# Bekanntmachungen European Investor Exchange - Derivative Wertpapiere

Handelstag: 04.08.2026

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 |
|---|---|---|---|---|---|
| DE000BD0J0X9 | Vontobel Financial Products Fix Kupon Exp. v.26(27) VNA | 04.08.2026 | St. | 1 | EUR |
| DE000BD0J1B3 | Vontobel Financial Products Fix Kupon Exp. v.26(27) BAYN | 04.08.2026 | St. | 1 | EUR |
| DE000BD0J1C1 | Vontobel Financial Products Fix Kupon Exp. v.26(27) VOW3 | 04.08.2026 | St. | 1 | EUR |
| DE000BD0SL02 | Vontobel Financial Products Multi 07.08.29 BSKT | 04.08.2026 | St. | 1 | EUR |
| DE000BD2BSF8 | Vontobel Financial Products Intrad O.End DummyFPT | 04.08.2026 | St. | 1 | EUR |
| DE000BD2BSG6 | Vontobel Financial Products Intrad O.End DummyFPT | 04.08.2026 | St. | 1 | EUR |
| DE000BD2BSH4 | Vontobel Financial Products Intrad O.End DummyFPT | 04.08.2026 | St. | 1 | EUR |
| DE000BD2BSJ0 | Vontobel Financial Products Intrad O.End DummyFPT | 04.08.2026 | St. | 1 | EUR |
| DE000BD2BSK8 | Vontobel Financial Products Intrad O.End DummyFPT | 04.08.2026 | St. | 1 | EUR |
| DE000BD2BSL6 | Vontobel Financial Products Intrad O.End DummyFPT | 04.08.2026 | St. | 1 | EUR |
| DE000BD2BSM4 | Vontobel Financial Products Intrad O.End DummyFPT | 04.08.2026 | St. | 1 | EUR |
| DE000BD2BSN2 | Vontobel Financial Products Intrad O.End DummyFPT | 04.08.2026 | St. | 1 | EUR |
| DE000BD2BSP7 | Vontobel Financial Products Intrad O.End DummyFPT | 04.08.2026 | St. | 1 | EUR |
| DE000BD2BSQ5 | Vontobel Financial Products Intrad O.End DummyFPT | 04.08.2026 | St. | 1 | EUR |
| DE000BD2BSR3 | Vontobel Financial Products Intrad O.End DummyFPT | 04.08.2026 | St. | 1 | EUR |
| DE000BD2BSS1 | Vontobel Financial Products Intrad O.End DummyFPT | 04.08.2026 | St. | 1 | EUR |
| DE000BD2BST9 | Vontobel Financial Products Intrad O.End DummyFPT | 04.08.2026 | St. | 1 | EUR |
| DE000BD2BSU7 | Vontobel Financial Products Intrad O.End DummyFPT | 04.08.2026 | St. | 1 | EUR |
| DE000BD2BSV5 | Vontobel Financial Products Intrad O.End DummyFPT | 04.08.2026 | St. | 1 | EUR |
| DE000BD2BSW3 | Vontobel Financial Products Intrad O.End DummyFPT | 04.08.2026 | St. | 1 | EUR |
| DE000BD2GZH8 | Vontobel Financial Products Intrad O.End DummyFPT | 04.08.2026 | St. | 1 | EUR |
| DE000BD2GZJ4 | Vontobel Financial Products Intrad O.End DummyFPT | 04.08.2026 | St. | 1 | EUR |
| DE000BD2GZK2 | Vontobel Financial Products Intrad O.End DummyFPT | 04.08.2026 | St. | 1 | EUR |
| DE000BD2GZL0 | Vontobel Financial Products Intrad O.End DummyFPT | 04.08.2026 | St. | 1 | EUR |
| DE000BD2GZM8 | Vontobel Financial Products Intrad O.End DummyFPT | 04.08.2026 | St. | 1 | EUR |
| DE000BD2GZN6 | Vontobel Financial Products Intrad O.End DummyFPT | 04.08.2026 | St. | 1 | EUR |
| DE000BD2GZU1 | Vontobel Financial Products Intrad O.End DummyFPT | 04.08.2026 | St. | 1 | EUR |
| DE000BD2GZV9 | Vontobel Financial Products Intrad O.End DummyFPT | 04.08.2026 | St. | 1 | EUR |
| DE000BD2GZW7 | Vontobel Financial Products Intrad O.End DummyFPT | 04.08.2026 | St. | 1 | EUR |
| DE000BD2M2E8 | Vontobel Financial Products Intrad DummyC | 04.08.2026 | St. | 1 | EUR |
| DE000BD2M2F5 | Vontobel Financial Products Intrad DummyC | 04.08.2026 | St. | 1 | EUR |
| DE000BD2M2G3 | Vontobel Financial Products Intrad DummyC | 04.08.2026 | St. | 1 | EUR |
| DE000BD2M2H1 | Vontobel Financial Products Intrad DummyC | 04.08.2026 | St. | 1 | EUR |
| DE000BD2M2J7 | Vontobel Financial Products Intrad DummyC | 04.08.2026 | St. | 1 | EUR |
| DE000BD2M2K5 | Vontobel Financial Products Intrad DummyC | 04.08.2026 | St. | 1 | EUR |
| DE000BD2M2L3 | Vontobel Financial Products Intrad DummyC | 04.08.2026 | St. | 1 | EUR |
| DE000BD2M2M1 | Vontobel Financial Products Intrad DummyC | 04.08.2026 | St. | 1 | EUR |
| DE000BD2M2N9 | Vontobel Financial Products Intrad DummyC | 04.08.2026 | St. | 1 | EUR |
| DE000BD2M2P4 | Vontobel Financial Products Intrad DummyC | 04.08.2026 | St. | 1 | EUR |
| DE000BD2M2Q2 | Vontobel Financial Products Intrad DummyC | 04.08.2026 | St. | 1 | EUR |
| DE000BD2M2R0 | Vontobel Financial Products Intrad DummyC | 04.08.2026 | St. | 1 | EUR |
| DE000BD2M2S8 | Vontobel Financial Products Intrad DummyC | 04.08.2026 | St. | 1 | EUR |
| DE000BD2M2T6 | Vontobel Financial Products Intrad DummyC | 04.08.2026 | St. | 1 | EUR |
| DE000BD2M2U4 | Vontobel Financial Products Intrad DummyC | 04.08.2026 | St. | 1 | EUR |
| DE000BD2M2V2 | Vontobel Financial Products Intrad DummyC | 04.08.2026 | St. | 1 | EUR |
| DE000BD2M2W0 | Vontobel Financial Products Intrad DummyC | 04.08.2026 | St. | 1 | EUR |
| DE000BD2M2X8 | Vontobel Financial Products Intrad DummyC | 04.08.2026 | St. | 1 | EUR |
| DE000BD2M600 | Vontobel Financial Products Intrad O.End DummyC | 04.08.2026 | St. | 1 | EUR |
| DE000BD2M618 | Vontobel Financial Products Intrad O.End DummyC | 04.08.2026 | St. | 1 | EUR |
| DE000BD2M626 | Vontobel Financial Products Intrad O.End DummyC | 04.08.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | Erster Handelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000BD2M634 | Vontobel Financial Products Intrad O.End DummyC | 04.08.2026 | St. | 1 | EUR |
| DE000BD2M642 | Vontobel Financial Products Intrad O.End DummyC | 04.08.2026 | St. | 1 | EUR |
| DE000BD2M659 | Vontobel Financial Products Intrad O.End DummyC | 04.08.2026 | St. | 1 | EUR |
| DE000BD2M667 | Vontobel Financial Products Intrad O.End DummyC | 04.08.2026 | St. | 1 | EUR |
| DE000BD2M675 | Vontobel Financial Products Intrad O.End DummyC | 04.08.2026 | St. | 1 | EUR |
| DE000BD2M683 | Vontobel Financial Products Intrad O.End DummyC | 04.08.2026 | St. | 1 | EUR |
| DE000BD2M691 | Vontobel Financial Products Intrad O.End DummyC | 04.08.2026 | St. | 1 | EUR |
| DE000BD2M6P5 | Vontobel Financial Products Intrad O.End DummyC | 04.08.2026 | St. | 1 | EUR |
| DE000BD2M6Q3 | Vontobel Financial Products Intrad O.End DummyC | 04.08.2026 | St. | 1 | EUR |
| DE000BD2M6R1 | Vontobel Financial Products Intrad O.End DummyC | 04.08.2026 | St. | 1 | EUR |
| DE000BD2M6S9 | Vontobel Financial Products Intrad O.End DummyC | 04.08.2026 | St. | 1 | EUR |
| DE000BD2M6T7 | Vontobel Financial Products Intrad O.End DummyC | 04.08.2026 | St. | 1 | EUR |
| DE000BD2M6U5 | Vontobel Financial Products Intrad O.End DummyC | 04.08.2026 | St. | 1 | EUR |
| DE000BD2M6V3 | Vontobel Financial Products Intrad O.End DummyC | 04.08.2026 | St. | 1 | EUR |
| DE000BD2M6W1 | Vontobel Financial Products Intrad O.End DummyC | 04.08.2026 | St. | 1 | EUR |
| DE000BD2M6X9 | Vontobel Financial Products Intrad O.End DummyC | 04.08.2026 | St. | 1 | EUR |
| DE000BD2M6Y7 | Vontobel Financial Products Intrad O.End DummyC | 04.08.2026 | St. | 1 | EUR |
| DE000BD2M6Z4 | Vontobel Financial Products Intrad O.End DummyC | 04.08.2026 | St. | 1 | EUR |
| DE000BD2M7A5 | Vontobel Financial Products Intrad O.End DummyC | 04.08.2026 | St. | 1 | EUR |
| DE000BD2NCC4 | Vontobel Financial Products Intrad O.End DummyFPT | 04.08.2026 | St. | 1 | EUR |
| DE000BD2NCD2 | Vontobel Financial Products Intrad O.End DummyFPT | 04.08.2026 | St. | 1 | EUR |
| DE000BD2NCE0 | Vontobel Financial Products Intrad O.End DummyFPT | 04.08.2026 | St. | 1 | EUR |
| DE000BD2NCF7 | Vontobel Financial Products Intrad O.End DummyFPT | 04.08.2026 | St. | 1 | EUR |
| DE000BD2NCG5 | Vontobel Financial Products Intrad O.End DummyFPT | 04.08.2026 | St. | 1 | EUR |
| DE000BD2NCH3 | Vontobel Financial Products Intrad O.End DummyFPT | 04.08.2026 | St. | 1 | EUR |
| DE000BD2NCJ9 | Vontobel Financial Products Intrad O.End DummyFPT | 04.08.2026 | St. | 1 | EUR |
| DE000BD2NCK7 | Vontobel Financial Products Intrad O.End DummyFPT | 04.08.2026 | St. | 1 | EUR |
| DE000BD2NCL5 | Vontobel Financial Products Intrad O.End DummyFPT | 04.08.2026 | St. | 1 | EUR |
| DE000BD2NCM3 | Vontobel Financial Products Intrad O.End DummyFPT | 04.08.2026 | St. | 1 | EUR |
| DE000BD2NCN1 | Vontobel Financial Products Intrad O.End DummyFPT | 04.08.2026 | St. | 1 | EUR |
| DE000BD2NCP6 | Vontobel Financial Products Intrad O.End DummyFPT | 04.08.2026 | St. | 1 | EUR |
| DE000BD2NCQ4 | Vontobel Financial Products Intrad O.End DummyFPT | 04.08.2026 | St. | 1 | EUR |
| DE000BD2NCR2 | Vontobel Financial Products Intrad O.End DummyFPT | 04.08.2026 | St. | 1 | EUR |
| DE000BD2NE04 | Vontobel Financial Products Intrad O.End DummyI | 04.08.2026 | St. | 1 | EUR |
| DE000BD2NE12 | Vontobel Financial Products Intrad O.End DummyI | 04.08.2026 | St. | 1 | EUR |
| DE000BD2NEB2 | Vontobel Financial Products Intrad O.End DummyC | 04.08.2026 | St. | 1 | EUR |
| DE000BD2NEC0 | Vontobel Financial Products Intrad O.End DummyC | 04.08.2026 | St. | 1 | EUR |
| DE000BD2NED8 | Vontobel Financial Products Intrad O.End DummyC | 04.08.2026 | St. | 1 | EUR |
| DE000BD2NEE6 | Vontobel Financial Products Intrad O.End DummyC | 04.08.2026 | St. | 1 | EUR |
| DE000BD2NEF3 | Vontobel Financial Products Intrad O.End DummyC | 04.08.2026 | St. | 1 | EUR |
| DE000BD2NEG1 | Vontobel Financial Products Intrad O.End DummyC | 04.08.2026 | St. | 1 | EUR |
| DE000BD2NEY4 | Vontobel Financial Products Intrad O.End DummyI | 04.08.2026 | St. | 1 | EUR |
| DE000BD2NEZ1 | Vontobel Financial Products Intrad O.End DummyI | 04.08.2026 | St. | 1 | EUR |
| DE000BD2R211 | Vontobel Financial Products Intrad O.End DummyI | 04.08.2026 | St. | 1 | EUR |
| DE000BD2R229 | Vontobel Financial Products Intrad O.End DummyI | 04.08.2026 | St. | 1 | EUR |
| DE000BD2R237 | Vontobel Financial Products Intrad O.End DummyI | 04.08.2026 | St. | 1 | EUR |
| DE000BD2R245 | Vontobel Financial Products Intrad O.End DummyI | 04.08.2026 | St. | 1 | EUR |
| DE000BD2R252 | Vontobel Financial Products Intrad O.End DummyI | 04.08.2026 | St. | 1 | EUR |
| DE000BD2R260 | Vontobel Financial Products Intrad O.End DummyI | 04.08.2026 | St. | 1 | EUR |
| DE000BD2R278 | Vontobel Financial Products Intrad O.End DummyI | 04.08.2026 | St. | 1 | EUR |
| DE000BD2R286 | Vontobel Financial Products Intrad O.End DummyI | 04.08.2026 | St. | 1 | EUR |
| DE000BD2R294 | Vontobel Financial Products Intrad O.End DummyI | 04.08.2026 | St. | 1 | EUR |
| DE000BD2R302 | Vontobel Financial Products Intrad O.End DummyI | 04.08.2026 | St. | 1 | EUR |
| DE000BD2R310 | Vontobel Financial Products Intrad O.End DummyI | 04.08.2026 | St. | 1 | EUR |
| DE000BD2R328 | Vontobel Financial Products Intrad O.End DummyI | 04.08.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | Erster Handelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000BD2R336 | Vontobel Financial Products Intrad O.End Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000BD2R344 | Vontobel Financial Products Intrad O.End Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000BD2R351 | Vontobel Financial Products Intrad O.End Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000BD2R369 | Vontobel Financial Products Intrad O.End Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000BD2R377 | Vontobel Financial Products Intrad O.End Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000BD2R385 | Vontobel Financial Products Intrad O.End Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000BD2R393 | Vontobel Financial Products Intrad O.End Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000BD2R3A9 | Vontobel Financial Products Intrad O.End Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000BD2R3B7 | Vontobel Financial Products Intrad O.End Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000BD2R3C5 | Vontobel Financial Products Intrad O.End Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000BD2R3D3 | Vontobel Financial Products Intrad O.End Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000BD2R3E1 | Vontobel Financial Products Intrad O.End Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000BD2R3F8 | Vontobel Financial Products Intrad O.End Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000BD2R3G6 | Vontobel Financial Products Intrad O.End Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000BD2R3H4 | Vontobel Financial Products Intrad O.End Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000BD2R3J0 | Vontobel Financial Products Intrad O.End Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000BD2R3K8 | Vontobel Financial Products Intrad O.End Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000BD2R3L6 | Vontobel Financial Products Intrad O.End Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000BD2R3M4 | Vontobel Financial Products Intrad O.End Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000BD2R3N2 | Vontobel Financial Products Intrad O.End Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000BD2R3P7 | Vontobel Financial Products Intrad O.End Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000BD2R3Q5 | Vontobel Financial Products Intrad O.End Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000BD2R3R3 | Vontobel Financial Products Intrad O.End Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000BD2R3S1 | Vontobel Financial Products Intrad O.End Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000BD2R3T9 | Vontobel Financial Products Intrad O.End Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000BD2R3U7 | Vontobel Financial Products Intrad O.End Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000BD2R3V5 | Vontobel Financial Products Intrad O.End Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000BD2R3W3 | Vontobel Financial Products Intrad O.End Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000BD2R3X1 | Vontobel Financial Products Intrad O.End Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000BD2R3Y9 | Vontobel Financial Products Intrad O.End Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000BD2R3Z6 | Vontobel Financial Products Intrad O.End Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000BD2R401 | Vontobel Financial Products Intrad O.End Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000BD2R419 | Vontobel Financial Products Intrad O.End Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000BD2R427 | Vontobel Financial Products Intrad O.End Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000BD2R435 | Vontobel Financial Products Intrad O.End Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000BD2R443 | Vontobel Financial Products Intrad O.End Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000BD2R450 | Vontobel Financial Products Intrad O.End Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000BD2R468 | Vontobel Financial Products Intrad O.End Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000BD2R476 | Vontobel Financial Products Intrad O.End Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000BD2R484 | Vontobel Financial Products Intrad O.End Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000BD2R492 | Vontobel Financial Products Intrad O.End Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000BD2R4A7 | Vontobel Financial Products Intrad O.End Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000BD2R4B5 | Vontobel Financial Products Intrad O.End Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000BD2R4C3 | Vontobel Financial Products Intrad O.End Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000BD2R4D1 | Vontobel Financial Products Intrad O.End Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000BD2R4E9 | Vontobel Financial Products Intrad O.End Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000BD2R4F6 | Vontobel Financial Products Intrad O.End Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000BD2R4G4 | Vontobel Financial Products Intrad O.End Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000BD2R4H2 | Vontobel Financial Products Intrad O.End Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000BD2R4J8 | Vontobel Financial Products Intrad O.End Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000BD2R4K6 | Vontobel Financial Products Intrad O.End Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000BD2R4L4 | Vontobel Financial Products Intrad O.End Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000BD2R4M2 | Vontobel Financial Products Intrad O.End Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000BD2R4N0 | Vontobel Financial Products Intrad O.End Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000BD2R4P5 | Vontobel Financial Products Intrad O.End Dummyl | 04.08.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | Erster Handelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000BD2R4Q3 | Vontobel Financial Products Intrad O.End Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000BD2R4R1 | Vontobel Financial Products Intrad O.End Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000BD2R4S9 | Vontobel Financial Products Intrad O.End Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000BD2R4T7 | Vontobel Financial Products Intrad O.End Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000BD2R4U5 | Vontobel Financial Products Intrad O.End Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000BD2R4V3 | Vontobel Financial Products Intrad O.End Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000BD2R4W1 | Vontobel Financial Products Intrad O.End Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000BD2R4X9 | Vontobel Financial Products Intrad O.End Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000BD2R4Y7 | Vontobel Financial Products Intrad O.End Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000BD2R4Z4 | Vontobel Financial Products Intrad O.End Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000BD2R500 | Vontobel Financial Products Intrad O.End Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000BD2R518 | Vontobel Financial Products Intrad O.End Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000BD2R526 | Vontobel Financial Products Intrad O.End Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000BD2R534 | Vontobel Financial Products Intrad O.End Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000BD2R542 | Vontobel Financial Products Intrad O.End Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000BD2R559 | Vontobel Financial Products Intrad O.End Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000BD2R567 | Vontobel Financial Products Intrad O.End Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000BD2R575 | Vontobel Financial Products Intrad O.End Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000BD2R583 | Vontobel Financial Products Intrad O.End Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000BD2R591 | Vontobel Financial Products Intrad O.End Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000BD2R5A4 | Vontobel Financial Products Intrad O.End Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000BD2R5B2 | Vontobel Financial Products Intrad O.End Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000BD2R5C0 | Vontobel Financial Products Intrad O.End Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000BD2R5D8 | Vontobel Financial Products Intrad O.End Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000BD2R5E6 | Vontobel Financial Products Intrad O.End Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000BD2R5F3 | Vontobel Financial Products Intrad O.End Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000BD2R5G1 | Vontobel Financial Products Intrad O.End Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000BD2R5H9 | Vontobel Financial Products Intrad O.End Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000BD2R5J5 | Vontobel Financial Products Intrad O.End Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000BD2R5K3 | Vontobel Financial Products Intrad O.End Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000BD2R5L1 | Vontobel Financial Products Intrad O.End Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000BD2R5M9 | Vontobel Financial Products Intrad O.End Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000BD2R5N7 | Vontobel Financial Products Intrad O.End Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000BD2R5P2 | Vontobel Financial Products Intrad O.End Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000BD2R5Q0 | Vontobel Financial Products Intrad O.End Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000BD2R5R8 | Vontobel Financial Products Intrad O.End Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000BD2R5S6 | Vontobel Financial Products Intrad O.End Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000BD2R5T4 | Vontobel Financial Products Intrad O.End Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000BD2R5U2 | Vontobel Financial Products Intrad O.End Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000BD2R5V0 | Vontobel Financial Products Intrad O.End Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000BD2R5W8 | Vontobel Financial Products Intrad O.End Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000BD2R5X6 | Vontobel Financial Products Intrad O.End Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000BD2R5Y4 | Vontobel Financial Products Intrad O.End Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000BD2R5Z1 | Vontobel Financial Products Intrad O.End Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000BD2R609 | Vontobel Financial Products Intrad O.End Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000BD2R617 | Vontobel Financial Products Intrad O.End Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000BD2R625 | Vontobel Financial Products Intrad O.End Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000BD2R633 | Vontobel Financial Products Intrad O.End Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000BD2R641 | Vontobel Financial Products Intrad O.End Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000BD2R658 | Vontobel Financial Products Intrad O.End Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000BD2R666 | Vontobel Financial Products Intrad O.End Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000BD2R674 | Vontobel Financial Products Intrad O.End Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000BD2R682 | Vontobel Financial Products Intrad O.End Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000BD2R690 | Vontobel Financial Products Intrad O.End Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000BD2R6A2 | Vontobel Financial Products Intrad O.End Dummyl | 04.08.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | Erster Handelstag | St./% | kl. handelb. Einh. | Währung |
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| DE000BD2R6B0 | Vontobel Financial Products Intrad O.End Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000BD2R6C8 | Vontobel Financial Products Intrad O.End Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000BD2R6D6 | Vontobel Financial Products Intrad O.End Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000BD2R6E4 | Vontobel Financial Products Intrad O.End Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000BD2R6F1 | Vontobel Financial Products Intrad O.End Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000BD2R6G9 | Vontobel Financial Products Intrad O.End Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000BD2R6H7 | Vontobel Financial Products Intrad O.End Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000BD2R6J3 | Vontobel Financial Products Intrad O.End Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000BD2R6K1 | Vontobel Financial Products Intrad O.End Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000BD2R6L9 | Vontobel Financial Products Intrad O.End Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000BD2R6M7 | Vontobel Financial Products Intrad O.End Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000BD2R6N5 | Vontobel Financial Products Intrad O.End Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000BD2R6P0 | Vontobel Financial Products Intrad O.End Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000BD2R6Q8 | Vontobel Financial Products Intrad O.End Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000BD2R6R6 | Vontobel Financial Products Intrad O.End Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000BD2R6S4 | Vontobel Financial Products Intrad O.End Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000BD2R6T2 | Vontobel Financial Products Intrad O.End Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000BD2R6U0 | Vontobel Financial Products Intrad O.End Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000BD2R6V8 | Vontobel Financial Products Intrad O.End Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000BD2R6W6 | Vontobel Financial Products Intrad O.End Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000BD2R6X4 | Vontobel Financial Products Intrad O.End Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000BD2R6Y2 | Vontobel Financial Products Intrad O.End Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000BD2R6Z9 | Vontobel Financial Products Intrad O.End Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000BD2R708 | Vontobel Financial Products Intrad O.End Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000BD2R716 | Vontobel Financial Products Intrad O.End Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000BD2R724 | Vontobel Financial Products Intrad O.End Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000BD2R732 | Vontobel Financial Products Intrad O.End Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000BD2R740 | Vontobel Financial Products Intrad O.End Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000BD2R757 | Vontobel Financial Products Intrad O.End Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000BD2R765 | Vontobel Financial Products Intrad O.End Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000BD2R773 | Vontobel Financial Products Intrad O.End Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000BD2R781 | Vontobel Financial Products Intrad O.End Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000BD2R799 | Vontobel Financial Products Intrad O.End Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000BD2R7A0 | Vontobel Financial Products Intrad O.End Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000BD2R7B8 | Vontobel Financial Products Intrad O.End Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000BD2R7C6 | Vontobel Financial Products Intrad O.End Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000BD2R7D4 | Vontobel Financial Products Intrad O.End Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000BD2R7E2 | Vontobel Financial Products Intrad O.End Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000BD2R7F9 | Vontobel Financial Products Intrad O.End Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000BD2R7G7 | Vontobel Financial Products Intrad O.End Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000BD2R7H5 | Vontobel Financial Products Intrad O.End Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000BD2R7J1 | Vontobel Financial Products Intrad O.End Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000BD2R7K9 | Vontobel Financial Products Intrad O.End Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000BD2R7L7 | Vontobel Financial Products Intrad O.End Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000BD2R7M5 | Vontobel Financial Products Intrad O.End Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000BD2R7N3 | Vontobel Financial Products Intrad O.End Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000BD2R7P8 | Vontobel Financial Products Intrad O.End Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000BD2R7Q6 | Vontobel Financial Products Intrad O.End Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000BD2R7R4 | Vontobel Financial Products Intrad O.End Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000BD2R7S2 | Vontobel Financial Products Intrad O.End Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000BD2R7T0 | Vontobel Financial Products Intrad O.End Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000BD2R7U8 | Vontobel Financial Products Intrad O.End Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000BD2R7V6 | Vontobel Financial Products Intrad O.End Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000BD2R7W4 | Vontobel Financial Products Intrad O.End Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000BD2R7X2 | Vontobel Financial Products Intrad O.End Dummyl | 04.08.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | Erster Handelstag | St./% | kl. handelb. Einh. | Währung |
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| DE000BD2R7Y0 | Vontobel Financial Products Intrad O.End Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000BD2R7Z7 | Vontobel Financial Products Intrad O.End Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000BD2R807 | Vontobel Financial Products Intrad O.End Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000BD2R815 | Vontobel Financial Products Intrad O.End Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000BD2R823 | Vontobel Financial Products Intrad O.End Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000BD2R831 | Vontobel Financial Products Intrad O.End Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000BD2R849 | Vontobel Financial Products Intrad O.End Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000BD2R856 | Vontobel Financial Products Intrad O.End Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000BD2R864 | Vontobel Financial Products Intrad O.End Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000BD2R872 | Vontobel Financial Products Intrad O.End Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000BD2R880 | Vontobel Financial Products Intrad O.End Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000BD2R898 | Vontobel Financial Products Intrad O.End Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000BD2R8A8 | Vontobel Financial Products Intrad O.End Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000BD2R8B6 | Vontobel Financial Products Intrad O.End Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000BD2R8C4 | Vontobel Financial Products Intrad O.End Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000BD2R8D2 | Vontobel Financial Products Intrad O.End Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000BD2R8E0 | Vontobel Financial Products Intrad O.End Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000BD2R8F7 | Vontobel Financial Products Intrad O.End Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000BD2R8G5 | Vontobel Financial Products Intrad O.End Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000BD2R8H3 | Vontobel Financial Products Intrad O.End Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000BD2R8J9 | Vontobel Financial Products Intrad O.End Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000BD2R8K7 | Vontobel Financial Products Intrad O.End Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000BD2R8L5 | Vontobel Financial Products Intrad O.End Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000BD2R8M3 | Vontobel Financial Products Intrad O.End Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000BD2R8N1 | Vontobel Financial Products Intrad O.End Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000BD2R8P6 | Vontobel Financial Products Intrad O.End Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000BD2R8Q4 | Vontobel Financial Products Intrad O.End Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000BD2R8R2 | Vontobel Financial Products Intrad O.End Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000BD2R8S0 | Vontobel Financial Products Intrad O.End Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000BD2R8T8 | Vontobel Financial Products Intrad O.End Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000BD2R8U6 | Vontobel Financial Products Intrad O.End Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000BD2R8V4 | Vontobel Financial Products Intrad O.End Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000BD2R8W2 | Vontobel Financial Products Intrad O.End Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000BD2R8X0 | Vontobel Financial Products Intrad O.End Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000BD2R8Y8 | Vontobel Financial Products Intrad O.End Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000BD2R8Z5 | Vontobel Financial Products Intrad O.End Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000BD2R906 | Vontobel Financial Products Intrad O.End Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000BD2R914 | Vontobel Financial Products Intrad O.End Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000BD2R922 | Vontobel Financial Products Intrad O.End Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000BD2R930 | Vontobel Financial Products Intrad O.End Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000BD2R948 | Vontobel Financial Products Intrad O.End Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000BD2R955 | Vontobel Financial Products Intrad O.End Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000BD2R963 | Vontobel Financial Products Intrad O.End Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000BD2R971 | Vontobel Financial Products Intrad O.End Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000BD2R989 | Vontobel Financial Products Intrad O.End Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000BD2R997 | Vontobel Financial Products Intrad O.End Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000BD2R9A6 | Vontobel Financial Products Intrad O.End Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000BD2R9B4 | Vontobel Financial Products Intrad O.End Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000BD2R9C2 | Vontobel Financial Products Intrad O.End Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000BD2R9D0 | Vontobel Financial Products Intrad O.End Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000BD2R9E8 | Vontobel Financial Products Intrad O.End Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000BD2R9F5 | Vontobel Financial Products Intrad O.End Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000BD2R9G3 | Vontobel Financial Products Intrad O.End Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000BD2R9H1 | Vontobel Financial Products Intrad O.End Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000BD2R9J7 | Vontobel Financial Products Intrad O.End Dummyl | 04.08.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | Erster Handelstag | St./% | kl. handelb. Einh. | Währung |
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| DE000BD2R9K5 | Vontobel Financial Products Intrad O.End Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000BD2R9L3 | Vontobel Financial Products Intrad O.End Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000BD2R9M1 | Vontobel Financial Products Intrad O.End Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000BD2R9N9 | Vontobel Financial Products Intrad O.End Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000BD2R9P4 | Vontobel Financial Products Intrad O.End Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000BD2R9Q2 | Vontobel Financial Products Intrad O.End Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000BD2R9R0 | Vontobel Financial Products Intrad O.End Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000BD2R9S8 | Vontobel Financial Products Intrad O.End Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000BD2R9T6 | Vontobel Financial Products Intrad O.End Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000BD2R9U4 | Vontobel Financial Products Intrad O.End Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000BD2R9V2 | Vontobel Financial Products Intrad O.End Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000BD2R9W0 | Vontobel Financial Products Intrad O.End Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000BD2R9X8 | Vontobel Financial Products Intrad O.End Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000BD2R9Y6 | Vontobel Financial Products Intrad O.End Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000BD2R9Z3 | Vontobel Financial Products Intrad O.End Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000BD2SA03 | Vontobel Financial Products Intrad O.End Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000BD2SA11 | Vontobel Financial Products Intrad O.End Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000BD2SA29 | Vontobel Financial Products Intrad O.End Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000BD2SA37 | Vontobel Financial Products Intrad O.End Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000BD2SA45 | Vontobel Financial Products Intrad O.End Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000BD2SA52 | Vontobel Financial Products Intrad O.End Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000BD2SA60 | Vontobel Financial Products Intrad O.End Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000BD2SA78 | Vontobel Financial Products Intrad O.End Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000BD2SA86 | Vontobel Financial Products Intrad O.End Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000BD2SA94 | Vontobel Financial Products Intrad O.End Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000BD2SAA1 | Vontobel Financial Products Intrad O.End Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000BD2SAB9 | Vontobel Financial Products Intrad O.End Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000BD2SAC7 | Vontobel Financial Products Intrad O.End Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000BD2SAD5 | Vontobel Financial Products Intrad O.End Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000BD2SAE3 | Vontobel Financial Products Intrad O.End Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000BD2SAF0 | Vontobel Financial Products Intrad O.End Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000BD2SAG8 | Vontobel Financial Products Intrad O.End Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000BD2SAH6 | Vontobel Financial Products Intrad O.End Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000BD2SAJ2 | Vontobel Financial Products Intrad O.End Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000BD2SAK0 | Vontobel Financial Products Intrad O.End Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000BD2SAL8 | Vontobel Financial Products Intrad O.End Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000BD2SAM6 | Vontobel Financial Products Intrad O.End Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000BD2SAN4 | Vontobel Financial Products Intrad O.End Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000BD2SAP9 | Vontobel Financial Products Intrad O.End Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000BD2SAQ7 | Vontobel Financial Products Intrad O.End Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000BD2SAR5 | Vontobel Financial Products Intrad O.End Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000BD2SAS3 | Vontobel Financial Products Intrad O.End Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000BD2SAT1 | Vontobel Financial Products Intrad O.End Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000BD2SAU9 | Vontobel Financial Products Intrad O.End Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000BD2SAV7 | Vontobel Financial Products Intrad O.End Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000BD2SAW5 | Vontobel Financial Products Intrad O.End Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000BD2SAX3 | Vontobel Financial Products Intrad O.End Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000BD2SAY1 | Vontobel Financial Products Intrad O.End Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000BD2SAZ8 | Vontobel Financial Products Intrad O.End Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000BD2SB02 | Vontobel Financial Products Intrad O.End Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000BD2SB10 | Vontobel Financial Products Intrad O.End Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000BD2SB28 | Vontobel Financial Products Intrad O.End Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000BD2SB36 | Vontobel Financial Products Intrad O.End Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000BD2SB44 | Vontobel Financial Products Intrad O.End Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000BD2SB51 | Vontobel Financial Products Intrad O.End Dummyl | 04.08.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | Erster Handelstag | St./% | kl. handelb. Einh. | Währung |
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| DE000BD2SB69 | Vontobel Financial Products Intrad O.End Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000BD2SB77 | Vontobel Financial Products Intrad O.End Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000BD2SB85 | Vontobel Financial Products Intrad O.End Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000BD2SB93 | Vontobel Financial Products Intrad O.End Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000BD2SBA9 | Vontobel Financial Products Intrad O.End Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000BD2SBB7 | Vontobel Financial Products Intrad O.End Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000BD2SBC5 | Vontobel Financial Products Intrad O.End Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000BD2SBD3 | Vontobel Financial Products Intrad O.End Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000BD2SBE1 | Vontobel Financial Products Intrad O.End Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000BD2SBF8 | Vontobel Financial Products Intrad O.End Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000BD2SBG6 | Vontobel Financial Products Intrad O.End Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000BD2SBH4 | Vontobel Financial Products Intrad O.End Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000BD2SBJ0 | Vontobel Financial Products Intrad O.End Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000BD2SBK8 | Vontobel Financial Products Intrad O.End Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000BD2SBL6 | Vontobel Financial Products Intrad O.End Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000BD2SBM4 | Vontobel Financial Products Intrad O.End Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000BD2SBN2 | Vontobel Financial Products Intrad O.End Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000BD2SBP7 | Vontobel Financial Products Intrad O.End Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000BD2SBQ5 | Vontobel Financial Products Intrad O.End Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000BD2SBR3 | Vontobel Financial Products Intrad O.End Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000BD2SBS1 | Vontobel Financial Products Intrad O.End Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000BD2SBT9 | Vontobel Financial Products Intrad O.End Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000BD2SBU7 | Vontobel Financial Products Intrad O.End Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000BD2SBV5 | Vontobel Financial Products Intrad O.End Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000BD2SBW3 | Vontobel Financial Products Intrad O.End Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000BD2SBX1 | Vontobel Financial Products Intrad O.End Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000BD2SBY9 | Vontobel Financial Products Intrad O.End Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000BD2SBZ6 | Vontobel Financial Products Intrad O.End Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000BD2SCA7 | Vontobel Financial Products Intrad O.End Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000BD2SCB5 | Vontobel Financial Products Intrad O.End Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000BD2SCC3 | Vontobel Financial Products Intrad O.End Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000BD2SCD1 | Vontobel Financial Products Intrad O.End Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000BD2SCE9 | Vontobel Financial Products Intrad O.End Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000BD2SCF6 | Vontobel Financial Products Intrad O.End Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000BD2SCG4 | Vontobel Financial Products Intrad O.End Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000BD2SCH2 | Vontobel Financial Products Intrad O.End Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000BD2SCJ8 | Vontobel Financial Products Intrad O.End Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000BD2SCK6 | Vontobel Financial Products Intrad O.End Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000BD2SCL4 | Vontobel Financial Products Intrad O.End Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000BD2SCM2 | Vontobel Financial Products Intrad O.End Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000BD2SCN0 | Vontobel Financial Products Intrad O.End Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000BD2T001 | Vontobel Financial Products Intrad O.End DummyC | 04.08.2026 | St. | 1 | EUR |
| DE000BD2T019 | Vontobel Financial Products Intrad O.End DummyC | 04.08.2026 | St. | 1 | EUR |
| DE000BD2T027 | Vontobel Financial Products Intrad O.End DummyC | 04.08.2026 | St. | 1 | EUR |
| DE000BD2T035 | Vontobel Financial Products Intrad O.End DummyC | 04.08.2026 | St. | 1 | EUR |
| DE000BD2T043 | Vontobel Financial Products Intrad O.End DummyC | 04.08.2026 | St. | 1 | EUR |
| DE000BD2T050 | Vontobel Financial Products Intrad O.End DummyC | 04.08.2026 | St. | 1 | EUR |
| DE000BD2T0A3 | Vontobel Financial Products Intrad O.End DummyC | 04.08.2026 | St. | 1 | EUR |
| DE000BD2T0B1 | Vontobel Financial Products Intrad O.End DummyC | 04.08.2026 | St. | 1 | EUR |
| DE000BD2T0C9 | Vontobel Financial Products Intrad O.End DummyC | 04.08.2026 | St. | 1 | EUR |
| DE000BD2T0D7 | Vontobel Financial Products Intrad O.End DummyC | 04.08.2026 | St. | 1 | EUR |
| DE000BD2T0E5 | Vontobel Financial Products Intrad O.End DummyC | 04.08.2026 | St. | 1 | EUR |
| DE000BD2T0F2 | Vontobel Financial Products Intrad O.End DummyC | 04.08.2026 | St. | 1 | EUR |
| DE000BD2T0G0 | Vontobel Financial Products Intrad O.End DummyC | 04.08.2026 | St. | 1 | EUR |
| DE000BD2T0H8 | Vontobel Financial Products Intrad O.End DummyC | 04.08.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | Erster Handelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000BD2T0J4 | Vontobel Financial Products Intrad O.End DummyC | 04.08.2026 | St. | 1 | EUR |
| DE000BD2T0K2 | Vontobel Financial Products Intrad O.End DummyC | 04.08.2026 | St. | 1 | EUR |
| DE000BD2T0L0 | Vontobel Financial Products Intrad O.End DummyC | 04.08.2026 | St. | 1 | EUR |
| DE000BD2T0M8 | Vontobel Financial Products Intrad O.End DummyC | 04.08.2026 | St. | 1 | EUR |
| DE000BD2T0N6 | Vontobel Financial Products Intrad O.End DummyC | 04.08.2026 | St. | 1 | EUR |
| DE000BD2T0P1 | Vontobel Financial Products Intrad O.End DummyC | 04.08.2026 | St. | 1 | EUR |
| DE000BD2T0Q9 | Vontobel Financial Products Intrad O.End DummyC | 04.08.2026 | St. | 1 | EUR |
| DE000BD2T0R7 | Vontobel Financial Products Intrad O.End DummyC | 04.08.2026 | St. | 1 | EUR |
| DE000BD2T0S5 | Vontobel Financial Products Intrad O.End DummyC | 04.08.2026 | St. | 1 | EUR |
| DE000BD2T0T3 | Vontobel Financial Products Intrad O.End DummyC | 04.08.2026 | St. | 1 | EUR |
| DE000BD2T0U1 | Vontobel Financial Products Intrad O.End DummyC | 04.08.2026 | St. | 1 | EUR |
| DE000BD2T0V9 | Vontobel Financial Products Intrad O.End DummyC | 04.08.2026 | St. | 1 | EUR |
| DE000BD2T0W7 | Vontobel Financial Products Intrad O.End DummyC | 04.08.2026 | St. | 1 | EUR |
| DE000BD2T0X5 | Vontobel Financial Products Intrad O.End DummyC | 04.08.2026 | St. | 1 | EUR |
| DE000BD2T0Y3 | Vontobel Financial Products Intrad O.End DummyC | 04.08.2026 | St. | 1 | EUR |
| DE000BD2T0Z0 | Vontobel Financial Products Intrad O.End DummyC | 04.08.2026 | St. | 1 | EUR |
| DE000BD2T506 | Vontobel Financial Products Intrad O.End DummyFPT | 04.08.2026 | St. | 1 | EUR |
| DE000BD2T514 | Vontobel Financial Products Intrad O.End DummyFPT | 04.08.2026 | St. | 1 | EUR |
| DE000BD2T522 | Vontobel Financial Products Intrad O.End DummyFPT | 04.08.2026 | St. | 1 | EUR |
| DE000BD2T530 | Vontobel Financial Products Intrad O.End DummyFPT | 04.08.2026 | St. | 1 | EUR |
| DE000BD2T548 | Vontobel Financial Products Intrad O.End DummyFPT | 04.08.2026 | St. | 1 | EUR |
| DE000BD2T5J3 | Vontobel Financial Products Intrad O.End DummyI | 04.08.2026 | St. | 1 | EUR |
| DE000BD2T5K1 | Vontobel Financial Products Intrad O.End DummyI | 04.08.2026 | St. | 1 | EUR |
| DE000BD2T5L9 | Vontobel Financial Products Intrad O.End DummyI | 04.08.2026 | St. | 1 | EUR |
| DE000BD2T5M7 | Vontobel Financial Products Intrad O.End DummyI | 04.08.2026 | St. | 1 | EUR |
| DE000BD2T5N5 | Vontobel Financial Products Intrad O.End DummyI | 04.08.2026 | St. | 1 | EUR |
| DE000BD2T5P0 | Vontobel Financial Products Intrad O.End DummyI | 04.08.2026 | St. | 1 | EUR |
| DE000BD2T5Q8 | Vontobel Financial Products Intrad O.End DummyI | 04.08.2026 | St. | 1 | EUR |
| DE000BD2T5R6 | Vontobel Financial Products Intrad O.End DummyI | 04.08.2026 | St. | 1 | EUR |
| DE000BD2T5S4 | Vontobel Financial Products Intrad O.End DummyI | 04.08.2026 | St. | 1 | EUR |
| DE000BD2T5T2 | Vontobel Financial Products Intrad O.End DummyI | 04.08.2026 | St. | 1 | EUR |
| DE000BD2T5U0 | Vontobel Financial Products Intrad O.End DummyI | 04.08.2026 | St. | 1 | EUR |
| DE000BD2T5V8 | Vontobel Financial Products Intrad O.End DummyI | 04.08.2026 | St. | 1 | EUR |
| DE000BD2T5W6 | Vontobel Financial Products Intrad O.End DummyI | 04.08.2026 | St. | 1 | EUR |
| DE000BD2T5X4 | Vontobel Financial Products Intrad O.End DummyI | 04.08.2026 | St. | 1 | EUR |
| DE000BD2T5Y2 | Vontobel Financial Products Intrad O.End DummyFPT | 04.08.2026 | St. | 1 | EUR |
| DE000BD2T5Z9 | Vontobel Financial Products Intrad O.End DummyFPT | 04.08.2026 | St. | 1 | EUR |
| DE000BD2T704 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2T712 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2T720 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2T738 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2T746 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2T753 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2T761 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2T779 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2T787 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2T795 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2T7J9 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2T7K7 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2T7L5 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2T7M3 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2T7N1 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2T7P6 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2T7Q4 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2T7R2 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | Erster Handelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000BD2T7S0 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2T7T8 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2T7U6 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2T7V4 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2T7W2 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2T7X0 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2T7Y8 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2T7Z5 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2T803 | Vontobel Financial Products Intrad O.End FutureV1 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2T811 | Vontobel Financial Products Intrad O.End FutureV1 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2T829 | Vontobel Financial Products Intrad O.End FutureV1 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2T837 | Vontobel Financial Products Intrad O.End FutureV1 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2T845 | Vontobel Financial Products Intrad O.End FutureV1 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2T852 | Vontobel Financial Products Intrad O.End FutureV1 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2T8A6 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2T8B4 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2T8C2 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2T8D0 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2T8E8 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2T8F5 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2T8G3 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2T8H1 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2T8J7 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2T8K5 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2T8L3 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2T8M1 | Vontobel Financial Products Intrad O.End DummyC | 04.08.2026 | St. | 1 | EUR |
| DE000BD2T8N9 | Vontobel Financial Products Intrad O.End DummyC | 04.08.2026 | St. | 1 | EUR |
| DE000BD2T8S8 | Vontobel Financial Products Intrad O.End FutureV1 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2T8T6 | Vontobel Financial Products Intrad O.End FutureV1 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2T8U4 | Vontobel Financial Products Intrad O.End FutureV1 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2T8V2 | Vontobel Financial Products Intrad O.End FutureV1 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2T8W0 | Vontobel Financial Products Intrad O.End FutureV1 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2T8X8 | Vontobel Financial Products Intrad O.End FutureV1 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2T8Y6 | Vontobel Financial Products Intrad O.End FutureV1 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2T8Z3 | Vontobel Financial Products Intrad O.End FutureV1 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TB01 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TB19 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TB27 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TB35 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TB43 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TB50 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TB68 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TB76 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TB84 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TB92 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TBH2 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TBJ8 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TBK6 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TBL4 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TBM2 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TBN0 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TBP5 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TBQ3 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TBR1 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TBS9 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | Erster Handelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000BD2TBT7 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TBU5 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TBV3 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TBW1 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TBX9 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TBY7 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TBZ4 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TC00 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TC18 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TC26 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TC34 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TC42 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TC59 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TC67 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TC75 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TC83 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TC91 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TCA5 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TCB3 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TCC1 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TCD9 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TCE7 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TCF4 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TCG2 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TCH0 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TCJ6 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TCK4 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TCL2 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TCM0 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TCN8 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TCP3 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TCQ1 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TCR9 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TCS7 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TCT5 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TCU3 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TCV1 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TCW9 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TCX7 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TCY5 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TCZ2 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TD09 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TD17 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TD25 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TD33 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TD41 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TD58 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TD66 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TD74 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TD82 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TD90 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TDA3 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TDB1 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TDC9 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TDD7 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | Erster Handelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000BD2TDE5 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TDF2 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TDG0 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TDH8 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TDJ4 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TDK2 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TDL0 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TDM8 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TDN6 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TDP1 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TDQ9 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TDR7 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TDS5 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TDT3 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TDU1 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TDV9 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TDW7 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TDX5 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TDY3 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TDZ0 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TE08 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TE16 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TE24 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TE32 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TE40 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TE57 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TE65 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TE73 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TE81 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TE99 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TEA1 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TEB9 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TEC7 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TED5 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TEE3 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TEF0 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TEG8 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TEH6 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TEJ2 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TEK0 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TEL8 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TEM6 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TEN4 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TEP9 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TEQ7 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TER5 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TES3 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TET1 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TEU9 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TEV7 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TEW5 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TEX3 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TEY1 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TEZ8 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TF07 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | Erster Handelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000BD2TF15 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TF23 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TF31 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TF49 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TF56 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TF64 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TF72 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TF80 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TF98 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TFA8 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TFB6 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TFC4 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TFD2 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TFE0 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TFF7 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TFG5 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TFH3 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TFJ9 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TFK7 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TFL5 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TFM3 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TFN1 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TFP6 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TFQ4 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TFR2 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TFS0 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TFT8 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TFU6 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TFV4 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TFW2 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TFX0 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TFY8 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TFZ5 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TG06 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TG14 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TG22 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TG30 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TG48 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TG55 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TG63 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TG71 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TG89 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TG97 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TGA6 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TGB4 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TGC2 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TGD0 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TGE8 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TGF5 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TGG3 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TGH1 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TGJ7 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TGK5 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TGL3 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TGM1 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | Erster Handelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000BD2TGN9 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TGP4 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TGQ2 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TGR0 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TGS8 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TGT6 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TGU4 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TGV2 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TGW0 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TGX8 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TGY6 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TGZ3 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TH05 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TH13 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TH21 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TH39 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TH47 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TH54 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TH62 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TH70 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TH88 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TH96 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2THA4 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2THB2 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2THC0 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2THD8 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2THE6 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2THF3 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2THG1 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2THH9 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2THJ5 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2THK3 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2THL1 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2THM9 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2THN7 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2THP2 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2THQ0 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2THR8 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2THS6 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2THT4 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2THU2 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2THV0 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2THW8 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2THX6 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2THY4 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2THZ1 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TJ03 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TJ11 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TJ29 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TJ37 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TJ45 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TJ52 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TJ60 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TJ78 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TJ86 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | Erster Handelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000BD2TJ94 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TJA0 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TJB8 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TJC6 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TJD4 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TJE2 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TJF9 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TJG7 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TJH5 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TJJ1 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TJK9 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TJL7 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TJM5 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TJN3 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TJP8 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TJQ6 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TJR4 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TJS2 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TJT0 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TJU8 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TJV6 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TJW4 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TJX2 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TJY0 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TJZ7 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TK00 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TK18 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TK26 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TK34 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TK42 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TK59 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TK67 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TK75 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TK83 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TK91 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TKA8 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TKB6 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TKC4 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TKD2 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TKE0 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TKF7 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TKG5 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TKH3 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TKJ9 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TKK7 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TKL5 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TKM3 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TKN1 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TKP6 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TKQ4 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TKR2 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TKS0 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TKT8 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TKU6 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TKV4 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | Erster Handelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000BD2TKW2 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TKX0 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TKY8 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TKZ5 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TL09 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TL17 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TL25 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TL33 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TL41 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TL58 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TL66 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TL74 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TL82 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TL90 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TLA6 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TLB4 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TLC2 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TLD0 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TLE8 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TLF5 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TLG3 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TLH1 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TLJ7 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TLK5 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TLL3 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TLM1 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TLN9 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TLP4 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TLQ2 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TLR0 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TLS8 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TLT6 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TLU4 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TLV2 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TLW0 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TLX8 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TLY6 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TLZ3 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TM08 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TM16 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TM24 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TM32 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TM40 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TM57 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TM65 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TM73 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TM81 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TM99 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TMA4 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TMB2 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TMC0 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TMD8 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TME6 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TMF3 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TMG1 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | Erster Handelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000BD2TMH9 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TMJ5 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TMK3 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TML1 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TMM9 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TMN7 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TMP2 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TMQ0 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TMR8 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TMS6 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TMT4 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TMU2 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TMV0 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TMW8 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TMX6 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TMY4 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TMZ1 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TN07 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TN15 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TN23 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TN31 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TN49 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TN56 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TN64 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TN72 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TN80 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TN98 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TNA2 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TNB0 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TNC8 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TND6 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TNE4 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TNF1 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TNG9 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TNH7 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TNJ3 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TNK1 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TNL9 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TNM7 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TNN5 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TNP0 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TNQ8 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TNR6 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TNS4 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TNT2 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TNU0 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TNV8 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TNW6 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TNX4 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TNY2 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TNZ9 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TP05 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TP13 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TP21 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TP39 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | Erster Handelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000BD2TP47 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TP54 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TP62 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TP70 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TP88 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TP96 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TPA7 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TPB5 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TPC3 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TPD1 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TPE9 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TPF6 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TPG4 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TPH2 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TPJ8 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TPK6 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TPL4 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TPM2 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TPN0 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TPP5 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TPQ3 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TPR1 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TPS9 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TPT7 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TPU5 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TPV3 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TPW1 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TPX9 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TPY7 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TPZ4 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TQ04 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TQ12 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TQ20 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TQ38 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TQ46 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TQ53 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TQ61 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TQ79 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TQ87 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TQ95 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TQA5 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TQB3 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TQC1 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TQD9 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TQE7 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TQF4 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TQG2 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TQH0 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TQJ6 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TQK4 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TQL2 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TQM0 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TQN8 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TQP3 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TQQ1 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | Erster Handelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000BD2TQR9 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TQS7 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TQT5 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TQU3 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TQV1 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TQW9 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TQX7 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TQY5 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TQZ2 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TR03 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TR11 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TR29 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TR37 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TR45 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TR52 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TR60 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TR78 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TR86 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TR94 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TRA3 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TRB1 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TRC9 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TRD7 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TRE5 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TRF2 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TRG0 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TRH8 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TRJ4 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TRK2 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TRL0 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TRM8 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TRN6 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TRP1 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TRQ9 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TRR7 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TRS5 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TRT3 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TRU1 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TRV9 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TRW7 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TRX5 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TRY3 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TRZ0 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TS02 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TS10 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TS28 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TS36 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TS44 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TS51 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TS69 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TS77 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TS85 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TS93 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TSA1 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TSB9 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | Erster Handelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000BD2TSC7 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TSD5 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TSE3 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TSF0 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TSG8 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TSH6 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TSJ2 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TSK0 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TSL8 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TSM6 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TSN4 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TSP9 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TSQ7 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TSR5 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TSS3 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TST1 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TSU9 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TSV7 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TSW5 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TSX3 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TSY1 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TSZ8 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TT01 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TT19 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TT27 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TT35 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TT43 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TT50 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TT68 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TT76 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TT84 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TT92 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TTA9 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TTB7 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TTC5 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TTD3 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TTE1 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TTF8 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TTG6 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TTH4 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TTJ0 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TTK8 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TTL6 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TTM4 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TTN2 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TTP7 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TTQ5 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TTR3 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TTS1 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TTT9 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TTU7 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TTV5 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TTW3 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TTX1 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TTY9 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | Erster Handelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000BD2TTZ6 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TU08 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TU16 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TU24 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TU32 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TU40 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TU57 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TU65 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TU73 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TU81 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TU99 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TUA7 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TUB5 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TUC3 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TUD1 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TUE9 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TUF6 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TUG4 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TUH2 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TUJ8 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TUK6 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TUL4 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TUM2 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TUN0 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TUP5 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TUQ3 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TUR1 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TUS9 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TUT7 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TUU5 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TUV3 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TUW1 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TUX9 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TUY7 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TUZ4 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TV72 | Vontobel Financial Products Intrad DummFXV1 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TV80 | Vontobel Financial Products Intrad DummFXV1 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TV98 | Vontobel Financial Products Intrad DummFXV1 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TVA5 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TVB3 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TVC1 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TVD9 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TVE7 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TVF4 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TVG2 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TVH0 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TVJ6 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TVK4 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TVL2 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TVM0 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TVN8 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TVP3 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TVQ1 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TVR9 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TVS7 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | Erster Handelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000BD2TVT5 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TVU3 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TVV1 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TVW9 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TVX7 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TWA3 | Vontobel Financial Products Intrad DummFXV1 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TWB1 | Vontobel Financial Products Intrad DummFXV1 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TWC9 | Vontobel Financial Products Intrad DummFXV1 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TWD7 | Vontobel Financial Products Intrad DummFXV1 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TY04 | Vontobel Financial Products Intrad O.End DummyC | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TY12 | Vontobel Financial Products Intrad O.End DummyC | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TY20 | Vontobel Financial Products Intrad O.End DummyC | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TY38 | Vontobel Financial Products Intrad O.End DummyC | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TY46 | Vontobel Financial Products Intrad O.End DummyC | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TY53 | Vontobel Financial Products Intrad O.End DummyC | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TY61 | Vontobel Financial Products Intrad O.End DummyC | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TY79 | Vontobel Financial Products Intrad O.End DummyC | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TY87 | Vontobel Financial Products Intrad O.End DummyC | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TY95 | Vontobel Financial Products Intrad O.End DummyC | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TYU7 | Vontobel Financial Products Intrad O.End DummyC | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TYV5 | Vontobel Financial Products Intrad O.End DummyC | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TYW3 | Vontobel Financial Products Intrad O.End DummyC | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TYX1 | Vontobel Financial Products Intrad O.End DummyC | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TYY9 | Vontobel Financial Products Intrad O.End DummyC | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TYZ6 | Vontobel Financial Products Intrad O.End DummyC | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TZ03 | Vontobel Financial Products Intrad O.End DummyC | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TZ11 | Vontobel Financial Products Intrad O.End DummyC | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TZ29 | Vontobel Financial Products Intrad O.End DummyC | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TZ37 | Vontobel Financial Products Intrad O.End DummyC | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TZ45 | Vontobel Financial Products Intrad O.End DummyC | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TZ52 | Vontobel Financial Products Intrad O.End DummyC | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TZ60 | Vontobel Financial Products Intrad O.End DummyC | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TZ78 | Vontobel Financial Products Intrad O.End DummyC | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TZ86 | Vontobel Financial Products Intrad O.End DummyC | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TZ94 | Vontobel Financial Products Intrad O.End DummyC | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TZA6 | Vontobel Financial Products Intrad O.End DummyC | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TZB4 | Vontobel Financial Products Intrad O.End DummyC | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TZC2 | Vontobel Financial Products Intrad O.End DummyC | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TZD0 | Vontobel Financial Products Intrad O.End DummyC | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TZE8 | Vontobel Financial Products Intrad O.End DummyC | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TZF5 | Vontobel Financial Products Intrad O.End DummyC | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TZG3 | Vontobel Financial Products Intrad O.End DummyC | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TZH1 | Vontobel Financial Products Intrad O.End DummyC | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TZJ7 | Vontobel Financial Products Intrad O.End DummyC | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TZK5 | Vontobel Financial Products Intrad O.End DummyC | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TZL3 | Vontobel Financial Products Intrad O.End DummyC | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TZM1 | Vontobel Financial Products Intrad O.End DummyC | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TZN9 | Vontobel Financial Products Intrad O.End DummyC | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TZP4 | Vontobel Financial Products Intrad O.End DummyC | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TZQ2 | Vontobel Financial Products Intrad O.End DummyC | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TZR0 | Vontobel Financial Products Intrad O.End DummyC | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TZS8 | Vontobel Financial Products Intrad O.End DummyC | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TZT6 | Vontobel Financial Products Intrad O.End DummyC | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TZU4 | Vontobel Financial Products Intrad O.End DummyC | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TZV2 | Vontobel Financial Products Intrad O.End DummyC | 04.08.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | Erster Handelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000BD2TZW0 | Vontobel Financial Products Intrad O.End DummyC | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TZX8 | Vontobel Financial Products Intrad O.End DummyC | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TZY6 | Vontobel Financial Products Intrad O.End DummyC | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TZZ3 | Vontobel Financial Products Intrad O.End DummyC | 04.08.2026 | St. | 1 | EUR |
| DE000BD2U009 | Vontobel Financial Products Call 16.10.26 Energy 18 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2U017 | Vontobel Financial Products Call 16.10.26 Verizon 50 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2U025 | Vontobel Financial Products Call 16.10.26 Verizon 47 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2U033 | Vontobel Financial Products Call 16.10.26 Verizon 49 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2U041 | Vontobel Financial Products Call 16.10.26 Energy 16 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2U058 | Vontobel Financial Products Call 16.10.26 Verizon 55 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2U066 | Vontobel Financial Products Call 21.01.28 Energy 12 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2U074 | Vontobel Financial Products Call 20.11.26 Verisign 290 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2U082 | Vontobel Financial Products Call 20.11.26 Verisign 300 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2U090 | Vontobel Financial Products Call 16.10.26 Vertex 550 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2U0A0 | Vontobel Financial Products Call 21.01.28 WIX.com 70 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2U0B8 | Vontobel Financial Products Put 21.01.28 Workday 160 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2U0C6 | Vontobel Financial Products Put 18.09.26 WIX.com 55 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2U0D4 | Vontobel Financial Products Put 21.01.28 Workday 120 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2U0E2 | Vontobel Financial Products Call 21.01.28 WIX.com 65 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2U0F9 | Vontobel Financial Products Call 21.01.28 WIX.com 100 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2U0G7 | Vontobel Financial Products Call 19.03.27 Workday 220 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2U0H5 | Vontobel Financial Products Put 21.01.28 Workday 80 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2U0J1 | Vontobel Financial Products Call 21.01.28 WIX.com 90 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2U0K9 | Vontobel Financial Products Put 21.08.26 Energy 10 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2U0L7 | Vontobel Financial Products Put 21.08.26 Veeva 200 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2U0M5 | Vontobel Financial Products Put 21.08.26 Veeva 180 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2U0N3 | Vontobel Financial Products Put 18.09.26 Veeva 200 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2U0P8 | Vontobel Financial Products Call 17.06.27 Veeva 280 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2U0Q6 | Vontobel Financial Products Put 20.11.26 Verisign 300 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2U0R4 | Vontobel Financial Products Call 17.06.27 Veeva 300 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2U0S2 | Vontobel Financial Products Call 17.06.27 Veeva 260 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2U0T0 | Vontobel Financial Products Call 17.06.27 Veeva 240 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2U0U8 | Vontobel Financial Products Put 20.11.26 Verisign 240 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2U0V6 | Vontobel Financial Products Put 20.11.26 Verisign 260 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2U0W4 | Vontobel Financial Products Call 17.06.27 Veeva 200 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2U0X2 | Vontobel Financial Products Put 18.09.26 Veeva 180 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2U0Y0 | Vontobel Financial Products Call 17.06.27 Veeva 220 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2U0Z7 | Vontobel Financial Products Call 21.08.26 Vertex 525 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2U108 | Vontobel Financial Products Call 16.10.26 WIX.com 62,5 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2U116 | Vontobel Financial Products Put 16.10.26 Walmart 110 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2U124 | Vontobel Financial Products Put 21.01.28 WellsFa. 70 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2U132 | Vontobel Financial Products Call 16.10.26 Terawulf 28 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2U140 | Vontobel Financial Products Put 20.11.26 Walmart 110 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2U157 | Vontobel Financial Products Put 16.10.26 Walmart 100 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2U165 | Vontobel Financial Products Put 20.11.26 Walmart 100 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2U173 | Vontobel Financial Products Put 20.11.26 Terawulf 16 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2U181 | Vontobel Financial Products Put 19.03.27 Terawulf 16 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2U199 | Vontobel Financial Products Call 16.10.26 Terawulf 23 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2U1A8 | Vontobel Financial Products Put 21.08.26 Vertex 450 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2U1B6 | Vontobel Financial Products Call 16.10.26 WIX.com 77,5 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2U1C4 | Vontobel Financial Products Put 21.08.26 Vertex 500 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2U1D2 | Vontobel Financial Products Put 16.10.26 Verizon 44 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2U1E0 | Vontobel Financial Products Call 16.10.26 Vertex 500 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2U1F7 | Vontobel Financial Products Put 16.10.26 Verizon 42 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2U1G5 | Vontobel Financial Products Call 16.10.26 WIX.com 75 | 04.08.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | Erster Handelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000BD2U1H3 | Vontobel Financial Products Put 16.10.26 Verizon 46 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2U1J9 | Vontobel Financial Products Put 19.03.27 Vertex 500 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2U1K7 | Vontobel Financial Products Call 16.10.26 WIX.com 80 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2U1L5 | Vontobel Financial Products Put 16.10.26 Verizon 48 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2U1M3 | Vontobel Financial Products Put 16.10.26 Verizon 40 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2U1N1 | Vontobel Financial Products Call 16.10.26 WIX.com 67,5 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2U1P6 | Vontobel Financial Products Call 16.10.26 WIX.com 70 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2U1Q4 | Vontobel Financial Products Put 21.01.28 WellsFa. 60 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2U1R2 | Vontobel Financial Products Put 21.01.28 WellsFa. 80 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2U1S0 | Vontobel Financial Products Put 21.01.28 WellsFa. 100 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2U1T8 | Vontobel Financial Products Put 21.08.26 Walmart 100 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2U1U6 | Vontobel Financial Products Call 16.10.26 WIX.com 57,5 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2U1V4 | Vontobel Financial Products Call 16.10.26 WIX.com 65 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2U1W2 | Vontobel Financial Products Put 21.01.28 WellsFa. 90 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2U1X0 | Vontobel Financial Products Call 16.10.26 WIX.com 55 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2U1Y8 | Vontobel Financial Products Call 16.10.26 WIX.com 60 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2U1Z5 | Vontobel Financial Products Put 20.11.26 Terawulf 18 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2U2A6 | Vontobel Financial Products Call 16.10.26 Terawulf 22 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2U2B4 | Vontobel Financial Products Call 16.10.26 Terawulf 26 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2U2C2 | Vontobel Financial Products Call 16.10.26 Terawulf 20 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2U2D0 | Vontobel Financial Products Call 16.10.26 Terawulf 24 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2U2E8 | Vontobel Financial Products Put 20.11.26 Walmart 90 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2U2F5 | Vontobel Financial Products Put 20.11.26 Terawulf 10 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2U2G3 | Vontobel Financial Products Put 16.10.26 Verisign 260 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2U2H1 | Vontobel Financial Products Call 16.10.26 Verizon 48 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2U2J7 | Vontobel Financial Products Call 18.09.26 Veeva 240 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2U2K5 | Vontobel Financial Products Put 16.10.26 Verisign 280 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2U2L3 | Vontobel Financial Products Put 16.10.26 Verisign 300 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2U2M1 | Vontobel Financial Products Call 18.09.26 Veeva 250 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2U2N9 | Vontobel Financial Products Call 16.10.26 Verizon 52,5 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2U2P4 | Vontobel Financial Products Call 21.01.28 Walmart 120 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2U900 | Vontobel Financial Products Call 18.09.26 AMC 4 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2U918 | Vontobel Financial Products Call 18.09.26 AMC 3,5 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2U926 | Vontobel Financial Products Call 18.09.26 AMC 3 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2U934 | Vontobel Financial Products Call 15.01.27 AMC 4,5 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2U942 | Vontobel Financial Products Call 15.01.27 AMC 5 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2U959 | Vontobel Financial Products Call 18.12.26 AMC 3 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2U967 | Vontobel Financial Products Call 18.12.26 AMC 4,5 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2U975 | Vontobel Financial Products Call 15.01.27 AMC 3 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2U983 | Vontobel Financial Products Put 18.12.26 AMC 2,5 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2U991 | Vontobel Financial Products Call 18.12.26 AMC 3,5 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2U9H6 | Vontobel Financial Products Call 21.08.26 AMC 3,5 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2U9J2 | Vontobel Financial Products Put 21.08.26 AMC 2,5 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2U9K0 | Vontobel Financial Products Put 18.09.26 AMC 2,5 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2U9L8 | Vontobel Financial Products Call 21.08.26 AMC 3 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2U9M6 | Vontobel Financial Products Call 19.03.27 AMC 4 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2U9N4 | Vontobel Financial Products Call 21.01.28 AMC 4 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2U9P9 | Vontobel Financial Products Call 19.03.27 AMC 5 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2U9Q7 | Vontobel Financial Products Call 21.01.28 AMC 4,5 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2U9R5 | Vontobel Financial Products Call 21.01.28 AMC 3,5 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2U9S3 | Vontobel Financial Products Call 19.03.27 AMC 3 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2U9T1 | Vontobel Financial Products Put 19.03.27 AMC 2,5 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2U9U9 | Vontobel Financial Products Put 21.01.28 AMC 3 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2U9V7 | Vontobel Financial Products Call 19.03.27 AMC 4,5 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2U9W5 | Vontobel Financial Products Call 21.01.28 AMC 5 | 04.08.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | Erster Handelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000BD2U9X3 | Vontobel Financial Products Call 19.03.27 AMC 3,5 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2U9Y1 | Vontobel Financial Products Put 15.01.27 AMC 2,5 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2U9Z8 | Vontobel Financial Products Call 21.01.28 AMC 3 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2UC07 | Vontobel Financial Products FaktL O.End CrOilFin 79,505 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2UC15 | Vontobel Financial Products FaktL O.End Dt.Post 58,07 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2UC23 | Vontobel Financial Products FaktL O.End CrOilFin 79,505 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2UC31 | Vontobel Financial Products FaktL O.End BrentCr. 83,33 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2UC49 | Vontobel Financial Products FaktL O.End BrentCr. 83,33 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2UC56 | Vontobel Financial Products FaktL O.End BrentCr. 83,33 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2UC64 | Vontobel Financial Products FaktS O.End Pernod 68,67 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2UC72 | Vontobel Financial Products FaktS O.End Microso. 467,64 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2UC80 | Vontobel Financial Products FaktS O.End Amazon 274,84 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2UC98 | Vontobel Financial Products FaktS O.End Alphab.C 360,62 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2UCU1 | Vontobel Financial Products FaktL 16.10.26 Amazon 274,95 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2UCV9 | Vontobel Financial Products FaktL 16.10.26 Apple 308,48 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2UCW7 | Vontobel Financial Products FaktS 16.10.26 Apple 308,48 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2UCX5 | Vontobel Financial Products FaktL O.End Coin 146,96 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2UCY3 | Vontobel Financial Products FaktS O.End ArcelorM 61,47 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2UCZ0 | Vontobel Financial Products FaktS O.End BNP Pa. 110,43 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2UD06 | Vontobel Financial Products FaktS O.End DAX 25873,8547 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2UDA1 | Vontobel Financial Products FaktS O.End Alphab.A 360,67 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2UDF0 | Vontobel Financial Products FaktL O.End Bitcoin 62774,88 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2UDU9 | Vontobel Financial Products FaktL O.End DL/YN 156,465 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2UDV7 | Vontobel Financial Products FaktS O.End IBEX35 19921,6927 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2UDW5 | Vontobel Financial Products FaktS O.End S&P500 7537,3729 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2UDX3 | Vontobel Financial Products FaktS O.End Bristol 66,85 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2UDY1 | Vontobel Financial Products FaktL O.End SpaceX 108,82 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2UDZ8 | Vontobel Financial Products FaktS O.End Regen.Ph 764,28 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2UE62 | Vontobel Financial Products FaktL O.End Roblox 35,61 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2UE70 | Vontobel Financial Products FaktS O.End DexCom 83,67 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2UE88 | Vontobel Financial Products FaktL O.End Rivian 15,43 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2UE96 | Vontobel Financial Products FaktL O.End Reddit 141,82 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2UGY4 | Vontobel Financial Products Call 21.08.26 AMC 4 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2UM05 | Vontobel Financial Products Call 21.01.28 Yum!Bra. 200 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2UM13 | Vontobel Financial Products Call 21.01.28 Yum!Bra. 220 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2UM21 | Vontobel Financial Products Put 21.01.28 Block 70 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2UM39 | Vontobel Financial Products Call 21.01.28 Yum!Bra. 180 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2UM47 | Vontobel Financial Products Call 21.01.28 Yum!Bra. 160 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2UM54 | Vontobel Financial Products Call 19.03.27 Zscaler 260 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2UM62 | Vontobel Financial Products Call 19.03.27 Zscaler 240 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2UM70 | Vontobel Financial Products Call 19.03.27 Yum!Bra. 200 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2UM88 | Vontobel Financial Products Call 19.03.27 Yum!Bra. 160 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2UM96 | Vontobel Financial Products Call 19.03.27 Yum!Bra. 180 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2UMA2 | Vontobel Financial Products Put 19.03.27 AMC 3 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2UMB0 | Vontobel Financial Products Put 18.09.26 AMC 3 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2UMC8 | Vontobel Financial Products Put 21.01.28 AMC 2 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2UMD6 | Vontobel Financial Products Put 18.12.26 AMC 3 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2UME4 | Vontobel Financial Products Put 21.08.26 AMC 3 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2UMF1 | Vontobel Financial Products Put 15.01.27 AMC 3 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2UMG9 | Vontobel Financial Products Call 18.09.26 AMC 4,5 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2UMP0 | Vontobel Financial Products FaktS23.10.26 Palantir 124,93 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2UMQ8 | Vontobel Financial Products FaktS23.10.26 Palantir 124,93 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2UMR6 | Vontobel Financial Products FaktL23.10.26 Palantir 124,93 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2UMS4 | Vontobel Financial Products FaktL23.10.26 Palantir 124,93 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2UMT2 | Vontobel Financial Products FaktS23.10.26 Palantir 124,93 | 04.08.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | Erster Handelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000BD2UMU0 | Vontobel Financial Products FaktL23.10.26 Palantir 124,93 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2UMV8 | Vontobel Financial Products Put 16.10.26 Yum!Bra. 130 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2UMW6 | Vontobel Financial Products Put 16.10.26 Yum!Bra. 160 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2UMX4 | Vontobel Financial Products Call 18.12.26 Zscaler 230 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2UMY2 | Vontobel Financial Products Call 18.12.26 Zscaler 210 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2UMZ9 | Vontobel Financial Products Put 20.11.26 Block 55 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2UN04 | Vontobel Financial Products Put 19.03.27 Zscaler 160 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2UN12 | Vontobel Financial Products Call 20.11.26 Zscaler 210 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2UN20 | Vontobel Financial Products Call 16.10.26 Yum!Bra. 150 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2UN38 | Vontobel Financial Products Call 16.10.26 Yum!Bra. 160 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2UN46 | Vontobel Financial Products Put 21.01.28 Zscaler 70 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2UN53 | Vontobel Financial Products Call 20.11.26 Zscaler 190 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2UN61 | Vontobel Financial Products Call 20.11.26 Zscaler 170 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2UN79 | Vontobel Financial Products Call 20.11.26 Zscaler 150 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2UN87 | Vontobel Financial Products Put 21.01.28 Zscaler 120 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2UN95 | Vontobel Financial Products Call 20.11.26 Zscaler 160 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2UNA0 | Vontobel Financial Products Call 21.01.28 Zscaler 260 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2UNB8 | Vontobel Financial Products Call 21.01.28 Zscaler 300 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2UNC6 | Vontobel Financial Products Put 19.03.27 Yum!Bra. 160 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2UND4 | Vontobel Financial Products Call 21.01.28 Zscaler 240 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2UNE2 | Vontobel Financial Products Call 21.01.28 Zscaler 280 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2UNF9 | Vontobel Financial Products Put 19.03.27 Yum!Bra. 130 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2UNG7 | Vontobel Financial Products Call 21.01.28 Zscaler 160 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2UNH5 | Vontobel Financial Products Call 21.01.28 Zscaler 200 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2UNJ1 | Vontobel Financial Products Call 21.01.28 Zscaler 220 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2UNK9 | Vontobel Financial Products Call 21.01.28 Zscaler 180 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2UNL7 | Vontobel Financial Products Put 21.01.28 Yum!Bra. 160 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2UNM5 | Vontobel Financial Products Call 17.06.27 Yum!Bra. 200 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2UNN3 | Vontobel Financial Products Put 17.06.27 Yum!Bra. 130 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2UNP8 | Vontobel Financial Products Put 20.11.26 Zscaler 160 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2UNQ6 | Vontobel Financial Products Put 20.11.26 Zscaler 110 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2UNR4 | Vontobel Financial Products Put 20.11.26 Zscaler 130 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2UNS2 | Vontobel Financial Products Put 17.06.27 Zscaler 90 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2UNT0 | Vontobel Financial Products Put 17.06.27 Zscaler 130 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2UNU8 | Vontobel Financial Products Put 17.06.27 Zscaler 160 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2UNV6 | Vontobel Financial Products Put 17.06.27 Zscaler 110 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2UNW4 | Vontobel Financial Products Call 20.11.26 Zscaler 200 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2UNX2 | Vontobel Financial Products Call 16.10.26 Yum!Bra. 170 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2UNY0 | Vontobel Financial Products Call 20.11.26 Zscaler 220 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2UNZ7 | Vontobel Financial Products Call 20.11.26 Zscaler 180 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2UP02 | Vontobel Financial Products Put 21.01.28 Block 60 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2UP10 | Vontobel Financial Products Put 21.01.28 Block 50 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2UP28 | Vontobel Financial Products Put 21.01.28 Block 40 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2UP36 | Vontobel Financial Products Put 21.01.28 Block 90 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2UP44 | Vontobel Financial Products Put 17.06.27 Block 75 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2UP51 | Vontobel Financial Products Put 17.06.27 Block 65 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2UP69 | Vontobel Financial Products Put 17.06.27 Block 55 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2UP77 | Vontobel Financial Products Put 17.06.27 Block 50 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2UP85 | Vontobel Financial Products Call 21.01.28 XPENG 20 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2UP93 | Vontobel Financial Products Call 21.01.28 XPENG 13 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2UPA5 | Vontobel Financial Products Put 21.01.28 Zscaler 160 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2UPB3 | Vontobel Financial Products Call 21.08.26 Block 95 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2UPC1 | Vontobel Financial Products Call 21.08.26 Block 85 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2UPD9 | Vontobel Financial Products Call 21.08.26 Block 82,5 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2UPE7 | Vontobel Financial Products Call 20.11.26 Block 110 | 04.08.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | Erster Handelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000BD2UPF4 | Vontobel Financial Products Call 21.08.26 Block 90 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2UPG2 | Vontobel Financial Products Call 20.11.26 Block 100 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2UPH0 | Vontobel Financial Products Put 20.11.26 Block 80 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2UPJ6 | Vontobel Financial Products Put 18.09.26 Block 80 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2UPK4 | Vontobel Financial Products Call 20.11.26 Block 85 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2UPL2 | Vontobel Financial Products Call 20.11.26 Block 90 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2UPM0 | Vontobel Financial Products Put 17.06.27 Block 85 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2UPN8 | Vontobel Financial Products Call 15.01.27 Block 85 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2UPP3 | Vontobel Financial Products Call 20.11.26 Block 105 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2UPQ1 | Vontobel Financial Products Call 20.11.26 Block 95 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2UPR9 | Vontobel Financial Products Put 20.11.26 Block 70 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2UPS7 | Vontobel Financial Products Call 18.12.26 Block 115 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2UPT5 | Vontobel Financial Products Put 20.11.26 Block 75 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2UPU3 | Vontobel Financial Products Put 20.11.26 Block 65 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2UPV1 | Vontobel Financial Products Put 20.11.26 Block 60 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2UPW9 | Vontobel Financial Products Put 16.10.26 XPENG 10 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2UPX7 | Vontobel Financial Products Put 16.10.26 XPENG 13 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2UPY5 | Vontobel Financial Products Put 16.10.26 XPENG 12 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2UPZ2 | Vontobel Financial Products Put 21.01.28 Block 80 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2UQ01 | Vontobel Financial Products Put 16.10.26 XPENG 11 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2UQ19 | Vontobel Financial Products Call 20.11.26 Wynn Re. 120 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2UQ27 | Vontobel Financial Products Call 16.10.26 Wynn Re. 120 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2UQ35 | Vontobel Financial Products Call 20.11.26 Wynn Re. 105 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2UQ43 | Vontobel Financial Products Call 16.10.26 Wynn Re. 100 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2UQ50 | Vontobel Financial Products Call 16.10.26 Wynn Re. 105 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2UQ68 | Vontobel Financial Products Call 20.11.26 Wynn Re. 110 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2UQ76 | Vontobel Financial Products Call 16.10.26 Wynn Re. 110 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2UQ84 | Vontobel Financial Products Call 16.10.26 Wynn Re. 115 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2UQ92 | Vontobel Financial Products Call 19.03.27 Wynn Re. 100 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2UQA3 | Vontobel Financial Products Put 19.03.27 Block 60 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2UQB1 | Vontobel Financial Products Put 19.03.27 Block 80 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2UQC9 | Vontobel Financial Products Put 19.03.27 Block 75 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2UQD7 | Vontobel Financial Products Put 19.03.27 Block 65 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2UQE5 | Vontobel Financial Products Put 19.03.27 Block 70 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2UQF2 | Vontobel Financial Products Put 19.03.27 Block 50 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2UQG0 | Vontobel Financial Products Put 19.03.27 Block 55 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2UQH8 | Vontobel Financial Products Call 19.03.27 Block 120 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2UQJ4 | Vontobel Financial Products Call 17.06.27 Block 120 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2UQK2 | Vontobel Financial Products Put 21.08.26 Block 80 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2UQL0 | Vontobel Financial Products Call 21.01.28 Block 95 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2UQM8 | Vontobel Financial Products Call 21.01.28 Block 85 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2UQN6 | Vontobel Financial Products Call 21.01.28 Block 110 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2UQP1 | Vontobel Financial Products Call 21.01.28 Block 90 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2UQQ9 | Vontobel Financial Products Call 21.01.28 Block 100 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2UQR7 | Vontobel Financial Products Call 21.01.28 Block 80 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2UQS5 | Vontobel Financial Products Call 21.01.28 Block 120 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2UQT3 | Vontobel Financial Products Put 21.01.28 XPENG 10 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2UQU1 | Vontobel Financial Products Put 20.11.26 Wynn Re. 100 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2UQV9 | Vontobel Financial Products Put 15.01.27 XPENG 8 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2UQW7 | Vontobel Financial Products Put 20.11.26 Wynn Re. 95 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2UQX5 | Vontobel Financial Products Put 21.01.28 Wynn Re. 80 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2UQY3 | Vontobel Financial Products Put 20.11.26 Wynn Re. 80 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2UQZ0 | Vontobel Financial Products Put 21.01.28 Wynn Re. 100 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2UR00 | Vontobel Financial Products Put 16.10.26 Wynn Re. 100 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2UR18 | Vontobel Financial Products Call 21.01.28 Wynn Re. 100 | 04.08.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | Erster Handelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000BD2UR26 | Vontobel Financial Products Call 21.08.26 XPENG 13,5 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2UR34 | Vontobel Financial Products Call 21.08.26 XPENG 14,5 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2UR42 | Vontobel Financial Products Put 17.06.27 Wynn Re. 95 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2UR59 | Vontobel Financial Products Call 21.01.28 Wynn Re. 150 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2UR67 | Vontobel Financial Products Call 21.01.28 Wynn Re. 120 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2UR75 | Vontobel Financial Products Put 17.06.27 Wynn Re. 75 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2UR83 | Vontobel Financial Products Call 21.08.26 XPENG 12,5 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2UR91 | Vontobel Financial Products Call 21.08.26 Terawulf 20 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2URA1 | Vontobel Financial Products Call 19.03.27 Wynn Re. 130 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2URB9 | Vontobel Financial Products Call 20.11.26 Wynn Re. 115 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2URC7 | Vontobel Financial Products Call 20.11.26 Wynn Re. 100 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2URD5 | Vontobel Financial Products Call 21.01.28 XPENG 22 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2URE3 | Vontobel Financial Products Call 16.10.26 XPENG 14 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2URF0 | Vontobel Financial Products Call 21.01.28 XPENG 15 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2URG8 | Vontobel Financial Products Call 16.10.26 XPENG 17 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2URH6 | Vontobel Financial Products Call 16.10.26 XPENG 13 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2URJ2 | Vontobel Financial Products Call 16.10.26 XPENG 16 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2URK0 | Vontobel Financial Products Call 16.10.26 XPENG 15 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2URL8 | Vontobel Financial Products Call 21.01.28 XPENG 18 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2URM6 | Vontobel Financial Products Put 19.03.27 Wynn Re. 95 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2URN4 | Vontobel Financial Products Put 19.03.27 Wynn Re. 100 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2URP9 | Vontobel Financial Products Put 19.03.27 Wynn Re. 80 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2URQ7 | Vontobel Financial Products Call 15.01.27 XPENG 14 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2URR5 | Vontobel Financial Products Call 15.01.27 XPENG 13 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2URS3 | Vontobel Financial Products Put 19.03.27 Wynn Re. 75 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2URT1 | Vontobel Financial Products Call 19.03.27 Terawulf 32 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2URU9 | Vontobel Financial Products Put 16.10.26 Wynn Re. 95 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2URV7 | Vontobel Financial Products Put 17.06.27 Wynn Re. 80 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2URW5 | Vontobel Financial Products Call 21.01.28 Wynn Re. 110 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2URX3 | Vontobel Financial Products Call 21.01.28 Wynn Re. 130 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2URY1 | Vontobel Financial Products Put 17.06.27 Wynn Re. 100 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2URZ8 | Vontobel Financial Products Put 17.06.27 Wynn Re. 65 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2US09 | Vontobel Financial Products Call 20.11.26 Terawulf 29 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2US17 | Vontobel Financial Products Call 20.11.26 Terawulf 32 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2US25 | Vontobel Financial Products Put 16.10.26 Terawulf 10 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2US33 | Vontobel Financial Products Call 20.11.26 Terawulf 24 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2US41 | Vontobel Financial Products Call 20.11.26 Terawulf 28 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2US58 | Vontobel Financial Products Call 20.11.26 Terawulf 26 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2US66 | Vontobel Financial Products Call 20.11.26 Terawulf 27 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2US74 | Vontobel Financial Products Call 20.11.26 Terawulf 25 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2US82 | Vontobel Financial Products Call 21.01.28 Walmart 130 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2US90 | Vontobel Financial Products Call 19.03.27 Terawulf 30 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2USA9 | Vontobel Financial Products Call 21.08.26 Terawulf 18 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2USB7 | Vontobel Financial Products Call 20.11.26 Walmart 115 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2USC5 | Vontobel Financial Products Call 21.01.28 Terawulf 40 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2USD3 | Vontobel Financial Products Call 18.09.26 Terawulf 21 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2USE1 | Vontobel Financial Products Call 18.12.26 Terawulf 26 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2USF8 | Vontobel Financial Products Call 21.08.26 Terawulf 19 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2USG6 | Vontobel Financial Products Call 16.10.26 Walmart 120 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2USH4 | Vontobel Financial Products Call 16.10.26 Walmart 110 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2USJ0 | Vontobel Financial Products Call 18.09.26 Terawulf 22 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2USK8 | Vontobel Financial Products Call 18.09.26 Terawulf 20 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2USL6 | Vontobel Financial Products Call 16.10.26 Walmart 115 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2USM4 | Vontobel Financial Products Put 17.06.27 Walmart 90 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2USN2 | Vontobel Financial Products Call 16.10.26 Walmart 125 | 04.08.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | Erster Handelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000BD2USP7 | Vontobel Financial Products Put 17.06.27 Walmart 110 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2USQ5 | Vontobel Financial Products Call 18.09.26 Terawulf 19 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2USR3 | Vontobel Financial Products Put 17.06.27 Walmart 100 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2USS1 | Vontobel Financial Products Call 18.09.26 Terawulf 18 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2UST9 | Vontobel Financial Products Put 17.06.27 Walmart 80 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2USU7 | Vontobel Financial Products Put 16.10.26 Terawulf 14 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2USV5 | Vontobel Financial Products Put 16.10.26 Terawulf 18 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2USW3 | Vontobel Financial Products Call 20.11.26 Terawulf 30 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2USX1 | Vontobel Financial Products Put 16.10.26 Terawulf 16 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2USY9 | Vontobel Financial Products Call 20.11.26 Terawulf 31 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2USZ6 | Vontobel Financial Products Put 16.10.26 Terawulf 12 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2UT08 | Vontobel Financial Products Call 18.09.26 Walmart 110 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2UT16 | Vontobel Financial Products Put 15.01.27 Walmart 90 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2UT24 | Vontobel Financial Products Call 21.01.28 WIX.com 55 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2UT32 | Vontobel Financial Products Put 21.01.28 Terawulf 20 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2UT40 | Vontobel Financial Products Put 21.01.28 Walmart 140 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2UT57 | Vontobel Financial Products Put 21.01.28 Walmart 90 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2UT65 | Vontobel Financial Products Put 21.01.28 Walmart 120 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2UT73 | Vontobel Financial Products Put 18.09.26 Terawulf 10 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2UT81 | Vontobel Financial Products Call 17.06.27 Walmart 110 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2UT99 | Vontobel Financial Products Call 18.09.26 WellsFa. 97,5 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2UTA7 | Vontobel Financial Products Call 19.03.27 Terawulf 22 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2UTB5 | Vontobel Financial Products Call 20.11.26 Terawulf 22 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2UTC3 | Vontobel Financial Products Call 19.03.27 Terawulf 18 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2UTD1 | Vontobel Financial Products Call 20.11.26 Terawulf 23 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2UTE9 | Vontobel Financial Products Call 21.01.28 Walmart 160 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2UTF6 | Vontobel Financial Products Call 20.11.26 Terawulf 21 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2UTG4 | Vontobel Financial Products Call 20.11.26 Terawulf 19 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2UTH2 | Vontobel Financial Products Call 20.11.26 Terawulf 18 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2UTJ8 | Vontobel Financial Products Call 20.11.26 Terawulf 20 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2UTK6 | Vontobel Financial Products Call 19.03.27 Terawulf 24 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2UTL4 | Vontobel Financial Products Call 19.03.27 Terawulf 26 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2UTM2 | Vontobel Financial Products Call 21.01.28 Walmart 140 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2UTN0 | Vontobel Financial Products Call 19.03.27 Terawulf 28 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2UTP5 | Vontobel Financial Products Call 19.03.27 Terawulf 20 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2UTQ3 | Vontobel Financial Products Call 21.01.28 Walmart 110 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2UTW1 | Vontobel Financial Products Call 21.01.28 WIX.com 75 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2UTX9 | Vontobel Financial Products Put 21.01.28 WIX.com 70 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2UTY7 | Vontobel Financial Products Put 18.12.26 Walmart 90 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2UTZ4 | Vontobel Financial Products Call 21.01.28 WIX.com 60 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2UU05 | Vontobel Financial Products Put 20.11.26 WellsFa. 75 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2UU13 | Vontobel Financial Products Call 21.08.26 WIX.com 62,5 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2UU21 | Vontobel Financial Products Call 16.10.26 WellsFa. 97,5 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2UU39 | Vontobel Financial Products Call 21.08.26 WIX.com 65 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2UU47 | Vontobel Financial Products Call 21.01.28 Workday 160 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2UU54 | Vontobel Financial Products Put 19.03.27 Workday 140 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2UU62 | Vontobel Financial Products Call 21.08.26 Workday 180 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2UU70 | Vontobel Financial Products Call 21.08.26 Workday 200 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2UU88 | Vontobel Financial Products Call 21.01.28 Workday 220 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2UU96 | Vontobel Financial Products Call 21.01.28 Workday 180 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2UUA5 | Vontobel Financial Products Put 18.12.26 Terawulf 8 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2UUB3 | Vontobel Financial Products Put 21.08.26 WIX.com 55 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2UUC1 | Vontobel Financial Products Call 18.09.26 WIX.com 70 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2UUD9 | Vontobel Financial Products Put 21.08.26 WellsFa. 85 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2UUE7 | Vontobel Financial Products Call 18.09.26 WIX.com 60 | 04.08.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | Erster Handelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000BD2UUF4 | Vontobel Financial Products Call 18.09.26 WIX.com 75 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2UUG2 | Vontobel Financial Products Call 18.09.26 WIX.com 62,5 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2UUH0 | Vontobel Financial Products Call 18.09.26 WIX.com 65 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2UUJ6 | Vontobel Financial Products Call 21.08.26 Walmart 110 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2UUK4 | Vontobel Financial Products Call 18.09.26 WIX.com 57,5 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2UUL2 | Vontobel Financial Products Call 18.09.26 WIX.com 67,5 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2UUM0 | Vontobel Financial Products Call 21.01.28 Terawulf 32 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2UUN8 | Vontobel Financial Products Call 20.11.26 Walmart 130 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2UUP3 | Vontobel Financial Products Put 17.06.27 WellsFa. 85 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2UUQ1 | Vontobel Financial Products Call 18.09.26 WIX.com 55 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2UUR9 | Vontobel Financial Products Call 20.11.26 Walmart 120 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2UUS7 | Vontobel Financial Products Call 20.11.26 Walmart 110 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2UUT5 | Vontobel Financial Products Put 16.10.26 WIX.com 55 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2UUU3 | Vontobel Financial Products Call 20.11.26 Walmart 125 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2UUV1 | Vontobel Financial Products Call 16.10.26 WellsFa. 95 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2UUW9 | Vontobel Financial Products Put 20.11.26 WellsFa. 85 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2UUX7 | Vontobel Financial Products Call 16.10.26 WellsFa. 90 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2UUY5 | Vontobel Financial Products Put 20.11.26 WellsFa. 80 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2UUZ2 | Vontobel Financial Products Put 16.10.26 WellsFa. 75 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2UV04 | Vontobel Financial Products Put 17.06.27 Workday 100 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2UV12 | Vontobel Financial Products Call 18.12.26 Workday 240 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2UV20 | Vontobel Financial Products Call 16.10.26 WellsFa. 87,5 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2UV38 | Vontobel Financial Products Put 16.10.26 WellsFa. 85 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2UV46 | Vontobel Financial Products Call 16.10.26 WellsFa. 100 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2UV53 | Vontobel Financial Products Call 21.08.26 WIX.com 67,5 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2UV61 | Vontobel Financial Products Call 21.08.26 WIX.com 60 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2UV79 | Vontobel Financial Products Call 21.01.28 WellsFa. 95 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2UV87 | Vontobel Financial Products Call 21.01.28 WellsFa. 100 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2UV95 | Vontobel Financial Products Put 17.06.27 Workday 140 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2UVA3 | Vontobel Financial Products Put 18.09.26 Workday 160 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2UVB1 | Vontobel Financial Products Call 21.08.26 Workday 190 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2UVC9 | Vontobel Financial Products Put 19.03.27 Workday 160 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2UVD7 | Vontobel Financial Products Call 21.08.26 Workday 170 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2UVE5 | Vontobel Financial Products Put 17.06.27 WellsFa. 75 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2UVF2 | Vontobel Financial Products Put 17.06.27 WellsFa. 65 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2UVG0 | Vontobel Financial Products Call 17.06.27 Vertex 700 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2UVH8 | Vontobel Financial Products Call 21.01.28 Verizon 50 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2UVJ4 | Vontobel Financial Products Call 21.01.28 Verizon 60 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2UVK2 | Vontobel Financial Products Put 21.08.26 Workday 140 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2UVL0 | Vontobel Financial Products Put 21.08.26 Workday 160 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2UVM8 | Vontobel Financial Products Call 21.01.28 Verizon 65 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2UVN6 | Vontobel Financial Products Call 21.01.28 Verizon 55 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2UVP1 | Vontobel Financial Products Call 18.09.26 Workday 210 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2UVQ9 | Vontobel Financial Products Call 17.06.27 WellsFa. 120 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2UVR7 | Vontobel Financial Products Put 17.06.27 Verizon 38 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2UVS5 | Vontobel Financial Products Put 21.01.28 Verizon 40 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2UVT3 | Vontobel Financial Products Call 21.08.26 Verizon 49 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2UVU1 | Vontobel Financial Products Call 21.08.26 Verizon 48 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2UVV9 | Vontobel Financial Products Call 21.08.26 Verizon 50 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2UVW7 | Vontobel Financial Products Call 21.08.26 Verizon 47 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2UVX5 | Vontobel Financial Products Put 16.10.26 WellsFa. 80 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2UVY3 | Vontobel Financial Products Call 16.10.26 WellsFa. 92,5 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2UVZ0 | Vontobel Financial Products Call 18.12.26 Workday 230 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2UW03 | Vontobel Financial Products Put 18.09.26 Energy 12 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2UW11 | Vontobel Financial Products Put 18.09.26 Energy 10 | 04.08.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | Erster Handelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000BD2UW29 | Vontobel Financial Products Call 18.09.26 Energy 14 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2UW37 | Vontobel Financial Products Put 18.09.26 Energy 8 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2UW45 | Vontobel Financial Products Put 19.03.27 Verisign 280 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2UW52 | Vontobel Financial Products Put 19.03.27 Verisign 260 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2UW60 | Vontobel Financial Products Call 18.09.26 Energy 12 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2UW78 | Vontobel Financial Products Call 21.01.28 Veeva 240 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2UW86 | Vontobel Financial Products Call 21.01.28 Veeva 280 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2UW94 | Vontobel Financial Products Call 21.01.28 Veeva 220 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2UWA1 | Vontobel Financial Products Put 17.06.27 Workday 160 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2UWB9 | Vontobel Financial Products Put 17.06.27 Workday 120 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2UWC7 | Vontobel Financial Products Call 21.08.26 WIX.com 57,5 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2UWD5 | Vontobel Financial Products Call 21.01.28 WellsFa. 85 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2UWE3 | Vontobel Financial Products Call 21.08.26 WIX.com 70 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2UWF0 | Vontobel Financial Products Call 18.12.26 Workday 210 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2UWG8 | Vontobel Financial Products Call 21.01.28 WellsFa. 110 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2UWH6 | Vontobel Financial Products Call 21.01.28 WellsFa. 130 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2UWJ2 | Vontobel Financial Products Call 21.01.28 WellsFa. 90 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2UWK0 | Vontobel Financial Products Call 21.01.28 WellsFa. 120 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2UWL8 | Vontobel Financial Products Call 20.11.26 Energy 13 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2UWM6 | Vontobel Financial Products Put 21.01.28 Veeva 240 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2UWN4 | Vontobel Financial Products Put 21.01.28 Veeva 160 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2UWP9 | Vontobel Financial Products Put 20.11.26 Energy 7 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2UWQ7 | Vontobel Financial Products Call 20.11.26 Energy 18 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2UWR5 | Vontobel Financial Products Call 20.11.26 Energy 12 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2UWS3 | Vontobel Financial Products Put 21.01.28 Veeva 200 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2UWT1 | Vontobel Financial Products Call 18.09.26 Energy 15 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2UWU9 | Vontobel Financial Products Put 18.09.26 Energy 9 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2UWV7 | Vontobel Financial Products Call 18.09.26 Energy 13 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2UWW5 | Vontobel Financial Products Call 21.01.28 Veeva 200 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2UWX3 | Vontobel Financial Products Call 18.09.26 Energy 17 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2UWY1 | Vontobel Financial Products Call 21.01.28 Veeva 350 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2UWZ8 | Vontobel Financial Products Call 18.09.26 Energy 16 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2UX02 | Vontobel Financial Products Call 21.08.26 Veeva 200 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2UX10 | Vontobel Financial Products Put 19.03.27 Veeva 180 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2UX28 | Vontobel Financial Products Put 17.06.27 Vertex 350 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2UX36 | Vontobel Financial Products Put 17.06.27 Vertex 400 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2UX44 | Vontobel Financial Products Put 17.06.27 Vertex 500 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2UX51 | Vontobel Financial Products Call 21.08.26 Vertex 475 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2UX69 | Vontobel Financial Products Put 20.11.26 Verisign 280 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2UX77 | Vontobel Financial Products Call 21.08.26 Vertex 500 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2UX85 | Vontobel Financial Products Call 18.12.26 Verisign 290 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2UX93 | Vontobel Financial Products Put 17.06.27 Vertex 450 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2UXA9 | Vontobel Financial Products Call 21.01.28 Veeva 260 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2UXB7 | Vontobel Financial Products Call 21.01.28 Veeva 300 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2UXC5 | Vontobel Financial Products Put 19.03.27 Verisign 240 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2UXD3 | Vontobel Financial Products Put 19.03.27 Verisign 300 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2UXE1 | Vontobel Financial Products Put 19.03.27 Verisign 220 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2UXF8 | Vontobel Financial Products Put 16.10.26 Energy 8 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2UXG6 | Vontobel Financial Products Put 16.10.26 Energy 9 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2UXH4 | Vontobel Financial Products Put 16.10.26 Energy 10 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2UXJ0 | Vontobel Financial Products Put 16.10.26 Energy 11 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2UXK8 | Vontobel Financial Products Call 19.03.27 Veeva 240 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2UXL6 | Vontobel Financial Products Put 16.10.26 Energy 12 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2UXM4 | Vontobel Financial Products Call 21.08.26 Veeva 210 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2UXN2 | Vontobel Financial Products Call 21.08.26 Veeva 220 | 04.08.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | Erster Handelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000BD2UXP7 | Vontobel Financial Products Put 19.03.27 Veeva 200 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2UXQ5 | Vontobel Financial Products Call 19.03.27 Veeva 260 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2UXR3 | Vontobel Financial Products Call 19.03.27 Veeva 280 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2UXS1 | Vontobel Financial Products Put 19.03.27 Veeva 160 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2UXT9 | Vontobel Financial Products Call 18.12.26 Veeva 250 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2UXU7 | Vontobel Financial Products Call 21.08.26 Veeva 230 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2UXV5 | Vontobel Financial Products Call 19.03.27 Veeva 220 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2UXW3 | Vontobel Financial Products Put 19.03.27 Veeva 140 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2UXX1 | Vontobel Financial Products Call 18.12.26 Veeva 280 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2UXY9 | Vontobel Financial Products Call 19.03.27 Veeva 200 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2UXZ6 | Vontobel Financial Products Call 19.03.27 Veeva 300 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2UY01 | Vontobel Financial Products Call 20.11.26 WellsFa. 90 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2UY19 | Vontobel Financial Products Call 20.11.26 WellsFa. 87,5 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2UY27 | Vontobel Financial Products Call 20.11.26 WellsFa. 95 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2UY35 | Vontobel Financial Products Call 21.01.28 Workday 280 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2UY43 | Vontobel Financial Products Put 19.03.27 WellsFa. 70 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2UY50 | Vontobel Financial Products Call 20.11.26 WellsFa. 92,5 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2UY68 | Vontobel Financial Products Put 19.03.27 WellsFa. 80 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2UY76 | Vontobel Financial Products Call 21.01.28 Workday 300 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2UY84 | Vontobel Financial Products Call 21.01.28 Workday 200 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2UY92 | Vontobel Financial Products Put 19.03.27 WellsFa. 65 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2UYA7 | Vontobel Financial Products Call 21.08.26 Energy 13 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2UYB5 | Vontobel Financial Products Call 21.08.26 Energy 12 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2UYC3 | Vontobel Financial Products Put 15.01.27 Energy 6 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2UYD1 | Vontobel Financial Products Put 21.01.28 Vertex 500 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2UYE9 | Vontobel Financial Products Put 17.06.27 Veeva 180 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2UYF6 | Vontobel Financial Products Call 19.03.27 Verizon 60 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2UYG4 | Vontobel Financial Products Put 17.06.27 Veeva 200 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2UYH2 | Vontobel Financial Products Call 21.01.28 Vertex 600 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2UYJ8 | Vontobel Financial Products Call 21.01.28 Vertex 700 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2UYK6 | Vontobel Financial Products Put 17.06.27 Veeva 160 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2UYL4 | Vontobel Financial Products Call 21.01.28 Vertex 550 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2UYM2 | Vontobel Financial Products Put 15.01.27 Energy 9 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2UYN0 | Vontobel Financial Products Call 19.03.27 Verizon 55 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2UYP5 | Vontobel Financial Products Put 21.01.28 Vertex 400 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2UYQ3 | Vontobel Financial Products Call 19.03.27 Verizon 50 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2UYR1 | Vontobel Financial Products Call 21.01.28 Vertex 500 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2UYS9 | Vontobel Financial Products Call 18.09.26 WellsFa. 95 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2UYT7 | Vontobel Financial Products Call 20.11.26 WellsFa. 100 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2UYU5 | Vontobel Financial Products Call 17.06.27 Workday 280 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2UYV3 | Vontobel Financial Products Put 17.06.27 Workday 80 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2UYW1 | Vontobel Financial Products Call 17.06.27 Workday 260 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2UYX9 | Vontobel Financial Products Put 19.03.27 WellsFa. 85 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2UYY7 | Vontobel Financial Products Call 20.11.26 WellsFa. 97,5 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2UYZ4 | Vontobel Financial Products Put 19.03.27 WellsFa. 75 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2UZ00 | Vontobel Financial Products Put 16.10.26 Vertex 500 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2UZ18 | Vontobel Financial Products Call 16.10.26 Verisign 290 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2UZ26 | Vontobel Financial Products Call 19.03.27 Vertex 550 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2UZ34 | Vontobel Financial Products Call 19.03.27 Workday 240 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2UZ42 | Vontobel Financial Products Put 18.09.26 Vertex 500 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2UZ59 | Vontobel Financial Products Call 19.03.27 Vertex 600 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2UZ67 | Vontobel Financial Products Put 16.10.26 Vertex 450 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2UZ75 | Vontobel Financial Products Put 18.09.26 WellsFa. 85 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2UZ83 | Vontobel Financial Products Put 21.01.28 WIX.com 60 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2UZ91 | Vontobel Financial Products Call 19.03.27 Vertex 500 | 04.08.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | Erster Handelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000BD2UZA4 | Vontobel Financial Products Call 21.01.28 Workday 240 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2UZB2 | Vontobel Financial Products Call 21.01.28 Workday 260 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2UZC0 | Vontobel Financial Products Put 20.11.26 Energy 11 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2UZD8 | Vontobel Financial Products Put 20.11.26 Energy 9 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2UZE6 | Vontobel Financial Products Call 20.11.26 Energy 17 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2UZF3 | Vontobel Financial Products Put 20.11.26 Energy 10 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2UZG1 | Vontobel Financial Products Call 20.11.26 Energy 15 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2UZH9 | Vontobel Financial Products Call 20.11.26 Energy 16 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2UZJ5 | Vontobel Financial Products Call 19.03.27 Walmart 110 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2UZK3 | Vontobel Financial Products Call 16.10.26 Terawulf 18 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2UZL1 | Vontobel Financial Products Call 16.10.26 Terawulf 29 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2UZM9 | Vontobel Financial Products Call 16.10.26 Terawulf 27 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2UZN7 | Vontobel Financial Products Call 16.10.26 Terawulf 21 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2UZP2 | Vontobel Financial Products Call 16.10.26 Terawulf 25 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2UZQ0 | Vontobel Financial Products Put 20.11.26 Terawulf 14 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2UZR8 | Vontobel Financial Products Call 16.10.26 Terawulf 19 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2UZS6 | Vontobel Financial Products Put 20.11.26 Terawulf 12 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2UZT4 | Vontobel Financial Products Put 20.11.26 Terawulf 8 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2UZU2 | Vontobel Financial Products Put 19.03.27 Terawulf 18 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2UZV0 | Vontobel Financial Products Put 19.03.27 Terawulf 12 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2UZW8 | Vontobel Financial Products Put 19.03.27 Terawulf 10 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2UZX6 | Vontobel Financial Products Put 19.03.27 Terawulf 14 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2UZY4 | Vontobel Financial Products Call 18.12.26 Walmart 110 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2UZZ1 | Vontobel Financial Products Call 16.10.26 Verisign 300 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2V007 | Vontobel Financial Products Put 13.11.26 DAX 26450 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2V015 | Vontobel Financial Products Put 13.11.26 DAX 26350 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2V023 | Vontobel Financial Products Put 13.11.26 DAX 26200 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2V031 | Vontobel Financial Products Call 13.11.26 DAX 25500 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2V049 | Vontobel Financial Products Call 13.11.26 DAX 26000 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2V056 | Vontobel Financial Products Put 13.11.26 DAX 26400 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2V064 | Vontobel Financial Products Call 13.11.26 DAX 25750 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2V072 | Vontobel Financial Products Call 13.11.26 DAX 26100 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2V080 | Vontobel Financial Products Call 13.11.26 DAX 25700 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2V098 | Vontobel Financial Products Call 13.11.26 DAX 26250 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2V0A9 | Vontobel Financial Products Put 13.11.26 DAX 25400 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2V0B7 | Vontobel Financial Products Put 13.11.26 DAX 25750 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2V0C5 | Vontobel Financial Products Put 13.11.26 DAX 24850 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2V0D3 | Vontobel Financial Products Put 13.11.26 DAX 25150 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2V0E1 | Vontobel Financial Products Put 13.11.26 DAX 25550 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2V0F8 | Vontobel Financial Products Put 13.11.26 DAX 25450 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2V0G6 | Vontobel Financial Products Put 13.11.26 DAX 25700 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2V0H4 | Vontobel Financial Products Put 13.11.26 DAX 26000 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2V0J0 | Vontobel Financial Products Put 13.11.26 DAX 25900 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2V0K8 | Vontobel Financial Products Put 13.11.26 DAX 25650 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2V0L6 | Vontobel Financial Products Put 13.11.26 DAX 26250 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2V0M4 | Vontobel Financial Products Put 13.11.26 DAX 26050 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2V0N2 | Vontobel Financial Products Put 13.11.26 DAX 25950 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2V0P7 | Vontobel Financial Products Put 13.11.26 DAX 25850 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2V0Q5 | Vontobel Financial Products Put 13.11.26 DAX 26300 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2V0R3 | Vontobel Financial Products Put 13.11.26 DAX 25800 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2V0S1 | Vontobel Financial Products Call 13.11.26 DAX 25600 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2V0T9 | Vontobel Financial Products Put 13.11.26 DAX 26100 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2V0U7 | Vontobel Financial Products Call 13.11.26 DAX 25450 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2V0V5 | Vontobel Financial Products Call 13.11.26 DAX 25550 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2V0W3 | Vontobel Financial Products Call 13.11.26 DAX 26150 | 04.08.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | Erster Handelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000BD2V0X1 | Vontobel Financial Products Call 13.11.26 DAX 25800 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2V0Y9 | Vontobel Financial Products Put 13.11.26 DAX 26150 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2V0Z6 | Vontobel Financial Products Call 13.11.26 DAX 25650 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2V106 | Vontobel Financial Products Call 13.11.26 DAX 27450 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2V114 | Vontobel Financial Products Call 13.11.26 DAX 27150 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2V122 | Vontobel Financial Products Call 13.11.26 DAX 27600 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2V130 | Vontobel Financial Products Call 13.11.26 DAX 27550 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2V148 | Vontobel Financial Products Call 13.11.26 DAX 27400 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2V155 | Vontobel Financial Products Call 13.11.26 DAX 27300 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2V163 | Vontobel Financial Products Call 13.11.26 DAX 27750 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2V171 | Vontobel Financial Products Call 13.11.26 DAX 27650 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2V189 | Vontobel Financial Products Call 13.11.26 DAX 27900 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2V197 | Vontobel Financial Products Call 13.11.26 DAX 27950 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2V1A7 | Vontobel Financial Products Call 13.11.26 DAX 26500 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2V1B5 | Vontobel Financial Products Call 13.11.26 DAX 25850 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2V1C3 | Vontobel Financial Products Call 13.11.26 DAX 26450 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2V1D1 | Vontobel Financial Products Call 13.11.26 DAX 25900 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2V1E9 | Vontobel Financial Products Call 13.11.26 DAX 26700 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2V1F6 | Vontobel Financial Products Call 13.11.26 DAX 26550 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2V1G4 | Vontobel Financial Products Call 13.11.26 DAX 26050 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2V1H2 | Vontobel Financial Products Call 13.11.26 DAX 26200 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2V1J8 | Vontobel Financial Products Call 13.11.26 DAX 26350 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2V1K6 | Vontobel Financial Products Call 13.11.26 DAX 26600 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2V1L4 | Vontobel Financial Products Call 13.11.26 DAX 26400 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2V1M2 | Vontobel Financial Products Call 13.11.26 DAX 27000 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2V1N0 | Vontobel Financial Products Call 13.11.26 DAX 26850 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2V1P5 | Vontobel Financial Products Call 13.11.26 DAX 26950 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2V1Q3 | Vontobel Financial Products Call 13.11.26 DAX 27200 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2V1R1 | Vontobel Financial Products Call 13.11.26 DAX 26900 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2V1S9 | Vontobel Financial Products Call 13.11.26 DAX 26650 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2V1T7 | Vontobel Financial Products Call 13.11.26 DAX 27250 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2V1U5 | Vontobel Financial Products Call 13.11.26 DAX 26800 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2V1V3 | Vontobel Financial Products Call 13.11.26 DAX 27100 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2V1W1 | Vontobel Financial Products Call 13.11.26 DAX 27050 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2V1X9 | Vontobel Financial Products Call 13.11.26 DAX 25950 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2V1Y7 | Vontobel Financial Products Call 13.11.26 DAX 27350 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2V1Z4 | Vontobel Financial Products Call 13.11.26 DAX 26300 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2V205 | Vontobel Financial Products Put 06.11.26 DAX 25300 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2V213 | Vontobel Financial Products Put 06.11.26 DAX 24850 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2V221 | Vontobel Financial Products Put 06.11.26 DAX 25550 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2V239 | Vontobel Financial Products Put 06.11.26 DAX 24700 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2V247 | Vontobel Financial Products Put 06.11.26 DAX 25350 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2V254 | Vontobel Financial Products Put 06.11.26 DAX 24950 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2V262 | Vontobel Financial Products Put 06.11.26 DAX 24500 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2V270 | Vontobel Financial Products Put 06.11.26 DAX 25050 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2V288 | Vontobel Financial Products Put 06.11.26 DAX 25250 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2V296 | Vontobel Financial Products Put 06.11.26 DAX 25700 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2V2A5 | Vontobel Financial Products Call 13.11.26 DAX 27850 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2V2B3 | Vontobel Financial Products Call 13.11.26 DAX 27700 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2V2C1 | Vontobel Financial Products Call 13.11.26 DAX 28000 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2V2D9 | Vontobel Financial Products Call 13.11.26 DAX 27500 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2V2E7 | Vontobel Financial Products Put 06.11.26 DAX 23950 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2V2F4 | Vontobel Financial Products Call 13.11.26 DAX 27800 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2V2G2 | Vontobel Financial Products Call 13.11.26 DAX 26750 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2V2H0 | Vontobel Financial Products Put 06.11.26 DAX 24150 | 04.08.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | Erster Handelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000BD2V2J6 | Vontobel Financial Products Put 06.11.26 DAX 24050 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2V2K4 | Vontobel Financial Products Put 06.11.26 DAX 24200 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2V2L2 | Vontobel Financial Products Put 06.11.26 DAX 24000 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2V2M0 | Vontobel Financial Products Put 06.11.26 DAX 24400 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2V2N8 | Vontobel Financial Products Put 06.11.26 DAX 24300 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2V2P3 | Vontobel Financial Products Put 06.11.26 DAX 24650 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2V2Q1 | Vontobel Financial Products Put 06.11.26 DAX 24450 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2V2R9 | Vontobel Financial Products Put 06.11.26 DAX 24100 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2V2S7 | Vontobel Financial Products Put 06.11.26 DAX 24250 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2V2T5 | Vontobel Financial Products Put 06.11.26 DAX 24600 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2V2U3 | Vontobel Financial Products Put 06.11.26 DAX 24350 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2V2V1 | Vontobel Financial Products Put 06.11.26 DAX 24750 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2V2W9 | Vontobel Financial Products Put 06.11.26 DAX 24550 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2V2X7 | Vontobel Financial Products Put 06.11.26 DAX 25000 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2V2Y5 | Vontobel Financial Products Put 06.11.26 DAX 24800 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2V2Z2 | Vontobel Financial Products Put 06.11.26 DAX 24900 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2V304 | Vontobel Financial Products Call 06.11.26 DAX 25450 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2V312 | Vontobel Financial Products Put 06.11.26 DAX 26400 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2V320 | Vontobel Financial Products Call 06.11.26 DAX 25550 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2V338 | Vontobel Financial Products Call 06.11.26 DAX 25900 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2V346 | Vontobel Financial Products Call 06.11.26 DAX 25700 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2V353 | Vontobel Financial Products Put 06.11.26 DAX 26350 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2V361 | Vontobel Financial Products Call 06.11.26 DAX 25950 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2V379 | Vontobel Financial Products Call 06.11.26 DAX 25650 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2V387 | Vontobel Financial Products Call 06.11.26 DAX 26200 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2V395 | Vontobel Financial Products Call 06.11.26 DAX 26000 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2V3A3 | Vontobel Financial Products Put 06.11.26 DAX 25800 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2V3B1 | Vontobel Financial Products Put 06.11.26 DAX 25200 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2V3C9 | Vontobel Financial Products Put 06.11.26 DAX 25150 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2V3D7 | Vontobel Financial Products Put 06.11.26 DAX 26250 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2V3E5 | Vontobel Financial Products Put 06.11.26 DAX 25650 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2V3F2 | Vontobel Financial Products Put 06.11.26 DAX 25100 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2V3G0 | Vontobel Financial Products Put 06.11.26 DAX 25400 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2V3H8 | Vontobel Financial Products Put 06.11.26 DAX 25600 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2V3J4 | Vontobel Financial Products Put 06.11.26 DAX 25850 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2V3K2 | Vontobel Financial Products Put 06.11.26 DAX 26000 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2V3L0 | Vontobel Financial Products Put 06.11.26 DAX 25500 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2V3M8 | Vontobel Financial Products Put 06.11.26 DAX 25950 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2V3N6 | Vontobel Financial Products Put 06.11.26 DAX 26050 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2V3P1 | Vontobel Financial Products Put 06.11.26 DAX 25450 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2V3Q9 | Vontobel Financial Products Put 06.11.26 DAX 25900 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2V3R7 | Vontobel Financial Products Put 06.11.26 DAX 26200 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2V3S5 | Vontobel Financial Products Call 06.11.26 DAX 25500 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2V3T3 | Vontobel Financial Products Put 06.11.26 DAX 25750 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2V3U1 | Vontobel Financial Products Put 06.11.26 DAX 26150 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2V3V9 | Vontobel Financial Products Put 06.11.26 DAX 26100 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2V3W7 | Vontobel Financial Products Put 06.11.26 DAX 26300 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2V3X5 | Vontobel Financial Products Call 06.11.26 DAX 25800 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2V3Y3 | Vontobel Financial Products Call 06.11.26 DAX 25600 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2V3Z0 | Vontobel Financial Products Put 06.11.26 DAX 26450 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2V403 | Vontobel Financial Products Call 06.11.26 DAX 27050 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2V411 | Vontobel Financial Products Call 06.11.26 DAX 26850 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2V429 | Vontobel Financial Products Call 06.11.26 DAX 27650 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2V437 | Vontobel Financial Products Call 06.11.26 DAX 27200 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2V445 | Vontobel Financial Products Call 06.11.26 DAX 27000 | 04.08.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | Erster Handelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000BD2V452 | Vontobel Financial Products Call 06.11.26 DAX 26900 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2V460 | Vontobel Financial Products Call 06.11.26 DAX 27850 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2V478 | Vontobel Financial Products Call 06.11.26 DAX 27900 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2V486 | Vontobel Financial Products Call 06.11.26 DAX 27700 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2V494 | Vontobel Financial Products Call 06.11.26 DAX 27350 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2V4A1 | Vontobel Financial Products Call 06.11.26 DAX 25850 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2V4B9 | Vontobel Financial Products Call 06.11.26 DAX 26300 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2V4C7 | Vontobel Financial Products Call 06.11.26 DAX 26350 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2V4D5 | Vontobel Financial Products Call 06.11.26 DAX 26600 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2V4E3 | Vontobel Financial Products Call 06.11.26 DAX 26150 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2V4F0 | Vontobel Financial Products Call 06.11.26 DAX 26250 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2V4G8 | Vontobel Financial Products Call 06.11.26 DAX 26650 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2V4H6 | Vontobel Financial Products Call 06.11.26 DAX 26100 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2V4J2 | Vontobel Financial Products Call 06.11.26 DAX 25750 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2V4K0 | Vontobel Financial Products Call 06.11.26 DAX 26400 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2V4L8 | Vontobel Financial Products Call 06.11.26 DAX 26050 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2V4M6 | Vontobel Financial Products Call 06.11.26 DAX 27100 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2V4N4 | Vontobel Financial Products Call 06.11.26 DAX 26450 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2V4P9 | Vontobel Financial Products Call 06.11.26 DAX 26750 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2V4Q7 | Vontobel Financial Products Call 06.11.26 DAX 27150 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2V4R5 | Vontobel Financial Products Call 06.11.26 DAX 27250 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2V4S3 | Vontobel Financial Products Call 06.11.26 DAX 26700 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2V4T1 | Vontobel Financial Products Call 06.11.26 DAX 27300 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2V4U9 | Vontobel Financial Products Call 06.11.26 DAX 27450 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2V4V7 | Vontobel Financial Products Call 06.11.26 DAX 26550 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2V4W5 | Vontobel Financial Products Call 06.11.26 DAX 26950 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2V4X3 | Vontobel Financial Products Call 06.11.26 DAX 26500 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2V4Y1 | Vontobel Financial Products Call 06.11.26 DAX 26800 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2V4Z8 | Vontobel Financial Products Call 06.11.26 DAX 27400 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2V502 | Vontobel Financial Products Put 16.10.26 DAX 25525 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2V510 | Vontobel Financial Products Put 16.10.26 DAX 25275 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2V528 | Vontobel Financial Products Put 16.10.26 DAX 25325 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2V536 | Vontobel Financial Products Put 16.10.26 DAX 25825 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2V544 | Vontobel Financial Products Put 16.10.26 DAX 24975 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2V551 | Vontobel Financial Products Put 16.10.26 DAX 25125 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2V569 | Vontobel Financial Products Put 16.10.26 DAX 24475 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2V577 | Vontobel Financial Products Put 16.10.26 DAX 25675 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2V585 | Vontobel Financial Products Put 16.10.26 DAX 25225 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2V593 | Vontobel Financial Products Put 16.10.26 DAX 26025 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2V5A8 | Vontobel Financial Products Put 23.10.26 DAX 26450 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2V5B6 | Vontobel Financial Products Put 16.10.26 DAX 24275 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2V5C4 | Vontobel Financial Products Put 16.10.26 DAX 24425 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2V5D2 | Vontobel Financial Products Call 06.11.26 DAX 27600 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2V5E0 | Vontobel Financial Products Call 06.11.26 DAX 27800 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2V5F7 | Vontobel Financial Products Put 23.10.26 DAX 26400 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2V5G5 | Vontobel Financial Products Put 16.10.26 DAX 24225 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2V5H3 | Vontobel Financial Products Put 16.10.26 DAX 24375 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2V5J9 | Vontobel Financial Products Put 16.10.26 DAX 24325 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2V5K7 | Vontobel Financial Products Call 06.11.26 DAX 27750 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2V5L5 | Vontobel Financial Products Put 16.10.26 DAX 24675 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2V5M3 | Vontobel Financial Products Call 06.11.26 DAX 27500 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2V5N1 | Vontobel Financial Products Put 16.10.26 DAX 24725 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2V5P6 | Vontobel Financial Products Put 16.10.26 DAX 24875 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2V5Q4 | Vontobel Financial Products Call 06.11.26 DAX 27550 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2V5R2 | Vontobel Financial Products Put 16.10.26 DAX 24625 | 04.08.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | Erster Handelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000BD2V5S0 | Vontobel Financial Products Put 16.10.26 DAX 24575 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2V5T8 | Vontobel Financial Products Put 16.10.26 DAX 24925 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2V5U6 | Vontobel Financial Products Put 16.10.26 DAX 25075 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2V5V4 | Vontobel Financial Products Put 16.10.26 DAX 24525 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2V5W2 | Vontobel Financial Products Put 16.10.26 DAX 25025 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2V5X0 | Vontobel Financial Products Put 16.10.26 DAX 24775 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2V5Y8 | Vontobel Financial Products Put 16.10.26 DAX 25475 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2V5Z5 | Vontobel Financial Products Put 16.10.26 DAX 24825 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2V601 | Vontobel Financial Products Call 16.10.26 DAX 25625 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2V619 | Vontobel Financial Products Call 16.10.26 DAX 26025 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2V627 | Vontobel Financial Products Call 16.10.26 DAX 26125 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2V635 | Vontobel Financial Products Call 16.10.26 DAX 25975 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2V643 | Vontobel Financial Products Call 16.10.26 DAX 25875 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2V650 | Vontobel Financial Products Call 16.10.26 DAX 25525 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2V668 | Vontobel Financial Products Call 16.10.26 DAX 26575 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2V676 | Vontobel Financial Products Call 16.10.26 DAX 26325 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2V684 | Vontobel Financial Products Call 16.10.26 DAX 25725 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2V692 | Vontobel Financial Products Call 16.10.26 DAX 26375 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2V6A6 | Vontobel Financial Products Put 16.10.26 DAX 25875 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2V6B4 | Vontobel Financial Products Put 16.10.26 DAX 25175 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2V6C2 | Vontobel Financial Products Put 16.10.26 DAX 25625 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2V6D0 | Vontobel Financial Products Put 16.10.26 DAX 25925 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2V6E8 | Vontobel Financial Products Put 16.10.26 DAX 25725 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2V6F5 | Vontobel Financial Products Put 16.10.26 DAX 25375 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2V6G3 | Vontobel Financial Products Put 16.10.26 DAX 25775 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2V6H1 | Vontobel Financial Products Put 16.10.26 DAX 25425 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2V6J7 | Vontobel Financial Products Put 16.10.26 DAX 26175 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2V6K5 | Vontobel Financial Products Put 16.10.26 DAX 26425 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2V6L3 | Vontobel Financial Products Put 16.10.26 DAX 26075 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2V6M1 | Vontobel Financial Products Put 16.10.26 DAX 26375 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2V6N9 | Vontobel Financial Products Put 16.10.26 DAX 26125 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2V6P4 | Vontobel Financial Products Put 16.10.26 DAX 26400 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2V6Q2 | Vontobel Financial Products Put 16.10.26 DAX 25575 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2V6R0 | Vontobel Financial Products Put 16.10.26 DAX 26450 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2V6S8 | Vontobel Financial Products Put 16.10.26 DAX 26225 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2V6T6 | Vontobel Financial Products Put 16.10.26 DAX 25975 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2V6U4 | Vontobel Financial Products Call 16.10.26 DAX 25475 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2V6V2 | Vontobel Financial Products Put 16.10.26 DAX 26325 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2V6W0 | Vontobel Financial Products Call 16.10.26 DAX 25575 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2V6X8 | Vontobel Financial Products Put 16.10.26 DAX 26275 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2V6Y6 | Vontobel Financial Products Call 16.10.26 DAX 26225 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2V6Z3 | Vontobel Financial Products Call 16.10.26 DAX 25925 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2V700 | Vontobel Financial Products Call 16.10.26 DAX 27575 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2V718 | Vontobel Financial Products Call 16.10.26 DAX 27475 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2V726 | Vontobel Financial Products Put 09.10.26 DAX 26450 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2V734 | Vontobel Financial Products Put 09.10.26 DAX 26400 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2V742 | Vontobel Financial Products Call 16.10.26 DAX 27675 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2V759 | Vontobel Financial Products Put 25.09.26 DAX 26450 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2V767 | Vontobel Financial Products Call 16.10.26 DAX 27625 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2V775 | Vontobel Financial Products Put 25.09.26 DAX 26400 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2V783 | Vontobel Financial Products Call 16.10.26 DAX 27275 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2V791 | Vontobel Financial Products Call 16.10.26 DAX 27425 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2V7A4 | Vontobel Financial Products Call 16.10.26 DAX 25675 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2V7B2 | Vontobel Financial Products Call 16.10.26 DAX 25775 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2V7C0 | Vontobel Financial Products Call 16.10.26 DAX 26825 | 04.08.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | Erster Handelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000BD2V7D8 | Vontobel Financial Products Call 16.10.26 DAX 25825 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2V7E6 | Vontobel Financial Products Call 16.10.26 DAX 26425 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2V7F3 | Vontobel Financial Products Call 16.10.26 DAX 26175 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2V7G1 | Vontobel Financial Products Call 16.10.26 DAX 26975 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2V7H9 | Vontobel Financial Products Call 16.10.26 DAX 26075 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2V7J5 | Vontobel Financial Products Call 16.10.26 DAX 27175 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2V7K3 | Vontobel Financial Products Call 16.10.26 DAX 27125 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2V7L1 | Vontobel Financial Products Call 16.10.26 DAX 27075 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2V7M9 | Vontobel Financial Products Call 16.10.26 DAX 26775 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2V7N7 | Vontobel Financial Products Call 16.10.26 DAX 26475 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2V7P2 | Vontobel Financial Products Call 16.10.26 DAX 26625 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2V7Q0 | Vontobel Financial Products Call 16.10.26 DAX 26525 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2V7R8 | Vontobel Financial Products Call 16.10.26 DAX 27025 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2V7S6 | Vontobel Financial Products Call 16.10.26 DAX 27325 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2V7T4 | Vontobel Financial Products Call 16.10.26 DAX 26925 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2V7U2 | Vontobel Financial Products Call 16.10.26 DAX 26675 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2V7V0 | Vontobel Financial Products Call 16.10.26 DAX 26725 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2V7W8 | Vontobel Financial Products Call 16.10.26 DAX 26275 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2V7X6 | Vontobel Financial Products Call 16.10.26 DAX 26875 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2V7Y4 | Vontobel Financial Products Call 16.10.26 DAX 27225 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2V7Z1 | Vontobel Financial Products Call 16.10.26 DAX 27525 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2V809 | Vontobel Financial Products Put 18.09.26 DAX 26575 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2V817 | Vontobel Financial Products Put 18.09.26 DAX 26550 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2V825 | Vontobel Financial Products Put 18.09.26 DAX 26975 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2V833 | Vontobel Financial Products Put 25.09.26 DAX 26700 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2V841 | Vontobel Financial Products Put 18.09.26 DAX 26750 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2V858 | Vontobel Financial Products Put 18.09.26 DAX 26875 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2V866 | Vontobel Financial Products Put 25.09.26 DAX 26850 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2V874 | Vontobel Financial Products Put 18.09.26 DAX 26925 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2V882 | Vontobel Financial Products Put 18.09.26 DAX 26725 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2V890 | Vontobel Financial Products Put 18.09.26 DAX 26650 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2V8A2 | Vontobel Financial Products Put 25.09.26 DAX 26500 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2V8B0 | Vontobel Financial Products Put 25.09.26 DAX 26750 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2V8C8 | Vontobel Financial Products Call 16.10.26 DAX 27375 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2V8D6 | Vontobel Financial Products Put 02.10.26 DAX 26450 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2V8E4 | Vontobel Financial Products Put 25.09.26 DAX 26800 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2V8F1 | Vontobel Financial Products Put 25.09.26 DAX 26600 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2V8G9 | Vontobel Financial Products Put 18.09.26 DAX 26475 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2V8H7 | Vontobel Financial Products Put 18.09.26 DAX 26450 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2V8J3 | Vontobel Financial Products Put 25.09.26 DAX 26900 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2V8K1 | Vontobel Financial Products Put 18.09.26 DAX 26425 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2V8L9 | Vontobel Financial Products Put 18.09.26 DAX 26600 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2V8M7 | Vontobel Financial Products Put 18.09.26 DAX 26625 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2V8N5 | Vontobel Financial Products Put 18.09.26 DAX 26400 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2V8P0 | Vontobel Financial Products Put 18.09.26 DAX 26800 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2V8Q8 | Vontobel Financial Products Put 18.09.26 DAX 26825 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2V8R6 | Vontobel Financial Products Put 18.09.26 DAX 26525 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2V8S4 | Vontobel Financial Products Put 02.10.26 DAX 26400 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2V8T2 | Vontobel Financial Products Put 25.09.26 DAX 26550 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2V8U0 | Vontobel Financial Products Put 18.09.26 DAX 26850 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2V8V8 | Vontobel Financial Products Put 18.09.26 DAX 26700 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2V8W6 | Vontobel Financial Products Put 18.09.26 DAX 26950 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2V8X4 | Vontobel Financial Products Put 25.09.26 DAX 26950 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2V8Y2 | Vontobel Financial Products Put 25.09.26 DAX 26650 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2V8Z9 | Vontobel Financial Products Put 18.09.26 DAX 26675 | 04.08.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | Erster Handelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000BD2V908 | Vontobel Financial Products Put 11.09.26 DAX 26700 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2V916 | Vontobel Financial Products Put 04.09.26 DAX 26750 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2V924 | Vontobel Financial Products MiniS O.End AMD 504,46 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2V932 | Vontobel Financial Products MiniS O.End AMD 515,61 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2V940 | Vontobel Financial Products MiniS O.End AMD 500,74 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2V957 | Vontobel Financial Products MiniS O.End AMD 519,33 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2V965 | Vontobel Financial Products MiniS O.End Coin 155,91 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2V973 | Vontobel Financial Products MiniS O.End Coin 157,04 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2V981 | Vontobel Financial Products MiniS O.End Coin 154,77 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2V999 | Vontobel Financial Products MiniS O.End Coin 152,5 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2V9A0 | Vontobel Financial Products Put 11.09.26 DAX 26600 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2V9B8 | Vontobel Financial Products Put 11.09.26 DAX 26450 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2V9C6 | Vontobel Financial Products Put 11.09.26 DAX 26750 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2V9D4 | Vontobel Financial Products Put 04.09.26 DAX 26400 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2V9E2 | Vontobel Financial Products Put 11.09.26 DAX 26650 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2V9F9 | Vontobel Financial Products Put 11.09.26 DAX 26800 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2V9G7 | Vontobel Financial Products Put 04.09.26 DAX 26450 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2V9H5 | Vontobel Financial Products Put 11.09.26 DAX 26850 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2V9J1 | Vontobel Financial Products Put 11.09.26 DAX 26550 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2V9K9 | Vontobel Financial Products Put 11.09.26 DAX 26500 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2V9L7 | Vontobel Financial Products Put 18.09.26 DAX 26775 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2V9M5 | Vontobel Financial Products Put 04.09.26 DAX 26650 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2V9N3 | Vontobel Financial Products Put 04.09.26 DAX 26600 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2V9P8 | Vontobel Financial Products Put 11.09.26 DAX 26400 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2V9Q6 | Vontobel Financial Products Put 04.09.26 DAX 26550 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2V9R4 | Vontobel Financial Products Put 04.09.26 DAX 26900 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2V9S2 | Vontobel Financial Products Put 11.09.26 DAX 26950 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2V9T0 | Vontobel Financial Products Put 18.09.26 DAX 26900 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2V9U8 | Vontobel Financial Products Put 04.09.26 DAX 26500 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2V9V6 | Vontobel Financial Products Put 11.09.26 DAX 26900 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2V9W4 | Vontobel Financial Products Put 04.09.26 DAX 26800 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2V9X2 | Vontobel Financial Products Put 04.09.26 DAX 26700 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2V9Y0 | Vontobel Financial Products Put 04.09.26 DAX 26950 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2V9Z7 | Vontobel Financial Products Put 04.09.26 DAX 26850 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2VAA5 | Vontobel Financial Products Call 15.01.27 AMC 3,5 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2VAB3 | Vontobel Financial Products Call 15.01.27 AMC 4 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2VAC1 | Vontobel Financial Products Call 18.12.26 AMC 4 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2VAD9 | Vontobel Financial Products Call 18.12.26 AMC 5 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2VR09 | Vontobel Financial Products Put 16.04.27 DAX 25200 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2VR17 | Vontobel Financial Products Put 16.04.27 DAX 23100 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2VR25 | Vontobel Financial Products Put 16.04.27 DAX 23600 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2VR33 | Vontobel Financial Products Put 16.04.27 DAX 25300 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2VR41 | Vontobel Financial Products Put 16.04.27 DAX 25500 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2VR58 | Vontobel Financial Products Put 16.04.27 DAX 25600 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2VR66 | Vontobel Financial Products Put 16.04.27 DAX 22900 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2VR74 | Vontobel Financial Products Put 16.04.27 DAX 24000 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2VR82 | Vontobel Financial Products Put 16.04.27 DAX 23900 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2VR90 | Vontobel Financial Products Put 16.04.27 DAX 23200 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2VRT9 | Vontobel Financial Products TurboP O.End FTSE100 10964,33 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2VRU7 | Vontobel Financial Products TurboP O.End FTSE100 10914,33 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2VRV5 | Vontobel Financial Products Put 16.04.27 DAX 23000 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2VRW3 | Vontobel Financial Products TurboP O.End FTSE100 10864,33 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2VRX1 | Vontobel Financial Products Put 16.04.27 DAX 25100 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2VRY9 | Vontobel Financial Products Put 16.04.27 DAX 23400 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2VRZ6 | Vontobel Financial Products Put 16.04.27 DAX 23800 | 04.08.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | Erster Handelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000BD2VS08 | Vontobel Financial Products Call 16.04.27 DAX 26100 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2VS16 | Vontobel Financial Products Call 16.04.27 DAX 27700 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2VS24 | Vontobel Financial Products Put 16.04.27 DAX 26400 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2VS32 | Vontobel Financial Products Call 16.04.27 DAX 26900 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2VS40 | Vontobel Financial Products Call 16.04.27 DAX 28100 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2VS57 | Vontobel Financial Products Put 16.04.27 DAX 26000 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2VS65 | Vontobel Financial Products Call 16.04.27 DAX 28000 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2VS73 | Vontobel Financial Products Call 16.04.27 DAX 26800 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2VS81 | Vontobel Financial Products Call 16.04.27 DAX 27300 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2VS99 | Vontobel Financial Products Put 16.04.27 DAX 26500 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2VSA7 | Vontobel Financial Products Put 16.04.27 DAX 25000 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2VSB5 | Vontobel Financial Products Put 16.04.27 DAX 25700 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2VSC3 | Vontobel Financial Products Put 16.04.27 DAX 24200 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2VSD1 | Vontobel Financial Products Put 16.04.27 DAX 24600 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2VSE9 | Vontobel Financial Products Put 16.04.27 DAX 24400 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2VSF6 | Vontobel Financial Products Put 16.04.27 DAX 23300 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2VSG4 | Vontobel Financial Products Put 16.04.27 DAX 24100 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2VSH2 | Vontobel Financial Products Put 16.04.27 DAX 24800 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2VSJ8 | Vontobel Financial Products Put 16.04.27 DAX 23500 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2VSK6 | Vontobel Financial Products Put 16.04.27 DAX 25800 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2VSL4 | Vontobel Financial Products Put 16.04.27 DAX 24700 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2VSM2 | Vontobel Financial Products Put 16.04.27 DAX 24900 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2VSN0 | Vontobel Financial Products Put 16.04.27 DAX 24500 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2VSP5 | Vontobel Financial Products Put 16.04.27 DAX 24300 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2VSQ3 | Vontobel Financial Products Put 16.04.27 DAX 23700 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2VSR1 | Vontobel Financial Products Put 16.04.27 DAX 25400 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2VSS9 | Vontobel Financial Products Call 16.04.27 DAX 26400 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2VST7 | Vontobel Financial Products Call 16.04.27 DAX 27600 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2VSU5 | Vontobel Financial Products Put 16.04.27 DAX 25900 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2VSV3 | Vontobel Financial Products Call 16.04.27 DAX 27800 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2VSW1 | Vontobel Financial Products Call 16.04.27 DAX 26200 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2VSX9 | Vontobel Financial Products Put 16.04.27 DAX 26200 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2VSY7 | Vontobel Financial Products Put 16.04.27 DAX 26300 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2VSZ4 | Vontobel Financial Products Call 16.04.27 DAX 27000 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2VT07 | Vontobel Financial Products Put 15.01.27 DAX 23950 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2VT15 | Vontobel Financial Products Call 16.04.27 DAX 28900 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2VT23 | Vontobel Financial Products Put 15.01.27 DAX 23650 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2VT31 | Vontobel Financial Products Put 19.02.27 DAX 26500 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2VT49 | Vontobel Financial Products Put 15.01.27 DAX 24750 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2VT56 | Vontobel Financial Products Put 15.01.27 DAX 23850 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2VT64 | Vontobel Financial Products Put 15.01.27 DAX 23750 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2VT72 | Vontobel Financial Products Put 15.01.27 DAX 23550 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2VT80 | Vontobel Financial Products Put 15.01.27 DAX 24550 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2VT98 | Vontobel Financial Products Put 15.01.27 DAX 26050 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2VTA5 | Vontobel Financial Products Call 16.04.27 DAX 25500 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2VTB3 | Vontobel Financial Products Call 16.04.27 DAX 26700 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2VTC1 | Vontobel Financial Products Call 16.04.27 DAX 26300 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2VTD9 | Vontobel Financial Products Put 16.04.27 DAX 26100 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2VTE7 | Vontobel Financial Products Call 16.04.27 DAX 25800 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2VTF4 | Vontobel Financial Products Call 16.04.27 DAX 27900 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2VTG2 | Vontobel Financial Products Call 16.04.27 DAX 26000 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2VTH0 | Vontobel Financial Products Call 16.04.27 DAX 27500 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2VTJ6 | Vontobel Financial Products Call 16.04.27 DAX 26500 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2VTK4 | Vontobel Financial Products Call 16.04.27 DAX 25900 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2VTL2 | Vontobel Financial Products Call 16.04.27 DAX 28500 | 04.08.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | Erster Handelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000BD2VTM0 | Vontobel Financial Products Call 16.04.27 DAX 25600 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2VTN8 | Vontobel Financial Products Call 16.04.27 DAX 27200 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2VTP3 | Vontobel Financial Products Call 16.04.27 DAX 25700 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2VTQ1 | Vontobel Financial Products Call 16.04.27 DAX 28400 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2VTR9 | Vontobel Financial Products Call 16.04.27 DAX 28200 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2VTS7 | Vontobel Financial Products Call 16.04.27 DAX 26600 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2VTT5 | Vontobel Financial Products Call 16.04.27 DAX 28600 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2VTU3 | Vontobel Financial Products Call 16.04.27 DAX 27400 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2VTV1 | Vontobel Financial Products Call 16.04.27 DAX 28300 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2VTW9 | Vontobel Financial Products Call 16.04.27 DAX 27100 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2VTX7 | Vontobel Financial Products Call 16.04.27 DAX 28800 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2VTY5 | Vontobel Financial Products Call 16.04.27 DAX 28700 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2VTZ2 | Vontobel Financial Products Put 15.01.27 DAX 24050 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2VU04 | Vontobel Financial Products Call 15.01.27 DAX 27250 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2VU12 | Vontobel Financial Products Put 30.10.26 DAX 26450 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2VU20 | Vontobel Financial Products Put 28.08.26 DAX 26950 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2VU38 | Vontobel Financial Products Call 15.01.27 DAX 26850 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2VU46 | Vontobel Financial Products Call 15.01.27 DAX 25850 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2VU53 | Vontobel Financial Products Call 15.01.27 DAX 26250 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2VU61 | Vontobel Financial Products Call 15.01.27 DAX 27050 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2VU79 | Vontobel Financial Products Call 15.01.27 DAX 25750 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2VU87 | Vontobel Financial Products Call 15.01.27 DAX 26350 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2VU95 | Vontobel Financial Products Call 15.01.27 DAX 26450 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2VUA3 | Vontobel Financial Products Put 15.01.27 DAX 24150 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2VUB1 | Vontobel Financial Products Put 15.01.27 DAX 25950 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2VUC9 | Vontobel Financial Products Put 15.01.27 DAX 24650 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2VUD7 | Vontobel Financial Products Call 15.01.27 DAX 25450 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2VUE5 | Vontobel Financial Products Put 15.01.27 DAX 25550 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2VUF2 | Vontobel Financial Products Put 15.01.27 DAX 24450 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2VUG0 | Vontobel Financial Products Put 15.01.27 DAX 25650 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2VUH8 | Vontobel Financial Products Put 15.01.27 DAX 25050 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2VUJ4 | Vontobel Financial Products Put 15.01.27 DAX 25850 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2VUK2 | Vontobel Financial Products Put 15.01.27 DAX 25750 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2VUL0 | Vontobel Financial Products Put 15.01.27 DAX 25350 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2VUM8 | Vontobel Financial Products Put 15.01.27 DAX 25150 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2VUN6 | Vontobel Financial Products Put 15.01.27 DAX 26150 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2VUP1 | Vontobel Financial Products Put 15.01.27 DAX 25450 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2VUQ9 | Vontobel Financial Products Put 15.01.27 DAX 26350 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2VUR7 | Vontobel Financial Products Put 15.01.27 DAX 24350 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2VUS5 | Vontobel Financial Products Put 15.01.27 DAX 24250 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2VUT3 | Vontobel Financial Products Put 15.01.27 DAX 26450 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2VUU1 | Vontobel Financial Products Put 15.01.27 DAX 24950 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2VUV9 | Vontobel Financial Products Put 15.01.27 DAX 25250 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2VUW7 | Vontobel Financial Products Call 15.01.27 DAX 27450 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2VUX5 | Vontobel Financial Products Call 15.01.27 DAX 26750 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2VUY3 | Vontobel Financial Products Call 15.01.27 DAX 25550 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2VUZ0 | Vontobel Financial Products Call 15.01.27 DAX 27750 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2VV03 | Vontobel Financial Products Call 15.01.27 DAX 27550 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2VV11 | Vontobel Financial Products Put 27.11.26 DAX 23800 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2VV29 | Vontobel Financial Products Put 27.11.26 DAX 24050 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2VV37 | Vontobel Financial Products Put 27.11.26 DAX 23900 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2VV45 | Vontobel Financial Products Put 27.11.26 DAX 23850 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2VV52 | Vontobel Financial Products Put 27.11.26 DAX 23950 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2VV60 | Vontobel Financial Products Put 27.11.26 DAX 24350 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2VV78 | Vontobel Financial Products Put 27.11.26 DAX 24550 | 04.08.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | Erster Handelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000BD2VV86 | Vontobel Financial Products Put 27.11.26 DAX 24000 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2VV94 | Vontobel Financial Products Put 27.11.26 DAX 23750 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2VVA1 | Vontobel Financial Products Call 15.01.27 DAX 26650 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2VVB9 | Vontobel Financial Products Put 18.12.26 DAX 26450 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2VVC7 | Vontobel Financial Products Call 15.01.27 DAX 25650 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2VVD5 | Vontobel Financial Products Call 15.01.27 DAX 25950 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2VVE3 | Vontobel Financial Products Call 15.01.27 DAX 28050 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2VVF0 | Vontobel Financial Products Call 15.01.27 DAX 28250 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2VVG8 | Vontobel Financial Products Call 15.01.27 DAX 28150 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2VVH6 | Vontobel Financial Products Call 15.01.27 DAX 26150 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2VVJ2 | Vontobel Financial Products Put 18.12.26 DAX 26400 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2VVK0 | Vontobel Financial Products Call 15.01.27 DAX 26050 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2VVL8 | Vontobel Financial Products Call 30.10.26 DAX 27800 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2VVM6 | Vontobel Financial Products Put 17.09.27 DAX 26500 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2VVN4 | Vontobel Financial Products Call 30.10.26 DAX 27850 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2VVP9 | Vontobel Financial Products Call 15.01.27 DAX 26550 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2VVQ7 | Vontobel Financial Products Put 28.08.26 DAX 26900 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2VVR5 | Vontobel Financial Products Call 15.01.27 DAX 27850 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2VVS3 | Vontobel Financial Products Put 30.10.26 DAX 26400 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2VVT1 | Vontobel Financial Products Put 15.01.27 DAX 26250 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2VVU9 | Vontobel Financial Products Call 15.01.27 DAX 26950 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2VVV7 | Vontobel Financial Products Call 15.01.27 DAX 27350 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2VVW5 | Vontobel Financial Products Call 15.01.27 DAX 27150 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2VVX3 | Vontobel Financial Products Call 15.01.27 DAX 27950 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2VVY1 | Vontobel Financial Products Put 15.01.27 DAX 24850 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2VVZ8 | Vontobel Financial Products Call 15.01.27 DAX 27650 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2VW02 | Vontobel Financial Products Put 27.11.26 DAX 26000 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2VW10 | Vontobel Financial Products Put 27.11.26 DAX 25100 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2VW28 | Vontobel Financial Products Put 27.11.26 DAX 25850 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2VW36 | Vontobel Financial Products Put 27.11.26 DAX 25300 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2VW44 | Vontobel Financial Products Put 27.11.26 DAX 25550 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2VW51 | Vontobel Financial Products Put 27.11.26 DAX 24300 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2VW69 | Vontobel Financial Products Put 27.11.26 DAX 26050 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2VW77 | Vontobel Financial Products Put 27.11.26 DAX 25050 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2VW85 | Vontobel Financial Products Put 27.11.26 DAX 26150 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2VW93 | Vontobel Financial Products Put 27.11.26 DAX 25700 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2VWA9 | Vontobel Financial Products Put 27.11.26 DAX 24250 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2VWB7 | Vontobel Financial Products Put 27.11.26 DAX 24100 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2VWC5 | Vontobel Financial Products Put 27.11.26 DAX 24650 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2VWD3 | Vontobel Financial Products Put 27.11.26 DAX 24450 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2VWE1 | Vontobel Financial Products Put 27.11.26 DAX 24150 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2VWF8 | Vontobel Financial Products Put 27.11.26 DAX 24600 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2VWG6 | Vontobel Financial Products Put 27.11.26 DAX 25150 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2VWH4 | Vontobel Financial Products Put 27.11.26 DAX 24700 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2VWJ0 | Vontobel Financial Products Put 27.11.26 DAX 24850 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2VWK8 | Vontobel Financial Products Put 27.11.26 DAX 24950 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2VWL6 | Vontobel Financial Products Put 27.11.26 DAX 24200 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2VWM4 | Vontobel Financial Products Put 27.11.26 DAX 24800 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2VWN2 | Vontobel Financial Products Put 27.11.26 DAX 24750 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2VWP7 | Vontobel Financial Products Put 27.11.26 DAX 24500 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2VWQ5 | Vontobel Financial Products Put 27.11.26 DAX 24400 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2VWR3 | Vontobel Financial Products Put 27.11.26 DAX 25750 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2VWS1 | Vontobel Financial Products Put 27.11.26 DAX 25350 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2VWT9 | Vontobel Financial Products Put 27.11.26 DAX 25500 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2VWU7 | Vontobel Financial Products Put 27.11.26 DAX 25200 | 04.08.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | Erster Handelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000BD2VWV5 | Vontobel Financial Products Put 27.11.26 DAX 25450 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2VWW3 | Vontobel Financial Products Put 27.11.26 DAX 25400 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2VWX1 | Vontobel Financial Products Put 27.11.26 DAX 24900 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2VWY9 | Vontobel Financial Products Put 27.11.26 DAX 25800 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2VWZ6 | Vontobel Financial Products Put 27.11.26 DAX 25900 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2VX01 | Vontobel Financial Products Call 27.11.26 DAX 26200 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2VX19 | Vontobel Financial Products Call 27.11.26 DAX 26550 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2VX27 | Vontobel Financial Products Call 27.11.26 DAX 25900 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2VX35 | Vontobel Financial Products Call 27.11.26 DAX 26400 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2VX43 | Vontobel Financial Products Call 27.11.26 DAX 25950 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2VX50 | Vontobel Financial Products Call 27.11.26 DAX 26300 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2VX68 | Vontobel Financial Products Call 27.11.26 DAX 26250 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2VX76 | Vontobel Financial Products Call 27.11.26 DAX 26500 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2VX84 | Vontobel Financial Products Call 27.11.26 DAX 26350 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2VX92 | Vontobel Financial Products Call 27.11.26 DAX 26650 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2VXA7 | Vontobel Financial Products Put 27.11.26 DAX 25950 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2VXB5 | Vontobel Financial Products Call 27.11.26 DAX 25550 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2VXC3 | Vontobel Financial Products Put 27.11.26 DAX 26250 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2VXD1 | Vontobel Financial Products Put 27.11.26 DAX 26100 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2VXE9 | Vontobel Financial Products Call 27.11.26 DAX 25600 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2VXF6 | Vontobel Financial Products Put 27.11.26 DAX 26200 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2VXG4 | Vontobel Financial Products Put 27.11.26 DAX 25250 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2VXH2 | Vontobel Financial Products Put 27.11.26 DAX 26400 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2VXJ8 | Vontobel Financial Products Put 27.11.26 DAX 26350 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2VXK6 | Vontobel Financial Products Call 27.11.26 DAX 25500 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2VXL4 | Vontobel Financial Products Put 27.11.26 DAX 25650 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2VXM2 | Vontobel Financial Products Put 27.11.26 DAX 26450 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2VXN0 | Vontobel Financial Products Put 27.11.26 DAX 25000 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2VXP5 | Vontobel Financial Products Put 27.11.26 DAX 25600 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2VXQ3 | Vontobel Financial Products Put 27.11.26 DAX 26300 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2VXR1 | Vontobel Financial Products Call 27.11.26 DAX 26150 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2VXS9 | Vontobel Financial Products Call 27.11.26 DAX 25850 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2VXT7 | Vontobel Financial Products Call 27.11.26 DAX 25450 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2VXU5 | Vontobel Financial Products Call 27.11.26 DAX 25700 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2VXV3 | Vontobel Financial Products Call 27.11.26 DAX 26050 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2VXW1 | Vontobel Financial Products Call 27.11.26 DAX 25800 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2VXX9 | Vontobel Financial Products Call 27.11.26 DAX 25750 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2VXY7 | Vontobel Financial Products Call 27.11.26 DAX 26100 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2VXZ4 | Vontobel Financial Products Call 27.11.26 DAX 26000 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2VY00 | Vontobel Financial Products Call 27.11.26 DAX 26900 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2VY18 | Vontobel Financial Products Call 27.11.26 DAX 27600 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2VY26 | Vontobel Financial Products Call 20.11.26 DAX 27950 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2VY34 | Vontobel Financial Products Call 27.11.26 DAX 28000 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2VY42 | Vontobel Financial Products Call 27.11.26 DAX 27200 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2VY59 | Vontobel Financial Products Put 13.11.26 DAX 23900 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2VY67 | Vontobel Financial Products Put 20.11.26 DAX 26400 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2VY75 | Vontobel Financial Products Call 27.11.26 DAX 28150 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2VY83 | Vontobel Financial Products Call 27.11.26 DAX 28100 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2VY91 | Vontobel Financial Products Call 27.11.26 DAX 27450 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2VYA5 | Vontobel Financial Products Call 27.11.26 DAX 27100 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2VYB3 | Vontobel Financial Products Call 27.11.26 DAX 26950 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2VYC1 | Vontobel Financial Products Call 27.11.26 DAX 26750 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2VYD9 | Vontobel Financial Products Call 27.11.26 DAX 27150 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2VYE7 | Vontobel Financial Products Call 27.11.26 DAX 26850 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2VYF4 | Vontobel Financial Products Call 27.11.26 DAX 26800 | 04.08.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | Erster Handelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000BD2VYG2 | Vontobel Financial Products Call 27.11.26 DAX 27350 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2VYH0 | Vontobel Financial Products Call 27.11.26 DAX 27950 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2VYJ6 | Vontobel Financial Products Call 27.11.26 DAX 26700 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2VYK4 | Vontobel Financial Products Call 27.11.26 DAX 27250 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2VYL2 | Vontobel Financial Products Put 13.11.26 DAX 24200 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2VYM0 | Vontobel Financial Products Call 27.11.26 DAX 25650 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2VYN8 | Vontobel Financial Products Call 27.11.26 DAX 27050 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2VYP3 | Vontobel Financial Products Call 27.11.26 DAX 27500 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2VYQ1 | Vontobel Financial Products Call 27.11.26 DAX 27850 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2VYR9 | Vontobel Financial Products Call 27.11.26 DAX 27400 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2VYS7 | Vontobel Financial Products Call 27.11.26 DAX 26450 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2VYT5 | Vontobel Financial Products Call 27.11.26 DAX 27900 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2VYU3 | Vontobel Financial Products Call 27.11.26 DAX 27750 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2VYV1 | Vontobel Financial Products Call 27.11.26 DAX 27800 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2VYW9 | Vontobel Financial Products Call 27.11.26 DAX 27700 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2VYX7 | Vontobel Financial Products Put 20.11.26 DAX 26450 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2VYY5 | Vontobel Financial Products Call 27.11.26 DAX 27000 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2VYZ2 | Vontobel Financial Products Call 27.11.26 DAX 27300 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2VZ09 | Vontobel Financial Products Put 13.11.26 DAX 24750 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2VZ17 | Vontobel Financial Products Put 13.11.26 DAX 25050 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2VZ25 | Vontobel Financial Products Put 13.11.26 DAX 25100 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2VZ33 | Vontobel Financial Products Put 13.11.26 DAX 24300 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2VZ41 | Vontobel Financial Products Put 13.11.26 DAX 24800 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2VZ58 | Vontobel Financial Products Put 13.11.26 DAX 25600 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2VZ66 | Vontobel Financial Products Put 13.11.26 DAX 25250 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2VZ74 | Vontobel Financial Products Put 13.11.26 DAX 24600 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2VZ82 | Vontobel Financial Products Put 13.11.26 DAX 25500 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2VZ90 | Vontobel Financial Products Put 13.11.26 DAX 25350 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2VZA2 | Vontobel Financial Products Call 27.11.26 DAX 26600 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2VZB0 | Vontobel Financial Products Call 27.11.26 DAX 28050 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2VZC8 | Vontobel Financial Products Put 13.11.26 DAX 24050 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2VZD6 | Vontobel Financial Products Call 20.11.26 DAX 28000 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2VZE4 | Vontobel Financial Products Put 13.11.26 DAX 23950 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2VZF1 | Vontobel Financial Products Call 27.11.26 DAX 27650 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2VZG9 | Vontobel Financial Products Put 13.11.26 DAX 24100 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2VZH7 | Vontobel Financial Products Put 13.11.26 DAX 24150 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2VZJ3 | Vontobel Financial Products Put 13.11.26 DAX 24000 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2VZK1 | Vontobel Financial Products Put 13.11.26 DAX 24250 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2VZL9 | Vontobel Financial Products Call 20.11.26 DAX 28050 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2VZM7 | Vontobel Financial Products Call 27.11.26 DAX 27550 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2VZN5 | Vontobel Financial Products Put 13.11.26 DAX 24500 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2VZP0 | Vontobel Financial Products Put 13.11.26 DAX 24400 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2VZQ8 | Vontobel Financial Products Put 13.11.26 DAX 24350 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2VZR6 | Vontobel Financial Products Put 13.11.26 DAX 24550 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2VZS4 | Vontobel Financial Products Put 13.11.26 DAX 24900 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2VZT2 | Vontobel Financial Products Put 13.11.26 DAX 24450 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2VZU0 | Vontobel Financial Products Put 13.11.26 DAX 25000 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2VZV8 | Vontobel Financial Products Put 13.11.26 DAX 24950 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2VZW6 | Vontobel Financial Products Put 13.11.26 DAX 25200 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2VZX4 | Vontobel Financial Products Put 13.11.26 DAX 24700 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2VZY2 | Vontobel Financial Products Put 13.11.26 DAX 24650 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2VZZ9 | Vontobel Financial Products Put 13.11.26 DAX 25300 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2W1B4 | Vontobel Financial Products MiniS O.End CrOilFin 85,76 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2W1C2 | Vontobel Financial Products MiniL O.End Silber 56,91 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2W1D0 | Vontobel Financial Products MiniS O.End CrOilFin 81,67 | 04.08.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | Erster Handelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000BD2W1E8 | Vontobel Financial Products MiniS O.End CrOilFin 82,49 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2W1F5 | Vontobel Financial Products MiniS O.End CrOilFin 83,31 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2W1G3 | Vontobel Financial Products MiniS O.End CrOilFin 86,57 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2W1H1 | Vontobel Financial Products MiniL O.End CrOilFin 78,15 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2W1J7 | Vontobel Financial Products MiniL O.End BrentCr. 82,02 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2W1K5 | Vontobel Financial Products MiniL O.End BrentCr. 81,61 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2W1L3 | Vontobel Financial Products MiniS O.End BrentCr. 87,83 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2W1M1 | Vontobel Financial Products MiniS O.End BrentCr. 87,4 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2W1N9 | Vontobel Financial Products MiniS O.End BrentCr. 85,68 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2W1P4 | Vontobel Financial Products MiniL O.End BrentCr. 80,37 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2W1Q2 | Vontobel Financial Products MiniL O.End BrentCr. 80,78 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2W1R0 | Vontobel Financial Products MiniS O.End BrentCr. 86,54 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2W1S8 | Vontobel Financial Products MiniS O.End BrentCr. 86,97 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2W1T6 | Vontobel Financial Products MiniS O.End BrentCr. 90,4 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2W1U4 | Vontobel Financial Products MiniS O.End BrentCr. 89,97 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2W1V2 | Vontobel Financial Products MiniL O.End BrentCr. 81,2 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2W1W0 | Vontobel Financial Products MiniS O.End BrentCr. 86,11 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2W1X8 | Vontobel Financial Products MiniS O.End BrentCr. 90,83 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2W302 | Vontobel Financial Products MiniL O.End WheatFut 6,189 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2W310 | Vontobel Financial Products MiniL O.End TTF NGF 53,72 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2W328 | Vontobel Financial Products MiniL O.End TTF NGF 55,43 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2W336 | Vontobel Financial Products MiniL O.End TTF NGF 56,57 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2W344 | Vontobel Financial Products MiniS O.End TTF NGF 60,61 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2W351 | Vontobel Financial Products MiniL O.End HHGasFut 2,647 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2W369 | Vontobel Financial Products DIZ 23.04.27 DAX 25200 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2W385 | Vontobel Financial Products DIZ 23.04.27 DAX 25100 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2W3C8 | Vontobel Financial Products MiniS O.End Corn Fut 4,576 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2W3D6 | Vontobel Financial Products MiniL O.End Palladi. 1252,78 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2W3E4 | Vontobel Financial Products MiniL O.End Corn Fut 4,228 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2W3F1 | Vontobel Financial Products MiniS O.End Carb.Fut 84,15 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2W3G9 | Vontobel Financial Products MiniL O.End Cocoa F. 5104,4 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2W3H7 | Vontobel Financial Products MiniL O.End Sugar11 1458 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2W3J3 | Vontobel Financial Products MiniL O.End Platin 1615,31 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2W3K1 | Vontobel Financial Products MiniS O.End Platin 1695,38 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2W3L9 | Vontobel Financial Products MiniL O.End Platin 1607,17 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2W3M7 | Vontobel Financial Products MiniL O.End Palladi. 1259,09 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2W3N5 | Vontobel Financial Products MiniL O.End Platin 1623,46 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2W3P0 | Vontobel Financial Products MiniS O.End Palladi. 1318,67 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2W3Q8 | Vontobel Financial Products MiniL O.End Palladi. 1240,18 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2W3R6 | Vontobel Financial Products MiniL O.End Palladi. 1246,48 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2W3S4 | Vontobel Financial Products MiniS O.End Palladi. 1325,23 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2W3T2 | Vontobel Financial Products MiniL O.End HHGasFut 2,674 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2W3U0 | Vontobel Financial Products MiniS O.End WheatFut 6,728 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2W3V8 | Vontobel Financial Products MiniS O.End Cott.Fut 8226 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2W3W6 | Vontobel Financial Products MiniS O.End WheatFut 6,662 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2W3X4 | Vontobel Financial Products MiniL O.End HHGasFut 2,619 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2W3Y2 | Vontobel Financial Products MiniL O.End TTF NGF 54,86 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2W3Z9 | Vontobel Financial Products MiniS O.End Cott.Fut 8308 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2W401 | Vontobel Financial Products DIZ 23.04.27 DAX 22600 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2W419 | Vontobel Financial Products DIZ 23.04.27 DAX 21600 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2W427 | Vontobel Financial Products DIZ 23.04.27 DAX 22300 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2W435 | Vontobel Financial Products DIZ 23.04.27 DAX 22100 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2W443 | Vontobel Financial Products DIZ 23.04.27 DAX 22200 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2W450 | Vontobel Financial Products DIZ 23.04.27 DAX 22500 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2W468 | Vontobel Financial Products DIZ 23.04.27 DAX 22400 | 04.08.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | Erster Handelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000BD2W476 | Vontobel Financial Products DIZ 23.04.27 DAX 21900 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2W484 | Vontobel Financial Products DIZ 23.04.27 DAX 22000 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2W492 | Vontobel Financial Products DIZ 24.09.27 DAX 26100 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2W4A0 | Vontobel Financial Products DIZ 23.04.27 DAX 25600 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2W4C6 | Vontobel Financial Products DIZ 23.04.27 DAX 24800 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2W4D4 | Vontobel Financial Products DIZ 23.04.27 DAX 24700 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2W4E2 | Vontobel Financial Products DIZ 23.04.27 DAX 24500 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2W4F9 | Vontobel Financial Products DIZ 23.04.27 DAX 24600 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2W4G7 | Vontobel Financial Products DIZ 23.04.27 DAX 24300 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2W4H5 | Vontobel Financial Products DIZ 23.04.27 DAX 23900 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2W4J1 | Vontobel Financial Products DIZ 23.04.27 DAX 24100 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2W4K9 | Vontobel Financial Products DIZ 23.04.27 DAX 24400 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2W4L7 | Vontobel Financial Products DIZ 23.04.27 DAX 24200 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2W4M5 | Vontobel Financial Products DIZ 23.04.27 DAX 22700 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2W4N3 | Vontobel Financial Products DIZ 23.04.27 DAX 24000 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2W4P8 | Vontobel Financial Products DIZ 23.04.27 DAX 23800 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2W4Q6 | Vontobel Financial Products DIZ 23.04.27 DAX 23700 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2W4R4 | Vontobel Financial Products DIZ 23.04.27 DAX 23500 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2W4S2 | Vontobel Financial Products DIZ 23.04.27 DAX 23600 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2W4T0 | Vontobel Financial Products DIZ 23.04.27 DAX 23100 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2W4U8 | Vontobel Financial Products DIZ 23.04.27 DAX 23300 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2W4V6 | Vontobel Financial Products DIZ 23.04.27 DAX 23400 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2W4W4 | Vontobel Financial Products DIZ 23.04.27 DAX 23200 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2W4X2 | Vontobel Financial Products DIZ 23.04.27 DAX 22800 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2W4Y0 | Vontobel Financial Products DIZ 23.04.27 DAX 23000 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2W4Z7 | Vontobel Financial Products DIZ 23.04.27 DAX 22900 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2W500 | Vontobel Financial Products DIZ 22.01.27 DAX 25150 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2W518 | Vontobel Financial Products DIZ 22.01.27 DAX 24950 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2W526 | Vontobel Financial Products DIZ 22.01.27 DAX 24650 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2W534 | Vontobel Financial Products DIZ 22.01.27 DAX 25050 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2W542 | Vontobel Financial Products DIZ 22.01.27 DAX 24850 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2W559 | Vontobel Financial Products DIZ 22.01.27 DAX 24750 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2W567 | Vontobel Financial Products DIZ 22.01.27 DAX 24550 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2W575 | Vontobel Financial Products DIZ 22.01.27 DAX 24350 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2W583 | Vontobel Financial Products DIZ 22.01.27 DAX 24250 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2W591 | Vontobel Financial Products DIZ 22.01.27 DAX 24050 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2W5A7 | Vontobel Financial Products DIZ 24.09.27 DAX 26200 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2W5B5 | Vontobel Financial Products DIZ 23.04.27 DAX 21800 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2W5C3 | Vontobel Financial Products DIZ 23.04.27 DAX 21700 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2W5D1 | Vontobel Financial Products DIZ 25.09.26 DAX 26250 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2W5E9 | Vontobel Financial Products DIZ 23.10.26 DAX 26250 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2W5F6 | Vontobel Financial Products DIZ 23.10.26 DAX 26150 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2W5G4 | Vontobel Financial Products DIZ 27.11.26 DAX 26150 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2W5H2 | Vontobel Financial Products DIZ 25.06.27 DAX 26150 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2W5J8 | Vontobel Financial Products DIZ 25.09.26 DAX 26200 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2W5K6 | Vontobel Financial Products DIZ 25.06.27 DAX 26200 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2W5L4 | Vontobel Financial Products DIZ 25.06.27 DAX 26250 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2W5M2 | Vontobel Financial Products DIZ 25.09.26 DAX 26150 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2W5N0 | Vontobel Financial Products DIZ 22.01.27 DAX 25650 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2W5P5 | Vontobel Financial Products DIZ 22.01.27 DAX 25850 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2W5Q3 | Vontobel Financial Products DIZ 22.01.27 DAX 26200 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2W5R1 | Vontobel Financial Products DIZ 22.01.27 DAX 25950 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2W5S9 | Vontobel Financial Products DIZ 22.01.27 DAX 26100 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2W5T7 | Vontobel Financial Products DIZ 22.01.27 DAX 26150 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2W5U5 | Vontobel Financial Products DIZ 22.01.27 DAX 25750 | 04.08.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | Erster Handelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000BD2W5V3 | Vontobel Financial Products DIZ 22.01.27 DAX 25450 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2W5W1 | Vontobel Financial Products DIZ 22.01.27 DAX 25550 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2W5X9 | Vontobel Financial Products DIZ 22.01.27 DAX 25250 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2W5Y7 | Vontobel Financial Products DIZ 22.01.27 DAX 25350 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2W5Z4 | Vontobel Financial Products DIZ 22.01.27 DAX 24450 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2W609 | Vontobel Financial Products DIZ 23.04.27 DAX 25000 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2W617 | Vontobel Financial Products DIZ 27.11.26 DAX 26250 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2W625 | Vontobel Financial Products DIZ 27.11.26 DAX 26200 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2W633 | Vontobel Financial Products DIZ 23.10.26 DAX 26200 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2W641 | Vontobel Financial Products DIZ 22.01.27 DAX 26250 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2W658 | Vontobel Financial Products DIZ 22.01.27 DAX 26050 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2W666 | Vontobel Financial Products Aktienanleihe v.26(27)9MW | 04.08.2026 | % | 1000 | EUR |
| DE000BD2W674 | Vontobel Financial Products Aktienanleihe v.26(27)9MW | 04.08.2026 | % | 1000 | EUR |
| DE000BD2W682 | Vontobel Financial Products Aktienanleihe v.26(27)9MW | 04.08.2026 | % | 1000 | EUR |
| DE000BD2W690 | Vontobel Financial Products Aktienanleihe v.26(27)9MW | 04.08.2026 | % | 1000 | EUR |
| DE000BD2W6A5 | Vontobel Financial Products DIZ 22.01.27 DAX 24150 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2W6B3 | Vontobel Financial Products DIZ 22.01.27 DAX 23950 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2W6C1 | Vontobel Financial Products DIZ 22.01.27 DAX 23650 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2W6D9 | Vontobel Financial Products DIZ 22.01.27 DAX 23850 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2W6E7 | Vontobel Financial Products DIZ 22.01.27 DAX 23450 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2W6F4 | Vontobel Financial Products DIZ 22.01.27 DAX 23150 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2W6G2 | Vontobel Financial Products DIZ 22.01.27 DAX 23550 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2W6H0 | Vontobel Financial Products DIZ 22.01.27 DAX 23750 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2W6J6 | Vontobel Financial Products DIZ 22.01.27 DAX 23350 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2W6K4 | Vontobel Financial Products DIZ 22.01.27 DAX 23250 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2W6L2 | Vontobel Financial Products DIZ 23.04.27 DAX 26100 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2W6M0 | Vontobel Financial Products DIZ 23.04.27 DAX 26200 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2W6N8 | Vontobel Financial Products DIZ 30.03.27 DAX 26200 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2W6P3 | Vontobel Financial Products DIZ 26.02.27 DAX 26200 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2W6Q1 | Vontobel Financial Products DIZ 30.03.27 DAX 26100 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2W6R9 | Vontobel Financial Products DIZ 26.02.27 DAX 26100 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2W6S7 | Vontobel Financial Products DIZ 23.04.27 DAX 25900 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2W6T5 | Vontobel Financial Products DIZ 23.04.27 DAX 25700 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2W6U3 | Vontobel Financial Products DIZ 23.04.27 DAX 25300 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2W6V1 | Vontobel Financial Products DIZ 23.04.27 DAX 25800 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2W6W9 | Vontobel Financial Products DIZ 23.04.27 DAX 26000 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2W6X7 | Vontobel Financial Products DIZ 23.04.27 DAX 25400 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2W6Y5 | Vontobel Financial Products DIZ 23.04.27 DAX 25500 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2W6Z2 | Vontobel Financial Products DIZ 23.04.27 DAX 24900 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2W708 | Vontobel Financial Products Aktienanleihe v.26(27)BW9 | 04.08.2026 | % | 1000 | EUR |
| DE000BD2W716 | Vontobel Financial Products Aktienanleihe v.26(27)BW9 | 04.08.2026 | % | 1000 | EUR |
| DE000BD2W724 | Vontobel Financial Products Aktienanleihe v.26(27)BW9 | 04.08.2026 | % | 1000 | EUR |
| DE000BD2W732 | Vontobel Financial Products Aktienanleihe v.26(27)BW9 | 04.08.2026 | % | 1000 | EUR |
| DE000BD2W7A3 | Vontobel Financial Products Aktienanleihe v.26(27)9MW | 04.08.2026 | % | 1000 | EUR |
| DE000BD2W7B1 | Vontobel Financial Products Aktienanleihe v.26(27)9MW | 04.08.2026 | % | 1000 | EUR |
| DE000BD2W7C9 | Vontobel Financial Products Aktienanleihe v.26(27)9MW | 04.08.2026 | % | 1000 | EUR |
| DE000BD2W7D7 | Vontobel Financial Products Aktienanleihe v.26(27)9MW | 04.08.2026 | % | 1000 | EUR |
| DE000BD2W7E5 | Vontobel Financial Products Aktienanleihe v.26(27)9MW | 04.08.2026 | % | 1000 | EUR |
| DE000BD2W7F2 | Vontobel Financial Products Aktienanleihe v.26(27)9MW | 04.08.2026 | % | 1000 | EUR |
| DE000BD2W7G0 | Vontobel Financial Products Aktienanleihe v.26(27)9MW | 04.08.2026 | % | 1000 | EUR |
| DE000BD2W7H8 | Vontobel Financial Products Aktienanleihe v.26(27)9MW | 04.08.2026 | % | 1000 | EUR |
| DE000BD2W7J4 | Vontobel Financial Products Aktienanleihe v.26(27)9MW | 04.08.2026 | % | 1000 | EUR |
| DE000BD2W7K2 | Vontobel Financial Products Aktienanleihe v.26(27)9MW | 04.08.2026 | % | 1000 | EUR |
| DE000BD2W7L0 | Vontobel Financial Products Aktienanleihe v.26(26)9MW | 04.08.2026 | % | 1000 | EUR |
| DE000BD2W7M8 | Vontobel Financial Products Aktienanleihe v.26(26)9MW | 04.08.2026 | % | 1000 | EUR |

| ISIN | Bezeichnung | Erster Handelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000BD2W7N6 | Vontobel Financial Products Aktienanleihe v.26(26)9MW | 04.08.2026 | % | 1000 | EUR |
| DE000BD2W7P1 | Vontobel Financial Products Aktienanleihe v.26(26)9MW | 04.08.2026 | % | 1000 | EUR |
| DE000BD2W7Q9 | Vontobel Financial Products Aktienanleihe v.26(26)9MW | 04.08.2026 | % | 1000 | EUR |
| DE000BD2W7R7 | Vontobel Financial Products Aktienanleihe v.26(26)BW9 | 04.08.2026 | % | 1000 | EUR |
| DE000BD2W7S5 | Vontobel Financial Products Aktienanleihe v.26(27)BW9 | 04.08.2026 | % | 1000 | EUR |
| DE000BD2W7T3 | Vontobel Financial Products Aktienanleihe v.26(27)BW9 | 04.08.2026 | % | 1000 | EUR |
| DE000BD2W7U1 | Vontobel Financial Products Aktienanleihe v.26(27)BW9 | 04.08.2026 | % | 1000 | EUR |
| DE000BD2W7V9 | Vontobel Financial Products Aktienanleihe v.26(26)BW9 | 04.08.2026 | % | 1000 | EUR |
| DE000BD2W7W7 | Vontobel Financial Products Aktienanleihe v.26(27)BW9 | 04.08.2026 | % | 1000 | EUR |
| DE000BD2W7X5 | Vontobel Financial Products Aktienanleihe v.26(27)BW9 | 04.08.2026 | % | 1000 | EUR |
| DE000BD2W7Y3 | Vontobel Financial Products Aktienanleihe v.26(26)BW9 | 04.08.2026 | % | 1000 | EUR |
| DE000BD2W7Z0 | Vontobel Financial Products Aktienanleihe v.26(27)BW9 | 04.08.2026 | % | 1000 | EUR |
| DE000BD2W906 | Vontobel Financial Products Aktienanleihe v.26(27)22UA | 04.08.2026 | % | 1000 | EUR |
| DE000BD2W914 | Vontobel Financial Products Aktienanleihe v.26(27)22UA | 04.08.2026 | % | 1000 | EUR |
| DE000BD2W922 | Vontobel Financial Products Aktienanleihe v.26(27)22UA | 04.08.2026 | % | 1000 | EUR |
| DE000BD2W930 | Vontobel Financial Products Aktienanleihe v.26(27)22UA | 04.08.2026 | % | 1000 | EUR |
| DE000BD2W948 | Vontobel Financial Products Aktienanleihe v.26(27)22UA | 04.08.2026 | % | 1000 | EUR |
| DE000BD2W955 | Vontobel Financial Products Aktienanleihe v.26(27)22UA | 04.08.2026 | % | 1000 | EUR |
| DE000BD2W963 | Vontobel Financial Products Aktienanleihe v.26(26)22UA | 04.08.2026 | % | 1000 | EUR |
| DE000BD2W971 | Vontobel Financial Products Aktienanleihe v.26(26)22UA | 04.08.2026 | % | 1000 | EUR |
| DE000BD2W989 | Vontobel Financial Products Aktienanleihe v.26(26)22UA | 04.08.2026 | % | 1000 | EUR |
| DE000BD2W997 | Vontobel Financial Products Aktienanleihe v.26(26)I1V | 04.08.2026 | % | 1000 | EUR |
| DE000BD2W9Y9 | Vontobel Financial Products Aktienanleihe v.26(27)22UA | 04.08.2026 | % | 1000 | EUR |
| DE000BD2W9Z6 | Vontobel Financial Products Aktienanleihe v.26(27)22UA | 04.08.2026 | % | 1000 | EUR |
| DE000BD2WA07 | Vontobel Financial Products MiniS O.End AMD 508,18 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WA15 | Vontobel Financial Products MiniS O.End AMD 534,21 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WA23 | Vontobel Financial Products MiniS O.End SK Hynix 157,29 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WA31 | Vontobel Financial Products MiniS O.End AMD 523,05 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WA49 | Vontobel Financial Products MiniS O.End AMD 530,49 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WA56 | Vontobel Financial Products MiniS O.End SK Hynix 158,4 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WA64 | Vontobel Financial Products MiniS O.End Coin 153,64 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WA72 | Vontobel Financial Products MiniS O.End SK Hynix 160,6 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WA80 | Vontobel Financial Products MiniS O.End SK Hynix 159,5 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WA98 | Vontobel Financial Products MiniS O.End SK Hynix 161,71 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WAA3 | Vontobel Financial Products MiniS O.End Coin 158,18 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WAB1 | Vontobel Financial Products MiniS O.End Coin 159,31 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WAC9 | Vontobel Financial Products MiniS O.End Coin 160,45 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WAD7 | Vontobel Financial Products MiniS O.End Coin 162,72 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WAE5 | Vontobel Financial Products MiniS O.End Coin 161,58 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WAF2 | Vontobel Financial Products MiniL O.End Coin 119,97 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WAG0 | Vontobel Financial Products MiniL O.End Coin 127,59 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WAH8 | Vontobel Financial Products MiniL O.End Coin 135,2 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WAJ4 | Vontobel Financial Products MiniL O.End Coin 135,89 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WAK2 | Vontobel Financial Products MiniL O.End Coin 136,59 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WAL0 | Vontobel Financial Products MiniL O.End Coin 137,28 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WAM8 | Vontobel Financial Products MiniL O.End Coin 138,66 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WAN6 | Vontobel Financial Products MiniL O.End Coin 137,97 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WAP1 | Vontobel Financial Products MiniS O.End SK Hynix 150,67 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WAQ9 | Vontobel Financial Products MiniS O.End SK Hynix 147,35 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WAR7 | Vontobel Financial Products MiniS O.End SK Hynix 149,56 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WAS5 | Vontobel Financial Products MiniS O.End SK Hynix 148,46 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WAT3 | Vontobel Financial Products MiniS O.End SK Hynix 151,77 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WAU1 | Vontobel Financial Products MiniS O.End AMD 511,9 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WAV9 | Vontobel Financial Products MiniS O.End SK Hynix 155,08 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WAW7 | Vontobel Financial Products MiniS O.End SK Hynix 152,88 | 04.08.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | Erster Handelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000BD2WAX5 | Vontobel Financial Products MiniS O.End SK Hynix 153,98 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WAY3 | Vontobel Financial Products MiniS O.End SK Hynix 156,19 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WAZ0 | Vontobel Financial Products MiniS O.End AMD 526,77 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WB06 | Vontobel Financial Products MiniL O.End Facebook 531,34 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WB14 | Vontobel Financial Products MiniL O.End Microso. 448,07 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WB22 | Vontobel Financial Products MiniL O.End Microso. 434,51 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WB30 | Vontobel Financial Products MiniL O.End Microso. 443,55 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WB48 | Vontobel Financial Products MiniS O.End Microso. 560,34 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WB55 | Vontobel Financial Products MiniL O.End Microso. 432,25 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WB63 | Vontobel Financial Products MiniL O.End Microso. 441,29 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WB71 | Vontobel Financial Products MiniL O.End Microso. 436,77 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WB89 | Vontobel Financial Products MiniL O.End Microso. 439,03 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WB97 | Vontobel Financial Products MiniL O.End Microso. 445,81 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WBA1 | Vontobel Financial Products MiniS O.End SK Hynix 163,92 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WBB9 | Vontobel Financial Products MiniS O.End SK Hynix 162,81 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WBC7 | Vontobel Financial Products MiniS O.End SK Hynix 166,13 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WBD5 | Vontobel Financial Products MiniS O.End SK Hynix 168,33 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WBE3 | Vontobel Financial Products MiniS O.End SK Hynix 165,02 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WBF0 | Vontobel Financial Products MiniS O.End SK Hynix 167,23 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WBG8 | Vontobel Financial Products MiniL O.End Amazon 256,58 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WBH6 | Vontobel Financial Products MiniL O.End Amazon 257,9 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WBJ2 | Vontobel Financial Products MiniL O.End Amazon 255,25 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WBK0 | Vontobel Financial Products MiniS O.End NVIDIA 209,01 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WBL8 | Vontobel Financial Products MiniL O.End Amazon 259,23 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WBM6 | Vontobel Financial Products MiniL O.End NVIDIA 190,83 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WBN4 | Vontobel Financial Products MiniL O.End Amazon 260,56 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WBP9 | Vontobel Financial Products MiniL O.End Amazon 263,21 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WBQ7 | Vontobel Financial Products MiniL O.End Amazon 261,88 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WBR5 | Vontobel Financial Products MiniS O.End Rheinme. 1226,3 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WBS3 | Vontobel Financial Products MiniL O.End Rheinme. 1094,3 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WBT1 | Vontobel Financial Products MiniS O.End Rheinme. 1235,5 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WBU9 | Vontobel Financial Products MiniS O.End Rheinme. 1363,8 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WBV7 | Vontobel Financial Products MiniL O.End Apple 293,4 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WBW5 | Vontobel Financial Products MiniL O.End Rheinme. 1077,7 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WBX3 | Vontobel Financial Products MiniL O.End Facebook 536,76 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WBY1 | Vontobel Financial Products MiniL O.End Apple 291,92 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WBZ8 | Vontobel Financial Products MiniL O.End Rheinme. 1099,8 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WC05 | Vontobel Financial Products BOC.Z 28.12.26 DAX | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WC13 | Vontobel Financial Products BOC.Z 28.12.26 DAX | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WC21 | Vontobel Financial Products BOC.Z 28.12.26 DAX | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WC39 | Vontobel Financial Products BOC.Z 28.12.26 DAX | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WC47 | Vontobel Financial Products BOC.Z 28.12.26 DAX | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WC54 | Vontobel Financial Products BOC.Z 28.12.26 DAX | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WC62 | Vontobel Financial Products BOC.Z 28.12.26 DAX | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WC70 | Vontobel Financial Products BOC.Z 28.12.26 DAX | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WC88 | Vontobel Financial Products BOC.Z 28.12.26 DAX | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WC96 | Vontobel Financial Products BOC.Z 28.12.26 DAX | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WCA9 | Vontobel Financial Products MiniL O.End Facebook 534,05 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WCB7 | Vontobel Financial Products MiniS O.End SpaceX 116,5 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WCC5 | Vontobel Financial Products MiniL O.End Facebook 539,47 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WCD3 | Vontobel Financial Products MiniL O.End SpaceX 77,77 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WCE1 | Vontobel Financial Products MiniS O.End SpaceX 129,16 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WCF8 | Vontobel Financial Products MiniS O.End SpaceX 114,81 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WCG6 | Vontobel Financial Products MiniS O.End SpaceX 115,66 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WCH4 | Vontobel Financial Products MiniS O.End SpaceX 113,97 | 04.08.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | Erster Handelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000BD2WCJ0 | Vontobel Financial Products MiniS O.End SpaceX 117,34 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WCK8 | Vontobel Financial Products MiniS O.End SpaceX 113,13 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WCL6 | Vontobel Financial Products MiniL O.End SpaceX 78,81 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WCM4 | Vontobel Financial Products MiniL O.End SpaceX 78,29 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WCN2 | Vontobel Financial Products MiniL O.End SpaceX 92,31 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WCP7 | Vontobel Financial Products MiniL O.End SpaceX 94,9 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WCQ5 | Vontobel Financial Products BOC.Z 28.12.26 DAX | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WCR3 | Vontobel Financial Products BOC.Z 28.12.26 DAX | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WCS1 | Vontobel Financial Products BOC.Z 28.12.26 DAX | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WCT9 | Vontobel Financial Products BOC.Z 28.12.26 DAX | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WCU7 | Vontobel Financial Products BOC.Z 28.12.26 DAX | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WCV5 | Vontobel Financial Products BOC.Z 28.12.26 DAX | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WCW3 | Vontobel Financial Products BOC.Z 28.12.26 DAX | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WCX1 | Vontobel Financial Products BOC.Z 28.12.26 DAX | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WCY9 | Vontobel Financial Products BOC.Z 28.12.26 DAX | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WCZ6 | Vontobel Financial Products BOC.Z 28.12.26 DAX | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WD79 | Vontobel Financial Products Call 07.08.26 DAX 26675 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WD87 | Vontobel Financial Products Put 10.08.26 DAX 25925 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WD95 | Vontobel Financial Products Put 10.08.26 DAX 25875 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WDA7 | Vontobel Financial Products BOC.Z 28.12.26 DAX | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WDB5 | Vontobel Financial Products BOC.Z 28.12.26 DAX | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WDC3 | Vontobel Financial Products BOC.Z 30.03.27 DAX | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WDD1 | Vontobel Financial Products BOC.Z 28.12.26 DAX | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WDE9 | Vontobel Financial Products BOC.Z 28.12.26 DAX | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WDF6 | Vontobel Financial Products BOC.Z 30.03.27 DAX | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WDG4 | Vontobel Financial Products BOC.Z 30.03.27 DAX | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WDH2 | Vontobel Financial Products BOC.Z 30.03.27 DAX | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WDJ8 | Vontobel Financial Products BOC.Z 30.03.27 DAX | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WDK6 | Vontobel Financial Products BOC.Z 30.03.27 DAX | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WDL4 | Vontobel Financial Products BOC.Z 30.03.27 DAX | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WDM2 | Vontobel Financial Products BOC.Z 30.03.27 DAX | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WDN0 | Vontobel Financial Products BOC.Z 30.03.27 DAX | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WDP5 | Vontobel Financial Products BOC.Z 30.03.27 DAX | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WDQ3 | Vontobel Financial Products BOC.Z 30.03.27 DAX | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WDR1 | Vontobel Financial Products BOC.Z 30.03.27 DAX | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WDS9 | Vontobel Financial Products BOC.Z 30.03.27 DAX | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WDT7 | Vontobel Financial Products BOC.Z 30.03.27 DAX | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WE03 | Vontobel Financial Products Call 17.08.26 DAX 26900 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WE11 | Vontobel Financial Products Call 17.08.26 DAX 26200 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WE29 | Vontobel Financial Products Call 17.08.26 DAX 25900 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WE37 | Vontobel Financial Products Call 17.08.26 DAX 25500 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WE45 | Vontobel Financial Products Call 17.08.26 DAX 26800 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WE52 | Vontobel Financial Products Call 17.08.26 DAX 26000 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WE60 | Vontobel Financial Products Put 17.08.26 DAX 25500 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WE78 | Vontobel Financial Products Call 17.08.26 DAX 25600 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WE86 | Vontobel Financial Products Put 17.08.26 DAX 26400 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WE94 | Vontobel Financial Products Put 17.08.26 DAX 26500 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WEA5 | Vontobel Financial Products Put 10.08.26 DAX 25975 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WEB3 | Vontobel Financial Products Put 10.08.26 DAX 25775 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WEC1 | Vontobel Financial Products Put 10.08.26 DAX 25825 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WED9 | Vontobel Financial Products Put 10.08.26 DAX 25475 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WEE7 | Vontobel Financial Products Put 10.08.26 DAX 25575 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WEF4 | Vontobel Financial Products Call 07.08.26 DAX 26725 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WEG2 | Vontobel Financial Products Put 10.08.26 DAX 25675 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WEH0 | Vontobel Financial Products Put 07.08.26 DAX 26725 | 04.08.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | Erster Handelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000BD2WEJ6 | Vontobel Financial Products Call 07.08.26 DAX 26775 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WEK4 | Vontobel Financial Products Put 07.08.26 DAX 26675 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WEL2 | Vontobel Financial Products Put 14.08.26 DAX 27100 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WEM0 | Vontobel Financial Products Put 14.08.26 DAX 27050 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WEN8 | Vontobel Financial Products Put 10.08.26 DAX 25325 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WEP3 | Vontobel Financial Products Put 10.08.26 DAX 25375 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WEQ1 | Vontobel Financial Products Put 14.08.26 DAX 27000 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WER9 | Vontobel Financial Products Call 17.08.26 DAX 25700 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WES7 | Vontobel Financial Products Call 17.08.26 DAX 26500 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WET5 | Vontobel Financial Products Call 17.08.26 DAX 26700 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WEU3 | Vontobel Financial Products Call 17.08.26 DAX 27000 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WEV1 | Vontobel Financial Products Call 17.08.26 DAX 26100 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WEW9 | Vontobel Financial Products Put 07.08.26 DAX 26775 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WEX7 | Vontobel Financial Products Call 17.08.26 DAX 26300 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WEY5 | Vontobel Financial Products Call 17.08.26 DAX 26600 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WEZ2 | Vontobel Financial Products Put 14.08.26 DAX 26950 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WF02 | Vontobel Financial Products Call 10.08.26 DAX 25325 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WF10 | Vontobel Financial Products Put 10.08.26 DAX 26675 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WF28 | Vontobel Financial Products Put 10.08.26 DAX 25275 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WF36 | Vontobel Financial Products Put 10.08.26 DAX 26525 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WF44 | Vontobel Financial Products Put 10.08.26 DAX 26575 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WF51 | Vontobel Financial Products Put 10.08.26 DAX 26475 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WF69 | Vontobel Financial Products Put 10.08.26 DAX 26325 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WF77 | Vontobel Financial Products Put 10.08.26 DAX 25625 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WF85 | Vontobel Financial Products Put 10.08.26 DAX 26625 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WF93 | Vontobel Financial Products Put 10.08.26 DAX 26275 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WFA2 | Vontobel Financial Products Call 10.08.26 DAX 25875 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WFB0 | Vontobel Financial Products Call 10.08.26 DAX 25975 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WFC8 | Vontobel Financial Products Call 10.08.26 DAX 25625 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WFD6 | Vontobel Financial Products Call 10.08.26 DAX 25825 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WFE4 | Vontobel Financial Products Call 10.08.26 DAX 25675 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WFF1 | Vontobel Financial Products Call 10.08.26 DAX 25575 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WFG9 | Vontobel Financial Products Call 10.08.26 DAX 25725 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WFH7 | Vontobel Financial Products Call 10.08.26 DAX 25225 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WFJ3 | Vontobel Financial Products Call 10.08.26 DAX 25775 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WFK1 | Vontobel Financial Products Call 10.08.26 DAX 25475 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WFL9 | Vontobel Financial Products Call 10.08.26 DAX 25525 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WFM7 | Vontobel Financial Products Put 10.08.26 DAX 26725 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WFN5 | Vontobel Financial Products Call 10.08.26 DAX 25425 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WFP0 | Vontobel Financial Products Put 10.08.26 DAX 26225 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WFQ8 | Vontobel Financial Products Put 10.08.26 DAX 26425 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WFR6 | Vontobel Financial Products Put 10.08.26 DAX 25725 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WFS4 | Vontobel Financial Products Put 10.08.26 DAX 26025 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WFT2 | Vontobel Financial Products Put 10.08.26 DAX 25525 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WFU0 | Vontobel Financial Products Call 10.08.26 DAX 25275 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WFV8 | Vontobel Financial Products Put 10.08.26 DAX 26775 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WFW6 | Vontobel Financial Products Put 10.08.26 DAX 26375 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WFX4 | Vontobel Financial Products Put 10.08.26 DAX 26075 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WFY2 | Vontobel Financial Products Put 10.08.26 DAX 26125 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WFZ9 | Vontobel Financial Products Call 10.08.26 DAX 25375 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WG01 | Vontobel Financial Products Put 13.08.26 DAX 26800 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WG19 | Vontobel Financial Products Put 13.08.26 DAX 26900 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WG27 | Vontobel Financial Products Put 13.08.26 DAX 26550 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WG35 | Vontobel Financial Products Put 13.08.26 DAX 26500 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WG43 | Vontobel Financial Products Put 13.08.26 DAX 26700 | 04.08.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | Erster Handelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000BD2WG50 | Vontobel Financial Products Put 13.08.26 DAX 26750 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WG68 | Vontobel Financial Products Put 13.08.26 DAX 26650 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WG76 | Vontobel Financial Products Put 13.08.26 DAX 26400 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WG84 | Vontobel Financial Products Put 13.08.26 DAX 26450 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WG92 | Vontobel Financial Products Put 13.08.26 DAX 26350 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WGA0 | Vontobel Financial Products Put 10.08.26 DAX 26175 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WGB8 | Vontobel Financial Products Put 10.08.26 DAX 25225 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WGC6 | Vontobel Financial Products Put 10.08.26 DAX 25425 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WGD4 | Vontobel Financial Products Call 17.08.26 DAX 25800 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WGE2 | Vontobel Financial Products Put 17.08.26 DAX 26200 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WGF9 | Vontobel Financial Products Put 17.08.26 DAX 26000 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WGG7 | Vontobel Financial Products Put 17.08.26 DAX 26300 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WGH5 | Vontobel Financial Products Call 17.08.26 DAX 26400 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WGJ1 | Vontobel Financial Products Put 17.08.26 DAX 25200 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WGK9 | Vontobel Financial Products Put 17.08.26 DAX 25100 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WGL7 | Vontobel Financial Products Put 17.08.26 DAX 25900 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WGM5 | Vontobel Financial Products Put 17.08.26 DAX 25800 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WGN3 | Vontobel Financial Products Put 17.08.26 DAX 25700 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WGP8 | Vontobel Financial Products Put 17.08.26 DAX 25300 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WGQ6 | Vontobel Financial Products Put 17.08.26 DAX 25400 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WGR4 | Vontobel Financial Products Put 17.08.26 DAX 25600 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WGS2 | Vontobel Financial Products Call 13.08.26 DAX 25150 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WGT0 | Vontobel Financial Products Call 13.08.26 DAX 24850 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WGU8 | Vontobel Financial Products Put 13.08.26 DAX 26850 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WGV6 | Vontobel Financial Products Put 13.08.26 DAX 26950 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WGW4 | Vontobel Financial Products Call 13.08.26 DAX 25550 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WGX2 | Vontobel Financial Products Call 13.08.26 DAX 24950 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WGY0 | Vontobel Financial Products Put 13.08.26 DAX 27050 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WGZ7 | Vontobel Financial Products Call 13.08.26 DAX 25250 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WH00 | Vontobel Financial Products Call 10.08.26 DAX 26225 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WH18 | Vontobel Financial Products Call 10.08.26 DAX 26575 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WH26 | Vontobel Financial Products Call 10.08.26 DAX 26725 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WH34 | Vontobel Financial Products Call 10.08.26 DAX 26525 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WH42 | Vontobel Financial Products Call 10.08.26 DAX 26175 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WH59 | Vontobel Financial Products Call 10.08.26 DAX 25925 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WH67 | Vontobel Financial Products Call 10.08.26 DAX 26025 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WH75 | Vontobel Financial Products Call 10.08.26 DAX 26075 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WH83 | Vontobel Financial Products Call 06.08.26 DAX 26800 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WH91 | Vontobel Financial Products Call 06.08.26 DAX 26775 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WHA8 | Vontobel Financial Products Put 13.08.26 DAX 26150 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WHB6 | Vontobel Financial Products Put 13.08.26 DAX 25250 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WHC4 | Vontobel Financial Products Put 13.08.26 DAX 25450 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WHD2 | Vontobel Financial Products Call 10.08.26 DAX 26775 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WHE0 | Vontobel Financial Products Call 10.08.26 DAX 26275 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WHF7 | Vontobel Financial Products Put 13.08.26 DAX 26050 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WHG5 | Vontobel Financial Products Put 13.08.26 DAX 25850 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WHH3 | Vontobel Financial Products Put 13.08.26 DAX 25650 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WHJ9 | Vontobel Financial Products Put 13.08.26 DAX 25950 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WHK7 | Vontobel Financial Products Put 13.08.26 DAX 26250 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WHL5 | Vontobel Financial Products Put 13.08.26 DAX 25750 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WHM3 | Vontobel Financial Products Put 13.08.26 DAX 25550 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WHN1 | Vontobel Financial Products Put 13.08.26 DAX 25150 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WHP6 | Vontobel Financial Products Call 10.08.26 DAX 26475 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WHQ4 | Vontobel Financial Products Put 13.08.26 DAX 24950 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WHR2 | Vontobel Financial Products Put 13.08.26 DAX 25050 | 04.08.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | Erster Handelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000BD2WHS0 | Vontobel Financial Products Call 10.08.26 DAX 26625 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WHT8 | Vontobel Financial Products Put 13.08.26 DAX 24850 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WHU6 | Vontobel Financial Products Put 13.08.26 DAX 25350 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WHV4 | Vontobel Financial Products Call 10.08.26 DAX 26675 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WHW2 | Vontobel Financial Products Call 10.08.26 DAX 26375 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WHX0 | Vontobel Financial Products Call 10.08.26 DAX 26425 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WHY8 | Vontobel Financial Products Call 10.08.26 DAX 26125 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WHZ5 | Vontobel Financial Products Call 10.08.26 DAX 26325 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WJ08 | Vontobel Financial Products Call 13.08.26 DAX 26250 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WJ16 | Vontobel Financial Products Call 13.08.26 DAX 26450 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WJ24 | Vontobel Financial Products Call 13.08.26 DAX 25650 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WJ32 | Vontobel Financial Products Call 13.08.26 DAX 26350 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WJ40 | Vontobel Financial Products Call 13.08.26 DAX 26550 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WJ57 | Vontobel Financial Products Call 13.08.26 DAX 25950 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WJ65 | Vontobel Financial Products Call 13.08.26 DAX 25450 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WJ73 | Vontobel Financial Products Call 13.08.26 DAX 25050 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WJ81 | Vontobel Financial Products Call 13.08.26 DAX 26050 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WJ99 | Vontobel Financial Products Call 13.08.26 DAX 26150 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WJA4 | Vontobel Financial Products Call 06.08.26 DAX 26750 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WJB2 | Vontobel Financial Products Call 07.08.26 DAX 26825 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WJC0 | Vontobel Financial Products Call 06.08.26 DAX 26700 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WJD8 | Vontobel Financial Products Call 06.08.26 DAX 26725 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WJE6 | Vontobel Financial Products Call 05.08.26 DAX 26875 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WJF3 | Vontobel Financial Products Call 05.08.26 DAX 26900 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WJG1 | Vontobel Financial Products Call 05.08.26 DAX 26775 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WJH9 | Vontobel Financial Products Call 06.08.26 DAX 26825 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WJJ5 | Vontobel Financial Products Call 05.08.26 DAX 26800 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WJK3 | Vontobel Financial Products Call 05.08.26 DAX 26850 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WJL1 | Vontobel Financial Products Call 05.08.26 DAX 26825 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WJM9 | Vontobel Financial Products Call 13.08.26 DAX 27050 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WJN7 | Vontobel Financial Products Call 05.08.26 DAX 26750 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WJP2 | Vontobel Financial Products Call 05.08.26 DAX 26725 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WJQ0 | Vontobel Financial Products Call 05.08.26 DAX 26675 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WJR8 | Vontobel Financial Products Call 13.08.26 DAX 26900 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WJS6 | Vontobel Financial Products Call 05.08.26 DAX 26700 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WJT4 | Vontobel Financial Products Call 13.08.26 DAX 25350 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WJU2 | Vontobel Financial Products Call 13.08.26 DAX 26950 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WJV0 | Vontobel Financial Products Call 13.08.26 DAX 26650 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WJW8 | Vontobel Financial Products Call 13.08.26 DAX 27000 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WJX6 | Vontobel Financial Products Call 13.08.26 DAX 26750 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WJY4 | Vontobel Financial Products Call 13.08.26 DAX 26850 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WJZ1 | Vontobel Financial Products Call 13.08.26 DAX 25750 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WK05 | Vontobel Financial Products R.BOC.Z 24.12.27 DAX | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WK13 | Vontobel Financial Products R.BOC.Z 30.03.27 DAX | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WK21 | Vontobel Financial Products R.BOC.Z 30.03.27 DAX | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WK39 | Vontobel Financial Products R.BOC.Z 30.03.27 DAX | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WK47 | Vontobel Financial Products Put 11.09.26 SK Hynix 110 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WK54 | Vontobel Financial Products Call 11.09.26 SpaceX 100 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WK70 | Vontobel Financial Products Put 11.09.26 NVIDIA 220 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WKA2 | Vontobel Financial Products Put 13.08.26 DAX 26600 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WKB0 | Vontobel Financial Products Put 13.08.26 DAX 27000 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WKC8 | Vontobel Financial Products Call 13.08.26 DAX 25850 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WKD6 | Vontobel Financial Products Put 17.08.26 DAX 26100 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WKV8 | Vontobel Financial Products R.BOC.Z 24.12.27 DAX | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WKW6 | Vontobel Financial Products R.BOC.Z 30.03.27 DAX | 04.08.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | Erster Handelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000BD2WKX4 | Vontobel Financial Products R.BOC.Z 30.03.27 DAX | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WKY2 | Vontobel Financial Products R.BOC.Z 24.12.27 DAX | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WKZ9 | Vontobel Financial Products R.BOC.Z 30.03.27 DAX | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WL04 | Vontobel Financial Products Call 11.09.26 SK Hynix 135 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WL12 | Vontobel Financial Products Call 11.09.26 NVIDIA 190 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WL20 | Vontobel Financial Products Call 11.09.26 NVIDIA 200 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WL38 | Vontobel Financial Products Put 11.09.26 SK Hynix 100 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WL46 | Vontobel Financial Products Call 11.09.26 SK Hynix 150 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WL53 | Vontobel Financial Products Put 11.09.26 SpaceX 110 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WL61 | Vontobel Financial Products Put 11.09.26 SpaceX 80 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WL79 | Vontobel Financial Products Put 11.09.26 SpaceX 90 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WL87 | Vontobel Financial Products Call 11.09.26 NVIDIA 180 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WL95 | Vontobel Financial Products Call 11.09.26 SK Hynix 145 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WLA0 | Vontobel Financial Products Call 11.09.26 SpaceX 120 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WLB8 | Vontobel Financial Products Put 11.09.26 SK Hynix 90 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WLC6 | Vontobel Financial Products Call 11.09.26 SpaceX 110 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WLD4 | Vontobel Financial Products Call 28.08.26 NVIDIA 170 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WLE2 | Vontobel Financial Products Put 11.09.26 NVIDIA 180 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WLF9 | Vontobel Financial Products Put 11.09.26 SK Hynix 120 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WLG7 | Vontobel Financial Products Call 11.09.26 NVIDIA 205 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WLH5 | Vontobel Financial Products Call 11.09.26 NVIDIA 185 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WLJ1 | Vontobel Financial Products Put 11.09.26 SK Hynix 150 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WLK9 | Vontobel Financial Products Put 11.09.26 NVIDIA 200 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WLL7 | Vontobel Financial Products Put 11.09.26 SK Hynix 130 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WLM5 | Vontobel Financial Products Put 11.09.26 SpaceX 120 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WLN3 | Vontobel Financial Products Call 11.09.26 NVIDIA 215 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WLP8 | Vontobel Financial Products Call 11.09.26 NVIDIA 220 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WLQ6 | Vontobel Financial Products Call 11.09.26 SpaceX 115 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WLR4 | Vontobel Financial Products Put 11.09.26 NVIDIA 170 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WLS2 | Vontobel Financial Products Call 28.08.26 SpaceX 95 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WLT0 | Vontobel Financial Products Put 11.09.26 SK Hynix 140 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WLU8 | Vontobel Financial Products Call 11.09.26 SpaceX 105 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WLV6 | Vontobel Financial Products Call 11.09.26 NVIDIA 195 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WLW4 | Vontobel Financial Products Put 11.09.26 NVIDIA 190 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WLX2 | Vontobel Financial Products Put 11.09.26 NVIDIA 210 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WLY0 | Vontobel Financial Products Call 11.09.26 NVIDIA 210 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WLZ7 | Vontobel Financial Products Put 11.09.26 SpaceX 100 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WM03 | Vontobel Financial Products Call 11.09.26 NVIDIA 230 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WM11 | Vontobel Financial Products Call 11.09.26 NVIDIA 210 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WM29 | Vontobel Financial Products Put 11.09.26 NVIDIA 190 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WM37 | Vontobel Financial Products Call 11.09.26 NVIDIA 200 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WM45 | Vontobel Financial Products Put 11.09.26 NVIDIA 210 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WM52 | Vontobel Financial Products Put 11.09.26 NVIDIA 170 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WM60 | Vontobel Financial Products Put 11.09.26 NVIDIA 200 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WM78 | Vontobel Financial Products Put 21.08.26 Tesla 290 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WM86 | Vontobel Financial Products Call 21.08.26 Tesla 330 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WM94 | Vontobel Financial Products Call 21.08.26 Tesla 320 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WMA8 | Vontobel Financial Products Put 11.09.26 SpaceX 70 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WMB6 | Vontobel Financial Products Call 11.09.26 SK Hynix 155 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WMC4 | Vontobel Financial Products Call 11.09.26 SK Hynix 140 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WMW2 | Vontobel Financial Products Call 11.09.26 NVIDIA 190 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WMX0 | Vontobel Financial Products Call 11.09.26 NVIDIA 220 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WMY8 | Vontobel Financial Products Call 11.09.26 NVIDIA 240 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WMZ5 | Vontobel Financial Products Put 11.09.26 NVIDIA 180 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WNA6 | Vontobel Financial Products Call 21.08.26 Tesla 350 | 04.08.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | Erster Handelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000BD2WNB4 | Vontobel Financial Products Call 21.08.26 Tesla 340 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WNC2 | Vontobel Financial Products Put 21.08.26 Tesla 270 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WND0 | Vontobel Financial Products Put 21.08.26 Tesla 310 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WNE8 | Vontobel Financial Products Call 21.08.26 Tesla 310 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WP00 | Vontobel Financial Products Put 28.08.26 JD.com 34 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WP18 | Vontobel Financial Products Call 28.08.26 JD.com 30 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WP26 | Vontobel Financial Products Put 28.08.26 JD.com 28 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WP34 | Vontobel Financial Products Put 14.08.26 Coin 140 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WP42 | Vontobel Financial Products Call 04.09.26 Amazon 300 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WP59 | Vontobel Financial Products Call 04.09.26 Amazon 290 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WP67 | Vontobel Financial Products Put 11.09.26 Coin 130 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WP75 | Vontobel Financial Products Put 11.09.26 Coin 140 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WP83 | Vontobel Financial Products Call 11.09.26 Alphab.C 375 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WP91 | Vontobel Financial Products Put 11.09.26 Coin 120 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WPF0 | Vontobel Financial Products Call 14.08.26 D-WaveQu 18,5 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WPG8 | Vontobel Financial Products Call 14.08.26 D-WaveQu 17,5 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WPH6 | Vontobel Financial Products Call 28.08.26 D-WaveQu 26 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WPJ2 | Vontobel Financial Products Call 28.08.26 D-WaveQu 22 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WPK0 | Vontobel Financial Products Call 28.08.26 D-WaveQu 20 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WPL8 | Vontobel Financial Products Call 28.08.26 D-WaveQu 19 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WPM6 | Vontobel Financial Products Call 28.08.26 D-WaveQu 24 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WPN4 | Vontobel Financial Products Call 14.08.26 QUALCOMM 145 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WPP9 | Vontobel Financial Products Call 14.08.26 QUALCOMM 135 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WPQ7 | Vontobel Financial Products Call 28.08.26 D-WaveQu 18 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WPR5 | Vontobel Financial Products Call 14.08.26 Rigetti 19 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WPS3 | Vontobel Financial Products Call 28.08.26 Rigetti 18 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WPT1 | Vontobel Financial Products Call 28.08.26 Rigetti 16 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WPU9 | Vontobel Financial Products Call 28.08.26 Rigetti 20 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WPV7 | Vontobel Financial Products Call 14.08.26 Rigetti 17 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WPW5 | Vontobel Financial Products Call 14.08.26 D-WaveQu 19,5 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WPX3 | Vontobel Financial Products Put 11.09.26 Amazon 260 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WPY1 | Vontobel Financial Products Put 28.08.26 IonQ 34 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WPZ8 | Vontobel Financial Products Call 14.08.26 Nebius 250 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WQ09 | Vontobel Financial Products Put 11.09.26 Tesla 260 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WQ17 | Vontobel Financial Products Call 28.08.26 Nebius 280 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WQ25 | Vontobel Financial Products Call 14.08.26 D-WaveQu 25 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WQ33 | Vontobel Financial Products Call 28.08.26 Nebius 200 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WQ41 | Vontobel Financial Products Put 28.08.26 Open 3 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WQ58 | Vontobel Financial Products Put 28.08.26 Open 4 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WQ66 | Vontobel Financial Products Call 14.08.26 D-WaveQu 21 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WQ74 | Vontobel Financial Products Call 28.08.26 Nebius 220 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WQ82 | Vontobel Financial Products Call 14.08.26 D-WaveQu 23 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WQ90 | Vontobel Financial Products Call 14.08.26 QUALCOMM 170 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WQA9 | Vontobel Financial Products Call 04.09.26 Alphab.A 375 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WQB7 | Vontobel Financial Products Put 28.08.26 JD.com 32 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WQC5 | Vontobel Financial Products Call 04.09.26 Coin 145 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WQD3 | Vontobel Financial Products Call 14.08.26 Nebius 270 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WQE1 | Vontobel Financial Products Call 14.08.26 Nebius 170 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WQF8 | Vontobel Financial Products Call 11.09.26 Alphab.C 325 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WQG6 | Vontobel Financial Products Call 14.08.26 Nebius 230 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WQH4 | Vontobel Financial Products Call 04.09.26 Coin 140 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WQJ0 | Vontobel Financial Products Call 11.09.26 Alphab.C 350 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WQK8 | Vontobel Financial Products Call 14.08.26 Nebius 210 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WQL6 | Vontobel Financial Products Call 04.09.26 Coin 135 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WQM4 | Vontobel Financial Products Call 14.08.26 Microso. 500 | 04.08.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | Erster Handelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000BD2WQN2 | Vontobel Financial Products Call 14.08.26 Nebius 190 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WQP7 | Vontobel Financial Products Put 28.08.26 Nebius 130 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WQQ5 | Vontobel Financial Products Put 11.09.26 Alphab.A 350 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WQR3 | Vontobel Financial Products Call 28.08.26 Nebius 300 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WQS1 | Vontobel Financial Products Call 28.08.26 Nebius 240 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WQT9 | Vontobel Financial Products Call 28.08.26 Nebius 260 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WQU7 | Vontobel Financial Products Call 07.08.26 Microso. 500 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WQV5 | Vontobel Financial Products Put 28.08.26 Nebius 200 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WQW3 | Vontobel Financial Products Put 28.08.26 Nebius 160 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WQX1 | Vontobel Financial Products Put 28.08.26 Nebius 180 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WQY9 | Vontobel Financial Products Put 14.08.26 Ondas 9 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WQZ6 | Vontobel Financial Products Put 28.08.26 Nebius 110 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WR08 | Vontobel Financial Products Call 11.09.26 Microso. 450 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WR16 | Vontobel Financial Products Call 11.09.26 Facebook 600 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WR24 | Vontobel Financial Products Put 28.08.26 Intel 85 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WR32 | Vontobel Financial Products Call 14.08.26 Strategy 80 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WR40 | Vontobel Financial Products Put 28.08.26 IonQ 36 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WR57 | Vontobel Financial Products Put 11.09.26 Coin 160 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WR65 | Vontobel Financial Products Put 28.08.26 Intel 70 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WR73 | Vontobel Financial Products Put 28.08.26 JD.com 30 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WR81 | Vontobel Financial Products Call 11.09.26 Tesla 350 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WR99 | Vontobel Financial Products Put 28.08.26 Amazon 300 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WRA7 | Vontobel Financial Products Put 28.08.26 Open 3,5 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WRB5 | Vontobel Financial Products Call 14.08.26 D-WaveQu 16,5 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WRC3 | Vontobel Financial Products Call 28.08.26 JD.com 36 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WRD1 | Vontobel Financial Products Call 11.09.26 Facebook 525 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WRE9 | Vontobel Financial Products Put 28.08.26 Ondas 7 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WRF6 | Vontobel Financial Products Call 11.09.26 Facebook 550 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WRG4 | Vontobel Financial Products Call 11.09.26 Microso. 475 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WRH2 | Vontobel Financial Products Put 28.08.26 Ondas 6 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WRJ8 | Vontobel Financial Products Call 28.08.26 Ondas 8 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WRK6 | Vontobel Financial Products Put 11.09.26 Facebook 500 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WRL4 | Vontobel Financial Products Call 14.08.26 RocketLa 62,5 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WRM2 | Vontobel Financial Products Call 11.09.26 Facebook 625 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WRN0 | Vontobel Financial Products Call 11.09.26 Facebook 575 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WRP5 | Vontobel Financial Products Put 11.09.26 Facebook 550 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WRQ3 | Vontobel Financial Products Call 14.08.26 TaiwanSM 375 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WRR1 | Vontobel Financial Products Put 28.08.26 Intel 90 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WRS9 | Vontobel Financial Products Put 28.08.26 Intel 95 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WRT7 | Vontobel Financial Products Call 11.09.26 Microso. 500 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WRU5 | Vontobel Financial Products Call 14.08.26 TaiwanSM 425 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WRV3 | Vontobel Financial Products Call 11.09.26 Tesla 290 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WRW1 | Vontobel Financial Products Call 11.09.26 Tesla 325 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WRX9 | Vontobel Financial Products Put 28.08.26 Intel 75 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WRY7 | Vontobel Financial Products Put 11.09.26 Facebook 600 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WRZ4 | Vontobel Financial Products Call 14.08.26 RocketLa 67,5 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WS07 | Vontobel Financial Products Call 28.08.26 Coin 140 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WS15 | Vontobel Financial Products Call 28.08.26 Intel 95 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WS23 | Vontobel Financial Products Call 07.08.26 Coin 135 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WS31 | Vontobel Financial Products Put 11.09.26 Apple 300 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WS49 | Vontobel Financial Products Call 07.08.26 Coin 125 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WS56 | Vontobel Financial Products Call 28.08.26 Intel 100 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WS64 | Vontobel Financial Products Call 28.08.26 Intel 85 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WS72 | Vontobel Financial Products Call 07.08.26 Coin 130 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WS80 | Vontobel Financial Products Call 14.08.26 IonQ 45 | 04.08.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | Erster Handelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000BD2WS98 | Vontobel Financial Products Call 14.08.26 IonQ 43 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WSA5 | Vontobel Financial Products Put 14.08.26 Amazon 300 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WSB3 | Vontobel Financial Products Put 28.08.26 IonQ 30 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WSC1 | Vontobel Financial Products Put 28.08.26 IonQ 40 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WSD9 | Vontobel Financial Products Put 28.08.26 Intel 80 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WSE7 | Vontobel Financial Products Call 28.08.26 Amazon 300 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WSF4 | Vontobel Financial Products Put 14.08.26 Coin 150 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WSG2 | Vontobel Financial Products Put 28.08.26 IonQ 32 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WSH0 | Vontobel Financial Products Put 28.08.26 IonQ 38 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WSJ6 | Vontobel Financial Products Call 28.08.26 Amazon 290 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WSK4 | Vontobel Financial Products Put 04.09.26 Coin 150 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WSL2 | Vontobel Financial Products Put 11.09.26 Amazon 300 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WSM0 | Vontobel Financial Products Put 28.08.26 IonQ 26 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WSN8 | Vontobel Financial Products Call 28.08.26 JD.com 34 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WSP3 | Vontobel Financial Products Call 28.08.26 JD.com 32 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WSQ1 | Vontobel Financial Products Put 28.08.26 IonQ 28 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WSR9 | Vontobel Financial Products Put 04.09.26 Coin 140 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WSS7 | Vontobel Financial Products Put 11.09.26 Coin 150 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WST5 | Vontobel Financial Products Put 11.09.26 Amazon 280 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WSU3 | Vontobel Financial Products Call 11.09.26 Amazon 260 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WSV1 | Vontobel Financial Products Put 11.09.26 AMD 450 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WSW9 | Vontobel Financial Products Put 11.09.26 AMD 500 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WSX7 | Vontobel Financial Products Call 11.09.26 Palantir 115 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WSY5 | Vontobel Financial Products Call 28.08.26 Intel 110 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WSZ2 | Vontobel Financial Products Call 14.08.26 Intel 92,5 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WT06 | Vontobel Financial Products Call 07.08.26 Novo-Nor 41 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WT14 | Vontobel Financial Products Call 11.09.26 Amazon 270 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WT22 | Vontobel Financial Products Call 28.08.26 Ondas 10 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WT30 | Vontobel Financial Products Put 28.08.26 Ondas 8 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WT48 | Vontobel Financial Products Call 28.08.26 Ondas 9 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WT55 | Vontobel Financial Products Call 14.08.26 JD.com 31 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WT63 | Vontobel Financial Products Put 14.08.26 Rigetti 18 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WT71 | Vontobel Financial Products Put 04.09.26 Amazon 300 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WT89 | Vontobel Financial Products Call 11.09.26 Amazon 280 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WT97 | Vontobel Financial Products Call 11.09.26 Amazon 290 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WTA3 | Vontobel Financial Products Put 14.08.26 IonQ 42 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WTB1 | Vontobel Financial Products Call 14.08.26 Coin 130 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WTC9 | Vontobel Financial Products Call 14.08.26 IonQ 49 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WTD7 | Vontobel Financial Products Call 28.08.26 Coin 145 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WTE5 | Vontobel Financial Products Call 14.08.26 IonQ 41 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WTF2 | Vontobel Financial Products Call 11.09.26 Amazon 300 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WTG0 | Vontobel Financial Products Call 14.08.26 IonQ 47 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WTH8 | Vontobel Financial Products Call 14.08.26 Amazon 300 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WTJ4 | Vontobel Financial Products Call 14.08.26 JD.com 29 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WTK2 | Vontobel Financial Products Call 14.08.26 Amazon 290 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WTL0 | Vontobel Financial Products Call 14.08.26 JD.com 37 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WTM8 | Vontobel Financial Products Call 14.08.26 JD.com 33 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WTN6 | Vontobel Financial Products Call 14.08.26 IonQ 37 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WTP1 | Vontobel Financial Products Call 14.08.26 IonQ 33 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WTQ9 | Vontobel Financial Products Put 28.08.26 Coin 150 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WTR7 | Vontobel Financial Products Call 28.08.26 Coin 125 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WTS5 | Vontobel Financial Products Call 14.08.26 JD.com 35 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WTT3 | Vontobel Financial Products Call 14.08.26 IonQ 39 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WTU1 | Vontobel Financial Products Call 14.08.26 Coin 125 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WTV9 | Vontobel Financial Products Call 28.08.26 Coin 135 | 04.08.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | Erster Handelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000BD2WTW7 | Vontobel Financial Products Call 14.08.26 Coin 145 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WTX5 | Vontobel Financial Products Call 14.08.26 IonQ 35 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WTY3 | Vontobel Financial Products Call 14.08.26 Coin 135 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WTZ0 | Vontobel Financial Products Call 28.08.26 Ondas 11 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WU03 | Vontobel Financial Products Put 28.08.26 D-WaveQu 18 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WU11 | Vontobel Financial Products Call 11.09.26 Coin 140 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WU29 | Vontobel Financial Products Call 28.08.26 RocketLa 75 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WU37 | Vontobel Financial Products Put 28.08.26 D-WaveQu 16 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WU45 | Vontobel Financial Products Put 28.08.26 D-WaveQu 14 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WU52 | Vontobel Financial Products Call 11.09.26 Palantir 130 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WU60 | Vontobel Financial Products Call 28.08.26 RocketLa 80 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WU78 | Vontobel Financial Products Call 11.09.26 Coin 160 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WU86 | Vontobel Financial Products Call 11.09.26 Palantir 135 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WU94 | Vontobel Financial Products Call 28.08.26 RocketLa 65 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WUA1 | Vontobel Financial Products Put 11.09.26 AMD 400 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WUB9 | Vontobel Financial Products Put 28.08.26 Oracle 120 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WUC7 | Vontobel Financial Products Call 14.08.26 Ondas 6,5 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WUD5 | Vontobel Financial Products Put 11.09.26 Netflix 75 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WUE3 | Vontobel Financial Products Put 11.09.26 Netflix 65 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WUF0 | Vontobel Financial Products Call 14.08.26 Ondas 9,5 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WUG8 | Vontobel Financial Products Put 11.09.26 Palantir 120 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WUH6 | Vontobel Financial Products Call 11.09.26 Netflix 75 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WUJ2 | Vontobel Financial Products Call 28.08.26 Open 4 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WUK0 | Vontobel Financial Products Put 28.08.26 Oracle 110 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WUL8 | Vontobel Financial Products Put 11.09.26 Palantir 140 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WUM6 | Vontobel Financial Products Put 11.09.26 Netflix 60 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WUN4 | Vontobel Financial Products Put 28.08.26 Oracle 130 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WUP9 | Vontobel Financial Products Put 11.09.26 Palantir 95 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WUQ7 | Vontobel Financial Products Call 21.08.26 Coin 140 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WUR5 | Vontobel Financial Products Call 11.09.26 AMD 500 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WUS3 | Vontobel Financial Products Call 11.09.26 AMD 450 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WUT1 | Vontobel Financial Products Put 11.09.26 Palantir 130 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WUU9 | Vontobel Financial Products Put 28.08.26 D-WaveQu 20 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WUV7 | Vontobel Financial Products Call 11.09.26 AMD 475 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WUW5 | Vontobel Financial Products Call 07.08.26 Amazon 300 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WUX3 | Vontobel Financial Products Put 11.09.26 Palantir 110 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WUY1 | Vontobel Financial Products Call 28.08.26 RocketLa 90 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WUZ8 | Vontobel Financial Products Put 28.08.26 D-WaveQu 17 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WV02 | Vontobel Financial Products Call 28.08.26 Oracle 120 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WV10 | Vontobel Financial Products Call 11.09.26 Strategy 95 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WV28 | Vontobel Financial Products Call 11.09.26 Strategy 85 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WV36 | Vontobel Financial Products Call 11.09.26 Micron 850 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WV44 | Vontobel Financial Products Call 11.09.26 Strategy 90 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WV51 | Vontobel Financial Products Put 28.08.26 RocketLa 55 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WV69 | Vontobel Financial Products Put 28.08.26 TaiwanSM 350 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WV77 | Vontobel Financial Products Put 11.09.26 Strategy 95 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WV85 | Vontobel Financial Products Put 28.08.26 Robinh 85 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WV93 | Vontobel Financial Products Put 28.08.26 RocketLa 65 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WVA9 | Vontobel Financial Products Call 14.08.26 Intel 115 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WVB7 | Vontobel Financial Products Put 28.08.26 D-WaveQu 15 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WVC5 | Vontobel Financial Products Call 28.08.26 RocketLa 85 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WVD3 | Vontobel Financial Products Put 21.08.26 Amazon 300 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WVE1 | Vontobel Financial Products Call 14.08.26 Robinh 75 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WVF8 | Vontobel Financial Products Call 11.09.26 Coin 150 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WVG6 | Vontobel Financial Products Call 28.08.26 RocketLa 70 | 04.08.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | Erster Handelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000BD2WVH4 | Vontobel Financial Products Call 21.08.26 Coin 125 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WVJ0 | Vontobel Financial Products Call 28.08.26 RocketLa 60 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WVK8 | Vontobel Financial Products Call 11.09.26 Palantir 125 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WVL6 | Vontobel Financial Products Call 28.08.26 Intel 120 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WVM4 | Vontobel Financial Products Call 28.08.26 Intel 90 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WVN2 | Vontobel Financial Products Call 14.08.26 Intel 105 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WVP7 | Vontobel Financial Products Call 11.09.26 Coin 145 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WVQ5 | Vontobel Financial Products Call 28.08.26 Microso. 500 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WVR3 | Vontobel Financial Products Call 11.09.26 Palantir 120 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WVS1 | Vontobel Financial Products Put 11.09.26 Netflix 70 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WVT9 | Vontobel Financial Products Put 28.08.26 RocketLa 70 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WVU7 | Vontobel Financial Products Call 28.08.26 Novo-Nor 50 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WVV5 | Vontobel Financial Products Call 28.08.26 Strategy 80 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WVW3 | Vontobel Financial Products Call 28.08.26 Oracle 140 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WVX1 | Vontobel Financial Products Call 28.08.26 Novo-Nor 46 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WVY9 | Vontobel Financial Products Call 28.08.26 Novo-Nor 44 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WVZ6 | Vontobel Financial Products Call 28.08.26 Oracle 130 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WW01 | Vontobel Financial Products Call 28.08.26 Palantir 110 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WW19 | Vontobel Financial Products Put 11.09.26 Micron 600 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WW27 | Vontobel Financial Products Call 14.08.26 Ondas 7,5 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WW35 | Vontobel Financial Products Call 28.08.26 Robinh 80 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WW43 | Vontobel Financial Products Call 14.08.26 Ondas 8,5 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WW50 | Vontobel Financial Products Call 21.08.26 Coin 130 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WW68 | Vontobel Financial Products Put 11.09.26 Micron 700 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WW76 | Vontobel Financial Products Put 28.08.26 D-WaveQu 19 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WW84 | Vontobel Financial Products Put 11.09.26 Microso. 400 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WW92 | Vontobel Financial Products Call 28.08.26 IonQ 44 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WWA7 | Vontobel Financial Products Put 11.09.26 Strategy 90 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WWB5 | Vontobel Financial Products Put 28.08.26 RocketLa 60 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WWC3 | Vontobel Financial Products Call 11.09.26 Micron 800 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WWD1 | Vontobel Financial Products Call 28.08.26 TaiwanSM 400 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WWE9 | Vontobel Financial Products Put 28.08.26 TaiwanSM 400 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WWF6 | Vontobel Financial Products Call 11.09.26 Micron 750 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WWG4 | Vontobel Financial Products Put 11.09.26 Strategy 85 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WWH2 | Vontobel Financial Products Call 28.08.26 Robinh 100 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WWJ8 | Vontobel Financial Products Put 11.09.26 Strategy 75 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WWK6 | Vontobel Financial Products Put 28.08.26 Robinh 80 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WWL4 | Vontobel Financial Products Put 28.08.26 Robinh 90 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WWM2 | Vontobel Financial Products Call 28.08.26 Robinh 95 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WWN0 | Vontobel Financial Products Put 28.08.26 Oracle 140 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WWP5 | Vontobel Financial Products Put 11.09.26 Strategy 80 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WWQ3 | Vontobel Financial Products Put 11.09.26 Strategy 65 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WWR1 | Vontobel Financial Products Put 11.09.26 Strategy 70 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WWS9 | Vontobel Financial Products Put 28.08.26 Robinh 70 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WWT7 | Vontobel Financial Products Put 28.08.26 Robinh 75 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WWU5 | Vontobel Financial Products Call 28.08.26 Robinh 85 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WWV3 | Vontobel Financial Products Call 28.08.26 Robinh 90 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WWW1 | Vontobel Financial Products Call 11.09.26 Netflix 70 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WWX9 | Vontobel Financial Products Call 28.08.26 Open 5 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WWY7 | Vontobel Financial Products Call 28.08.26 Open 4,5 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WWZ4 | Vontobel Financial Products Put 11.09.26 Micron 800 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WX00 | Vontobel Financial Products Put 28.08.26 Alibaba 120 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WX18 | Vontobel Financial Products Put 28.08.26 Novo-Nor 48 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WX26 | Vontobel Financial Products Call 14.08.26 Novo-Nor 41 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WX34 | Vontobel Financial Products Call 14.08.26 Novo-Nor 47 | 04.08.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | Erster Handelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000BD2WX42 | Vontobel Financial Products Call 14.08.26 Novo-Nor 43 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WX59 | Vontobel Financial Products Call 14.08.26 Novo-Nor 45 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WX67 | Vontobel Financial Products Put 28.08.26 Alibaba 130 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WX75 | Vontobel Financial Products Put 11.09.26 Microso. 450 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WX83 | Vontobel Financial Products Call 14.08.26 Novo-Nor 42 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WX91 | Vontobel Financial Products Call 11.09.26 Alphab.A 350 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WXA5 | Vontobel Financial Products Call 28.08.26 Gamestop 24 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WXB3 | Vontobel Financial Products Call 28.08.26 Gamestop 22 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WXC1 | Vontobel Financial Products Call 28.08.26 IonQ 50 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WXD9 | Vontobel Financial Products Put 28.08.26 Gamestop 20 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WXE7 | Vontobel Financial Products Call 28.08.26 Gamestop 20 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WXF4 | Vontobel Financial Products Call 28.08.26 BitMine 20 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WXG2 | Vontobel Financial Products Call 28.08.26 IonQ 48 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WXH0 | Vontobel Financial Products Put 28.08.26 BitMine 15 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WXJ6 | Vontobel Financial Products Call 28.08.26 IonQ 42 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WXK4 | Vontobel Financial Products Call 28.08.26 IonQ 36 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WXL2 | Vontobel Financial Products Call 28.08.26 IonQ 46 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WXM0 | Vontobel Financial Products Call 28.08.26 IonQ 38 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WXN8 | Vontobel Financial Products Put 28.08.26 BitMine 13 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WXP3 | Vontobel Financial Products Put 14.08.26 Alibaba 140 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WXQ1 | Vontobel Financial Products Call 28.08.26 Alibaba 150 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WXR9 | Vontobel Financial Products Call 28.08.26 Alibaba 140 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WXS7 | Vontobel Financial Products Call 28.08.26 BitMine 16 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WXT5 | Vontobel Financial Products Put 28.08.26 Alibaba 140 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WXU3 | Vontobel Financial Products Call 28.08.26 Alibaba 120 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WXV1 | Vontobel Financial Products Call 14.08.26 CoreWeav 72,5 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WXW9 | Vontobel Financial Products Call 28.08.26 Alibaba 130 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WXX7 | Vontobel Financial Products Call 28.08.26 BitMine 18 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WXY5 | Vontobel Financial Products Call 14.08.26 Novo-Nor 49 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WXZ2 | Vontobel Financial Products Put 28.08.26 Alibaba 110 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WY09 | Vontobel Financial Products Put 28.08.26 CoreWeav 70 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WY17 | Vontobel Financial Products Put 28.08.26 CoreWeav 75 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WY25 | Vontobel Financial Products Put 07.08.26 Alibaba 140 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WY33 | Vontobel Financial Products Put 28.08.26 CoreWeav 65 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WY41 | Vontobel Financial Products Put 28.08.26 CoreWeav 55 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WY58 | Vontobel Financial Products Call 14.08.26 Oracle 115 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WY66 | Vontobel Financial Products Call 14.08.26 Oracle 145 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WY74 | Vontobel Financial Products Call 14.08.26 Oracle 135 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WY82 | Vontobel Financial Products Call 28.08.26 QUALCOMM 160 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WY90 | Vontobel Financial Products Call 28.08.26 QUALCOMM 180 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WYA3 | Vontobel Financial Products Call 11.09.26 Apple 325 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WYB1 | Vontobel Financial Products Put 28.08.26 Novo-Nor 50 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WYC9 | Vontobel Financial Products Put 28.08.26 Novo-Nor 42 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WYD7 | Vontobel Financial Products Put 28.08.26 Novo-Nor 44 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WYE5 | Vontobel Financial Products Call 11.09.26 Alphab.A 325 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WYF2 | Vontobel Financial Products Call 28.08.26 Novo-Nor 48 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WYG0 | Vontobel Financial Products Put 11.09.26 Alphab.C 350 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WYH8 | Vontobel Financial Products Call 28.08.26 Novo-Nor 55 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WYJ4 | Vontobel Financial Products Call 11.09.26 Apple 280 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WYK2 | Vontobel Financial Products Call 04.09.26 Microso. 500 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WYL0 | Vontobel Financial Products Put 28.08.26 Novo-Nor 46 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WYM8 | Vontobel Financial Products Call 28.08.26 Oracle 160 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WYN6 | Vontobel Financial Products Call 21.08.26 Strategy 80 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WYP1 | Vontobel Financial Products Call 11.09.26 Strategy 100 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WYQ9 | Vontobel Financial Products Call 28.08.26 CoreWeav 70 | 04.08.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | Erster Handelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000BD2WYR7 | Vontobel Financial Products Call 14.08.26 Alibaba 145 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WYS5 | Vontobel Financial Products Call 14.08.26 Oracle 125 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WYT3 | Vontobel Financial Products Call 07.08.26 Alibaba 135 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WYU1 | Vontobel Financial Products Call 07.08.26 Alibaba 145 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WYV9 | Vontobel Financial Products Call 07.08.26 Alibaba 140 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WYW7 | Vontobel Financial Products Call 14.08.26 Alibaba 135 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WYX5 | Vontobel Financial Products Call 14.08.26 Alibaba 125 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WYY3 | Vontobel Financial Products Call 14.08.26 Alibaba 115 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WYZ0 | Vontobel Financial Products Put 28.08.26 CoreWeav 60 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WZ08 | Vontobel Financial Products Put 28.08.26 Gamestop 22 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WZ16 | Vontobel Financial Products Call 28.08.26 CoreWeav 75 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WZ24 | Vontobel Financial Products Call 28.08.26 CoreWeav 90 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WZ32 | Vontobel Financial Products Call 28.08.26 CoreWeav 100 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WZ40 | Vontobel Financial Products Call 28.08.26 CoreWeav 85 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WZ57 | Vontobel Financial Products Call 28.08.26 IonQ 40 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WZ65 | Vontobel Financial Products Put 28.08.26 CoreWeav 80 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WZA0 | Vontobel Financial Products Call 28.08.26 QUALCOMM 140 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WZB8 | Vontobel Financial Products Put 28.08.26 Rigetti 16 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WZC6 | Vontobel Financial Products Call 28.08.26 QUALCOMM 150 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WZD4 | Vontobel Financial Products Put 28.08.26 QUALCOMM 150 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WZE2 | Vontobel Financial Products Put 28.08.26 Rigetti 13 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WZF9 | Vontobel Financial Products Call 14.08.26 Sofi 14,5 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WZG7 | Vontobel Financial Products Put 28.08.26 Rigetti 11 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WZH5 | Vontobel Financial Products Put 28.08.26 Sofi 14 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WZJ1 | Vontobel Financial Products Put 28.08.26 QUALCOMM 160 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WZK9 | Vontobel Financial Products Put 28.08.26 QUALCOMM 140 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WZL7 | Vontobel Financial Products Call 14.08.26 Sofi 17 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WZM5 | Vontobel Financial Products Put 28.08.26 QUALCOMM 130 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WZN3 | Vontobel Financial Products Put 28.08.26 Sofi 16 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WZP8 | Vontobel Financial Products Call 14.08.26 BitMine 21 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WZQ6 | Vontobel Financial Products Call 14.08.26 BitMine 15 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WZR4 | Vontobel Financial Products Call 14.08.26 BitMine 19 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WZS2 | Vontobel Financial Products Call 14.08.26 Gamestop 21 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WZT0 | Vontobel Financial Products Call 28.08.26 Sofi 16 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WZU8 | Vontobel Financial Products Call 28.08.26 Sofi 18 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WZV6 | Vontobel Financial Products Call 14.08.26 BitMine 17 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WZW4 | Vontobel Financial Products Call 14.08.26 Gamestop 23 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WZX2 | Vontobel Financial Products Call 28.08.26 CoreWeav 80 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WZY0 | Vontobel Financial Products Put 28.08.26 Gamestop 24 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WZZ7 | Vontobel Financial Products Call 28.08.26 CoreWeav 95 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2X003 | Vontobel Financial Products Intrad O.End Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000BD2X011 | Vontobel Financial Products Intrad O.End Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000BD2X029 | Vontobel Financial Products Intrad O.End Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000BD2X037 | Vontobel Financial Products Intrad O.End Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000BD2X045 | Vontobel Financial Products Intrad O.End Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000BD2X052 | Vontobel Financial Products Intrad O.End Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000BD2X060 | Vontobel Financial Products Intrad O.End Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000BD2X078 | Vontobel Financial Products Intrad O.End Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000BD2X086 | Vontobel Financial Products Intrad O.End Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000BD2X094 | Vontobel Financial Products Intrad O.End Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000BD2X0A7 | Vontobel Financial Products Intrad O.End Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000BD2X0B5 | Vontobel Financial Products Intrad O.End Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000BD2X0C3 | Vontobel Financial Products Intrad O.End Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000BD2X0D1 | Vontobel Financial Products Intrad O.End Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000BD2X0E9 | Vontobel Financial Products Intrad O.End Dummyl | 04.08.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | Erster Handelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000BD2X0F6 | Vontobel Financial Products Intrad O.End Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000BD2X0G4 | Vontobel Financial Products Intrad O.End Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000BD2X0H2 | Vontobel Financial Products Intrad O.End Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000BD2X0J8 | Vontobel Financial Products Intrad O.End Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000BD2X0K6 | Vontobel Financial Products Intrad O.End Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000BD2X0L4 | Vontobel Financial Products Intrad O.End Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000BD2X0M2 | Vontobel Financial Products Intrad O.End Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000BD2X0N0 | Vontobel Financial Products Intrad O.End Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000BD2X0P5 | Vontobel Financial Products Intrad O.End Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000BD2X0Q3 | Vontobel Financial Products Intrad O.End Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000BD2X0R1 | Vontobel Financial Products Intrad O.End Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000BD2X0S9 | Vontobel Financial Products Intrad O.End Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000BD2X0T7 | Vontobel Financial Products Intrad O.End Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000BD2X0U5 | Vontobel Financial Products Intrad O.End Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000BD2X0V3 | Vontobel Financial Products Intrad O.End Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000BD2X0W1 | Vontobel Financial Products Intrad O.End Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000BD2X0X9 | Vontobel Financial Products Intrad O.End Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000BD2X0Y7 | Vontobel Financial Products Intrad O.End Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000BD2X0Z4 | Vontobel Financial Products Intrad O.End Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000BD2X1A5 | Vontobel Financial Products Intrad O.End Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000BD2X1B3 | Vontobel Financial Products Intrad O.End Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000BD2X1C1 | Vontobel Financial Products Intrad O.End Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000BD2X1D9 | Vontobel Financial Products Intrad O.End Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000BD2X1E7 | Vontobel Financial Products Intrad O.End Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000BD2X1F4 | Vontobel Financial Products Intrad O.End Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000BD2X1G2 | Vontobel Financial Products Intrad O.End Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000BD2X1H0 | Vontobel Financial Products Intrad O.End Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000BD2X1J6 | Vontobel Financial Products Intrad O.End Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000BD2X1K4 | Vontobel Financial Products Intrad O.End Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000BD2X1L2 | Vontobel Financial Products Intrad O.End Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000BD2X1M0 | Vontobel Financial Products Intrad O.End Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XA06 | Vontobel Financial Products DIZ 30.03.27 Nebius 180 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XA14 | Vontobel Financial Products DIZ 30.03.27 Nebius 200 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XA22 | Vontobel Financial Products DIZ 30.03.27 Nebius 170 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XA30 | Vontobel Financial Products DIZ 30.03.27 Nebius 190 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XA48 | Vontobel Financial Products DIZ 30.03.27 Nebius 160 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XA55 | Vontobel Financial Products DIZ 24.06.27 Strategy 105 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XA63 | Vontobel Financial Products DIZ 24.06.27 Strategy 95 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XA71 | Vontobel Financial Products DIZ 24.06.27 Strategy 100 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XA89 | Vontobel Financial Products DIZ 24.06.27 Strategy 85 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XA97 | Vontobel Financial Products DIZ 24.06.27 Strategy 75 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XAA1 | Vontobel Financial Products Aktienanleihe v.26(26)I1V | 04.08.2026 | % | 1000 | EUR |
| DE000BD2XAB9 | Vontobel Financial Products Aktienanleihe v.26(27)I1V | 04.08.2026 | % | 1000 | EUR |
| DE000BD2XAC7 | Vontobel Financial Products Aktienanleihe v.26(27)I1V | 04.08.2026 | % | 1000 | EUR |
| DE000BD2XAD5 | Vontobel Financial Products Aktienanleihe v.26(27)I1V | 04.08.2026 | % | 1000 | EUR |
| DE000BD2XAE3 | Vontobel Financial Products Aktienanleihe v.26(27)I1V | 04.08.2026 | % | 1000 | EUR |
| DE000BD2XAF0 | Vontobel Financial Products DIZ 30.03.27 SanDisk 1200 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XAG8 | Vontobel Financial Products DIZ 28.12.26 SanDisk 1000 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XAH6 | Vontobel Financial Products DIZ 28.12.26 SanDisk 1050 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XAJ2 | Vontobel Financial Products DIZ 30.03.27 SanDisk 1350 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XAK0 | Vontobel Financial Products DIZ 28.12.26 SanDisk 1150 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XAL8 | Vontobel Financial Products DIZ 30.03.27 SanDisk 1250 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XAM6 | Vontobel Financial Products DIZ 30.03.27 SanDisk 1150 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XAN4 | Vontobel Financial Products DIZ 30.03.27 SanDisk 1100 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XAP9 | Vontobel Financial Products DIZ 30.03.27 Rigetti 17 | 04.08.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | Erster Handelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000BD2XAQ7 | Vontobel Financial Products DIZ 30.03.27 SanDisk 1000 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XAR5 | Vontobel Financial Products DIZ 30.03.27 Rigetti 15 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XAS3 | Vontobel Financial Products DIZ 30.03.27 Rigetti 13 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XAT1 | Vontobel Financial Products DIZ 30.03.27 Strategy 100 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XAU9 | Vontobel Financial Products DIZ 30.03.27 Strategy 95 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XAV7 | Vontobel Financial Products DIZ 30.03.27 Strategy 90 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XAW5 | Vontobel Financial Products DIZ 30.03.27 Strategy 80 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XAX3 | Vontobel Financial Products DIZ 30.03.27 Strategy 85 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XAY1 | Vontobel Financial Products DIZ 30.03.27 Nebius 210 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XAZ8 | Vontobel Financial Products DIZ 30.03.27 Strategy 75 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XB05 | Vontobel Financial Products DIZ 28.12.26 Rigetti 13 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XB13 | Vontobel Financial Products DIZ 28.12.26 Rigetti 16 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XB21 | Vontobel Financial Products DIZ 28.12.26 Strategy 80 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XB39 | Vontobel Financial Products DIZ 28.12.26 Strategy 85 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XB47 | Vontobel Financial Products DIZ 28.12.26 Strategy 90 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XB54 | Vontobel Financial Products DIZ 28.12.26 Strategy 75 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XB62 | Vontobel Financial Products DIZ 28.12.26 RocketLa 70 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XB70 | Vontobel Financial Products DIZ 28.12.26 RocketLa 60 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XB88 | Vontobel Financial Products DIZ 28.12.26 RocketLa 65 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XB96 | Vontobel Financial Products DIZ 24.06.27 Nebius 210 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XBA9 | Vontobel Financial Products DIZ 24.06.27 Strategy 90 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XBB7 | Vontobel Financial Products DIZ 24.06.27 Strategy 80 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XBC5 | Vontobel Financial Products DIZ 24.06.27 RocketLa 70 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XBD3 | Vontobel Financial Products DIZ 24.06.27 RocketLa 60 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XBE1 | Vontobel Financial Products DIZ 24.06.27 RocketLa 75 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XBF8 | Vontobel Financial Products DIZ 24.06.27 RocketLa 65 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XBG6 | Vontobel Financial Products DIZ 24.06.27 SanDisk 1400 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XBH4 | Vontobel Financial Products DIZ 24.06.27 RocketLa 55 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XBJ0 | Vontobel Financial Products DIZ 24.06.27 SanDisk 1250 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XBK8 | Vontobel Financial Products DIZ 24.06.27 SanDisk 1350 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XBL6 | Vontobel Financial Products DIZ 24.06.27 SanDisk 1300 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XBM4 | Vontobel Financial Products DIZ 24.06.27 SanDisk 1200 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XBN2 | Vontobel Financial Products DIZ 24.06.27 SanDisk 1150 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XBP7 | Vontobel Financial Products DIZ 24.06.27 SanDisk 1100 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XBQ5 | Vontobel Financial Products DIZ 24.06.27 SanDisk 1000 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XBR3 | Vontobel Financial Products DIZ 24.06.27 SanDisk 1050 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XBS1 | Vontobel Financial Products DIZ 24.06.27 Nebius 220 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XBT9 | Vontobel Financial Products DIZ 24.06.27 Nebius 190 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XBU7 | Vontobel Financial Products DIZ 24.06.27 Nebius 160 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XBV5 | Vontobel Financial Products DIZ 24.06.27 Nebius 200 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XBW3 | Vontobel Financial Products DIZ 24.06.27 Nebius 180 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XBX1 | Vontobel Financial Products DIZ 28.12.26 Strategy 95 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XBY9 | Vontobel Financial Products DIZ 28.12.26 Rigetti 14 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XBZ6 | Vontobel Financial Products DIZ 28.12.26 Rigetti 15 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XC04 | Vontobel Financial Products Put 20.11.26 EO/DL 1,14 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XC12 | Vontobel Financial Products Put 20.11.26 EO/DL 1,125 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XC20 | Vontobel Financial Products Call 09.10.26 EO/DL 1,195 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XC38 | Vontobel Financial Products Put 09.10.26 EO/DL 1,15 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XC46 | Vontobel Financial Products Put 20.11.26 EO/DL 1,11 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XC53 | Vontobel Financial Products Call 09.10.26 EO/DL 1,185 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XC61 | Vontobel Financial Products Call 09.10.26 EO/DL 1,155 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XC79 | Vontobel Financial Products Put 09.10.26 EO/DL 1,155 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XC87 | Vontobel Financial Products Put 23.10.26 EO/DL 1,115 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XC95 | Vontobel Financial Products Put 20.11.26 EO/DL 1,115 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XCA7 | Vontobel Financial Products DIZ 28.12.26 RocketLa 55 | 04.08.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | Erster Handelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000BD2XCB5 | Vontobel Financial Products DIZ 30.03.27 RocketLa 70 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XCC3 | Vontobel Financial Products DIZ 30.03.27 RocketLa 65 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XCD1 | Vontobel Financial Products DIZ 30.03.27 RocketLa 60 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XCE9 | Vontobel Financial Products DIZ 24.06.27 Rigetti 18 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XCF6 | Vontobel Financial Products DIZ 30.03.27 RocketLa 55 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XCG4 | Vontobel Financial Products DIZ 24.06.27 Rigetti 13 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XCH2 | Vontobel Financial Products DIZ 24.06.27 Rigetti 15 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XCJ8 | Vontobel Financial Products DIZ 28.12.26 Nebius 200 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XCK6 | Vontobel Financial Products DIZ 28.12.26 Nebius 170 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XCL4 | Vontobel Financial Products DIZ 28.12.26 Nebius 160 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XCM2 | Vontobel Financial Products DIZ 28.12.26 Nebius 180 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XCN0 | Vontobel Financial Products DIZ 28.12.26 Nebius 190 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XCP5 | Vontobel Financial Products DIZ 28.12.26 SanDisk 1250 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XCQ3 | Vontobel Financial Products DIZ 28.12.26 SanDisk 1200 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XCR1 | Vontobel Financial Products DIZ 28.12.26 SanDisk 1100 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XCS9 | Vontobel Financial Products DIZ 24.06.27 Nebius 170 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XCT7 | Vontobel Financial Products Put 09.10.26 EO/DL 1,135 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XCU5 | Vontobel Financial Products Put 20.11.26 EO/DL 1,105 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XCV3 | Vontobel Financial Products Call 09.10.26 EO/DL 1,19 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XCW1 | Vontobel Financial Products Put 20.11.26 EO/DL 1,135 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XCX9 | Vontobel Financial Products Put 20.11.26 EO/DL 1,13 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XCY7 | Vontobel Financial Products Put 09.10.26 EO/DL 1,13 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XCZ4 | Vontobel Financial Products Put 20.11.26 EO/DL 1,095 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XD03 | Vontobel Financial Products Call 23.10.26 EO/DL 1,16 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XD11 | Vontobel Financial Products Put 23.10.26 EO/DL 1,105 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XD29 | Vontobel Financial Products Put 23.10.26 EO/DL 1,14 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XD37 | Vontobel Financial Products Call 23.10.26 EO/DL 1,185 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XD45 | Vontobel Financial Products Put 09.10.26 EO/DL 1,12 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XD52 | Vontobel Financial Products Put 23.10.26 EO/DL 1,11 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XD60 | Vontobel Financial Products Put 23.10.26 EO/DL 1,13 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XD78 | Vontobel Financial Products Put 23.10.26 EO/DL 1,12 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XD86 | Vontobel Financial Products Put 23.10.26 EO/DL 1,135 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XD94 | Vontobel Financial Products Call 06.11.26 EO/DL 1,21 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XDA5 | Vontobel Financial Products Call 09.10.26 EO/DL 1,15 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XDB3 | Vontobel Financial Products Call 09.10.26 EO/DL 1,18 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XDC1 | Vontobel Financial Products Call 09.10.26 EO/DL 1,17 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XDD9 | Vontobel Financial Products Call 09.10.26 EO/DL 1,145 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XDE7 | Vontobel Financial Products Call 09.10.26 EO/DL 1,175 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XDF4 | Vontobel Financial Products Put 09.10.26 EO/DL 1,125 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XDG2 | Vontobel Financial Products Call 09.10.26 EO/DL 1,165 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XDH0 | Vontobel Financial Products Put 09.10.26 EO/DL 1,14 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XDJ6 | Vontobel Financial Products Put 23.10.26 EO/DL 1,125 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XDK4 | Vontobel Financial Products Call 23.10.26 EO/DL 1,165 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XDL2 | Vontobel Financial Products Call 23.10.26 EO/DL 1,15 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XDM0 | Vontobel Financial Products Put 23.10.26 EO/DL 1,145 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XDN8 | Vontobel Financial Products Call 23.10.26 EO/DL 1,18 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XDP3 | Vontobel Financial Products Call 23.10.26 EO/DL 1,155 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XDQ1 | Vontobel Financial Products Put 09.10.26 EO/DL 1,11 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XDR9 | Vontobel Financial Products Call 23.10.26 EO/DL 1,19 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XDS7 | Vontobel Financial Products Put 09.10.26 EO/DL 1,145 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XDT5 | Vontobel Financial Products Call 23.10.26 EO/DL 1,17 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XDU3 | Vontobel Financial Products Put 23.10.26 EO/DL 1,155 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XDV1 | Vontobel Financial Products Call 09.10.26 EO/DL 1,16 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XDW9 | Vontobel Financial Products Call 23.10.26 EO/DL 1,175 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XDX7 | Vontobel Financial Products Put 09.10.26 EO/DL 1,115 | 04.08.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | Erster Handelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000BD2XDY5 | Vontobel Financial Products Call 23.10.26 EO/DL 1,195 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XDZ2 | Vontobel Financial Products Put 23.10.26 EO/DL 1,15 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XE02 | Vontobel Financial Products Put 06.11.26 EO/DL 1,1 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XE10 | Vontobel Financial Products Call 20.11.26 EO/DL 1,19 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XE28 | Vontobel Financial Products Call 20.11.26 EO/DL 1,205 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XE36 | Vontobel Financial Products Call 06.11.26 EO/DL 1,175 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XE44 | Vontobel Financial Products Call 06.11.26 EO/DL 1,15 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XE51 | Vontobel Financial Products Call 20.11.26 EO/DL 1,175 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XE69 | Vontobel Financial Products Put 06.11.26 EO/DL 1,09 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XE77 | Vontobel Financial Products Call 20.11.26 EO/DL 1,165 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XE85 | Vontobel Financial Products Put 06.11.26 EO/DL 1,13 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XE93 | Vontobel Financial Products Put 20.11.26 EO/DL 1,155 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XEA3 | Vontobel Financial Products Put 06.11.26 EO/DL 1,11 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XEB1 | Vontobel Financial Products Put 06.11.26 EO/DL 1,14 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XEC9 | Vontobel Financial Products Call 06.11.26 EO/DL 1,19 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XED7 | Vontobel Financial Products Call 06.11.26 EO/DL 1,185 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XEE5 | Vontobel Financial Products Call 06.11.26 EO/DL 1,2 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XEF2 | Vontobel Financial Products Call 06.11.26 EO/DL 1,16 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XEG0 | Vontobel Financial Products Call 06.11.26 EO/DL 1,165 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XEH8 | Vontobel Financial Products Put 06.11.26 EO/DL 1,095 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XEJ4 | Vontobel Financial Products Call 06.11.26 EO/DL 1,17 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XEK2 | Vontobel Financial Products Call 20.11.26 EO/DL 1,215 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XEL0 | Vontobel Financial Products Put 06.11.26 EO/DL 1,145 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XEM8 | Vontobel Financial Products Put 06.11.26 EO/DL 1,125 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XEN6 | Vontobel Financial Products Put 06.11.26 EO/DL 1,15 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XEP1 | Vontobel Financial Products Put 06.11.26 EO/DL 1,135 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XEQ9 | Vontobel Financial Products Call 06.11.26 EO/DL 1,145 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XER7 | Vontobel Financial Products Call 06.11.26 EO/DL 1,195 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XES5 | Vontobel Financial Products Put 06.11.26 EO/DL 1,105 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XET3 | Vontobel Financial Products Call 06.11.26 EO/DL 1,155 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XEU1 | Vontobel Financial Products Put 06.11.26 EO/DL 1,12 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XEV9 | Vontobel Financial Products Put 06.11.26 EO/DL 1,115 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XEW7 | Vontobel Financial Products Call 06.11.26 EO/DL 1,18 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XEX5 | Vontobel Financial Products Call 06.11.26 EO/DL 1,205 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XEY3 | Vontobel Financial Products Put 06.11.26 EO/DL 1,155 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XEZ0 | Vontobel Financial Products Call 20.11.26 EO/DL 1,2 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XF01 | Vontobel Financial Products DIZ 02.10.26 DAX 26100 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XF19 | Vontobel Financial Products DIZ 30.10.26 DAX 25800 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XF27 | Vontobel Financial Products DIZ 30.10.26 DAX 25000 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XF35 | Vontobel Financial Products DIZ 30.10.26 DAX 24200 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XF43 | Vontobel Financial Products DIZ 02.07.27 DAX 26200 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XF50 | Vontobel Financial Products DIZ 02.10.26 DAX 26200 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XF68 | Vontobel Financial Products DIZ 30.10.26 DAX 24600 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XF76 | Vontobel Financial Products Put 17.12.27 EO/YN 156 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XF84 | Vontobel Financial Products Call 18.06.27 EO/YN 180 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XF92 | Vontobel Financial Products Call 17.12.27 EO/YN 180 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XFA0 | Vontobel Financial Products Call 20.11.26 EO/DL 1,21 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XFB8 | Vontobel Financial Products Call 20.11.26 EO/DL 1,195 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XFC6 | Vontobel Financial Products Call 20.11.26 EO/DL 1,185 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XFD4 | Vontobel Financial Products Call 20.11.26 EO/DL 1,18 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XFE2 | Vontobel Financial Products Call 20.11.26 EO/DL 1,17 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XFF9 | Vontobel Financial Products Call 20.11.26 EO/DL 1,15 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XFG7 | Vontobel Financial Products Call 20.11.26 EO/DL 1,16 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XFH5 | Vontobel Financial Products Put 20.11.26 EO/DL 1,1 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XFJ1 | Vontobel Financial Products Put 20.11.26 EO/DL 1,15 | 04.08.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | Erster Handelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000BD2XFK9 | Vontobel Financial Products Put 20.11.26 EO/DL 1,145 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XFL7 | Vontobel Financial Products Call 20.11.26 EO/DL 1,155 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XFM5 | Vontobel Financial Products Put 20.11.26 EO/DL 1,12 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XFN3 | Vontobel Financial Products Call 20.11.26 EO/DL 1,145 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XFP8 | Vontobel Financial Products Put 20.11.26 EO/DL 1,09 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XFQ6 | Vontobel Financial Products Put 20.11.26 EO/DL 1,085 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XFR4 | Vontobel Financial Products Call 19.03.27 EO/YN 179 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XFS2 | Vontobel Financial Products Put 19.03.27 EO/YN 167 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XFT0 | Vontobel Financial Products Call 18.12.26 EO/YN 179 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XFU8 | Vontobel Financial Products Call 23.10.26 EO/DL 1,145 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XFV6 | Vontobel Financial Products DIZ 30.10.26 DAX 25400 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XFW4 | Vontobel Financial Products DIZ 30.10.26 DAX 26200 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XFX2 | Vontobel Financial Products DIZ 05.04.27 DAX 26200 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XFY0 | Vontobel Financial Products DIZ 02.10.26 DAX 25700 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XFZ7 | Vontobel Financial Products DIZ 02.10.26 DAX 25900 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XG00 | Vontobel Financial Products Call 20.11.26 DL/YN 163 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XG18 | Vontobel Financial Products Call 20.11.26 DL/YN 165 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XG26 | Vontobel Financial Products Put 20.11.26 DL/YN 157 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XG34 | Vontobel Financial Products Put 20.11.26 DL/YN 146 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XG42 | Vontobel Financial Products Call 20.11.26 DL/YN 161 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XG59 | Vontobel Financial Products Put 20.11.26 DL/YN 151 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XG67 | Vontobel Financial Products Call 20.11.26 DL/YN 159 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XG75 | Vontobel Financial Products Call 16.10.26 DL/YN 157 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XG83 | Vontobel Financial Products Call 20.11.26 DL/YN 157 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XG91 | Vontobel Financial Products Put 20.11.26 DL/YN 155 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XGA8 | Vontobel Financial Products Call 17.09.27 EO/YN 182 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XGB6 | Vontobel Financial Products Call 17.09.27 EO/YN 180 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XGC4 | Vontobel Financial Products Call 17.12.27 EO/YN 182 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XGD2 | Vontobel Financial Products Put 17.12.27 DL/YN 140 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XGE0 | Vontobel Financial Products Call 17.12.27 DL/YN 158 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XGF7 | Vontobel Financial Products Call 20.11.26 DL/YN 158 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XGG5 | Vontobel Financial Products Put 20.11.26 DL/YN 148 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XGH3 | Vontobel Financial Products Call 16.10.26 DL/YN 158 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XGJ9 | Vontobel Financial Products TurboP 18.12.26 iSh.TrEM 65 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XGK7 | Vontobel Financial Products TurboP 18.12.26 VanEckVc 550 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XGL5 | Vontobel Financial Products TurboP 18.12.26 S&P Biot 150 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XGM3 | Vontobel Financial Products TurboP 15.01.27 GlobXUra 40 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XGN1 | Vontobel Financial Products TurboC 18.12.26 VanEckET 95 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XGP6 | Vontobel Financial Products TurboC 18.12.26 Industr. 180 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XGQ4 | Vontobel Financial Products TurboC 18.12.26 ARKETF 70 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XGR2 | Vontobel Financial Products Call 20.11.26 DL/YN 169 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XGS0 | Vontobel Financial Products Call 16.10.26 DL/YN 159 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XGT8 | Vontobel Financial Products Put 20.11.26 DL/YN 153 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XGU6 | Vontobel Financial Products Put 20.11.26 DL/YN 149 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XGV4 | Vontobel Financial Products Put 21.08.26 CAC40 8750 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XGW2 | Vontobel Financial Products Call 18.09.26 DL/YN 157 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XGX0 | Vontobel Financial Products Call 20.11.26 DL/YN 167 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XGY8 | Vontobel Financial Products Put 18.09.26 DL/YN 147 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XGZ5 | Vontobel Financial Products Put 16.10.26 DL/YN 149 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XH09 | Vontobel Financial Products Put 20.11.26 S&P500 7625 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XH17 | Vontobel Financial Products Put 20.11.26 S&P500 7350 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XH25 | Vontobel Financial Products Put 20.11.26 S&P500 7400 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XH33 | Vontobel Financial Products Put 20.11.26 S&P500 7575 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XH41 | Vontobel Financial Products Put 20.11.26 S&P500 7500 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XH58 | Vontobel Financial Products Put 20.11.26 S&P500 7525 | 04.08.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | Erster Handelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000BD2XH66 | Vontobel Financial Products Put 20.11.26 S&P500 7100 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XH74 | Vontobel Financial Products Put 20.11.26 S&P500 7425 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XH82 | Vontobel Financial Products Put 20.11.26 S&P500 7275 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XH90 | Vontobel Financial Products Put 20.11.26 S&P500 7450 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XHA6 | Vontobel Financial Products Put 20.11.26 DL/YN 147 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XHB4 | Vontobel Financial Products Put 21.08.26 CAC40 8700 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XHC2 | Vontobel Financial Products Call 20.11.26 S&P500 7625 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XHD0 | Vontobel Financial Products Call 20.11.26 S&P500 7425 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XHE8 | Vontobel Financial Products Put 20.11.26 S&P500 7850 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XHF5 | Vontobel Financial Products Call 20.11.26 S&P500 7200 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XHG3 | Vontobel Financial Products Call 20.11.26 S&P500 7225 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XHH1 | Vontobel Financial Products Call 20.11.26 S&P500 7325 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XHJ7 | Vontobel Financial Products Call 20.11.26 S&P500 7175 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XHK5 | Vontobel Financial Products Put 20.11.26 S&P500 7875 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XHL3 | Vontobel Financial Products Call 20.11.26 S&P500 7275 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XHM1 | Vontobel Financial Products Call 20.11.26 S&P500 7250 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XHN9 | Vontobel Financial Products Put 20.11.26 S&P500 7650 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XHP4 | Vontobel Financial Products Put 20.11.26 S&P500 7200 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XHQ2 | Vontobel Financial Products Put 20.11.26 S&P500 7600 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XHR0 | Vontobel Financial Products Put 20.11.26 S&P500 7700 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XHS8 | Vontobel Financial Products Put 20.11.26 S&P500 7750 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XHT6 | Vontobel Financial Products Put 20.11.26 S&P500 7825 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XHU4 | Vontobel Financial Products Put 20.11.26 S&P500 7800 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XHV2 | Vontobel Financial Products Put 20.11.26 S&P500 7550 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XHW0 | Vontobel Financial Products Put 20.11.26 S&P500 7725 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XHX8 | Vontobel Financial Products Put 20.11.26 S&P500 7150 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XHY6 | Vontobel Financial Products Put 20.11.26 S&P500 7300 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XHZ3 | Vontobel Financial Products Put 20.11.26 S&P500 7900 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XJ07 | Vontobel Financial Products Put 20.11.26 DJIA 50250 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XJ15 | Vontobel Financial Products Put 20.11.26 DJIA 50500 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XJ23 | Vontobel Financial Products Put 20.11.26 DJIA 48500 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XJ31 | Vontobel Financial Products Put 20.11.26 DJIA 49250 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XJ49 | Vontobel Financial Products Put 20.11.26 DJIA 48000 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XJ56 | Vontobel Financial Products Put 20.11.26 DJIA 49000 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XJ64 | Vontobel Financial Products Put 20.11.26 DJIA 47750 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XJ72 | Vontobel Financial Products Put 20.11.26 DJIA 48250 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XJ80 | Vontobel Financial Products Call 20.11.26 S&P500 8000 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XJ98 | Vontobel Financial Products Put 20.11.26 DJIA 48750 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XJA2 | Vontobel Financial Products Put 20.11.26 S&P500 7775 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XJB0 | Vontobel Financial Products Put 20.11.26 S&P500 7175 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XJC8 | Vontobel Financial Products Put 20.11.26 S&P500 7675 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XJD6 | Vontobel Financial Products Put 20.11.26 S&P500 7375 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XJE4 | Vontobel Financial Products Put 20.11.26 S&P500 7475 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XJF1 | Vontobel Financial Products Put 20.11.26 S&P500 7125 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XJG9 | Vontobel Financial Products Put 20.11.26 S&P500 6950 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XJH7 | Vontobel Financial Products Put 20.11.26 S&P500 7250 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XJJ3 | Vontobel Financial Products Put 20.11.26 S&P500 6900 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XJK1 | Vontobel Financial Products Put 20.11.26 S&P500 6850 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XJL9 | Vontobel Financial Products Put 20.11.26 S&P500 7225 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XJM7 | Vontobel Financial Products Put 20.11.26 S&P500 7000 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XJN5 | Vontobel Financial Products Put 20.11.26 S&P500 7050 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XJP0 | Vontobel Financial Products Put 20.11.26 S&P500 6975 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XJQ8 | Vontobel Financial Products Put 20.11.26 S&P500 7325 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XJR6 | Vontobel Financial Products Put 20.11.26 S&P500 6925 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XJS4 | Vontobel Financial Products Put 20.11.26 S&P500 6875 | 04.08.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | Erster Handelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000BD2XJT2 | Vontobel Financial Products Put 20.11.26 S&P500 7075 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XJU0 | Vontobel Financial Products Put 20.11.26 DJIA 51250 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XJV8 | Vontobel Financial Products Put 20.11.26 DJIA 51500 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XJW6 | Vontobel Financial Products Put 20.11.26 DJIA 49750 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XJX4 | Vontobel Financial Products Put 20.11.26 DJIA 49500 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XJY2 | Vontobel Financial Products Put 20.11.26 DJIA 50000 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XJZ9 | Vontobel Financial Products Put 20.11.26 DJIA 50750 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XK04 | Vontobel Financial Products Call 20.11.26 S&P500 7675 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XK12 | Vontobel Financial Products Call 20.11.26 S&P500 7500 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XK20 | Vontobel Financial Products Call 20.11.26 S&P500 7550 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XK38 | Vontobel Financial Products Call 20.11.26 S&P500 7650 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XK46 | Vontobel Financial Products Call 20.11.26 S&P500 7525 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XK53 | Vontobel Financial Products Call 20.11.26 S&P500 7450 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XK61 | Vontobel Financial Products Call 20.11.26 S&P500 7400 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XK79 | Vontobel Financial Products Call 20.11.26 S&P500 7300 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XK87 | Vontobel Financial Products Call 20.11.26 S&P500 7375 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XK95 | Vontobel Financial Products Call 20.11.26 S&P500 7350 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XKA0 | Vontobel Financial Products Call 20.11.26 S&P500 8100 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XKB8 | Vontobel Financial Products Call 20.11.26 S&P500 8075 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XKC6 | Vontobel Financial Products Call 20.11.26 S&P500 8050 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XKD4 | Vontobel Financial Products Call 20.11.26 S&P500 8025 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XKE2 | Vontobel Financial Products Call 20.11.26 S&P500 8150 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XKF9 | Vontobel Financial Products Call 20.11.26 S&P500 8175 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XKG7 | Vontobel Financial Products Call 20.11.26 S&P500 8200 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XKH5 | Vontobel Financial Products Call 20.11.26 S&P500 7975 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XKJ1 | Vontobel Financial Products Call 20.11.26 S&P500 7925 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XKK9 | Vontobel Financial Products Call 20.11.26 S&P500 7950 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XKL7 | Vontobel Financial Products Call 20.11.26 S&P500 8225 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XKM5 | Vontobel Financial Products Call 20.11.26 S&P500 7825 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XKN3 | Vontobel Financial Products Call 20.11.26 S&P500 7700 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XKP8 | Vontobel Financial Products Call 20.11.26 S&P500 7775 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XKQ6 | Vontobel Financial Products Call 20.11.26 S&P500 7600 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XKR4 | Vontobel Financial Products Call 20.11.26 S&P500 8125 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XKS2 | Vontobel Financial Products Call 20.11.26 S&P500 7800 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XKT0 | Vontobel Financial Products Call 20.11.26 S&P500 7875 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XKU8 | Vontobel Financial Products Call 20.11.26 S&P500 7850 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XKV6 | Vontobel Financial Products Call 20.11.26 S&P500 7900 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XKW4 | Vontobel Financial Products Call 20.11.26 S&P500 7725 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XKX2 | Vontobel Financial Products Call 20.11.26 S&P500 7575 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XKY0 | Vontobel Financial Products Call 20.11.26 S&P500 7750 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XKZ7 | Vontobel Financial Products Call 20.11.26 S&P500 7475 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XL03 | Vontobel Financial Products Call 20.11.26 DJIA 52250 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XL11 | Vontobel Financial Products Call 20.11.26 DJIA 52000 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XL29 | Vontobel Financial Products Call 20.11.26 DJIA 51250 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XL37 | Vontobel Financial Products Call 20.11.26 DJIA 50750 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XL45 | Vontobel Financial Products Call 20.11.26 DJIA 50250 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XL52 | Vontobel Financial Products Call 20.11.26 DJIA 52750 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XL60 | Vontobel Financial Products Put 20.11.26 DJIA 55000 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XL78 | Vontobel Financial Products Call 20.11.26 DJIA 52500 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XL86 | Vontobel Financial Products Call 20.11.26 DJIA 51000 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XL94 | Vontobel Financial Products Put 20.11.26 DJIA 52750 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XLA8 | Vontobel Financial Products Call 20.11.26 DJIA 56000 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XLB6 | Vontobel Financial Products Call 20.11.26 DJIA 58000 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XLC4 | Vontobel Financial Products Call 20.11.26 S&P500 7150 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XLD2 | Vontobel Financial Products Put 20.11.26 Nasd100 24450 | 04.08.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | Erster Handelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000BD2XLE0 | Vontobel Financial Products Call 20.11.26 DJIA 55750 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XLF7 | Vontobel Financial Products Call 20.11.26 DJIA 57750 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XLG5 | Vontobel Financial Products Call 20.11.26 DJIA 55500 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XLH3 | Vontobel Financial Products Call 20.11.26 DJIA 55000 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XLJ9 | Vontobel Financial Products Call 20.11.26 DJIA 57250 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XLK7 | Vontobel Financial Products Call 20.11.26 DJIA 54500 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XLL5 | Vontobel Financial Products Call 20.11.26 DJIA 57500 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XLM3 | Vontobel Financial Products Call 20.11.26 DJIA 56750 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XLN1 | Vontobel Financial Products Call 20.11.26 DJIA 54250 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XLP6 | Vontobel Financial Products Call 20.11.26 DJIA 55250 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XLQ4 | Vontobel Financial Products Call 20.11.26 DJIA 57000 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XLR2 | Vontobel Financial Products Call 20.11.26 DJIA 54750 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XLS0 | Vontobel Financial Products Call 20.11.26 DJIA 56500 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XLT8 | Vontobel Financial Products Call 20.11.26 DJIA 56250 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XLU6 | Vontobel Financial Products Call 20.11.26 DJIA 53500 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XLV4 | Vontobel Financial Products Call 20.11.26 DJIA 51750 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XLW2 | Vontobel Financial Products Call 20.11.26 DJIA 53250 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XLX0 | Vontobel Financial Products Call 20.11.26 DJIA 53000 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XLY8 | Vontobel Financial Products Call 20.11.26 DJIA 54000 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XLZ5 | Vontobel Financial Products Call 20.11.26 DJIA 53750 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XM02 | Vontobel Financial Products Put 20.11.26 Nasd100 26350 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XM10 | Vontobel Financial Products Put 20.11.26 Nasd100 26250 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XM28 | Vontobel Financial Products Put 20.11.26 Nasd100 26450 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XM36 | Vontobel Financial Products Put 20.11.26 Nasd100 26200 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XM44 | Vontobel Financial Products Put 20.11.26 Nasd100 26100 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XM51 | Vontobel Financial Products Put 20.11.26 Nasd100 25600 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XM69 | Vontobel Financial Products Put 20.11.26 Nasd100 26050 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XM77 | Vontobel Financial Products Put 20.11.26 Nasd100 26000 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XM85 | Vontobel Financial Products Put 20.11.26 Nasd100 26150 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XM93 | Vontobel Financial Products Put 20.11.26 Nasd100 25900 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XMA6 | Vontobel Financial Products Call 20.11.26 DJIA 51500 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XMB4 | Vontobel Financial Products Call 20.11.26 DJIA 50500 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XMC2 | Vontobel Financial Products Put 20.11.26 DJIA 54500 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XMD0 | Vontobel Financial Products Put 20.11.26 DJIA 54250 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XME8 | Vontobel Financial Products Put 20.11.26 DJIA 55250 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XMF5 | Vontobel Financial Products Put 20.11.26 DJIA 54750 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XMG3 | Vontobel Financial Products Put 20.11.26 DJIA 53500 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XMH1 | Vontobel Financial Products Put 20.11.26 DJIA 52000 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XMJ7 | Vontobel Financial Products Put 20.11.26 DJIA 53000 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XMK5 | Vontobel Financial Products Put 20.11.26 DJIA 54000 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XML3 | Vontobel Financial Products Put 20.11.26 DJIA 53250 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XMM1 | Vontobel Financial Products Put 20.11.26 DJIA 53750 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XMN9 | Vontobel Financial Products Put 20.11.26 DJIA 52500 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XMP4 | Vontobel Financial Products Put 20.11.26 DJIA 52250 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XMQ2 | Vontobel Financial Products Put 20.11.26 DJIA 51750 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XMR0 | Vontobel Financial Products Put 20.11.26 DJIA 51000 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XMS8 | Vontobel Financial Products Put 20.11.26 Nasd100 26550 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XMT6 | Vontobel Financial Products Put 20.11.26 Nasd100 26650 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XMU4 | Vontobel Financial Products Put 20.11.26 Nasd100 26800 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XMV2 | Vontobel Financial Products Put 20.11.26 Nasd100 26600 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XMW0 | Vontobel Financial Products Put 20.11.26 Nasd100 26500 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XMX8 | Vontobel Financial Products Put 20.11.26 Nasd100 26400 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XMY6 | Vontobel Financial Products Put 20.11.26 Nasd100 26700 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XMZ3 | Vontobel Financial Products Put 20.11.26 Nasd100 26750 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XN01 | Vontobel Financial Products Put 20.11.26 Nasd100 24300 | 04.08.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | Erster Handelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000BD2XN19 | Vontobel Financial Products Put 20.11.26 Nasd100 25250 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XN27 | Vontobel Financial Products Put 20.11.26 Nasd100 24800 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XN35 | Vontobel Financial Products Put 20.11.26 Nasd100 24500 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XN43 | Vontobel Financial Products Put 20.11.26 Nasd100 24250 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XN50 | Vontobel Financial Products Put 20.11.26 Nasd100 24350 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XN68 | Vontobel Financial Products Put 20.11.26 Nasd100 24550 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XN76 | Vontobel Financial Products Put 20.11.26 Nasd100 24400 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XN84 | Vontobel Financial Products Put 20.11.26 Nasd100 29350 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XN92 | Vontobel Financial Products Put 20.11.26 Nasd100 28750 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XNA4 | Vontobel Financial Products Put 20.11.26 Nasd100 25950 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XNB2 | Vontobel Financial Products Put 20.11.26 Nasd100 25850 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XNC0 | Vontobel Financial Products Put 20.11.26 Nasd100 25800 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XND8 | Vontobel Financial Products Put 20.11.26 Nasd100 25750 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XNE6 | Vontobel Financial Products Put 20.11.26 Nasd100 25650 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XNF3 | Vontobel Financial Products Put 20.11.26 Nasd100 24900 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XNG1 | Vontobel Financial Products Put 20.11.26 Nasd100 25100 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XNH9 | Vontobel Financial Products Put 20.11.26 Nasd100 25400 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XNJ5 | Vontobel Financial Products Put 20.11.26 Nasd100 25450 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XNK3 | Vontobel Financial Products Put 20.11.26 Nasd100 25500 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XNL1 | Vontobel Financial Products Put 20.11.26 Nasd100 25300 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XNM9 | Vontobel Financial Products Put 20.11.26 Nasd100 25200 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XNN7 | Vontobel Financial Products Put 20.11.26 Nasd100 25050 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XNP2 | Vontobel Financial Products Put 20.11.26 Nasd100 25000 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XNQ0 | Vontobel Financial Products Put 20.11.26 Nasd100 25550 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XNR8 | Vontobel Financial Products Put 20.11.26 Nasd100 24850 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XNS6 | Vontobel Financial Products Put 20.11.26 Nasd100 25700 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XNT4 | Vontobel Financial Products Put 20.11.26 Nasd100 25350 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XNU2 | Vontobel Financial Products Put 20.11.26 Nasd100 24750 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XNV0 | Vontobel Financial Products Put 20.11.26 Nasd100 24700 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XNW8 | Vontobel Financial Products Put 20.11.26 Nasd100 24950 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XNX6 | Vontobel Financial Products Put 20.11.26 Nasd100 24600 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XNY4 | Vontobel Financial Products Put 20.11.26 Nasd100 25150 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XNZ1 | Vontobel Financial Products Put 20.11.26 Nasd100 24650 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XP09 | Vontobel Financial Products Put 20.11.26 Nasd100 27800 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XP17 | Vontobel Financial Products Put 20.11.26 Nasd100 28050 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XP25 | Vontobel Financial Products Put 20.11.26 Nasd100 27950 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XP33 | Vontobel Financial Products Put 20.11.26 Nasd100 27900 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XP41 | Vontobel Financial Products Put 20.11.26 Nasd100 27750 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XP58 | Vontobel Financial Products Put 20.11.26 Nasd100 27250 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XP66 | Vontobel Financial Products Put 20.11.26 Nasd100 27600 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XP74 | Vontobel Financial Products Put 20.11.26 Nasd100 27650 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XP82 | Vontobel Financial Products Put 20.11.26 Nasd100 27400 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XP90 | Vontobel Financial Products Put 20.11.26 Nasd100 26300 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XPA9 | Vontobel Financial Products Put 20.11.26 Nasd100 29600 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XPB7 | Vontobel Financial Products Put 20.11.26 Nasd100 28600 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XPC5 | Vontobel Financial Products Put 20.11.26 Nasd100 28800 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XPD3 | Vontobel Financial Products Put 20.11.26 Nasd100 28700 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XPE1 | Vontobel Financial Products Put 20.11.26 Nasd100 29050 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XPF8 | Vontobel Financial Products Put 20.11.26 Nasd100 28550 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XPG6 | Vontobel Financial Products Put 20.11.26 Nasd100 29150 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XPH4 | Vontobel Financial Products Put 20.11.26 Nasd100 29000 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XPJ0 | Vontobel Financial Products Put 20.11.26 Nasd100 29100 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XPK8 | Vontobel Financial Products Put 20.11.26 Nasd100 28450 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XPL6 | Vontobel Financial Products Put 20.11.26 Nasd100 28900 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XPM4 | Vontobel Financial Products Put 20.11.26 Nasd100 28950 | 04.08.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | Erster Handelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000BD2XPN2 | Vontobel Financial Products Put 20.11.26 Nasd100 28850 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XPP7 | Vontobel Financial Products Put 20.11.26 Nasd100 28650 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XPQ5 | Vontobel Financial Products Put 20.11.26 Nasd100 28250 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XPR3 | Vontobel Financial Products Put 20.11.26 Nasd100 27850 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XPS1 | Vontobel Financial Products Put 20.11.26 Nasd100 28350 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XPT9 | Vontobel Financial Products Put 20.11.26 Nasd100 28300 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XPU7 | Vontobel Financial Products Put 20.11.26 Nasd100 28400 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XPV5 | Vontobel Financial Products Put 20.11.26 Nasd100 28500 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XPW3 | Vontobel Financial Products Put 20.11.26 Nasd100 28100 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XPX1 | Vontobel Financial Products Put 20.11.26 Nasd100 28150 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XPY9 | Vontobel Financial Products Put 20.11.26 Nasd100 28200 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XPZ6 | Vontobel Financial Products Put 20.11.26 Nasd100 28000 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XQ08 | Vontobel Financial Products Call 20.11.26 Nasd100 28200 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XQ16 | Vontobel Financial Products Call 20.11.26 Nasd100 28500 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XQ24 | Vontobel Financial Products Call 20.11.26 Nasd100 28050 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XQ32 | Vontobel Financial Products Call 20.11.26 Nasd100 28350 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XQ40 | Vontobel Financial Products Call 20.11.26 Nasd100 28250 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XQ57 | Vontobel Financial Products Call 20.11.26 Nasd100 28300 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XQ65 | Vontobel Financial Products Call 20.11.26 Nasd100 27850 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XQ73 | Vontobel Financial Products Call 20.11.26 Nasd100 28150 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XQ81 | Vontobel Financial Products Call 20.11.26 Nasd100 28100 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XQ99 | Vontobel Financial Products Call 20.11.26 Nasd100 28000 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XQA7 | Vontobel Financial Products Put 20.11.26 Nasd100 27500 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XQB5 | Vontobel Financial Products Put 20.11.26 Nasd100 27350 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XQC3 | Vontobel Financial Products Put 20.11.26 Nasd100 27550 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XQD1 | Vontobel Financial Products Put 20.11.26 Nasd100 27700 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XQE9 | Vontobel Financial Products Put 20.11.26 Nasd100 27450 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XQF6 | Vontobel Financial Products Put 20.11.26 Nasd100 27200 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XQG4 | Vontobel Financial Products Put 20.11.26 Nasd100 27300 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XQH2 | Vontobel Financial Products Put 20.11.26 Nasd100 27150 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XQJ8 | Vontobel Financial Products Put 20.11.26 Nasd100 26900 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XQK6 | Vontobel Financial Products Put 20.11.26 Nasd100 27100 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XQL4 | Vontobel Financial Products Put 20.11.26 Nasd100 27000 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XQM2 | Vontobel Financial Products Put 20.11.26 Nasd100 26950 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XQN0 | Vontobel Financial Products Put 20.11.26 Nasd100 27050 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XQP5 | Vontobel Financial Products Put 20.11.26 Nasd100 26850 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XQQ3 | Vontobel Financial Products Call 20.11.26 Nasd100 28450 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XQR1 | Vontobel Financial Products Call 20.11.26 Nasd100 29000 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XQS9 | Vontobel Financial Products Call 20.11.26 Nasd100 29100 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XQT7 | Vontobel Financial Products Call 20.11.26 Nasd100 28950 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XQU5 | Vontobel Financial Products Call 20.11.26 Nasd100 28650 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XQV3 | Vontobel Financial Products Call 20.11.26 Nasd100 28400 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XQW1 | Vontobel Financial Products Call 20.11.26 Nasd100 28800 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XQX9 | Vontobel Financial Products Call 20.11.26 Nasd100 29050 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XQY7 | Vontobel Financial Products Call 20.11.26 Nasd100 28550 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XQZ4 | Vontobel Financial Products Call 20.11.26 Nasd100 28600 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XR07 | Vontobel Financial Products Call 20.11.26 Nasd100 27100 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XR15 | Vontobel Financial Products Put 20.11.26 Nasd100 29800 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XR23 | Vontobel Financial Products Put 20.11.26 Nasd100 29200 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XR31 | Vontobel Financial Products Put 20.11.26 Nasd100 29300 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XR49 | Vontobel Financial Products Put 20.11.26 Nasd100 29250 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XR56 | Vontobel Financial Products Put 20.11.26 Nasd100 29500 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XR64 | Vontobel Financial Products Call 20.11.26 Nasd100 31450 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XR72 | Vontobel Financial Products Call 20.11.26 Nasd100 30950 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XR80 | Vontobel Financial Products Call 20.11.26 Nasd100 31300 | 04.08.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | Erster Handelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000BD2XR98 | Vontobel Financial Products Call 20.11.26 Nasd100 31500 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XRA5 | Vontobel Financial Products Call 20.11.26 Nasd100 27900 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XRB3 | Vontobel Financial Products Call 20.11.26 Nasd100 27650 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XRC1 | Vontobel Financial Products Call 20.11.26 Nasd100 27450 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XRD9 | Vontobel Financial Products Call 20.11.26 Nasd100 27600 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XRE7 | Vontobel Financial Products Call 20.11.26 Nasd100 27700 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XRF4 | Vontobel Financial Products Call 20.11.26 Nasd100 27950 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XRG2 | Vontobel Financial Products Call 20.11.26 Nasd100 27500 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XRH0 | Vontobel Financial Products Call 20.11.26 Nasd100 27800 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XRJ6 | Vontobel Financial Products Call 20.11.26 Nasd100 27550 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XRK4 | Vontobel Financial Products Call 20.11.26 Nasd100 27350 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XRL2 | Vontobel Financial Products Call 20.11.26 Nasd100 27150 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XRM0 | Vontobel Financial Products Put 20.11.26 Nasd100 29850 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XRN8 | Vontobel Financial Products Call 20.11.26 Nasd100 27300 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XRP3 | Vontobel Financial Products Call 20.11.26 Nasd100 27750 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XRQ1 | Vontobel Financial Products Put 20.11.26 Nasd100 29400 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XRR9 | Vontobel Financial Products Put 20.11.26 Nasd100 29550 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XRS7 | Vontobel Financial Products Put 20.11.26 Nasd100 29650 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XRT5 | Vontobel Financial Products Call 20.11.26 Nasd100 27200 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XRU3 | Vontobel Financial Products Call 20.11.26 Nasd100 27250 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XRV1 | Vontobel Financial Products Call 20.11.26 Nasd100 27400 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XRW9 | Vontobel Financial Products Put 20.11.26 Nasd100 29700 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XRX7 | Vontobel Financial Products Put 20.11.26 Nasd100 29750 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XRY5 | Vontobel Financial Products Put 20.11.26 Nasd100 29450 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XRZ2 | Vontobel Financial Products Call 20.11.26 Nasd100 27050 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XS06 | Vontobel Financial Products Call 20.11.26 Nasd100 29900 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XS14 | Vontobel Financial Products Call 20.11.26 Nasd100 30250 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XS22 | Vontobel Financial Products Call 20.11.26 Nasd100 30100 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XS30 | Vontobel Financial Products Call 20.11.26 Nasd100 29600 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XS48 | Vontobel Financial Products Call 20.11.26 Nasd100 29350 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XS55 | Vontobel Financial Products Call 20.11.26 Nasd100 30000 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XS63 | Vontobel Financial Products Call 20.11.26 Nasd100 30150 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XS71 | Vontobel Financial Products Call 20.11.26 Nasd100 29550 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XS89 | Vontobel Financial Products Call 20.11.26 Nasd100 29800 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XS97 | Vontobel Financial Products Call 20.11.26 Nasd100 29850 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XSA3 | Vontobel Financial Products Call 20.11.26 Nasd100 31550 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XSB1 | Vontobel Financial Products Call 20.11.26 Nasd100 31400 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XSC9 | Vontobel Financial Products Call 20.11.26 Nasd100 30700 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XSD7 | Vontobel Financial Products Call 20.11.26 Nasd100 31200 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XSE5 | Vontobel Financial Products Call 20.11.26 Nasd100 31100 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XSF2 | Vontobel Financial Products Call 20.11.26 Nasd100 30800 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XSG0 | Vontobel Financial Products Call 20.11.26 Nasd100 30750 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XSH8 | Vontobel Financial Products Call 20.11.26 Nasd100 30650 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XSJ4 | Vontobel Financial Products Call 20.11.26 Nasd100 30900 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XSK2 | Vontobel Financial Products Call 20.11.26 Nasd100 31250 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XSL0 | Vontobel Financial Products Call 20.11.26 Nasd100 31150 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XSM8 | Vontobel Financial Products Call 20.11.26 Nasd100 30850 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XSN6 | Vontobel Financial Products Call 20.11.26 Nasd100 30050 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XSP1 | Vontobel Financial Products Call 20.11.26 Nasd100 30350 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XSQ9 | Vontobel Financial Products Call 20.11.26 Nasd100 30400 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XSR7 | Vontobel Financial Products Call 20.11.26 Nasd100 30450 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XSS5 | Vontobel Financial Products Call 20.11.26 Nasd100 30500 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XST3 | Vontobel Financial Products Call 20.11.26 Nasd100 30200 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XSU1 | Vontobel Financial Products Call 20.11.26 Nasd100 30600 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XSV9 | Vontobel Financial Products Call 20.11.26 Nasd100 30300 | 04.08.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | Erster Handelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000BD2XSW7 | Vontobel Financial Products Call 20.11.26 Nasd100 29700 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XSX5 | Vontobel Financial Products Call 20.11.26 Nasd100 30550 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XSY3 | Vontobel Financial Products Call 20.11.26 Nasd100 29650 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XSZ0 | Vontobel Financial Products Call 20.11.26 Nasd100 29750 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XT05 | Vontobel Financial Products Call 20.11.26 Nasd100 32450 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XT13 | Vontobel Financial Products Call 20.11.26 Nasd100 32300 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XT21 | Vontobel Financial Products Call 20.11.26 Nasd100 32200 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XT39 | Vontobel Financial Products Call 20.11.26 Nasd100 32350 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XT47 | Vontobel Financial Products Call 20.11.26 Nasd100 32400 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XT54 | Vontobel Financial Products Call 20.11.26 Nasd100 31350 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XT62 | Vontobel Financial Products Call 20.11.26 Nasd100 31800 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XT70 | Vontobel Financial Products Call 20.11.26 Nasd100 31850 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XT88 | Vontobel Financial Products Call 20.11.26 Nasd100 31950 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XT96 | Vontobel Financial Products Call 20.11.26 Nasd100 31600 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XTA1 | Vontobel Financial Products Call 20.11.26 Nasd100 29950 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XTB9 | Vontobel Financial Products Call 20.11.26 Nasd100 29500 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XTC7 | Vontobel Financial Products Call 20.11.26 Nasd100 29450 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XTD5 | Vontobel Financial Products Call 20.11.26 Nasd100 29400 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XTE3 | Vontobel Financial Products Call 20.11.26 Nasd100 29250 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XTF0 | Vontobel Financial Products Call 20.11.26 Nasd100 28750 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XTG8 | Vontobel Financial Products Call 20.11.26 Nasd100 28850 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XTH6 | Vontobel Financial Products Call 20.11.26 Nasd100 29300 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XTJ2 | Vontobel Financial Products Call 20.11.26 Nasd100 28700 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XTK0 | Vontobel Financial Products Call 20.11.26 Nasd100 29150 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XTL8 | Vontobel Financial Products Call 20.11.26 Nasd100 29200 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XTM6 | Vontobel Financial Products Call 20.11.26 Nasd100 28900 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XTN4 | Vontobel Financial Products Call 20.11.26 Nasd100 32600 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XTP9 | Vontobel Financial Products Call 20.11.26 Nasd100 32700 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XTQ7 | Vontobel Financial Products Call 20.11.26 Nasd100 32800 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XTR5 | Vontobel Financial Products Call 20.11.26 Nasd100 32550 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XTS3 | Vontobel Financial Products Call 20.11.26 Nasd100 32650 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XTT1 | Vontobel Financial Products Call 20.11.26 Nasd100 32150 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XTU9 | Vontobel Financial Products Call 20.11.26 Nasd100 32750 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XTV7 | Vontobel Financial Products Call 20.11.26 Nasd100 32250 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XTW5 | Vontobel Financial Products Call 20.11.26 Nasd100 32100 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XTX3 | Vontobel Financial Products Call 20.11.26 Nasd100 31750 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XTY1 | Vontobel Financial Products Call 20.11.26 Nasd100 32000 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XTZ8 | Vontobel Financial Products Call 20.11.26 Nasd100 32500 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XU02 | Vontobel Financial Products Put 20.11.26 Russ2000 2750 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XU10 | Vontobel Financial Products Call 20.11.26 Russ2000 2925 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XU28 | Vontobel Financial Products Put 20.11.26 Russ2000 2725 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XU36 | Vontobel Financial Products Put 20.11.26 Russ2000 2650 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XU44 | Vontobel Financial Products Put 20.11.26 Russ2000 3000 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XU51 | Vontobel Financial Products Put 20.11.26 Russ2000 2675 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XU69 | Vontobel Financial Products Put 20.11.26 Russ2000 2950 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XU77 | Vontobel Financial Products Put 20.11.26 Russ2000 2800 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XU85 | Vontobel Financial Products Put 20.11.26 Russ2000 2850 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XU93 | Vontobel Financial Products Put 20.11.26 Russ2000 2700 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XUA9 | Vontobel Financial Products Call 20.11.26 Nasd100 31900 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XUB7 | Vontobel Financial Products Call 20.11.26 Nasd100 32050 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XUC5 | Vontobel Financial Products Call 20.11.26 Nasd100 31650 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XUD3 | Vontobel Financial Products Call 20.11.26 Nasd100 31000 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XUE1 | Vontobel Financial Products Call 20.11.26 Nasd100 31050 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XUF8 | Vontobel Financial Products Call 20.11.26 Nasd100 31700 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XUG6 | Vontobel Financial Products Put 20.11.26 S&P500 7025 | 04.08.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | Erster Handelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000BD2XUH4 | Vontobel Financial Products Call 20.11.26 Russ2000 2825 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XUJ0 | Vontobel Financial Products Call 20.11.26 Russ2000 2850 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XUK8 | Vontobel Financial Products Put 20.11.26 Russ2000 3025 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XUL6 | Vontobel Financial Products Call 20.11.26 Russ2000 3075 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XUM4 | Vontobel Financial Products Put 20.11.26 Russ2000 3075 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XUN2 | Vontobel Financial Products Put 20.11.26 Russ2000 2975 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XUP7 | Vontobel Financial Products Call 20.11.26 Russ2000 3025 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XUQ5 | Vontobel Financial Products Call 20.11.26 Russ2000 3125 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XUR3 | Vontobel Financial Products Put 20.11.26 Russ2000 2525 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XUS1 | Vontobel Financial Products Call 20.11.26 Russ2000 2875 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XUT9 | Vontobel Financial Products Put 20.11.26 Russ2000 2775 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XUU7 | Vontobel Financial Products Put 20.11.26 Russ2000 2625 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XUV5 | Vontobel Financial Products Call 20.11.26 Russ2000 2975 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XUW3 | Vontobel Financial Products Call 20.11.26 Russ2000 3225 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XUX1 | Vontobel Financial Products Put 20.11.26 Russ2000 2900 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XUY9 | Vontobel Financial Products Put 20.11.26 Russ2000 3050 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XUZ6 | Vontobel Financial Products Put 20.11.26 Russ2000 2575 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XV01 | Vontobel Financial Products Intrad Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XV19 | Vontobel Financial Products Intrad Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XV27 | Vontobel Financial Products Intrad Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XV35 | Vontobel Financial Products Intrad Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XV43 | Vontobel Financial Products Intrad Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XV50 | Vontobel Financial Products Intrad Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XV68 | Vontobel Financial Products Intrad Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XV76 | Vontobel Financial Products Intrad Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XV84 | Vontobel Financial Products Intrad Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XV92 | Vontobel Financial Products Intrad Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XVA7 | Vontobel Financial Products Put 20.11.26 Russ2000 2600 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XVB5 | Vontobel Financial Products Put 20.11.26 Russ2000 2550 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XVC3 | Vontobel Financial Products Put 20.11.26 Russ2000 2875 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XVD1 | Vontobel Financial Products Put 20.11.26 Russ2000 2825 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XVE9 | Vontobel Financial Products Call 20.11.26 Russ2000 3175 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XVF6 | Vontobel Financial Products Call 20.11.26 Russ2000 3200 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XVG4 | Vontobel Financial Products Put 20.11.26 Russ2000 2925 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XVJ8 | Vontobel Financial Products Intrad Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XVK6 | Vontobel Financial Products Intrad Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XVL4 | Vontobel Financial Products Intrad Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XVM2 | Vontobel Financial Products Intrad Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XVN0 | Vontobel Financial Products Intrad Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XVP5 | Vontobel Financial Products Intrad Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XVQ3 | Vontobel Financial Products Intrad Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XVR1 | Vontobel Financial Products Intrad Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XVS9 | Vontobel Financial Products Intrad Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XVT7 | Vontobel Financial Products Intrad Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XVU5 | Vontobel Financial Products Intrad Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XVV3 | Vontobel Financial Products Intrad Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XVW1 | Vontobel Financial Products Intrad Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XVX9 | Vontobel Financial Products Intrad Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XVY7 | Vontobel Financial Products Intrad Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XVZ4 | Vontobel Financial Products Intrad Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XW00 | Vontobel Financial Products Intrad Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XW18 | Vontobel Financial Products Intrad Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XW26 | Vontobel Financial Products Intrad Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XW34 | Vontobel Financial Products Intrad Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XW42 | Vontobel Financial Products Intrad Dummyl | 04.08.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | Erster Handelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000BD2XW59 | Vontobel Financial Products Intrad Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XW67 | Vontobel Financial Products Intrad Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XW75 | Vontobel Financial Products Intrad Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XW83 | Vontobel Financial Products Intrad Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XW91 | Vontobel Financial Products Intrad Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XWA5 | Vontobel Financial Products Intrad Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XWB3 | Vontobel Financial Products Intrad Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XWC1 | Vontobel Financial Products Intrad Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XWD9 | Vontobel Financial Products Intrad Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XWE7 | Vontobel Financial Products Intrad Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XWF4 | Vontobel Financial Products Intrad Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XWG2 | Vontobel Financial Products Intrad Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XWH0 | Vontobel Financial Products Intrad Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XWJ6 | Vontobel Financial Products Intrad Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XWK4 | Vontobel Financial Products Intrad Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XWL2 | Vontobel Financial Products Intrad Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XWM0 | Vontobel Financial Products Intrad Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XWN8 | Vontobel Financial Products Intrad Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XWP3 | Vontobel Financial Products Intrad Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XWQ1 | Vontobel Financial Products Intrad Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XWR9 | Vontobel Financial Products Intrad Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XWS7 | Vontobel Financial Products Intrad Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XWT5 | Vontobel Financial Products Intrad Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XWU3 | Vontobel Financial Products Intrad Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XWV1 | Vontobel Financial Products Intrad Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XWW9 | Vontobel Financial Products Intrad Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XWX7 | Vontobel Financial Products Intrad Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XWY5 | Vontobel Financial Products Intrad Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XWZ2 | Vontobel Financial Products Intrad Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XX09 | Vontobel Financial Products Intrad Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XX17 | Vontobel Financial Products Intrad Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XX25 | Vontobel Financial Products Intrad Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XX33 | Vontobel Financial Products Intrad Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XX41 | Vontobel Financial Products Intrad Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XX58 | Vontobel Financial Products Intrad Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XX66 | Vontobel Financial Products Intrad Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XX74 | Vontobel Financial Products Intrad Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XX82 | Vontobel Financial Products Intrad Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XX90 | Vontobel Financial Products Intrad Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XXA3 | Vontobel Financial Products Intrad Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XXB1 | Vontobel Financial Products Intrad Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XXC9 | Vontobel Financial Products Intrad Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XXD7 | Vontobel Financial Products Intrad Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XXE5 | Vontobel Financial Products Intrad Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XXF2 | Vontobel Financial Products Intrad Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XXG0 | Vontobel Financial Products Intrad Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XXH8 | Vontobel Financial Products Intrad Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XXJ4 | Vontobel Financial Products Intrad Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XXK2 | Vontobel Financial Products Intrad Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XXL0 | Vontobel Financial Products Intrad Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XXM8 | Vontobel Financial Products Intrad Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XXN6 | Vontobel Financial Products Intrad Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XXP1 | Vontobel Financial Products Intrad Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XXQ9 | Vontobel Financial Products Intrad Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XXR7 | Vontobel Financial Products Intrad Dummyl | 04.08.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | Erster Handelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000BD2XXS5 | Vontobel Financial Products Intrad Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XXT3 | Vontobel Financial Products Intrad Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XXU1 | Vontobel Financial Products Intrad Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XXV9 | Vontobel Financial Products Intrad Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XXW7 | Vontobel Financial Products Intrad Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XXX5 | Vontobel Financial Products Intrad Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XXY3 | Vontobel Financial Products Intrad Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XXZ0 | Vontobel Financial Products Intrad Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XY08 | Vontobel Financial Products Intrad Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XY16 | Vontobel Financial Products Intrad Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XY24 | Vontobel Financial Products Intrad Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XY32 | Vontobel Financial Products Intrad Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XY40 | Vontobel Financial Products Intrad Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XY57 | Vontobel Financial Products Intrad Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XY65 | Vontobel Financial Products Intrad Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XY73 | Vontobel Financial Products Intrad Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XY81 | Vontobel Financial Products Intrad Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XY99 | Vontobel Financial Products Intrad Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XYA1 | Vontobel Financial Products Intrad Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XYB9 | Vontobel Financial Products Intrad Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XYC7 | Vontobel Financial Products Intrad Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XYD5 | Vontobel Financial Products Intrad Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XYE3 | Vontobel Financial Products Intrad Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XYF0 | Vontobel Financial Products Intrad Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XYG8 | Vontobel Financial Products Intrad Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XYH6 | Vontobel Financial Products Intrad Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XYJ2 | Vontobel Financial Products Intrad Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XYK0 | Vontobel Financial Products Intrad Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XYL8 | Vontobel Financial Products Intrad Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XYM6 | Vontobel Financial Products Intrad Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XYN4 | Vontobel Financial Products Intrad Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XYP9 | Vontobel Financial Products Intrad Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XYQ7 | Vontobel Financial Products Intrad Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XYR5 | Vontobel Financial Products Intrad Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XYS3 | Vontobel Financial Products Intrad Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XYT1 | Vontobel Financial Products Intrad Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XYU9 | Vontobel Financial Products Intrad Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XYV7 | Vontobel Financial Products Intrad Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XYW5 | Vontobel Financial Products Intrad Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XYX3 | Vontobel Financial Products Intrad Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XYY1 | Vontobel Financial Products Intrad Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XYZ8 | Vontobel Financial Products Intrad Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XZ80 | Vontobel Financial Products Intrad O.End Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XZ98 | Vontobel Financial Products Intrad O.End Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XZA8 | Vontobel Financial Products Intrad Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XZB6 | Vontobel Financial Products Intrad Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XZC4 | Vontobel Financial Products Intrad Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XZD2 | Vontobel Financial Products Intrad Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Y001 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Y019 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Y027 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Y035 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Y043 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Y050 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Y068 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | Erster Handelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000BD2Y076 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Y084 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Y092 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Y0A6 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Y0B4 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Y0C2 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Y0D0 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Y0E8 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Y0F5 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Y0G3 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Y0H1 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Y0J7 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Y0K5 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Y0L3 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Y0M1 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Y0N9 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Y0P4 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Y0Q2 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Y0R0 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Y0S8 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Y0T6 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Y0U4 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Y0V2 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Y0W0 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Y0X8 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Y0Y6 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Y0Z3 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Y100 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Y118 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Y126 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Y134 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Y142 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Y159 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Y167 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Y175 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Y183 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Y191 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Y1A4 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Y1B2 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Y1C0 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Y1D8 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Y1E6 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Y1F3 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Y1G1 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Y1H9 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Y1J5 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Y1K3 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Y1L1 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Y1M9 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Y1N7 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Y1P2 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Y1Q0 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Y1R8 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Y1S6 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Y1T4 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | Erster Handelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000BD2Y1U2 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Y1V0 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Y1W8 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Y1X6 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Y1Y4 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Y1Z1 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Y209 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Y217 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Y225 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Y233 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Y241 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Y258 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Y266 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Y274 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Y282 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Y290 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Y2A2 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Y2B0 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Y2C8 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Y2D6 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Y2E4 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Y2F1 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Y2G9 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Y2H7 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Y2J3 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Y2K1 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Y2L9 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Y2M7 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Y2N5 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Y2P0 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Y2Q8 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Y2R6 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Y2S4 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Y2T2 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Y2U0 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Y2V8 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Y2W6 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Y2X4 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Y2Y2 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Y2Z9 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Y308 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Y316 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Y324 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Y332 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Y340 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Y357 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Y365 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Y373 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Y381 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Y399 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Y3A0 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Y3B8 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Y3C6 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Y3D4 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Y3E2 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | Erster Handelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000BD2Y3F9 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Y3G7 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Y3H5 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Y3J1 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Y3K9 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Y3L7 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Y3M5 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Y3N3 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Y3P8 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Y3Q6 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Y3R4 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Y3S2 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Y3T0 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Y3U8 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Y3V6 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Y3W4 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Y3X2 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Y3Y0 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Y3Z7 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Y407 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Y415 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Y423 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Y431 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Y449 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Y456 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Y464 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Y472 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Y480 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Y498 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Y4A8 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Y4B6 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Y4C4 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Y4D2 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Y4E0 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Y4F7 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Y4G5 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Y4H3 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Y4J9 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Y4K7 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Y4L5 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Y4M3 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Y4N1 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Y4P6 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Y4Q4 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Y4R2 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Y4S0 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Y4T8 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Y4U6 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Y4V4 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Y4W2 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Y4X0 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Y4Y8 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Y4Z5 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Y506 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Y514 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | Erster Handelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000BD2Y522 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Y530 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Y548 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Y555 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Y563 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Y571 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Y589 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Y597 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Y5A5 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Y5B3 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Y5C1 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Y5D9 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Y5E7 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Y5F4 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Y5G2 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Y5H0 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Y5J6 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Y5K4 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Y5L2 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Y5M0 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Y5N8 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Y5P3 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Y5Q1 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Y5R9 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Y5S7 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Y5T5 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Y5U3 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Y5V1 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Y5W9 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Y5X7 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Y5Y5 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Y5Z2 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Y605 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Y613 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Y621 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Y639 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Y647 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Y654 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Y662 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Y670 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Y688 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Y696 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Y6A3 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Y6B1 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Y6C9 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Y6D7 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Y6E5 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Y6F2 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Y6G0 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Y6H8 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Y6J4 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Y6K2 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Y6L0 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Y6M8 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Y6N6 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | Erster Handelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000BD2Y6P1 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Y6Q9 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Y6R7 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Y6S5 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Y6T3 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Y6U1 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Y6V9 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Y6W7 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Y6X5 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Y6Y3 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Y6Z0 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Y704 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Y712 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Y720 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Y738 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Y746 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Y753 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Y761 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Y779 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Y787 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Y795 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Y7A1 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Y7B9 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Y7C7 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Y7D5 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Y7E3 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Y7F0 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Y7G8 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Y7H6 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Y7J2 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Y7K0 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Y7L8 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Y7M6 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Y7N4 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Y7P9 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Y7Q7 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Y7R5 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Y7S3 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Y7T1 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Y7U9 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Y7V7 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Y7W5 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Y7X3 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Y7Y1 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Y7Z8 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Y803 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Y811 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Y829 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Y837 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Y845 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Y852 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Y860 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Y878 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Y886 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Y894 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | Erster Handelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000BD2Y8A9 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Y8B7 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Y8C5 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Y8D3 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Y8E1 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Y8F8 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Y8G6 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Y8H4 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Y8J0 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Y8K8 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Y8L6 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Y8M4 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Y8N2 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Y8P7 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Y8Q5 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Y8R3 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Y8S1 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Y8T9 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Y8U7 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Y8V5 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Y8W3 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Y8X1 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Y8Y9 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Y8Z6 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Y902 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Y910 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Y928 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Y936 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Y944 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Y951 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Y969 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Y977 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Y985 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Y993 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Y9A7 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Y9B5 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Y9C3 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Y9D1 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Y9E9 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Y9F6 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Y9G4 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Y9H2 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Y9J8 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Y9K6 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Y9L4 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Y9M2 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Y9N0 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Y9P5 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Y9Q3 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Y9R1 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Y9S9 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Y9T7 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Y9U5 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Y9V3 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Y9W1 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | Erster Handelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000BD2Y9X9 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Y9Y7 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Y9Z4 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2YN00 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2YN18 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2YN26 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2YN34 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2YN42 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2YN59 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2YN67 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2YN75 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2YN83 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2YN91 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2YNU0 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2YNV8 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2YNW6 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2YNX4 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2YNY2 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2YNZ9 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2YP08 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2YP16 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2YP24 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2YP32 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2YP40 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2YP57 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2YP65 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2YP73 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2YP81 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2YP99 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2YPA7 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2YPB5 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2YPC3 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2YPD1 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2YPE9 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2YPF6 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2YPG4 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2YPH2 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2YPJ8 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2YPK6 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2YPL4 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2YPM2 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2YPN0 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2YPP5 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2YPQ3 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2YPR1 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2YPS9 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2YPT7 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2YPU5 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2YPV3 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2YPW1 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2YPX9 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2YPY7 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2YPZ4 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2YQ07 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2YQ15 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | Erster Handelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000BD2YQ23 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2YQ31 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2YQ49 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2YQ56 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2YQ64 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2YQ72 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2YQ80 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2YQ98 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2YQA5 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2YQB3 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2YQC1 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2YQD9 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2YQE7 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2YQF4 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2YQG2 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2YQH0 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2YQJ6 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2YQK4 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2YQL2 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2YQM0 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2YQN8 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2YQP3 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2YQQ1 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2YQR9 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2YQS7 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2YQT5 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2YQU3 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2YQV1 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2YQW9 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2YQX7 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2YQY5 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2YQZ2 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2YR06 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2YR14 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2YR22 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2YR30 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2YR48 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2YR55 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2YR63 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2YR71 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2YR89 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2YR97 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2YRA3 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2YRB1 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2YRC9 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2YRD7 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2YRE5 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2YRF2 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2YRG0 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2YRH8 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2YRJ4 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2YRK2 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2YRL0 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2YRM8 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2YRN6 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | Erster Handelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000BD2YRP1 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2YRQ9 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2YRR7 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2YRS5 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2YRT3 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2YRU1 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2YRV9 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2YRW7 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2YRX5 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2YRY3 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2YRZ0 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2YS05 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2YS13 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2YS21 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2YS39 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2YS47 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2YS54 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2YS62 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2YS70 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2YS88 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2YS96 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2YSA1 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2YSB9 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2YSC7 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2YSD5 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2YSE3 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2YSF0 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2YSG8 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2YSH6 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2YSJ2 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2YSK0 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2YSL8 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2YSM6 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2YSN4 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2YSP9 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2YSQ7 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2YSR5 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2YSS3 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2YST1 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2YSU9 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2YSV7 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2YSW5 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2YSX3 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2YSY1 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2YSZ8 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2YT04 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2YT12 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2YT20 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2YT38 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2YT46 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2YT53 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2YT61 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2YT79 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2YT87 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2YT95 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | Erster Handelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000BD2YTA9 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2YTB7 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2YTC5 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2YTD3 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2YTE1 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2YTF8 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2YTG6 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2YTH4 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2YTJ0 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2YTK8 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2YTL6 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2YTM4 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2YTN2 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2YTP7 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2YTQ5 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2YTR3 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2YTS1 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2YTT9 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2YTU7 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2YTV5 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2YTW3 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2YTX1 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2YTY9 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2YTZ6 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2YU01 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2YU19 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2YU27 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2YU35 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2YU43 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2YU50 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2YU68 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2YU76 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2YU84 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2YU92 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2YUA7 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2YUB5 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2YUC3 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2YUD1 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2YUE9 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2YUF6 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2YUG4 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2YUH2 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2YUJ8 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2YUK6 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2YUL4 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2YUM2 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2YUN0 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2YUP5 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2YUQ3 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2YUR1 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2YUS9 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2YUT7 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2YUU5 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2YUV3 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2YUW1 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | Erster Handelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000BD2YUX9 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2YUY7 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2YUZ4 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2YV00 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2YV18 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2YV26 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2YV34 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2YV42 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2YV59 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2YV67 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2YV75 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2YV83 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2YV91 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2YVA5 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2YVB3 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2YVC1 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2YVD9 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2YVE7 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2YVF4 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2YVG2 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2YVH0 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2YVJ6 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2YVK4 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2YVL2 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2YVM0 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2YVN8 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2YVP3 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2YVQ1 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2YVR9 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2YVS7 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2YVT5 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2YVU3 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2YVV1 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2YVW9 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2YVX7 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2YVY5 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2YVZ2 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2YW09 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2YW17 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2YW25 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2YW33 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2YW41 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2YW58 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2YW66 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2YW74 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2YW82 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2YW90 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2YWA3 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2YWB1 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2YWC9 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2YWD7 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2YWE5 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2YWF2 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2YWG0 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2YWH8 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | Erster Handelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000BD2YWJ4 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2YWK2 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2YWL0 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2YWM8 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2YWN6 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2YWP1 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2YWQ9 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2YWR7 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2YWS5 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2YWT3 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2YWU1 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2YWV9 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2YWW7 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2YWX5 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2YWY3 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2YWZ0 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2YX08 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2YX16 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2YX24 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2YX32 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2YX40 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2YX57 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2YX65 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2YX73 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2YX81 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2YX99 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2YXA1 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2YXB9 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2YXC7 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2YXD5 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2YXE3 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2YXF0 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2YXG8 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2YXH6 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2YXJ2 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2YXK0 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2YXL8 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2YXM6 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2YXN4 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2YXP9 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2YXQ7 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2YXR5 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2YXS3 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2YXT1 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2YXU9 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2YXV7 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2YXW5 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2YXX3 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2YXY1 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2YXZ8 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2YY07 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2YY15 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2YY23 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2YY31 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2YY49 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | Erster Handelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000BD2YY56 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2YY64 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2YY72 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2YY80 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2YY98 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2YYA9 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2YYB7 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2YYC5 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2YYD3 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2YYE1 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2YYF8 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2YYG6 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2YYH4 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2YYJ0 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2YYK8 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2YYL6 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2YYM4 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2YYN2 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2YYP7 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2YYQ5 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2YYR3 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2YYS1 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2YYT9 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2YYU7 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2YYV5 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2YYW3 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2YYX1 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2YYY9 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2YYZ6 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2YZ06 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2YZ14 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2YZ22 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2YZ30 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2YZ48 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2YZ55 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2YZ63 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2YZ71 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2YZ89 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2YZ97 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2YZA6 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2YZB4 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2YZC2 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2YZD0 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2YZE8 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2YZF5 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2YZG3 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2YZH1 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2YZJ7 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2YZK5 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2YZL3 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2YZM1 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2YZN9 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2YZP4 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2YZQ2 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2YZR0 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | Erster Handelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000BD2YZS8 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2YZT6 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2YZU4 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2YZV2 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2YZW0 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2YZX8 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2YZY6 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2YZZ3 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Z008 | Vontobel Financial Products Intrad O.End FutureV1 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Z016 | Vontobel Financial Products Intrad O.End FutureV1 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Z024 | Vontobel Financial Products Intrad O.End FutureV1 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Z032 | Vontobel Financial Products Intrad O.End FutureV1 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Z040 | Vontobel Financial Products Intrad O.End FutureV1 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Z057 | Vontobel Financial Products Intrad O.End FutureV1 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Z065 | Vontobel Financial Products Intrad O.End FutureV1 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Z073 | Vontobel Financial Products Intrad O.End FutureV1 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Z081 | Vontobel Financial Products Intrad O.End FutureV1 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Z099 | Vontobel Financial Products Intrad O.End FutureV1 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Z0A5 | Vontobel Financial Products Intrad O.End FutureV1 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Z0B3 | Vontobel Financial Products Intrad O.End FutureV1 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Z0C1 | Vontobel Financial Products Intrad O.End FutureV1 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Z0D9 | Vontobel Financial Products Intrad O.End FutureV1 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Z0E7 | Vontobel Financial Products Intrad O.End FutureV1 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Z0F4 | Vontobel Financial Products Intrad O.End FutureV1 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Z0G2 | Vontobel Financial Products Intrad O.End FutureV1 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Z0H0 | Vontobel Financial Products Intrad O.End FutureV1 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Z0J6 | Vontobel Financial Products Intrad O.End FutureV1 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Z0K4 | Vontobel Financial Products Intrad O.End FutureV1 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Z0L2 | Vontobel Financial Products Intrad O.End FutureV1 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Z0M0 | Vontobel Financial Products Intrad O.End FutureV1 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Z0N8 | Vontobel Financial Products Intrad O.End FutureV1 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Z0P3 | Vontobel Financial Products Intrad O.End FutureV1 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Z0Q1 | Vontobel Financial Products Intrad O.End FutureV1 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Z0R9 | Vontobel Financial Products Intrad O.End FutureV1 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Z0S7 | Vontobel Financial Products Intrad O.End FutureV1 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Z0T5 | Vontobel Financial Products Intrad O.End FutureV1 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Z0U3 | Vontobel Financial Products Intrad O.End FutureV1 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Z0V1 | Vontobel Financial Products Intrad O.End FutureV1 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Z0W9 | Vontobel Financial Products Intrad O.End FutureV1 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Z0X7 | Vontobel Financial Products Intrad O.End FutureV1 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Z0Y5 | Vontobel Financial Products Intrad O.End FutureV1 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Z0Z2 | Vontobel Financial Products Intrad O.End FutureV1 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Z107 | Vontobel Financial Products Intrad O.End FutureV1 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Z115 | Vontobel Financial Products Intrad O.End FutureV1 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Z123 | Vontobel Financial Products Intrad O.End FutureV1 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Z131 | Vontobel Financial Products Intrad O.End FutureV1 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Z149 | Vontobel Financial Products Intrad O.End FutureV1 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Z156 | Vontobel Financial Products Intrad O.End FutureV1 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Z164 | Vontobel Financial Products Intrad O.End FutureV1 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Z172 | Vontobel Financial Products Intrad O.End FutureV1 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Z180 | Vontobel Financial Products Intrad O.End FutureV1 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Z198 | Vontobel Financial Products Intrad O.End FutureV1 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Z1A3 | Vontobel Financial Products Intrad O.End FutureV1 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Z1B1 | Vontobel Financial Products Intrad O.End FutureV1 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Z1C9 | Vontobel Financial Products Intrad O.End FutureV1 | 04.08.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | Erster Handelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000BD2Z1D7 | Vontobel Financial Products Intrad O.End FutureV1 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Z1E5 | Vontobel Financial Products Intrad O.End FutureV1 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Z1F2 | Vontobel Financial Products Intrad O.End FutureV1 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Z1G0 | Vontobel Financial Products Intrad O.End FutureV1 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Z1H8 | Vontobel Financial Products Intrad O.End FutureV1 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Z1J4 | Vontobel Financial Products Intrad O.End FutureV1 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Z1K2 | Vontobel Financial Products Intrad O.End FutureV1 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Z1L0 | Vontobel Financial Products Intrad O.End FutureV1 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Z1M8 | Vontobel Financial Products Intrad O.End FutureV1 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Z1N6 | Vontobel Financial Products Intrad O.End FutureV1 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Z1P1 | Vontobel Financial Products Intrad O.End FutureV1 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Z1Q9 | Vontobel Financial Products Intrad O.End FutureV1 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Z1R7 | Vontobel Financial Products Intrad O.End FutureV1 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Z1S5 | Vontobel Financial Products Intrad O.End FutureV1 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Z1T3 | Vontobel Financial Products Intrad O.End FutureV1 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Z1U1 | Vontobel Financial Products Intrad O.End FutureV1 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Z1V9 | Vontobel Financial Products Intrad O.End FutureV1 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Z1W7 | Vontobel Financial Products Intrad O.End FutureV1 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Z1X5 | Vontobel Financial Products Intrad O.End FutureV1 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Z1Y3 | Vontobel Financial Products Intrad O.End FutureV1 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Z1Z0 | Vontobel Financial Products Intrad O.End FutureV1 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Z206 | Vontobel Financial Products Intrad O.End FutureV1 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Z214 | Vontobel Financial Products Intrad O.End FutureV1 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Z222 | Vontobel Financial Products Intrad O.End FutureV1 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Z230 | Vontobel Financial Products Intrad O.End FutureV1 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Z248 | Vontobel Financial Products Intrad O.End FutureV1 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Z255 | Vontobel Financial Products Intrad O.End FutureV1 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Z2A1 | Vontobel Financial Products Intrad O.End FutureV1 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Z2B9 | Vontobel Financial Products Intrad O.End FutureV1 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Z2C7 | Vontobel Financial Products Intrad O.End FutureV1 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Z2D5 | Vontobel Financial Products Intrad O.End FutureV1 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Z2E3 | Vontobel Financial Products Intrad O.End FutureV1 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Z2F0 | Vontobel Financial Products Intrad O.End FutureV1 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Z2G8 | Vontobel Financial Products Intrad O.End FutureV1 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Z2H6 | Vontobel Financial Products Intrad O.End FutureV1 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Z2J2 | Vontobel Financial Products Intrad O.End FutureV1 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Z2K0 | Vontobel Financial Products Intrad O.End FutureV1 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Z2L8 | Vontobel Financial Products Intrad O.End FutureV1 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Z2M6 | Vontobel Financial Products Intrad O.End FutureV1 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Z2N4 | Vontobel Financial Products Intrad O.End FutureV1 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Z2P9 | Vontobel Financial Products Intrad O.End FutureV1 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Z2Q7 | Vontobel Financial Products Intrad O.End FutureV1 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Z2R5 | Vontobel Financial Products Intrad O.End FutureV1 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Z2S3 | Vontobel Financial Products Intrad O.End FutureV1 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Z2T1 | Vontobel Financial Products Intrad O.End FutureV1 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Z2U9 | Vontobel Financial Products Intrad O.End FutureV1 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Z2V7 | Vontobel Financial Products Intrad O.End FutureV1 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Z2W5 | Vontobel Financial Products Intrad O.End FutureV1 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Z2X3 | Vontobel Financial Products Intrad O.End FutureV1 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Z2Y1 | Vontobel Financial Products Intrad O.End FutureV1 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Z2Z8 | Vontobel Financial Products Intrad O.End FutureV1 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Z420 | Vontobel Financial Products Intrad O.End DummyFPT | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Z438 | Vontobel Financial Products Intrad O.End DummyFPT | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Z446 | Vontobel Financial Products Intrad O.End DummyFPT | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Z453 | Vontobel Financial Products Intrad O.End DummyFPT | 04.08.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | Erster Handelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000BD2Z461 | Vontobel Financial Products Intrad O.End DummyFPT | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Z479 | Vontobel Financial Products Intrad O.End DummyFPT | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Z487 | Vontobel Financial Products Intrad O.End DummyFPT | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Z495 | Vontobel Financial Products Intrad O.End DummyFPT | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Z5A4 | Vontobel Financial Products Intrad O.End DummyFPT | 04.08.2026 | St. | 1 | EUR |
| DE000BD2ZA04 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2ZA12 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2ZA20 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2ZA38 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2ZA46 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2ZA53 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2ZA61 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2ZA79 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2ZA87 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2ZA95 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2ZAA6 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2ZAB4 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2ZAC2 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2ZAD0 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2ZAE8 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2ZAF5 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2ZAG3 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2ZAH1 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2ZAJ7 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2ZAK5 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2ZAL3 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2ZAM1 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2ZAN9 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2ZAP4 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2ZAQ2 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2ZAR0 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2ZAS8 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2ZAT6 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2ZAU4 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2ZAV2 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2ZAW0 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2ZAX8 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2ZAY6 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2ZAZ3 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2ZBA4 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2ZBB2 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2ZBC0 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2ZBD8 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2ZBE6 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2ZBF3 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2ZBG1 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2ZS61 | Vontobel Financial Products Intrad DummFXV1 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2ZT03 | Vontobel Financial Products Intrad O.End DummFXV1 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2ZT11 | Vontobel Financial Products Intrad O.End DummFXV1 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2ZT29 | Vontobel Financial Products Intrad O.End DummFXV1 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2ZT37 | Vontobel Financial Products Intrad O.End DummFXV1 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2ZT45 | Vontobel Financial Products Intrad O.End DummFXV1 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2ZT52 | Vontobel Financial Products Intrad O.End DummFXV1 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2ZT60 | Vontobel Financial Products Intrad O.End DummFXV1 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2ZT78 | Vontobel Financial Products Intrad O.End DummFXV1 | 04.08.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | Erster Handelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000BD2ZT86 | Vontobel Financial Products Intrad O.End DummFXV1 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2ZT94 | Vontobel Financial Products Intrad O.End DummFXV1 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2ZTV2 | Vontobel Financial Products Intrad O.End DummFXV1 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2ZTW0 | Vontobel Financial Products Intrad O.End DummFXV1 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2ZTX8 | Vontobel Financial Products Intrad O.End DummFXV1 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2ZTY6 | Vontobel Financial Products Intrad O.End DummFXV1 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2ZTZ3 | Vontobel Financial Products Intrad O.End DummFXV1 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2ZUA4 | Vontobel Financial Products Intrad O.End DummFXV1 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2ZUB2 | Vontobel Financial Products Intrad O.End DummFXV1 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2ZUC0 | Vontobel Financial Products Intrad O.End DummFXV1 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2ZUD8 | Vontobel Financial Products Intrad O.End DummFXV1 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2ZUE6 | Vontobel Financial Products Intrad O.End DummFXV1 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2ZUF3 | Vontobel Financial Products Intrad O.End DummFXV1 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2ZUG1 | Vontobel Financial Products Intrad O.End DummFXV1 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2ZUH9 | Vontobel Financial Products Intrad O.End DummFXV1 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2ZUJ5 | Vontobel Financial Products Intrad O.End DummFXV1 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2ZUK3 | Vontobel Financial Products Intrad O.End DummFXV1 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2ZUL1 | Vontobel Financial Products Intrad O.End DummFXV1 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2ZY06 | Vontobel Financial Products Intrad O.End FutureV1 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2ZY14 | Vontobel Financial Products Intrad O.End FutureV1 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2ZY22 | Vontobel Financial Products Intrad O.End FutureV1 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2ZY30 | Vontobel Financial Products Intrad O.End FutureV1 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2ZY48 | Vontobel Financial Products Intrad O.End FutureV1 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2ZY55 | Vontobel Financial Products Intrad O.End FutureV1 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2ZY63 | Vontobel Financial Products Intrad O.End FutureV1 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2ZY71 | Vontobel Financial Products Intrad O.End FutureV1 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2ZY89 | Vontobel Financial Products Intrad O.End FutureV1 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2ZY97 | Vontobel Financial Products Intrad O.End FutureV1 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2ZYS8 | Vontobel Financial Products Intrad O.End FutureV1 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2ZYT6 | Vontobel Financial Products Intrad O.End FutureV1 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2ZYU4 | Vontobel Financial Products Intrad O.End FutureV1 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2ZYV2 | Vontobel Financial Products Intrad O.End FutureV1 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2ZYW0 | Vontobel Financial Products Intrad O.End FutureV1 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2ZYX8 | Vontobel Financial Products Intrad O.End FutureV1 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2ZYY6 | Vontobel Financial Products Intrad O.End FutureV1 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2ZYZ3 | Vontobel Financial Products Intrad O.End FutureV1 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2ZZ05 | Vontobel Financial Products Intrad O.End FutureV1 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2ZZ13 | Vontobel Financial Products Intrad O.End FutureV1 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2ZZ21 | Vontobel Financial Products Intrad O.End FutureV1 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2ZZ39 | Vontobel Financial Products Intrad O.End FutureV1 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2ZZ47 | Vontobel Financial Products Intrad O.End FutureV1 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2ZZ54 | Vontobel Financial Products Intrad O.End FutureV1 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2ZZ62 | Vontobel Financial Products Intrad O.End FutureV1 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2ZZ70 | Vontobel Financial Products Intrad O.End FutureV1 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2ZZ88 | Vontobel Financial Products Intrad O.End FutureV1 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2ZZ96 | Vontobel Financial Products Intrad O.End FutureV1 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2ZZA3 | Vontobel Financial Products Intrad O.End FutureV1 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2ZZB1 | Vontobel Financial Products Intrad O.End FutureV1 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2ZZC9 | Vontobel Financial Products Intrad O.End FutureV1 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2ZZD7 | Vontobel Financial Products Intrad O.End FutureV1 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2ZZE5 | Vontobel Financial Products Intrad O.End FutureV1 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2ZZF2 | Vontobel Financial Products Intrad O.End FutureV1 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2ZZG0 | Vontobel Financial Products Intrad O.End FutureV1 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2ZZH8 | Vontobel Financial Products Intrad O.End FutureV1 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2ZZJ4 | Vontobel Financial Products Intrad O.End FutureV1 | 04.08.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | Erster Handelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000BD2ZZK2 | Vontobel Financial Products Intrad O.End FutureV1 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2ZZL0 | Vontobel Financial Products Intrad O.End FutureV1 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2ZZM8 | Vontobel Financial Products Intrad O.End FutureV1 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2ZZN6 | Vontobel Financial Products Intrad O.End FutureV1 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2ZZP1 | Vontobel Financial Products Intrad O.End FutureV1 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2ZZQ9 | Vontobel Financial Products Intrad O.End FutureV1 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2ZZR7 | Vontobel Financial Products Intrad O.End FutureV1 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2ZZS5 | Vontobel Financial Products Intrad O.End FutureV1 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2ZZT3 | Vontobel Financial Products Intrad O.End FutureV1 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2ZZU1 | Vontobel Financial Products Intrad O.End FutureV1 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2ZZV9 | Vontobel Financial Products Intrad O.End FutureV1 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2ZZW7 | Vontobel Financial Products Intrad O.End FutureV1 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2ZZX5 | Vontobel Financial Products Intrad O.End FutureV1 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2ZZY3 | Vontobel Financial Products Intrad O.End FutureV1 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2ZZZ0 | Vontobel Financial Products Intrad O.End FutureV1 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2UK07 | Vontobel Financial Products MiniL O.End XRPFut 8382 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2UK15 | Vontobel Financial Products MiniL O.End Solana F 58,22 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2UK23 | Vontobel Financial Products MiniS O.End CMEEther 2192,35 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2UK31 | Vontobel Financial Products MiniS O.End BitcoinF 75620,42 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2UKX8 | Vontobel Financial Products MiniS O.End BitcoinF 74511,04 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2UKY6 | Vontobel Financial Products MiniL O.End XRPFut 8598 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2UKZ3 | Vontobel Financial Products MiniS O.End Solana F 97,09 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2VP35 | Vontobel Financial Products TurboP O.End Gold 4061,79 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2VP43 | Vontobel Financial Products TurboC O.End DL/YN 155,59 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2VP50 | Vontobel Financial Products TurboP O.End Gold 4061,79 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2VP68 | Vontobel Financial Products TurboP O.End EO/DL 1,1527 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2VP76 | Vontobel Financial Products TurboP O.End DL/YN 158,62 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2VP84 | Vontobel Financial Products TurboP O.End DL/YN 157,99 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2VP92 | Vontobel Financial Products TurboP O.End DL/YN 157,36 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2VQ00 | Vontobel Financial Products FaktS O.End Chevron 193,72 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2VQ18 | Vontobel Financial Products FaktS O.End Alphab.C 359,86 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2VQ26 | Vontobel Financial Products FaktS O.End Alphab.A 359,48 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2VQ34 | Vontobel Financial Products FaktS O.End Alphab.C 359,86 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2VQ42 | Vontobel Financial Products TurboP O.End Cocoa F. 5439,9 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2VQ59 | Vontobel Financial Products TurboC O.End Coff.Fut 3,255 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2VQ67 | Vontobel Financial Products TurboC O.End Corn Fut 4,377 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2VQ75 | Vontobel Financial Products TurboC O.End Cocoa F. 5179,7 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2VQ83 | Vontobel Financial Products TurboP O.End Corn Fut 4,383 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2VQ91 | Vontobel Financial Products TurboP O.End WheatFut 6,491 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2VQA1 | Vontobel Financial Products TurboP O.End DL/YN 159,25 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2VQB9 | Vontobel Financial Products TurboC O.End DL/YN 156,22 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2VQC7 | Vontobel Financial Products TurboP O.End BrentCr. 84,64 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2VQD5 | Vontobel Financial Products TurboC O.End CrOilFin 78,96 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2VQE3 | Vontobel Financial Products TurboC O.End BrentCr. 82,94 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2VQF0 | Vontobel Financial Products TurboC O.End CrOilFin 79,76 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2VQG8 | Vontobel Financial Products TurboP O.End CrOilFin 80,58 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2VQH6 | Vontobel Financial Products TurboC O.End BrentCr. 83,78 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2VQJ2 | Vontobel Financial Products TurboC O.End Silber 58,08 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2VQK0 | Vontobel Financial Products TurboP O.End Silber 58,25 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2VQL8 | Vontobel Financial Products TurboC O.End Silber 58,08 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2VQM6 | Vontobel Financial Products TurboP O.End Platin 1654,75 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2VQN4 | Vontobel Financial Products TurboP O.End Palladi. 1283,78 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2VQP9 | Vontobel Financial Products TurboP O.End Palladi. 1309,45 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2VQQ7 | Vontobel Financial Products FaktL O.End BrentCr. 83,6 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2VQR5 | Vontobel Financial Products FaktL O.End BrentCr. 83,6 | 04.08.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | Erster Handelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000BD2VQS3 | Vontobel Financial Products FaktL O.End CrOilFin 79,64 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2VQT1 | Vontobel Financial Products FaktL O.End BrentCr. 83,6 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2VQU9 | Vontobel Financial Products FaktL O.End CrOilFin 79,64 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2VQV7 | Vontobel Financial Products FaktL O.End CrOilFin 79,64 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2VQW5 | Vontobel Financial Products FaktS O.End Amazon 274,51 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2VQX3 | Vontobel Financial Products FaktL O.End Nordisk 307,125 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2VQY1 | Vontobel Financial Products FaktL O.End Ethereum 1840,5575 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2VQZ8 | Vontobel Financial Products FaktS O.End Renault 28,38 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2VRA9 | Vontobel Financial Products TurboP O.End HHGasFut 2,799 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2VRB7 | Vontobel Financial Products TurboC O.End Copper F 6,539 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2VRC5 | Vontobel Financial Products TurboC O.End Cocoa F. 5287,6 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2VRD3 | Vontobel Financial Products FaktL O.End Roblox 35,68 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2VRE1 | Vontobel Financial Products TurboC O.End HHGasFut 2,743 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2VRF8 | Vontobel Financial Products FaktL O.End Reddit 141,91 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2VRG6 | Vontobel Financial Products FaktL O.End Rivian 15,48 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2VRH4 | Vontobel Financial Products FaktL O.End Roblox 35,68 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2VRJ0 | Vontobel Financial Products FaktS O.End SpaceX 108,42 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2VRK8 | Vontobel Financial Products FaktS O.End Bristol 68,02 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2VRL6 | Vontobel Financial Products FaktL O.End Bristol 68,02 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2VRM4 | Vontobel Financial Products FaktS O.End Alibaba 127,38 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2VRN2 | Vontobel Financial Products FaktL O.End Alibaba 127,38 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2VRP7 | Vontobel Financial Products FaktL O.End ArcelorM 62,66 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2VRQ5 | Vontobel Financial Products FaktL O.End ArcelorM 62,66 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2VRR3 | Vontobel Financial Products FaktL O.End Coin 146,22 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2VRS1 | Vontobel Financial Products FaktS O.End JD.com 32,87 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2W005 | Vontobel Financial Products TurboC O.End Crowdstr 187,75 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2W013 | Vontobel Financial Products TurboC O.End THALES 250,4 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2W021 | Vontobel Financial Products TurboP O.End Micron 853,55 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2W039 | Vontobel Financial Products TurboC O.End Carref. 15,841 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2W047 | Vontobel Financial Products TurboP O.End Micron 919,15 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2W054 | Vontobel Financial Products TurboP O.End SK Hynix 154,75 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2W062 | Vontobel Financial Products TurboP O.End Micron 886,35 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2W070 | Vontobel Financial Products TurboP O.End Micron 820,75 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2W088 | Vontobel Financial Products TurboP O.End SK Hynix 149,02 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2W096 | Vontobel Financial Products TurboP O.End SK Hynix 143,29 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2W0A8 | Vontobel Financial Products TurboC O.End Nordisk 305,57 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2W0B6 | Vontobel Financial Products TurboC O.End SocGén. 83,05 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2W0C4 | Vontobel Financial Products TurboC O.End AirLiq. 169,69 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2W0D2 | Vontobel Financial Products TurboP O.End Nordisk 320,52 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2W0E0 | Vontobel Financial Products TurboC O.End Rheinme. 1138,6 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2W0F7 | Vontobel Financial Products TurboC O.End Essilor 167,15 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2W0G5 | Vontobel Financial Products TurboC O.End Hermes 1569,9 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2W0H3 | Vontobel Financial Products TurboC O.End Hermes 1538,5 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2W0J9 | Vontobel Financial Products TurboC O.End Alphab.C 352,17 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2W0K7 | Vontobel Financial Products TurboC O.End Essilor 163,8 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2W0L5 | Vontobel Financial Products TurboC O.End Alphab.C 359,38 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2W0M3 | Vontobel Financial Products TurboC O.End Saab 608,2 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2W0N1 | Vontobel Financial Products TurboC O.End Stell 5,07 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2W0P6 | Vontobel Financial Products TurboC O.End Applovin 384,74 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2W0Q4 | Vontobel Financial Products TurboC O.End Alibaba 123,26 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2W0R2 | Vontobel Financial Products TurboC O.End VISA 360,41 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2W0S0 | Vontobel Financial Products TurboC O.End Applovin 376,71 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2W0T8 | Vontobel Financial Products TurboP O.End Intel 90,86 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2W0U6 | Vontobel Financial Products TurboC O.End Alstom 16,55 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2W0V4 | Vontobel Financial Products TurboP O.End Intel 94,49 | 04.08.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | Erster Handelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000BD2W0W2 | Vontobel Financial Products TurboC O.End Alibaba 120,7 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2W0X0 | Vontobel Financial Products TurboP O.End Leonardo 54,84 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2W0Y8 | Vontobel Financial Products TurboC O.End Alibaba 125,82 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2W0Z5 | Vontobel Financial Products TurboC O.End Crowdstr 191,66 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2W104 | Vontobel Financial Products TurboP O.End Bristol 86,87 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2W112 | Vontobel Financial Products TurboP O.End VestasWi 176,8 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2W120 | Vontobel Financial Products TurboC O.End UltaCosm 512,09 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2W138 | Vontobel Financial Products TurboC O.End Generali 44,04 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2W146 | Vontobel Financial Products TurboP O.End Linde 483,68 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2W153 | Vontobel Financial Products TurboC O.End Int.Sur. 355,58 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2W161 | Vontobel Financial Products TurboC O.End Adobe 253,93 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2W179 | Vontobel Financial Products TurboP O.End InAkBrok 88,87 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2W187 | Vontobel Financial Products TurboC O.End SanDisk 1163,1 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2W195 | Vontobel Financial Products TurboC O.End ENEL 9,84 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2W1A6 | Vontobel Financial Products TurboP O.End Broadcom 392,55 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2W1Y6 | Vontobel Financial Products TurboP O.End A.-D.-M. 79,39 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2W1Z3 | Vontobel Financial Products TurboC O.End Roblox 28,54 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2W203 | Vontobel Financial Products TurboC O.End Danaher 195,28 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2W211 | Vontobel Financial Products TurboC O.End Zoom 94,52 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2W229 | Vontobel Financial Products TurboC O.End Skyworks 62,47 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2W237 | Vontobel Financial Products TurboC O.End Mercadol 1889,63 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2W245 | Vontobel Financial Products TurboC O.End OldDomin 213,23 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2W252 | Vontobel Financial Products TurboC O.End Vonovia 21,1 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2W260 | Vontobel Financial Products TurboC O.End ArcelorM 60,22 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2W278 | Vontobel Financial Products TurboP O.End Infineon 62,44 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2W286 | Vontobel Financial Products TurboP O.End MSCI 577,93 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2W294 | Vontobel Financial Products TurboP O.End Newmont 94,42 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2W2A4 | Vontobel Financial Products TurboC O.End Bristol 69,93 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2W2B2 | Vontobel Financial Products TurboC O.End Porsche 43,4 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2W2C0 | Vontobel Financial Products TurboP O.End Marvell 189,6 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2W2D8 | Vontobel Financial Products TurboC O.End HP Inc. 27,45 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2W2E6 | Vontobel Financial Products TurboC O.End L'Oréal 388,38 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2W2F3 | Vontobel Financial Products TurboP O.End STMicro. 45,66 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2W2G1 | Vontobel Financial Products TurboC O.End Reddit 142,56 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2W2H9 | Vontobel Financial Products TurboP O.End WestDig. 546,74 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2W2J5 | Vontobel Financial Products TurboP O.End Roblox 35,78 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2W2K3 | Vontobel Financial Products TurboP O.End Reddit 142,88 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2W2L1 | Vontobel Financial Products TurboP O.End Vistra 150,01 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2W2M9 | Vontobel Financial Products TurboP O.End SanDisk 1227,12 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2W2N7 | Vontobel Financial Products TurboP O.End Block 82,72 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2W2P2 | Vontobel Financial Products TurboC O.End Verisk 195,68 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2W2Q0 | Vontobel Financial Products TurboC O.End Schneid. 289,68 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2W2R8 | Vontobel Financial Products TurboC O.End Block 80,98 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2W2S6 | Vontobel Financial Products TurboC O.End AlignTec 170,15 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2W2T4 | Vontobel Financial Products TurboC O.End Dt.Tele 27,31 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2W2U2 | Vontobel Financial Products TurboP O.End GEHealth 68,66 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2W2V0 | Vontobel Financial Products TurboC O.End Coba 37,74 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2W2W8 | Vontobel Financial Products TurboC O.End salesfor 186,6 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2W2X6 | Vontobel Financial Products TurboC O.End BASF 50,14 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2W2Y4 | Vontobel Financial Products TurboP O.End Siemens 349,96 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2W2Z1 | Vontobel Financial Products TurboC O.End E.ON 18,77 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2W377 | Vontobel Financial Products TurboP O.End IBEX35 19906,5 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2W393 | Vontobel Financial Products TurboC O.End IBEX35 19902,0 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2W3A2 | Vontobel Financial Products TurboP O.End Microchi 77,71 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2W3B0 | Vontobel Financial Products TurboC O.End O'Reilly 85,55 | 04.08.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | Erster Handelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000BD2W4B8 | Vontobel Financial Products TurboP O.End IBEX35 19956,2 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2W740 | Vontobel Financial Products TurboC O.End Workday 162,65 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2W757 | Vontobel Financial Products TurboC O.End Cogniz 55,86 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2W765 | Vontobel Financial Products TurboC O.End Conti. 72,76 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2W773 | Vontobel Financial Products TurboC O.End Merck 143,93 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2W781 | Vontobel Financial Products TurboC O.End Cogniz 53,06 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2W799 | Vontobel Financial Products TurboP O.End Conti. 72,93 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2W807 | Vontobel Financial Products TurboP O.End NXPSemi. 227,71 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2W815 | Vontobel Financial Products TurboC O.End Atlass 103,21 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2W823 | Vontobel Financial Products TurboP O.End AnhBusch 73,37 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2W831 | Vontobel Financial Products TurboP O.End Atlass 103,44 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2W849 | Vontobel Financial Products TurboP O.End Lululemo 119,69 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2W856 | Vontobel Financial Products TurboP O.End Humana 365,69 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2W864 | Vontobel Financial Products TurboC O.End FreepMMR 61,79 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2W872 | Vontobel Financial Products TurboC O.End Intuit 320,17 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2W880 | Vontobel Financial Products TurboC O.End Fortinet 162,64 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2W898 | Vontobel Financial Products TurboC O.End Pernod 68,7 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2W8A1 | Vontobel Financial Products TurboC O.End WellsFa. 86,21 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2W8B9 | Vontobel Financial Products TurboP O.End INGGroep 30,16 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2W8C7 | Vontobel Financial Products TurboP O.End Baidu 112,29 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2W8D5 | Vontobel Financial Products TurboC O.End Abbott L 105,61 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2W8E3 | Vontobel Financial Products TurboC O.End Cintas 204,05 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2W8F0 | Vontobel Financial Products TurboP O.End Roche AG 356,8 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2W8G8 | Vontobel Financial Products TurboP O.End Stryker 328,54 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2W8H6 | Vontobel Financial Products TurboC O.End Stryker 327,8 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2W8J2 | Vontobel Financial Products TurboP O.End Danone 67,58 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2W8K0 | Vontobel Financial Products TurboC O.End HubSpot 229,81 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2W8L8 | Vontobel Financial Products TurboP O.End ARM 239,6 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2W8M6 | Vontobel Financial Products TurboP O.End Applied 510,27 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2W8N4 | Vontobel Financial Products TurboP O.End DellTech 409,02 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2W8P9 | Vontobel Financial Products TurboP O.End Moderna 55,27 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2W8Q7 | Vontobel Financial Products TurboC O.End KKR&Co. 101,95 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2W8R5 | Vontobel Financial Products TurboC O.End Axon 532,68 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2W8S3 | Vontobel Financial Products TurboC O.End SartorAG 219,6 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2W8T1 | Vontobel Financial Products TurboC O.End IBM 219,27 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2W8U9 | Vontobel Financial Products TurboC O.End Synopsys 392,19 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2W8V7 | Vontobel Financial Products TurboC O.End Netease 133,17 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2W8W5 | Vontobel Financial Products TurboC O.End Axon 506,01 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2W8X3 | Vontobel Financial Products TurboP O.End KKR&Co. 102,18 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2W8Y1 | Vontobel Financial Products TurboC O.End Zalando 28,76 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2W8Z8 | Vontobel Financial Products TurboP O.End NXPSemi. 244,77 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2W9A9 | Vontobel Financial Products TurboC O.End Medtron. 84,6 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2W9B7 | Vontobel Financial Products TurboP O.End BP 5,44 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2W9C5 | Vontobel Financial Products TurboC O.End Pr&Gam. 144,55 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2W9D3 | Vontobel Financial Products TurboC O.End MongoDB 340,33 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2W9E1 | Vontobel Financial Products TurboC O.End Autodesk 236,65 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2W9F8 | Vontobel Financial Products TurboC O.End BP 5,4 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2W9G6 | Vontobel Financial Products TurboC O.End TravelCo 376,28 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2W9H4 | Vontobel Financial Products TurboP O.End Lam Res. 294,75 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2W9J0 | Vontobel Financial Products TurboC O.End GenDyna. 384,36 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2W9K8 | Vontobel Financial Products TurboC O.End StGobain 79,05 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2W9L6 | Vontobel Financial Products TurboC O.End Renault 28,4 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2W9M4 | Vontobel Financial Products TurboC O.End AirProd. 296,33 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2W9N2 | Vontobel Financial Products TurboP O.End GEVernov 1001,65 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2W9P7 | Vontobel Financial Products TurboC O.End Robinh 87,27 | 04.08.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | Erster Handelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000BD2W9Q5 | Vontobel Financial Products TurboC O.End adidas 165,21 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2W9R3 | Vontobel Financial Products TurboC O.End Carnival 28,21 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2W9S1 | Vontobel Financial Products TurboC O.End Rivian 15,11 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2W9T9 | Vontobel Financial Products TurboP O.End Caterpi. 820,38 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2W9U7 | Vontobel Financial Products TurboP O.End Rivian 17,01 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2W9V5 | Vontobel Financial Products TurboC O.End Shell 38,94 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2W9W3 | Vontobel Financial Products TurboC O.End TradDesk 18,16 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2W9X1 | Vontobel Financial Products TurboP O.End Rivian 15,85 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WD04 | Vontobel Financial Products TurboC O.End DAX 25946,3 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WD12 | Vontobel Financial Products TurboP O.End DAX 26696,59 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WD20 | Vontobel Financial Products TurboC O.End DAX 25855,42 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WD38 | Vontobel Financial Products TurboC O.End DAX 25881,38 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WD46 | Vontobel Financial Products TurboC O.End DAX 25920,33 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WD53 | Vontobel Financial Products TurboC O.End DAX 25959,28 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WD61 | Vontobel Financial Products TurboC O.End DAX 25907,35 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WDU5 | Vontobel Financial Products TurboP O.End 10yTNote 108,62 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WDV3 | Vontobel Financial Products TurboC O.End DAX 25894,37 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WDW1 | Vontobel Financial Products TurboC O.End DAX 25933,32 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WDX9 | Vontobel Financial Products TurboP O.End DAX 25982,5 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WDY7 | Vontobel Financial Products TurboC O.End DAX 25868,4 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WDZ4 | Vontobel Financial Products TurboP O.End DAX 25995,49 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WK62 | Vontobel Financial Products MiniL O.End FTSE100 10732,67 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WK88 | Vontobel Financial Products TurboP O.End FTSE100 10873,81 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WK96 | Vontobel Financial Products TurboC O.End FTSE100 10839,01 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WKE4 | Vontobel Financial Products TurboC O.End CAC40 7068,16 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WKF1 | Vontobel Financial Products TurboC O.End CAC40 8593,16 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WKG9 | Vontobel Financial Products TurboC O.End S&P500 7496,1 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WKH7 | Vontobel Financial Products TurboP O.End Nasd100 28449,93 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WKJ3 | Vontobel Financial Products TurboP O.End Nasd100 28478,37 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WKK1 | Vontobel Financial Products TurboP O.End Nasd100 28535,27 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WKL9 | Vontobel Financial Products TurboC O.End S&P500 7518,69 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WKM7 | Vontobel Financial Products TurboC O.End S&P500 7526,22 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WKN5 | Vontobel Financial Products TurboP O.End Nasd100 28506,82 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WKP0 | Vontobel Financial Products TurboC O.End S&P500 7503,63 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WKQ8 | Vontobel Financial Products TurboP O.End Nasd100 28563,71 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WKR6 | Vontobel Financial Products TurboP O.End Nasd100 28592,16 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WKS4 | Vontobel Financial Products TurboC O.End S&P500 7488,57 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WKT2 | Vontobel Financial Products TurboC O.End S&P500 7511,16 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WKU0 | Vontobel Financial Products TurboC O.End DJIA 52502,99 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WMD2 | Vontobel Financial Products MiniS O.End SK Hynix 148,36 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WME0 | Vontobel Financial Products MiniS O.End SK Hynix 154,29 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WMF7 | Vontobel Financial Products MiniS O.End SK Hynix 166,15 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WMG5 | Vontobel Financial Products MiniL O.End NVIDIA 192,12 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WMH3 | Vontobel Financial Products MiniS O.End SpaceX 131,16 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WMJ9 | Vontobel Financial Products MiniS O.End SpaceX 113,07 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WMK7 | Vontobel Financial Products MiniS O.End SK Hynix 160,22 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WML5 | Vontobel Financial Products TurboC O.End Amazon 269,48 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WMM3 | Vontobel Financial Products TurboC O.End Amazon 273,62 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WMN1 | Vontobel Financial Products TurboC O.End Amazon 270,86 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WMP6 | Vontobel Financial Products TurboC O.End Amazon 272,24 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WMQ4 | Vontobel Financial Products TurboP O.End Tesla 315,67 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WMR2 | Vontobel Financial Products TurboC O.End Amazon 268,1 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WMS0 | Vontobel Financial Products TurboC O.End Amazon 266,72 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WMT8 | Vontobel Financial Products TurboC O.End NVIDIA 200,25 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WMU6 | Vontobel Financial Products TurboC O.End Amazon 265,34 | 04.08.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | Erster Handelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000BD2WMV4 | Vontobel Financial Products TurboC O.End NVIDIA 199,25 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WN02 | Vontobel Financial Products TurboC O.End Alphab.A 349,05 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WN10 | Vontobel Financial Products TurboC O.End Alphab.A 345,45 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WN28 | Vontobel Financial Products TurboC O.End Alphab.A 352,65 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WN36 | Vontobel Financial Products TurboC O.End SpaceX 78,07 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WN44 | Vontobel Financial Products TurboP O.End ASMLHold 1485,3 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WN51 | Vontobel Financial Products TurboP O.End ASMLHold 1456,7 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WN69 | Vontobel Financial Products TurboP O.End Oracle 132,14 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WN77 | Vontobel Financial Products TurboP O.End ASMLHold 1428,2 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WN85 | Vontobel Financial Products TurboP O.End SpaceX 110,72 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WN93 | Vontobel Financial Products TurboP O.End SpaceX 115,06 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WNF5 | Vontobel Financial Products TurboC O.End LVMH 481,98 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WNG3 | Vontobel Financial Products TurboC O.End Apple 304,11 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WNH1 | Vontobel Financial Products TurboC O.End LVMH 486,85 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WNJ7 | Vontobel Financial Products TurboC O.End Microso. 463,9 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WNK5 | Vontobel Financial Products TurboC O.End Apple 307,19 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WNL3 | Vontobel Financial Products TurboC O.End Apple 301,03 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WNM1 | Vontobel Financial Products TurboC O.End Total 75,42 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WNN9 | Vontobel Financial Products TurboC O.End Total 74,66 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WNP4 | Vontobel Financial Products TurboC O.End Microso. 468,59 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WNQ2 | Vontobel Financial Products TurboC O.End Coin 143,38 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WNR0 | Vontobel Financial Products TurboC O.End Microso. 459,21 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WNS8 | Vontobel Financial Products TurboC O.End Microso. 454,52 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WNT6 | Vontobel Financial Products TurboP O.End Coin 153,33 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WNU4 | Vontobel Financial Products TurboC O.End Coin 144,84 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WNV2 | Vontobel Financial Products TurboP O.End Coin 147,49 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WNW0 | Vontobel Financial Products TurboC O.End Coin 141,92 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WNX8 | Vontobel Financial Products TurboP O.End Coin 150,41 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WNY6 | Vontobel Financial Products TurboC O.End Alphab.A 356,25 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WNZ3 | Vontobel Financial Products TurboC O.End Alphab.A 359,85 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WPA1 | Vontobel Financial Products TurboC O.End Palantir 125,36 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WPB9 | Vontobel Financial Products TurboP O.End SpaceX 112,89 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WPC7 | Vontobel Financial Products TurboP O.End SpaceX 108,55 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WPD5 | Vontobel Financial Products TurboC O.End Kering 285,86 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WPE3 | Vontobel Financial Products TurboC O.End Facebook 558,12 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WZ73 | Vontobel Financial Products TurboP O.End AMD 481,79 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WZ81 | Vontobel Financial Products TurboP O.End Nordisk 308,28 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WZ99 | Vontobel Financial Products TurboC O.End Rheinme. 1161,9 | 04.08.2026 | St. | 1 | EUR |
| DE000HM836J6 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI | 04.08.2026 | St. | 1 | EUR |
| DE000HM836K4 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI | 04.08.2026 | St. | 1 | EUR |
| DE000HM836L2 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI | 04.08.2026 | St. | 1 | EUR |
| DE000HM836M0 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI | 04.08.2026 | St. | 1 | EUR |
| DE000HM836N8 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI | 04.08.2026 | St. | 1 | EUR |
| DE000HM836P3 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI | 04.08.2026 | St. | 1 | EUR |
| DE000HM836Q1 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI | 04.08.2026 | St. | 1 | EUR |
| DE000HM836R9 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI | 04.08.2026 | St. | 1 | EUR |
| DE000HM836S7 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI | 04.08.2026 | St. | 1 | EUR |
| DE000HM836T5 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI | 04.08.2026 | St. | 1 | EUR |
| DE000HM836U3 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI | 04.08.2026 | St. | 1 | EUR |
| DE000HM836V1 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI | 04.08.2026 | St. | 1 | EUR |
| DE000HM836W9 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI | 04.08.2026 | St. | 1 | EUR |
| DE000HM836X7 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI | 04.08.2026 | St. | 1 | EUR |
| DE000HM836Y5 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI | 04.08.2026 | St. | 1 | EUR |
| DE000HM836Z2 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI | 04.08.2026 | St. | 1 | EUR |
| DE000HM83706 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI | 04.08.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | Erster Handelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000HM83714 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000HM83722 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000HM83730 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000HM83748 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000HM83755 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000HM83763 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000HM83771 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000HM83789 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000HM85F34 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000HM85F42 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000HM85F59 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000HM85F67 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000HM85F75 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000HM85F83 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000HM85F91 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000HM85FA5 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000HM85FB3 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000HM85FC1 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000HM85FD9 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000HM85FE7 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000HM85FF4 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000HM85FG2 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000HM85FH0 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000HM85FJ6 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000HM85FK4 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000HM85FL2 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000HM8TRU1 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000HM8TRV9 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000HM8TRW7 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000HM8TRX5 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000HM8TRY3 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000HM8TRZ0 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000HM8TS04 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000HM8TS12 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000HM8TS20 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000HM8TS38 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000HM8TS46 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000HM8TS53 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000HM8TS61 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000HM8TS79 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000HM8TS87 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000HM8TS95 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000HM8TSA1 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000HM8TSB9 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000HM8TSC7 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000HM8TSD5 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000HM8TSE3 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000HM8TSF0 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000HM8TSG8 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000HM8TSH6 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000HM8TSJ2 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000HM8TSK0 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000HM8TSL8 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000HM8TSM6 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000HM8TSN4 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl | 04.08.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | Erster Handelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000HM8TSP9 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000HM8TSQ7 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000HM8TSR5 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000HM8TSS3 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000HM8TST1 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000HM8TSU9 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000HM8TSV7 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000HM8TSW5 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000HM8TSX3 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000HM8TSY1 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000HM8TSZ8 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000HM8TT03 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000HM8TT11 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000HM8TT29 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000HM8TT37 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000HM8TT45 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000HM8TT52 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000HM8TT60 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000HM8TT78 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000HM8TT86 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000HM8TT94 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000HM8TTA9 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000HM8TTB7 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000HM8TTC5 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000HM8TTD3 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000HM8TTE1 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000HM8TTF8 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000HM8TTG6 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000HM8TTH4 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000HM8TTJ0 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000HM8TTK8 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000HM8TTL6 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000HM8TTM4 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000HM8TTN2 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000HM8TTP7 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000HM8TTQ5 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000HM8TTR3 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000HM8TTS1 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000HM8TTT9 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000HM8TTU7 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000HM8TTV5 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000HM8TTW3 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000HM8TTX1 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000HM8TTY9 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000HM8TTZ6 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000HM8TU00 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000HM8TU18 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000HM8TU26 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000HM8TU34 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000HM8TU42 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000HM8TU59 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000HM8TU67 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000HM8TU75 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000HM8TU83 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000HM8TU91 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl | 04.08.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | Erster Handelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000HM8TUA7 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI | 04.08.2026 | St. | 1 | EUR |
| DE000HM8TUB5 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI | 04.08.2026 | St. | 1 | EUR |
| DE000HM8TUC3 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI | 04.08.2026 | St. | 1 | EUR |
| DE000HM8TUD1 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI | 04.08.2026 | St. | 1 | EUR |
| DE000HM8TUE9 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI | 04.08.2026 | St. | 1 | EUR |
| DE000HM8TUF6 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI | 04.08.2026 | St. | 1 | EUR |
| DE000HM8TUG4 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI | 04.08.2026 | St. | 1 | EUR |
| DE000HM8TUH2 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI | 04.08.2026 | St. | 1 | EUR |
| DE000HM8TUJ8 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI | 04.08.2026 | St. | 1 | EUR |
| DE000HM8TUK6 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI | 04.08.2026 | St. | 1 | EUR |
| DE000HM8TUL4 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI | 04.08.2026 | St. | 1 | EUR |
| DE000HM8TUM2 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI | 04.08.2026 | St. | 1 | EUR |
| DE000HM8TUN0 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI | 04.08.2026 | St. | 1 | EUR |
| DE000HM8TUP5 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI | 04.08.2026 | St. | 1 | EUR |
| DE000HM8TUQ3 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI | 04.08.2026 | St. | 1 | EUR |
| DE000HM8TUR1 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI | 04.08.2026 | St. | 1 | EUR |
| DE000HM8TUS9 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI | 04.08.2026 | St. | 1 | EUR |
| DE000HM8TUT7 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI | 04.08.2026 | St. | 1 | EUR |
| DE000HM8TUU5 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI | 04.08.2026 | St. | 1 | EUR |
| DE000HM8TUV3 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI | 04.08.2026 | St. | 1 | EUR |
| DE000HM8WNY6 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8WNZ3 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8WP02 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8WP10 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8WP28 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8WP36 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8WP44 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8WP51 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8WP69 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8WP77 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8WP85 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8WP93 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8WPA1 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8WPB9 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8WPC7 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8WPD5 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8WPE3 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8WPF0 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8WPG8 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8WPH6 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8WPJ2 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8WPK0 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8WPL8 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8WPM6 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8WPN4 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8WPP9 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8WPQ7 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8WPR5 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8WPS3 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8WPT1 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8WPU9 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8WPV7 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8WPW5 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8WPX3 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8WPY1 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | Erster Handelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000HM8WPZ8 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8WQ01 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8WQ19 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8WQ27 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8WQ35 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8WQ43 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8WQ50 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8WQ68 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8WQ76 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8WQ84 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8WQ92 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8WQA9 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8XRL2 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8XRM0 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8XRN8 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8XRP3 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8XRQ1 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8XRR9 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8XRS7 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8XRT5 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8XRU3 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8XRV1 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8XRW9 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8XRX7 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8XRY5 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8XRZ2 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8XS08 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8XS16 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8XS24 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8XS32 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8XS40 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8XS57 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8XS65 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8XS73 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8XS81 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8XS99 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8XSA3 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8XSB1 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8XSC9 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8XSD7 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8XSE5 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8XSF2 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8XSG0 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8XSH8 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8XSJ4 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8XSK2 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8XSL0 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8XSM8 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8XSN6 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8XSP1 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8XSQ9 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8XSR7 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8XSS5 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8XST3 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8XSU1 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | Erster Handelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000HM8XSV9 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8XSW7 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8XSX5 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8XSY3 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8XSZ0 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8XT07 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8XT15 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8XT23 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8XT31 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8XT49 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8XT56 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8XT64 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8XT72 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8XT80 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8XT98 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8XTA1 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8XTB9 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8XTC7 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8XTD5 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8XTE3 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8XTF0 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8XTG8 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8XTH6 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8XTJ2 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8XTK0 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8XTL8 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8XTM6 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8XTN4 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8XTP9 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8XTQ7 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8XTR5 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8XTS3 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8XTT1 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8XTU9 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8XTV7 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8XTW5 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8XTX3 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8XTY1 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8XTZ8 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8XU04 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8XU12 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8XU20 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8XU38 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8XU46 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8XU53 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8XU61 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8XU79 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8XU87 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8XU95 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8XUA9 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8XUB7 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8XUC5 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8XUD3 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8XUE1 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8XUF8 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | Erster Handelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000HM8XUG6 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8XUH4 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8XUJ0 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8XUK8 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8XUL6 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8XUM4 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8XUN2 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8XUP7 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8XUQ5 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8XUR3 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8XUS1 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8XUT9 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8XUU7 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8XUV5 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8XUW3 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8XUX1 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8XUY9 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8XUZ6 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8XV03 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8XV11 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8XV29 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8XV37 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8XV45 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8XV52 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8XV60 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8XV78 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8XV86 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8XV94 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
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| DE000HM8XVB5 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8XVC3 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8XVD1 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8XVE9 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8XVF6 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8XVG4 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8XVH2 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8XVJ8 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8XVK6 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8XVL4 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8XVM2 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8XVN0 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8XVP5 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8XVQ3 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8XVR1 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8XVS9 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8XVT7 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8XVU5 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8XVV3 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8XVW1 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8XVX9 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8XVY7 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8XVZ4 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8XW02 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8XW10 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8XW28 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | Erster Handelstag | St./% | kl. handelb. Einh. | Währung |
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| DE000HM8XW36 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8XW44 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8XW51 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8XW69 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8XW77 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8XW85 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8XW93 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8XWA5 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8XWB3 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8XWC1 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8XWD9 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8XWE7 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8XWF4 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8XWG2 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8XWH0 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8XWK4 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8XWL2 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8XWM0 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8XWN8 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8XWP3 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8XWQ1 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8XWR9 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8XWS7 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8XWT5 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8XWU3 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8XWV1 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
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| DE000HM8XWX7 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8XWY5 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8XWZ2 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8XX01 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8XX19 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8XX27 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8XX35 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8XX43 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8XX50 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8XX68 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8XX76 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8XX84 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8XX92 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8XXA3 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8XXB1 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8XXC9 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8XXD7 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8XXE5 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
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| DE000HM8XXG0 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8XXH8 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8XXJ4 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8XXK2 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8XXL0 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8XXM8 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8XXN6 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8XXP1 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8XXQ9 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | Erster Handelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000HM8XXR7 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8XXS5 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8XXT3 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8XXU1 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8XXV9 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8XXW7 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8XXX5 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8XXY3 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8XXZ0 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8XY00 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8XY18 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8XY26 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8XY34 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8XY42 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8XY59 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8XY67 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8XY75 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8XY83 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8XY91 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8XYA1 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8XYB9 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8XYC7 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8XYD5 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
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| DE000HM8XYF0 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
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| DE000HM8XYH6 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8XYJ2 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8XYK0 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
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| DE000HM8XYQ7 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
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| DE000HM8XYS3 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8XYT1 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8XYU9 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8XYV7 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8XYW5 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8XYX3 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8XYY1 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8XYZ8 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8XZ09 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8XZ17 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8XZ25 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8XZ33 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8XZ41 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8XZ58 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8XZ66 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8XZ74 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
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| DE000HM8XZ90 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
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| ISIN | Bezeichnung | Erster Handelstag | St./% | kl. handelb. Einh. | Währung |
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| DE000HM8XZE0 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8XZF7 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8XZG5 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8XZH3 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8XZJ9 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8XZK7 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8XZL5 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8XZM3 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8XZN1 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
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| DE000HM8XZS0 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
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| DE000HM8XZX0 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
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| DE000HM8XZZ5 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8Y001 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8Y019 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8Y027 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8Y035 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8Y043 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8Y050 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8Y068 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8Y076 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
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| DE000HM8Y092 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8Y0A8 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8Y0B6 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8Y0C4 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8Y0D2 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8Y0E0 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8Y0F7 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8Y0G5 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8Y0H3 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8Y0J9 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8Y0K7 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8Y0L5 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8Y0M3 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
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| DE000HM8Y0P6 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8Y0Q4 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8Y0R2 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8Y0S0 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8Y0T8 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
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| DE000HM8Y0V4 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8Y0W2 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8Y0X0 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8Y0Y8 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | Erster Handelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000HM8Y0Z5 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8Y100 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8Y118 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8Y126 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8Y134 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8Y142 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8Y159 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8Y167 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8Y175 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8Y183 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8Y191 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8Y1A6 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8Y1B4 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8Y1C2 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8Y1D0 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8Y1E8 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8Y1F5 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
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| DE000HM8Y1H1 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8Y1J7 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8Y1K5 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
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| DE000HM8Y1P4 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
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| DE000HM8Y1U4 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8Y1V2 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8Y1W0 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8Y1X8 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8Y1Y6 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8Y1Z3 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8Y209 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8Y217 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8Y225 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8Y233 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8Y241 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
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| DE000HM8Y2C0 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
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| DE000HM8Y2F3 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
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| DE000HM8Y2J5 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8Y2K3 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | Erster Handelstag | St./% | kl. handelb. Einh. | Währung |
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| DE000HM8Y2L1 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8Y2M9 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8Y2N7 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
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| DE000HM8Y2X6 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8Y2Y4 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8Y2Z1 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8Y308 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
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| DE000HM8Y324 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
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| DE000HM8Y340 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8Y357 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8Y365 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8Y373 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8Y381 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8Y399 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8Y3A2 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
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| DE000HM8Y3M7 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8Y3N5 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8Y3P0 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8Y3Q8 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8Y3R6 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
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| DE000HM8Y3U0 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8Y3V8 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
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| DE000HM8Y3Y2 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8Y3Z9 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8Y407 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8Y415 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8Y423 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8Y431 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8Y449 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8Y456 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8Y464 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | Erster Handelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000HM8Y472 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
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| DE000HM8Y498 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8Y4A0 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8Y4B8 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8Y4C6 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
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| DE000HM8Y4E2 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
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| DE000HM8Y4G7 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8Y4H5 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8Y4J1 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8Y4K9 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8Y4L7 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
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| DE000HM8Y4P8 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
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| DE000HM8Y4U8 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
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| DE000HM8Y4X2 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8Y4Y0 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8Y4Z7 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8Y506 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
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| DE000HM8Y5F6 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
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| DE000HM8Y5T7 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | Erster Handelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000HM8Y5U5 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8Y5V3 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8Y5W1 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8Y5X9 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8Y5Y7 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8Y5Z4 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8Y605 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8Y613 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8Y621 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8Y639 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8Y647 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8Y654 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8Y662 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8Y670 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8Y688 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8Y696 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8Y6A5 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8Y6B3 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8Y6C1 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8Y6D9 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8Y6E7 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8Y6F4 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8Y6G2 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8Y6H0 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8Y6J6 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8Y6K4 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8Y6L2 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8Y6M0 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8Y6N8 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8Y6P3 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8Y6Q1 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8Y6R9 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8Y6S7 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8Y6T5 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8Y6U3 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8Y6V1 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8Y6W9 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8Y6X7 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8Y6Y5 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8Y6Z2 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8Y704 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8Y712 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8Y720 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8Y738 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8Y746 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8Y753 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8Y761 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8Y779 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8Y787 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8Y795 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8Y7A3 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8Y7B1 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8Y7C9 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8Y7D7 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8Y7E5 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | Erster Handelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000HM8Y7F2 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8Y7G0 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8Y7H8 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8Y7J4 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8Y7K2 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8Y7L0 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8Y7M8 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8Y7N6 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8Y7P1 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8Y7Q9 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8Y7R7 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8Y7S5 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8Y7T3 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8Y7U1 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8Y7V9 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
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| DE000HM8Y7X5 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8Y7Y3 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8Y7Z0 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8Y803 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8Y811 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8Y829 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8Y837 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8Y845 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8Y852 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8Y860 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8Y878 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8Y886 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8Y894 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8Y8A1 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8Y8B9 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8Y8C7 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8Y8D5 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8Y8E3 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8Y8F0 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8Y8G8 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8Y8H6 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8Y8J2 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8Y8K0 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8Y8L8 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8Y8M6 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8Y8N4 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8Y8P9 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8Y8Q7 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8Y8R5 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8Y8S3 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8Y8T1 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8Y8U9 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8Y8V7 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8Y8W5 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8Y8X3 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8Y8Y1 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8Y8Z8 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8Y902 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8Y910 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | Erster Handelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000HM8Y928 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8Y936 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8Y944 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8Y951 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8Y969 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8Y977 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8Y985 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8Y993 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8Y9A9 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8Y9B7 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8Y9C5 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8Y9D3 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8Y9E1 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8Y9F8 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8Y9G6 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8Y9H4 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8Y9J0 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8Y9K8 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8Y9L6 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8Y9M4 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8Y9N2 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8Y9P7 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8Y9Q5 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8Y9R3 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8Y9S1 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8Y9T9 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8Y9U7 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8Y9V5 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8Y9W3 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8Y9X1 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8Y9Y9 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8Y9Z6 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8YA07 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8YA15 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8YA23 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8YA31 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8YA49 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
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| DE000HM8YA64 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8YA72 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8YA80 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8YA98 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8YAA9 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8YAB7 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8YAC5 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
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| DE000HM8YAE1 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8YAF8 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
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| DE000HM8YAJ0 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8YAK8 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
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| DE000HM8YAM4 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8YAN2 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | Erster Handelstag | St./% | kl. handelb. Einh. | Währung |
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| DE000HM8YAP7 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8YAQ5 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8YAR3 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8YAS1 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8YAT9 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8YAU7 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8YAV5 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8YAW3 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8YAX1 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8YAY9 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8YAZ6 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8YB06 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8YB14 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8YB22 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8YB30 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8YVJ6 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI | 04.08.2026 | St. | 1 | EUR |
| DE000HM8YVK4 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI | 04.08.2026 | St. | 1 | EUR |
| DE000HM8YVL2 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI | 04.08.2026 | St. | 1 | EUR |
| DE000HM8YVM0 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI | 04.08.2026 | St. | 1 | EUR |
| DE000HM8YVN8 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI | 04.08.2026 | St. | 1 | EUR |
| DE000HM8YVP3 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI | 04.08.2026 | St. | 1 | EUR |
| DE000HM8YVQ1 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI | 04.08.2026 | St. | 1 | EUR |
| DE000HM8YVR9 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI | 04.08.2026 | St. | 1 | EUR |
| DE000HM8YVS7 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI | 04.08.2026 | St. | 1 | EUR |
| DE000HM8YVT5 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI | 04.08.2026 | St. | 1 | EUR |
| DE000HM8YVU3 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI | 04.08.2026 | St. | 1 | EUR |
| DE000HM8YVV1 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI | 04.08.2026 | St. | 1 | EUR |
| DE000HM8YVW9 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI | 04.08.2026 | St. | 1 | EUR |
| DE000HM8YVX7 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI | 04.08.2026 | St. | 1 | EUR |
| DE000HM8YVY5 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI | 04.08.2026 | St. | 1 | EUR |
| DE000HM8YVZ2 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI | 04.08.2026 | St. | 1 | EUR |
| DE000HM8YW01 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI | 04.08.2026 | St. | 1 | EUR |
| DE000HM8YW19 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI | 04.08.2026 | St. | 1 | EUR |
| DE000HM8YW27 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI | 04.08.2026 | St. | 1 | EUR |
| DE000HM8YW35 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI | 04.08.2026 | St. | 1 | EUR |
| DE000HM8YW43 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI | 04.08.2026 | St. | 1 | EUR |
| DE000HM8YW50 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI | 04.08.2026 | St. | 1 | EUR |
| DE000HM8YW68 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI | 04.08.2026 | St. | 1 | EUR |
| DE000HM8YW76 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI | 04.08.2026 | St. | 1 | EUR |
| DE000HM8YW84 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI | 04.08.2026 | St. | 1 | EUR |
| DE000HM8YW92 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI | 04.08.2026 | St. | 1 | EUR |
| DE000HM8YWA3 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI | 04.08.2026 | St. | 1 | EUR |
| DE000HM8YWB1 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI | 04.08.2026 | St. | 1 | EUR |
| DE000HM8YWC9 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI | 04.08.2026 | St. | 1 | EUR |
| DE000HM8YWD7 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI | 04.08.2026 | St. | 1 | EUR |
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| DE000HM8YWF2 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI | 04.08.2026 | St. | 1 | EUR |
| DE000HM8YWG0 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI | 04.08.2026 | St. | 1 | EUR |
| DE000HM8YWH8 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI | 04.08.2026 | St. | 1 | EUR |
| DE000HM8YWJ4 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI | 04.08.2026 | St. | 1 | EUR |
| DE000HM8YWK2 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI | 04.08.2026 | St. | 1 | EUR |
| DE000HM8YWL0 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI | 04.08.2026 | St. | 1 | EUR |
| DE000HM8YWM8 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI | 04.08.2026 | St. | 1 | EUR |
| DE000HM8YWN6 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI | 04.08.2026 | St. | 1 | EUR |
| DE000HM8YWP1 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI | 04.08.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | Erster Handelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000HM8YWQ9 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000HM8YWR7 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000HM8YWS5 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000HM8YWT3 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000HM8YWU1 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000HM8YWV9 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000HM8YWW7 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000HM8YWX5 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000HM8YWY3 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000HM8YWZ0 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000HM8YX00 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000HM8YX18 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000HM8YX26 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000HM8YX34 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000HM8YX42 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000HM8YX59 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000HM8YX67 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000HM8YX75 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000HM8YX83 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000HM8YX91 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000HM8YXA1 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000HM8YXB9 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000HM8YXC7 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000HM8YXD5 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000HM8YXE3 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl | 04.08.2026 | St. | 1 | EUR |
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| DE000HM8YXG8 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000HM8YXH6 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000HM8YXJ2 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000HM8YXK0 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000HM8YXL8 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000HM8YXM6 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000HM8YXN4 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000HM8YXP9 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000HM8YXQ7 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000HM8YXR5 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000HM8YXS3 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000HM8YXT1 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000HM8YXU9 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000HM8YXV7 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000HM8YXW5 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000HM8YXX3 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000HM8YXY1 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000HM8YXZ8 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000HM8YY09 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000HM8YY17 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000HM8YY25 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000HM8YY33 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000HM8YY41 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000HM8YY58 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000HM8YY66 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000HM8YY74 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000HM8YY82 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000HM8YY90 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000HM8YYA9 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl | 04.08.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | Erster Handelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000HM8YYB7 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI | 04.08.2026 | St. | 1 | EUR |
| DE000HM8YYC5 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI | 04.08.2026 | St. | 1 | EUR |
| DE000HM8YYD3 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI | 04.08.2026 | St. | 1 | EUR |
| DE000HM8YYE1 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI | 04.08.2026 | St. | 1 | EUR |
| DE000HM8YYF8 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI | 04.08.2026 | St. | 1 | EUR |
| DE000HM8YYG6 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI | 04.08.2026 | St. | 1 | EUR |
| DE000HM8YYH4 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI | 04.08.2026 | St. | 1 | EUR |
| DE000HM8YYJ0 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI | 04.08.2026 | St. | 1 | EUR |
| DE000HM8YYK8 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI | 04.08.2026 | St. | 1 | EUR |
| DE000HM8YYL6 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI | 04.08.2026 | St. | 1 | EUR |
| DE000HM8YYM4 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI | 04.08.2026 | St. | 1 | EUR |
| DE000HM8YYN2 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI | 04.08.2026 | St. | 1 | EUR |
| DE000HM8YYP7 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI | 04.08.2026 | St. | 1 | EUR |
| DE000HM8YYQ5 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI | 04.08.2026 | St. | 1 | EUR |
| DE000HM8YYR3 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI | 04.08.2026 | St. | 1 | EUR |
| DE000HM8YYS1 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI | 04.08.2026 | St. | 1 | EUR |
| DE000HM8YYT9 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI | 04.08.2026 | St. | 1 | EUR |
| DE000HM8YYU7 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI | 04.08.2026 | St. | 1 | EUR |
| DE000HM8YYV5 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI | 04.08.2026 | St. | 1 | EUR |
| DE000HM8YYW3 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI | 04.08.2026 | St. | 1 | EUR |
| DE000HM8YYX1 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI | 04.08.2026 | St. | 1 | EUR |
| DE000HM8YYY9 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI | 04.08.2026 | St. | 1 | EUR |
| DE000HM8YYZ6 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI | 04.08.2026 | St. | 1 | EUR |
| DE000HM8YZ08 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI | 04.08.2026 | St. | 1 | EUR |
| DE000HM8YZ16 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI | 04.08.2026 | St. | 1 | EUR |
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| DE000HM8YZ32 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI | 04.08.2026 | St. | 1 | EUR |
| DE000HM8YZ40 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI | 04.08.2026 | St. | 1 | EUR |
| DE000HM8YZ57 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI | 04.08.2026 | St. | 1 | EUR |
| DE000HM8YZ65 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI | 04.08.2026 | St. | 1 | EUR |
| DE000HM8YZ73 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI | 04.08.2026 | St. | 1 | EUR |
| DE000HM8YZ81 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI | 04.08.2026 | St. | 1 | EUR |
| DE000HM8YZ99 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI | 04.08.2026 | St. | 1 | EUR |
| DE000HM8YZA6 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI | 04.08.2026 | St. | 1 | EUR |
| DE000HM8YZB4 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI | 04.08.2026 | St. | 1 | EUR |
| DE000HM8YZC2 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI | 04.08.2026 | St. | 1 | EUR |
| DE000HM8YZD0 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI | 04.08.2026 | St. | 1 | EUR |
| DE000HM8YZE8 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI | 04.08.2026 | St. | 1 | EUR |
| DE000HM8YZF5 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI | 04.08.2026 | St. | 1 | EUR |
| DE000HM8YZG3 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI | 04.08.2026 | St. | 1 | EUR |
| DE000HM8YZH1 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI | 04.08.2026 | St. | 1 | EUR |
| DE000HM8YZJ7 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI | 04.08.2026 | St. | 1 | EUR |
| DE000HM8YZK5 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI | 04.08.2026 | St. | 1 | EUR |
| DE000HM8YZL3 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI | 04.08.2026 | St. | 1 | EUR |
| DE000HM8YZM1 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI | 04.08.2026 | St. | 1 | EUR |
| DE000HM8YZN9 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI | 04.08.2026 | St. | 1 | EUR |
| DE000HM8YZP4 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI | 04.08.2026 | St. | 1 | EUR |
| DE000HM8YZQ2 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI | 04.08.2026 | St. | 1 | EUR |
| DE000HM8YZR0 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI | 04.08.2026 | St. | 1 | EUR |
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| DE000HM8YZX8 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | Erster Handelstag | St./% | kl. handelb. Einh. | Währung |
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| DE000HM8Z008 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8Z016 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8Z024 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8Z032 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8Z040 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8Z057 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8Z065 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8Z073 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8Z081 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8Z099 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
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| DE000HM8Z0B5 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
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| DE000HM8Z0F6 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8Z0G4 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8Z0H2 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8Z0J8 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8Z0K6 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
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| DE000HM8Z0Z4 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8Z107 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8Z115 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8Z123 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8Z131 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8Z149 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8Z156 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8Z164 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8Z172 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8Z180 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8Z198 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8Z1A5 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8Z1B3 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8Z1C1 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8Z1D9 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8Z1E7 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8Z1F4 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8Z1G2 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8Z1H0 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8Z1J6 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | Erster Handelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000HM8Z1K4 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8Z1L2 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8Z1M0 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8Z1N8 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8Z1P3 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8Z1Q1 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8Z1R9 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8Z1S7 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8Z1T5 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8Z1U3 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8Z1V1 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8Z1W9 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8Z1X7 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8Z1Y5 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8Z1Z2 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8Z206 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8Z214 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8Z222 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8Z230 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8Z248 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8Z255 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8Z263 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8Z271 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8Z289 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8Z297 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8Z2A3 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8Z2B1 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8Z2C9 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8Z2D7 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8Z2E5 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8Z2F2 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8Z2G0 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8Z2H8 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8Z2J4 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8Z2K2 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8Z2L0 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8Z2M8 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8Z2N6 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8Z2P1 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8Z2Q9 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8Z2R7 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8Z2S5 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8Z2T3 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8Z2U1 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8Z2V9 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8Z2W7 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8Z2X5 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8Z2Y3 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8Z2Z0 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8Z305 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8Z313 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8Z321 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8Z339 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8Z347 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8Z354 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | Erster Handelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000HM8Z362 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8Z370 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8Z388 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8Z396 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8Z3A1 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8Z3B9 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8Z3C7 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8Z3D5 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8Z3E3 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8Z3F0 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8Z3G8 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8Z3H6 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8Z3J2 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8Z3K0 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8Z3L8 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8Z3M6 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8Z3N4 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8Z3P9 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8Z3Q7 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8Z3R5 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8Z3S3 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8Z3T1 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8Z3U9 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8Z3V7 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8Z3W5 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8Z3X3 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8Z3Y1 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8Z3Z8 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8Z404 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8Z412 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8Z420 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8Z438 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8Z446 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8Z453 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8Z461 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8Z479 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8Z487 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8Z495 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8Z4A9 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8Z4B7 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8Z4C5 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8Z4D3 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8Z4E1 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8Z4F8 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8Z4G6 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8Z4H4 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8Z4J0 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8Z4K8 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8Z4L6 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8Z4M4 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8Z4N2 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8Z4P7 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8Z4Q5 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8Z4R3 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8Z4S1 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | Erster Handelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000HM8Z4T9 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8Z4U7 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8Z4V5 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8Z4W3 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8Z4X1 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8Z4Y9 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8Z4Z6 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8Z503 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
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| DE000HM8Z545 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8Z552 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8Z560 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8Z578 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8Z586 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8Z594 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8Z5A6 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8Z5B4 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8Z5C2 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8Z5D0 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8Z5E8 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8Z5F5 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8Z5G3 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8Z5H1 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8Z5J7 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8Z5K5 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8Z5L3 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
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| DE000HM8Z5P4 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
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| DE000HM8Z5R0 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
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| DE000HM8Z5T6 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8Z5U4 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8Z5V2 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8Z5W0 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8Z5X8 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8Z5Y6 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8Z5Z3 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8Z602 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8Z610 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8Z628 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8Z636 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
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| DE000HM8Z651 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8Z669 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8Z677 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8Z685 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
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| DE000HM8Z6A4 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8Z6B2 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8Z6C0 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8Z6D8 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | Erster Handelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000HM8Z6E6 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8Z6F3 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8Z6G1 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8Z6H9 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8Z6J5 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8Z6K3 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8Z6L1 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8Z6M9 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8Z6N7 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8Z6P2 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8Z6Q0 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8Z6R8 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8Z6S6 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8Z6T4 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8Z6U2 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8Z6V0 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8Z6W8 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8Z6X6 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8Z6Y4 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8Z6Z1 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8Z701 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8Z719 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8Z727 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8Z735 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8Z743 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8Z750 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8Z768 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8Z776 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8Z784 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8Z792 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8Z7A2 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8Z7B0 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8Z7C8 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8Z7D6 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8Z7E4 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8Z7F1 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8Z7G9 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8Z7H7 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8Z7J3 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8Z7K1 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8Z7L9 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8Z7M7 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8Z7N5 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8Z7P0 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8Z7Q8 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8Z7R6 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8Z7S4 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8Z7T2 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8Z7U0 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8Z7V8 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8Z7W6 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8Z7X4 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8Z7Y2 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8Z7Z9 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8Z800 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | Erster Handelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000HM8Z818 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8Z826 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8Z834 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8Z842 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8Z859 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8Z867 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8Z875 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8Z883 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8Z891 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8Z8A0 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8Z8B8 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8Z8C6 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8Z8D4 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8Z8E2 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8Z8F9 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8Z8G7 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8Z8H5 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8Z8J1 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8Z8K9 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8Z8L7 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8Z8M5 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8Z8N3 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8Z8P8 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8Z8Q6 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8Z8R4 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8Z8S2 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8Z8T0 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8Z8U8 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8Z8V6 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8Z8W4 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8Z8X2 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8Z8Y0 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8Z8Z7 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8Z909 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8Z917 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8Z925 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8Z933 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8Z941 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8Z958 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8Z966 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8Z974 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8Z982 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8Z990 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8Z9A8 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8Z9B6 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8Z9C4 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8Z9D2 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8Z9E0 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8Z9F7 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8Z9G5 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8Z9H3 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8Z9J9 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8Z9K7 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8Z9L5 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8Z9M3 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | Erster Handelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000HM8Z9N1 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8Z9P6 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8Z9Q4 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8Z9R2 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8Z9S0 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8Z9T8 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8Z9U6 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8Z9V4 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8Z9W2 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8Z9X0 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8Z9Y8 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8Z9Z5 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZA06 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZA14 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZA22 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZA30 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZA48 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZA55 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZA63 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZA71 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZA89 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZA97 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZAA6 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZAB4 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZAC2 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZAD0 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZAE8 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZAF5 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZAG3 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZAH1 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZAJ7 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZAK5 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZAL3 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZAM1 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZAN9 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZAP4 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZAQ2 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZAR0 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZAS8 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZAT6 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZAU4 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZAV2 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZAW0 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZAX8 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZAY6 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZAZ3 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZB05 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZB13 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZB21 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZB39 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZB47 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZB54 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZB62 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZB70 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZB88 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | Erster Handelstag | St./% | kl. handelb. Einh. | Währung |
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| DE000HM8ZB96 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZBA4 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZBB2 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZBC0 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZBD8 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZBE6 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZBF3 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZBG1 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZBH9 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZBJ5 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZBK3 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZBL1 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZBM9 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZBN7 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZBP2 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZBQ0 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZBR8 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZBS6 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZBT4 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZBU2 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZBV0 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZBW8 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
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| DE000HM8ZBY4 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZBZ1 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZC04 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZC12 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZC20 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZC38 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZC46 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZC53 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZC61 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZC79 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZC87 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZC95 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZCA2 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZCB0 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZCC8 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZCD6 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZCE4 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZCF1 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZCG9 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZCH7 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZCJ3 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZCK1 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZCL9 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZCM7 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZCN5 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZCP0 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZCQ8 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZCR6 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZCS4 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZCT2 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZCU0 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZCV8 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | Erster Handelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000HM8ZCW6 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZCX4 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZCY2 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZCZ9 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZD03 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZD11 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZD29 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZD37 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZD45 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZD52 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZD60 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZD78 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZD86 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZD94 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZDA0 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZDB8 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZDC6 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZDD4 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZDE2 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZDF9 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZDG7 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZDH5 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZDJ1 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZDK9 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZDL7 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZDM5 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
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| DE000HM8ZDQ6 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZDR4 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZDS2 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZDT0 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZDU8 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZDV6 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZDW4 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZDX2 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZDY0 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZDZ7 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZE02 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZE10 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZE28 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZE36 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZE44 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZE51 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZE69 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZE77 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZE85 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZE93 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZEA8 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZEB6 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZEC4 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
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| DE000HM8ZEE0 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZEF7 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZEG5 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | Erster Handelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000HM8ZEH3 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZEJ9 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZEK7 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZEL5 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZEM3 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZEN1 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZEP6 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZEQ4 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZER2 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZES0 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZET8 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZEU6 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZEV4 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZEW2 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZEX0 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZEY8 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZEZ5 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZF01 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZF19 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZF27 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZF35 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZF43 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZF50 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZF68 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZF76 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZF84 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZF92 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZFA5 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZFB3 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
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| DE000HM8ZFF4 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZFG2 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
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| DE000HM8ZFJ6 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZFK4 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZFL2 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZFM0 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZFN8 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZFP3 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZFQ1 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
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| DE000HM8ZFS7 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZFT5 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZFU3 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
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| DE000HM8ZFW9 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZFX7 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZFY5 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZFZ2 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
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| DE000HM8ZG18 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZG26 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZG34 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | Erster Handelstag | St./% | kl. handelb. Einh. | Währung |
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| DE000HM8ZG42 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZG59 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZG67 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZG75 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZG83 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZG91 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZGA3 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZGB1 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZGC9 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZGD7 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZGE5 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZGF2 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZGG0 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
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| DE000HM8ZGJ4 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZGK2 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZGL0 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZGM8 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZGN6 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZGP1 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZGQ9 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZGR7 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZGS5 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZGT3 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZGU1 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZGV9 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZGW7 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZGX5 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZGY3 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZGZ0 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZH09 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZH17 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZH25 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZH33 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZH41 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZH58 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZH66 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZH74 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZH82 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZH90 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZHA1 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZHB9 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZHC7 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZHD5 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZHE3 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZHF0 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZHG8 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZHH6 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZHJ2 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZHK0 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZHL8 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZHM6 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZHN4 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZHP9 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZHQ7 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | Erster Handelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000HM8ZHR5 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZHS3 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZHT1 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZHU9 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZHV7 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZHW5 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZHX3 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZHY1 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZHZ8 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZJ07 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZJ15 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZJ23 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZJ31 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZJ49 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZJ56 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZJ64 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZJ72 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZJ80 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZJ98 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZJA7 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZJB5 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZJC3 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZJD1 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZJE9 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZJF6 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZJG4 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZJH2 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZJJ8 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZJK6 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZJL4 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZJM2 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZJN0 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZJP5 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZJQ3 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZJR1 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZJS9 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZJT7 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZJU5 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZJV3 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZJW1 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZJX9 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZJY7 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZJZ4 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZK04 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZK12 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZK20 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZK38 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZK46 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZK53 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZK61 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZK79 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZK87 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZK95 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZKA5 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZKB3 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI | 04.08.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | Erster Handelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000HM8ZKC1 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZKD9 | HSBC Trinkaus & Burkhardt GmbH Indexanleihe v. 26(26)Intraday | 04.08.2026 | % | 1000 | EUR |
| DE000HM8ZKE7 | HSBC Trinkaus & Burkhardt GmbH Indexanleihe v. 26(26)Intraday | 04.08.2026 | % | 1000 | EUR |
| DE000HM8ZKF4 | HSBC Trinkaus & Burkhardt GmbH Indexanleihe v. 26(26)Intraday | 04.08.2026 | % | 1000 | EUR |
| DE000HM8ZKG2 | HSBC Trinkaus & Burkhardt GmbH Indexanleihe v. 26(26)Intraday | 04.08.2026 | % | 1000 | EUR |
| DE000HM8ZKH0 | HSBC Trinkaus & Burkhardt GmbH Aktienanleihe v. 26(26)Intraday | 04.08.2026 | % | 1000 | EUR |
| DE000HM8ZKJ6 | HSBC Trinkaus & Burkhardt GmbH Aktienanleihe v. 26(26)Intraday | 04.08.2026 | % | 1000 | EUR |
| DE000HM8ZKK4 | HSBC Trinkaus & Burkhardt GmbH Aktienanleihe v. 26(26)Intraday | 04.08.2026 | % | 1000 | EUR |
| DE000HM8ZKL2 | HSBC Trinkaus & Burkhardt GmbH Aktienanleihe v. 26(26)Intraday | 04.08.2026 | % | 1000 | EUR |
| DE000HM8ZKM0 | HSBC Trinkaus & Burkhardt GmbH Aktienanleihe v. 26(26)Intraday | 04.08.2026 | % | 1000 | EUR |
| DE000HM8ZKN8 | HSBC Trinkaus & Burkhardt GmbH Aktienanleihe v. 26(26)Intraday | 04.08.2026 | % | 1000 | EUR |
| DE000HM8ZKP3 | HSBC Trinkaus & Burkhardt GmbH Indexanleihe v. 26(26)Intraday | 04.08.2026 | % | 1000 | EUR |
| DE000HM8ZKQ1 | HSBC Trinkaus & Burkhardt GmbH Indexanleihe v. 26(26)Intraday | 04.08.2026 | % | 1000 | EUR |
| DE000HM8ZKR9 | HSBC Trinkaus & Burkhardt GmbH Indexanleihe v. 26(26)Intraday | 04.08.2026 | % | 1000 | EUR |
| DE000HM8ZKS7 | HSBC Trinkaus & Burkhardt GmbH Indexanleihe v. 26(26)Intraday | 04.08.2026 | % | 1000 | EUR |
| DE000HM8ZKT5 | HSBC Trinkaus & Burkhardt GmbH Indexanleihe v. 26(26)Intraday | 04.08.2026 | % | 1000 | EUR |
| DE000HM8ZKU3 | HSBC Trinkaus & Burkhardt GmbH Aktienanleihe v. 26(26)Intraday | 04.08.2026 | % | 1000 | EUR |
| DE000HM8ZKV1 | HSBC Trinkaus & Burkhardt GmbH Aktienanleihe v. 26(26)Intraday | 04.08.2026 | % | 1000 | EUR |
| DE000HM8ZKW9 | HSBC Trinkaus & Burkhardt GmbH Aktienanleihe v. 26(26)Intraday | 04.08.2026 | % | 1000 | EUR |
| DE000HM8ZKX7 | HSBC Trinkaus & Burkhardt GmbH Aktienanleihe v. 26(26)Intraday | 04.08.2026 | % | 1000 | EUR |
| DE000HM8ZKY5 | HSBC Trinkaus & Burkhardt GmbH Aktienanleihe v. 26(26)Intraday | 04.08.2026 | % | 1000 | EUR |
| DE000HM8ZKZ2 | HSBC Trinkaus & Burkhardt GmbH Aktienanleihe v. 26(26)Intraday | 04.08.2026 | % | 1000 | EUR |
| DE000HM8ZL03 | HSBC Trinkaus & Burkhardt GmbH Aktienanleihe v. 26(26)Intraday | 04.08.2026 | % | 1000 | EUR |
| DE000HM8ZL11 | HSBC Trinkaus & Burkhardt GmbH Aktienanleihe v. 26(26)Intraday | 04.08.2026 | % | 1000 | EUR |
| DE000HM8ZL29 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZL37 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZL45 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZL52 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZL60 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZL78 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZL86 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZL94 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZLA3 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZLB1 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZLC9 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZLD7 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZLE5 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZLF2 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZLG0 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | Erster Handelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000HM8ZLH8 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZLJ4 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZLK2 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZLL0 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZLM8 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZLN6 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZLP1 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZLQ9 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZLR7 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZLS5 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZLT3 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZLU1 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZLV9 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZLW7 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZLX5 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZLY3 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZLZ0 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZM02 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZM10 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZM28 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZM36 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZM44 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZM51 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZM69 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZM77 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZM85 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZM93 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZMA1 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZMB9 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZMC7 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZMD5 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZME3 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZMF0 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZMG8 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZMH6 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZMJ2 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZMK0 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZML8 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZMM6 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZMN4 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZMP9 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZMQ7 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZMR5 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZMS3 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZMT1 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZMU9 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZMV7 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZMW5 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZMX3 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZMY1 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZMZ8 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZN01 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZN19 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZN27 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZN35 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | Erster Handelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000HM8ZN43 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZN50 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZN68 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZN76 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZN84 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZN92 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZNA9 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZNB7 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZNC5 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZND3 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZNE1 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZNF8 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZNG6 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZNH4 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZNJ0 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZNK8 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZNL6 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZNM4 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZNN2 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZNP7 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZNQ5 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZNR3 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZNS1 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZNT9 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZNU7 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZNV5 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZNW3 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
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| DE000HM8ZNY9 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZNZ6 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZP09 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZP17 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZP25 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZP33 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZP41 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZP58 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZP66 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZP74 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZP82 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZP90 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZPA4 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZPB2 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZPC0 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZPD8 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZPE6 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
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| DE000HM8ZPG1 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZPH9 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZPJ5 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZPK3 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZPL1 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZPM9 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZPN7 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZPP2 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZPQ0 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | Erster Handelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000HM8ZPR8 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZPS6 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZPT4 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZPU2 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZPV0 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZPW8 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZPX6 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZPY4 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZPZ1 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZQ08 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZQ16 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZQ24 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZQ32 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZQ40 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZQ57 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZQ65 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZQ73 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZQ81 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZQ99 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZQA2 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZQB0 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZQC8 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZQD6 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZQE4 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZQF1 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZQG9 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZQH7 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZQJ3 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZQK1 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZQL9 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZQM7 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZQN5 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZQP0 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZQQ8 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZQR6 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZQS4 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZQT2 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZQU0 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZQV8 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZQW6 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZQX4 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZQY2 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZQZ9 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZR07 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZR15 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZR23 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZR31 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZR49 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZR56 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZR64 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZR72 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZR80 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZR98 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZRA0 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZRB8 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | Erster Handelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000HM8ZRC6 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZRD4 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZRE2 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZRF9 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZRG7 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZRH5 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZRJ1 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZRK9 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZRL7 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZRM5 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZRN3 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZRP8 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZRQ6 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZRR4 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZRS2 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZRT0 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZRU8 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZRV6 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZRW4 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZRX2 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
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| DE000HM8ZRZ7 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZS06 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZS14 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZS22 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZS30 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZS48 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZS55 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZS63 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZS71 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZS89 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZS97 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZSA8 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZSB6 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZSC4 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZSD2 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZSE0 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZSF7 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZSG5 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZSH3 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZSJ9 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
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| DE000HM8ZSM3 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
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| DE000HM8ZSP6 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
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| DE000HM8ZSR2 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZSS0 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZST8 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZSU6 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZSV4 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZSW2 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZSX0 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZSY8 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | Erster Handelstag | St./% | kl. handelb. Einh. | Währung |
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| DE000HM8ZSZ5 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
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| DE000HM8ZT13 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZT21 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZT39 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZT47 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZT54 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZT62 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZT70 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZT88 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZT96 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
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| DE000HM8ZTG3 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
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| DE000HM8ZTJ7 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZTK5 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
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| DE000HM8ZTN9 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZTP4 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZTQ2 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZTR0 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZTS8 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZTT6 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
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| DE000HM8ZTW0 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZTX8 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZTY6 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZTZ3 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZU02 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZU10 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZU28 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZU36 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZU44 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZU51 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZU69 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZU77 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZU85 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZU93 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZUA4 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZUB2 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZUC0 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZUD8 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZUE6 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZUF3 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZUG1 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZUH9 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZUJ5 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZUK3 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | Erster Handelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000HM8ZUL1 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZUM9 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZUN7 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZUP2 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZUQ0 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZUR8 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZUS6 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
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| DE000HM8ZUU2 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
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| DE000HM8ZUW8 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZUX6 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZUY4 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZUZ1 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZV01 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZV19 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZV27 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZV35 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZV43 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZV50 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZV68 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZV76 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZV84 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZV92 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZVA2 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
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| DE000HM8ZVD6 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZVE4 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZVF1 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZVG9 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZVH7 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZVJ3 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZVK1 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZVL9 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZVM7 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZVN5 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZVP0 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZVQ8 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZVR6 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZVS4 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZVT2 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZVU0 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZVV8 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZVW6 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZVX4 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZVY2 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZVZ9 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZW00 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZW18 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZW26 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZW34 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZW42 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZW59 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZW67 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | Erster Handelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000HM8ZW75 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZW83 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZW91 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZWA0 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZWB8 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZWC6 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZWD4 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZWE2 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZWF9 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZWG7 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZWH5 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZWJ1 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZWK9 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZWL7 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZWM5 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZWN3 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZWP8 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZWQ6 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZWR4 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZWS2 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZWT0 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZWU8 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZWV6 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZWW4 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZWX2 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZWY0 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZWZ7 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZX09 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZX17 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZX25 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZX33 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZX41 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZX58 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZX66 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZX74 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZX82 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZX90 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZXA8 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZXB6 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZXC4 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZXD2 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZXE0 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZXF7 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZXG5 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZXH3 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZXJ9 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZXK7 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZXL5 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZXM3 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZXN1 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZXP6 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZXQ4 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZXR2 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZXS0 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZXT8 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | Erster Handelstag | St./% | kl. handelb. Einh. | Währung |
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| DE000HM8ZXU6 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZXV4 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZXW2 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZXX0 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZXY8 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZXZ5 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZY08 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZY16 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZY24 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZY32 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZY40 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZY57 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZY65 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
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| DE000HM8ZY81 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
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| DE000HM8ZYB4 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZYC2 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZYD0 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZYE8 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZYF5 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZYG3 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZYH1 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZYJ7 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZYK5 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
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| DE000HM8ZYN9 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
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| DE000HM8ZYV2 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
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| DE000HM8ZZ07 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZZ15 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZZ23 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZZ31 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
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| DE000HM8ZZ72 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZZ80 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZZ98 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
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| DE000HM8ZZC9 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZZD7 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZZE5 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | Erster Handelstag | St./% | kl. handelb. Einh. | Währung |
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| DE000HM8ZZF2 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZZG0 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZZH8 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZZJ4 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZZK2 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZZL0 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZZM8 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZZN6 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZZP1 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZZQ9 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZZR7 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZZS5 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZZT3 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZZU1 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZZV9 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZZW7 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZZX5 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZZY3 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZZZ0 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM90008 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM90016 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM90024 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM90032 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM90040 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM90057 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM90065 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM90073 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM90081 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
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| DE000HM900B7 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
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| DE000HM900D3 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM900E1 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
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| DE000HM900H4 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM900J0 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM900K8 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
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| DE000HM900N2 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM900P7 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM900Q5 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM900R3 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM900S1 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM900T9 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM900U7 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM900V5 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM900W3 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
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| DE000HM900Y9 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM900Z6 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM90107 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM90115 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | Erster Handelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000HM90123 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM90131 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM90149 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM90156 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM90164 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM90172 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM90180 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM90198 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM901A7 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM901B5 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM901C3 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM901D1 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM901E9 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
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| DE000HM901G4 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
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| DE000HM901M2 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
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| DE000HM901P5 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM901Q3 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM901R1 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM901S9 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM901T7 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM901U5 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM901V3 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM901W1 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM901X9 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM901Y7 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM901Z4 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM90206 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM90214 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM90222 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM90230 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM90248 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM90255 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM90263 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM90271 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
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| DE000HM90297 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM902A5 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM902B3 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM902C1 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM902D9 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM902E7 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM902F4 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
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| DE000HM902H0 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM902J6 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM902K4 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM902L2 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM902M0 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM902N8 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | Erster Handelstag | St./% | kl. handelb. Einh. | Währung |
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| DE000HM902P3 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM902Q1 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM902R9 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM902S7 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM902T5 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM902U3 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM902V1 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
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| DE000HM902X7 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
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| DE000HM90305 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM90313 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM90321 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM90339 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM90347 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM90354 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
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| DE000HM90370 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM90388 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM90396 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM903A3 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM903B1 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM903C9 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM903D7 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM903E5 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM903F2 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
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| DE000HM903H8 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM903J4 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM903K2 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
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| DE000HM903P1 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM903Q9 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM903R7 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM903S5 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM903T3 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
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| DE000HM903V9 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
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| DE000HM90404 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM90412 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
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| DE000HM90495 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | Erster Handelstag | St./% | kl. handelb. Einh. | Währung |
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| DE000HM904A1 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM904B9 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM904C7 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM904D5 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM904E3 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
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| DE000HM904J2 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
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| DE000HM904V7 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM904W5 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM904X3 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM904Y1 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM904Z8 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM90503 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM90511 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM90529 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM90537 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM90545 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM90552 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM90560 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM90578 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM90586 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM90594 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM905A8 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM905B6 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM905C4 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM905D2 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM905E0 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM905F7 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM905G5 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM905H3 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM905J9 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM905K7 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM905L5 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM905M3 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM905N1 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End Bund-Fut 124,24 | 04.08.2026 | St. | 1 | EUR |
| DE000HM905P6 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End Bund-Fut 124,48 | 04.08.2026 | St. | 1 | EUR |
| DE000HM905Q4 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End EO/YN 179,4487 | 04.08.2026 | St. | 1 | EUR |
| DE000HM905R2 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End EO/YN 180,3537 | 04.08.2026 | St. | 1 | EUR |
| DE000HM905S0 | HSBC Trinkaus & Burkhardt GmbH TurboP O.End EO/YN 181,9635 | 04.08.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | Erster Handelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000HM905T8 | HSBC Trinkaus & Burkhardt GmbH TurboP O.End EO/YN 183,7734 | 04.08.2026 | St. | 1 | EUR |
| DE000HM905U6 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End Gold 4049,0 | 04.08.2026 | St. | 1 | EUR |
| DE000HM905V4 | HSBC Trinkaus & Burkhardt GmbH TurboP O.End Gold 4075,0 | 04.08.2026 | St. | 1 | EUR |
| DE000HM905W2 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End Silber 58,09 | 04.08.2026 | St. | 1 | EUR |
| DE000HM905X0 | HSBC Trinkaus & Burkhardt GmbH TurboP O.End CrOilFin 80,78 | 04.08.2026 | St. | 1 | EUR |
| DE000HM905Y8 | HSBC Trinkaus & Burkhardt GmbH TurboP O.End CrOilFin 81,74 | 04.08.2026 | St. | 1 | EUR |
| DE000HM905Z5 | HSBC Trinkaus & Burkhardt GmbH TurboP O.End CrOilFin 82,69 | 04.08.2026 | St. | 1 | EUR |
| DE000HM90602 | HSBC Trinkaus & Burkhardt GmbH TurboP O.End CrOilFin 83,65 | 04.08.2026 | St. | 1 | EUR |
| DE000HM90610 | HSBC Trinkaus & Burkhardt GmbH TurboP O.End CrOilFin 84,6 | 04.08.2026 | St. | 1 | EUR |
| DE000HM90628 | HSBC Trinkaus & Burkhardt GmbH TurboP O.End CrOilFin 85,56 | 04.08.2026 | St. | 1 | EUR |
| DE000HM90636 | HSBC Trinkaus & Burkhardt GmbH TurboP O.End CrOilFin 86,52 | 04.08.2026 | St. | 1 | EUR |
| DE000HM90644 | HSBC Trinkaus & Burkhardt GmbH TurboP O.End CrOilFin 87,47 | 04.08.2026 | St. | 1 | EUR |
| DE000HM90651 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End BrentCr. 82,7 | 04.08.2026 | St. | 1 | EUR |
| DE000HM90669 | HSBC Trinkaus & Burkhardt GmbH TurboP O.End BrentCr. 84,92 | 04.08.2026 | St. | 1 | EUR |
| DE000HM90677 | HSBC Trinkaus & Burkhardt GmbH TurboP O.End BrentCr. 85,93 | 04.08.2026 | St. | 1 | EUR |
| DE000HM90685 | HSBC Trinkaus & Burkhardt GmbH TurboP O.End BrentCr. 87,93 | 04.08.2026 | St. | 1 | EUR |
| DE000HM90693 | HSBC Trinkaus & Burkhardt GmbH TurboP O.End BrentCr. 88,94 | 04.08.2026 | St. | 1 | EUR |
| DE000HM906A6 | HSBC Trinkaus & Burkhardt GmbH TurboP O.End BrentCr. 89,94 | 04.08.2026 | St. | 1 | EUR |
| DE000HM906B4 | HSBC Trinkaus & Burkhardt GmbH TurboP O.End BrentCr. 90,95 | 04.08.2026 | St. | 1 | EUR |
| DE000HM906C2 | HSBC Trinkaus & Burkhardt GmbH X-TuP O.End DAX/XDAX 29139,0 | 04.08.2026 | St. | 1 | EUR |
| DE000HM906D0 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End DAX-Fut. 25874,0 | 04.08.2026 | St. | 1 | EUR |
| DE000HM906E8 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End DAX-Fut. 25940,0 | 04.08.2026 | St. | 1 | EUR |
| DE000HM906F5 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End DAX-Fut. 26005,0 | 04.08.2026 | St. | 1 | EUR |
| DE000HM906G3 | HSBC Trinkaus & Burkhardt GmbH TurboP O.End DAX-Fut. 31123,0 | 04.08.2026 | St. | 1 | EUR |
| DE000HM906H1 | HSBC Trinkaus & Burkhardt GmbH TurboP O.End DAX-Fut. 31254,0 | 04.08.2026 | St. | 1 | EUR |
| DE000HM906J7 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End TeamView 6,35 | 04.08.2026 | St. | 1 | EUR |
| DE000HM906K5 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End adidas 164,8 | 04.08.2026 | St. | 1 | EUR |
| DE000HM906L3 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End BMW 60,7 | 04.08.2026 | St. | 1 | EUR |
| DE000HM906M1 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End Mercedes 47,9 | 04.08.2026 | St. | 1 | EUR |
| DE000HM906N9 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End DaimTruc 48,2 | 04.08.2026 | St. | 1 | EUR |
| DE000HM906P4 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End DaimTruc 48,9 | 04.08.2026 | St. | 1 | EUR |
| DE000HM906Q2 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End LVMH 486,2 | 04.08.2026 | St. | 1 | EUR |
| DE000HM906R0 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End L'Oréal 389,3 | 04.08.2026 | St. | 1 | EUR |
| DE000HM906S8 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End SartorAG 219,9 | 04.08.2026 | St. | 1 | EUR |
| DE000HM906T6 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End Siemens | 04.08.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | Erster Handelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| | 284,1 | | | | |
| DE000HM906U4 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End TKMS 84,0 | 04.08.2026 | St. | 1 | EUR |
| DE000HM906V2 | HSBC Trinkaus & Burkhardt GmbH TurboP O.End Nokia 9,79 | 04.08.2026 | St. | 1 | EUR |
| DE000HM906W0 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End DellTech 383,4 | 04.08.2026 | St. | 1 | EUR |
| DE000HM906X8 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End ServiceN 113,5 | 04.08.2026 | St. | 1 | EUR |
| DE000HM906Y6 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End Cerebras 171,6 | 04.08.2026 | St. | 1 | EUR |
| DE000HM906Z3 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End Cerebras 175,5 | 04.08.2026 | St. | 1 | EUR |
| DE000HM90701 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End Cerebras 179,5 | 04.08.2026 | St. | 1 | EUR |
| DE000HM90719 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End Cerebras 183,5 | 04.08.2026 | St. | 1 | EUR |
| DE000HM90727 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End Cerebras 184,5 | 04.08.2026 | St. | 1 | EUR |
| DE000HM90735 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End Cerebras 187,9 | 04.08.2026 | St. | 1 | EUR |
| DE000HM90743 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End Cerebras 191,3 | 04.08.2026 | St. | 1 | EUR |
| DE000HM90750 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End Cerebras 194,6 | 04.08.2026 | St. | 1 | EUR |
| DE000HM90768 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End Crowdstr 195,6 | 04.08.2026 | St. | 1 | EUR |
| DE000HM90776 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End Crowdstr 196,2 | 04.08.2026 | St. | 1 | EUR |
| DE000HM90784 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End Alphab.A 360,4 | 04.08.2026 | St. | 1 | EUR |
| DE000HM90792 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End DRHorton 145,1 | 04.08.2026 | St. | 1 | EUR |
| DE000HM907A4 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End Incyte 119,0 | 04.08.2026 | St. | 1 | EUR |
| DE000HM907B2 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End Lumentum 628,0 | 04.08.2026 | St. | 1 | EUR |
| DE000HM907C0 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End Lowe's 207,9 | 04.08.2026 | St. | 1 | EUR |
| DE000HM907D8 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End Quantin 48,1 | 04.08.2026 | St. | 1 | EUR |
| DE000HM907E6 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End Quantin 49,1 | 04.08.2026 | St. | 1 | EUR |
| DE000HM907F3 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End Quantin 50,2 | 04.08.2026 | St. | 1 | EUR |
| DE000HM907G1 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End Quantin 51,3 | 04.08.2026 | St. | 1 | EUR |
| DE000HM907H9 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End Synopsys 389,2 | 04.08.2026 | St. | 1 | EUR |
| DE000HM907J5 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End Teladoc 6,73 | 04.08.2026 | St. | 1 | EUR |
| DE000HM907K3 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End ValeroE. 308,8 | 04.08.2026 | St. | 1 | EUR |
| DE000HM907L1 | HSBC Trinkaus & Burkhardt GmbH TurboP O.End Crowdstr 220,1 | 04.08.2026 | St. | 1 | EUR |
| DE000HM907M9 | HSBC Trinkaus & Burkhardt GmbH TurboP O.End Alphab.C 506,3 | 04.08.2026 | St. | 1 | EUR |
| DE000HM907N7 | HSBC Trinkaus & Burkhardt GmbH TurboP O.End Alphab.A 506,4 | 04.08.2026 | St. | 1 | EUR |
| DE000HM907P2 | HSBC Trinkaus & Burkhardt GmbH TurboP O.End Micron 812,0 | 04.08.2026 | St. | 1 | EUR |
| DE000HM907Q0 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End Logitech 81,4 | 04.08.2026 | St. | 1 | EUR |
| DE000HM907R8 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End Logitech 83,2 | 04.08.2026 | St. | 1 | EUR |
| DE000HM907S6 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End Partners 677,1 | 04.08.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | Erster Handelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000HM907T4 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End CRH 102,2 | 04.08.2026 | St. | 1 | EUR |
| DE000HM907U2 | HSBC Trinkaus & Burkhardt GmbH TurboP O.End SK Hynix 951,0 | 04.08.2026 | St. | 1 | EUR |
| DE000HM907V0 | HSBC Trinkaus & Burkhardt GmbH TurboP O.End SK Hynix 142,1 | 04.08.2026 | St. | 1 | EUR |
| DE000HM907W8 | HSBC Trinkaus & Burkhardt GmbH Turbo O.End Bund-Fut | 04.08.2026 | St. | 1 | EUR |
| DE000HM907X6 | HSBC Trinkaus & Burkhardt GmbH Turbo O.End EO/DL | 04.08.2026 | St. | 1 | EUR |
| DE000HM907Y4 | HSBC Trinkaus & Burkhardt GmbH Turbo O.End EO/DL | 04.08.2026 | St. | 1 | EUR |
| DE000HM907Z1 | HSBC Trinkaus & Burkhardt GmbH Turbo O.End Gold | 04.08.2026 | St. | 1 | EUR |
| DE000HM90800 | HSBC Trinkaus & Burkhardt GmbH Turbo O.End Gold | 04.08.2026 | St. | 1 | EUR |
| DE000HM90818 | HSBC Trinkaus & Burkhardt GmbH Turbo O.End Gold | 04.08.2026 | St. | 1 | EUR |
| DE000HM90826 | HSBC Trinkaus & Burkhardt GmbH Turbo O.End Gold | 04.08.2026 | St. | 1 | EUR |
| DE000HM90834 | HSBC Trinkaus & Burkhardt GmbH Turbo O.End Gold | 04.08.2026 | St. | 1 | EUR |
| DE000HM90842 | HSBC Trinkaus & Burkhardt GmbH Turbo O.End Gold | 04.08.2026 | St. | 1 | EUR |
| DE000HM90859 | HSBC Trinkaus & Burkhardt GmbH Turbo O.End Gold | 04.08.2026 | St. | 1 | EUR |
| DE000HM90867 | HSBC Trinkaus & Burkhardt GmbH Turbo O.End Gold | 04.08.2026 | St. | 1 | EUR |
| DE000HM90875 | HSBC Trinkaus & Burkhardt GmbH Turbo O.End Gold | 04.08.2026 | St. | 1 | EUR |
| DE000HM90883 | HSBC Trinkaus & Burkhardt GmbH Turbo O.End Gold | 04.08.2026 | St. | 1 | EUR |
| DE000HM90891 | HSBC Trinkaus & Burkhardt GmbH Turbo O.End Silber | 04.08.2026 | St. | 1 | EUR |
| DE000HM908A2 | HSBC Trinkaus & Burkhardt GmbH Turbo O.End Silber | 04.08.2026 | St. | 1 | EUR |
| DE000HM908B0 | HSBC Trinkaus & Burkhardt GmbH Turbo O.End Silber | 04.08.2026 | St. | 1 | EUR |
| DE000HM908C8 | HSBC Trinkaus & Burkhardt GmbH Turbo O.End Silber | 04.08.2026 | St. | 1 | EUR |
| DE000HM908D6 | HSBC Trinkaus & Burkhardt GmbH Turbo O.End Silber | 04.08.2026 | St. | 1 | EUR |
| DE000HM908E4 | HSBC Trinkaus & Burkhardt GmbH Turbo O.End Silber | 04.08.2026 | St. | 1 | EUR |
| DE000HM908F1 | HSBC Trinkaus & Burkhardt GmbH Turbo O.End Silber | 04.08.2026 | St. | 1 | EUR |
| DE000HM908G9 | HSBC Trinkaus & Burkhardt GmbH Turbo O.End Silber | 04.08.2026 | St. | 1 | EUR |
| DE000HM908H7 | HSBC Trinkaus & Burkhardt GmbH Turbo O.End CrOilFin | 04.08.2026 | St. | 1 | EUR |
| DE000HM908J3 | HSBC Trinkaus & Burkhardt GmbH Turbo O.End CrOilFin | 04.08.2026 | St. | 1 | EUR |
| DE000HM908K1 | HSBC Trinkaus & Burkhardt GmbH Turbo O.End BrentCr. | 04.08.2026 | St. | 1 | EUR |
| DE000HM908L9 | HSBC Trinkaus & Burkhardt GmbH Turbo O.End BrentCr. | 04.08.2026 | St. | 1 | EUR |
| DE000HM908M7 | HSBC Trinkaus & Burkhardt GmbH Turbo 10.09.26 DAX | 04.08.2026 | St. | 1 | EUR |
| DE000HM908N5 | HSBC Trinkaus & Burkhardt GmbH Turbo 10.09.26 DAX | 04.08.2026 | St. | 1 | EUR |
| DE000HM908P0 | HSBC Trinkaus & Burkhardt GmbH Turbo 01.10.26 DAX | 04.08.2026 | St. | 1 | EUR |
| DE000HM908Q8 | HSBC Trinkaus & Burkhardt GmbH Turbo 01.10.26 DAX | 04.08.2026 | St. | 1 | EUR |
| DE000HM908R6 | HSBC Trinkaus & Burkhardt GmbH X-Tu 10.09.26 DAX/XDAX | 04.08.2026 | St. | 1 | EUR |
| DE000HM908S4 | HSBC Trinkaus & Burkhardt GmbH X-Tu 10.09.26 DAX/XDAX | 04.08.2026 | St. | 1 | EUR |
| DE000HM908T2 | HSBC Trinkaus & Burkhardt GmbH X-Tu 01.10.26 DAX/XDAX | 04.08.2026 | St. | 1 | EUR |
| DE000HM908U0 | HSBC Trinkaus & Burkhardt GmbH X-Tu 01.10.26 DAX/XDAX | 04.08.2026 | St. | 1 | EUR |
| DE000HM908V8 | HSBC Trinkaus & Burkhardt GmbH TurboC 10.09.26 DAX 25900 | 04.08.2026 | St. | 1 | EUR |
| DE000HM908W6 | HSBC Trinkaus & Burkhardt GmbH TurboC 10.09.26 DAX 25950 | 04.08.2026 | St. | 1 | EUR |
| DE000HM908X4 | HSBC Trinkaus & Burkhardt GmbH TurboC 01.10.26 DAX 25350 | 04.08.2026 | St. | 1 | EUR |
| DE000HM908Y2 | HSBC Trinkaus & Burkhardt GmbH TurboC 01.10.26 DAX 25400 | 04.08.2026 | St. | 1 | EUR |
| DE000HM908Z9 | HSBC Trinkaus & Burkhardt GmbH TurboC 01.10.26 DAX 25450 | 04.08.2026 | St. | 1 | EUR |
| DE000HM90909 | HSBC Trinkaus & Burkhardt GmbH TurboC 01.10.26 DAX 25500 | 04.08.2026 | St. | 1 | EUR |
| DE000HM90917 | HSBC Trinkaus & Burkhardt GmbH TurboP 01.10.26 DAX 27950 | 04.08.2026 | St. | 1 | EUR |
| DE000HM90925 | HSBC Trinkaus & Burkhardt GmbH TurboP 01.10.26 DAX 28000 | 04.08.2026 | St. | 1 | EUR |
| DE000HM90933 | HSBC Trinkaus & Burkhardt GmbH TurboP 01.10.26 DAX 28050 | 04.08.2026 | St. | 1 | EUR |
| DE000HM90941 | HSBC Trinkaus & Burkhardt GmbH TurboP 01.10.26 DAX 28100 | 04.08.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | Erster Handelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000HM90958 | HSBC Trinkaus & Burkhardt GmbH X-TuC 01.10.26 DAX/ XDAX 25600 | 04.08.2026 | St. | 1 | EUR |
| DE000HM90966 | HSBC Trinkaus & Burkhardt GmbH X-TuC 01.10.26 DAX/ XDAX 25650 | 04.08.2026 | St. | 1 | EUR |
| DE000HM90974 | HSBC Trinkaus & Burkhardt GmbH X-TuC 22.10.26 DAX/ XDAX 25350 | 04.08.2026 | St. | 1 | EUR |
| DE000HM90982 | HSBC Trinkaus & Burkhardt GmbH X-TuC 22.10.26 DAX/ XDAX 25400 | 04.08.2026 | St. | 1 | EUR |
| DE000HM90990 | HSBC Trinkaus & Burkhardt GmbH X-TuC 22.10.26 DAX/ XDAX 25450 | 04.08.2026 | St. | 1 | EUR |
| DE000HM909A0 | HSBC Trinkaus & Burkhardt GmbH X-TuC 22.10.26 DAX/ XDAX 25500 | 04.08.2026 | St. | 1 | EUR |
| DE000HM909B8 | HSBC Trinkaus & Burkhardt GmbH X-TuP 22.10.26 DAX/ XDAX 28200 | 04.08.2026 | St. | 1 | EUR |
| DE000HM909C6 | HSBC Trinkaus & Burkhardt GmbH X-TuP 22.10.26 DAX/ XDAX 28250 | 04.08.2026 | St. | 1 | EUR |
| DE000HM909D4 | HSBC Trinkaus & Burkhardt GmbH X-TuP 22.10.26 DAX/ XDAX 28300 | 04.08.2026 | St. | 1 | EUR |
| DE000HM909E2 | HSBC Trinkaus & Burkhardt GmbH X-TuP 22.10.26 DAX/ XDAX 28350 | 04.08.2026 | St. | 1 | EUR |
| DE000MR59ZQ3 | Morgan Stanley & Co. Intl PLC FaktL O.End BrentCr. 77,151 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR59ZR1 | Morgan Stanley & Co. Intl PLC FaktL O.End BrentCr. 78,554 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR59ZS9 | Morgan Stanley & Co. Intl PLC TurboL O.End STXEAuto 450,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR59ZT7 | Morgan Stanley & Co. Intl PLC FaktL O.End BestSilv 155,289 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR59ZU5 | Morgan Stanley & Co. Intl PLC MiniS O.End DAX/XDAX 31393,939 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR59ZV3 | Morgan Stanley & Co. Intl PLC MiniS O.End DAX/XDAX 31333,333 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR59ZW1 | Morgan Stanley & Co. Intl PLC MiniS O.End DAX/XDAX 31272,727 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR59ZX9 | Morgan Stanley & Co. Intl PLC MiniS O.End DAX/XDAX 30262,626 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR59ZY7 | Morgan Stanley & Co. Intl PLC MiniS O.End DAX/XDAX 30222,222 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR59ZZ4 | Morgan Stanley & Co. Intl PLC MiniS O.End DAX/XDAX 28797,98 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5A005 | Morgan Stanley & Co. Intl PLC MiniS O.End Carb.Fut 91,111 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5A013 | Morgan Stanley & Co. Intl PLC MiniS O.End BrentCr. 100,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5A021 | Morgan Stanley & Co. Intl PLC MiniS O.End BrentCr. 98,333 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5A039 | Morgan Stanley & Co. Intl PLC MiniS O.End BrentCr. 95,556 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5A047 | Morgan Stanley & Co. Intl PLC MiniS O.End BrentCr. 95,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5A054 | Morgan Stanley & Co. Intl PLC MiniS O.End PallaFut 1427,027 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5A062 | Morgan Stanley & Co. Intl PLC MiniL O.End EO/UF 336,634 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5A070 | Morgan Stanley & Co. Intl PLC MiniL O.End EO/UF 356,436 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5A088 | Morgan Stanley & Co. Intl PLC MiniL O.End EO/YN 177,723 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5A096 | Morgan Stanley & Co. Intl PLC MiniL O.End EO/YN 177,97 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5A0A8 | Morgan Stanley & Co. Intl PLC MiniL O.End Platin 1533,333 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5A0B6 | Morgan Stanley & Co. Intl PLC MiniL O.End Platin 1542,857 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5A0C4 | Morgan Stanley & Co. Intl PLC MiniL O.End Gold 2097,087 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5A0D2 | Morgan Stanley & Co. Intl PLC MiniL O.End Gold 2252,427 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5A0E0 | Morgan Stanley & Co. Intl PLC MiniL O.End Gold 2330,097 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5A0F7 | Morgan Stanley & Co. Intl PLC MiniL O.End Gold 2407,767 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5A0G5 | Morgan Stanley & Co. Intl PLC MiniL O.End Gold 2563,107 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5A0H3 | Morgan Stanley & Co. Intl PLC MiniL O.End Gold 2640,777 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5A0J9 | Morgan Stanley & Co. Intl PLC MiniL O.End Gold 3417,476 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5A0K7 | Morgan Stanley & Co. Intl PLC MiniL O.End Gold 3592,233 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5A0L5 | Morgan Stanley & Co. Intl PLC MiniL O.End Gold 3844,66 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5A0M3 | Morgan Stanley & Co. Intl PLC MiniL O.End Gold 3912,621 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5A0N1 | Morgan Stanley & Co. Intl PLC MiniL O.End Silber 49,524 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5A0P6 | Morgan Stanley & Co. Intl PLC MiniL O.End Silber 54,762 | 04.08.2026 | St. | 100000 | EUR |

| ISIN | Bezeichnung | Erster Handelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000MR5A0Q4 | Morgan Stanley & Co. Intl PLC MiniL O.End Palladi. 781,395 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5A0R2 | Morgan Stanley & Co. Intl PLC MiniL O.End Palladi. 893,023 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5A0S0 | Morgan Stanley & Co. Intl PLC TurboL O.End BrentCr. 77,2 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5A0T8 | Morgan Stanley & Co. Intl PLC TurboL O.End BrentCr. 78,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5A0U6 | Morgan Stanley & Co. Intl PLC TurboL O.End BrentCr. 78,4 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5A0V4 | Morgan Stanley & Co. Intl PLC TurboL O.End BrentCr. 81,6 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5A0W2 | Morgan Stanley & Co. Intl PLC TurboL O.End BrentCr. 81,7 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5A0X0 | Morgan Stanley & Co. Intl PLC TurboL O.End BrentCr. 81,8 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5A0Y8 | Morgan Stanley & Co. Intl PLC TurboL O.End BrentCr. 81,9 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5A0Z5 | Morgan Stanley & Co. Intl PLC TurboL O.End BrentCr. 82,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5A104 | Morgan Stanley & Co. Intl PLC TurboL O.End BrentCr. 82,1 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5A112 | Morgan Stanley & Co. Intl PLC TurboL O.End BrentCr. 82,2 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5A120 | Morgan Stanley & Co. Intl PLC TurboL O.End BrentCr. 82,3 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5A138 | Morgan Stanley & Co. Intl PLC TurboL O.End BrentCr. 82,4 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5A146 | Morgan Stanley & Co. Intl PLC TurboL O.End BrentCr. 82,5 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5A153 | Morgan Stanley & Co. Intl PLC TurboL O.End BrentCr. 82,6 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5A161 | Morgan Stanley & Co. Intl PLC TurboL O.End BrentCr. 82,7 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5A179 | Morgan Stanley & Co. Intl PLC TurboL O.End BrentCr. 82,8 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5A187 | Morgan Stanley & Co. Intl PLC TurboL O.End BrentCr. 82,9 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5A195 | Morgan Stanley & Co. Intl PLC TurboL O.End BrentCr. 83,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5A1A6 | Morgan Stanley & Co. Intl PLC TurboL O.End BrentCr. 83,1 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5A1B4 | Morgan Stanley & Co. Intl PLC TurboL O.End BrentCr. 83,2 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5A1C2 | Morgan Stanley & Co. Intl PLC TurboL O.End BrentCr. 83,3 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5A1D0 | Morgan Stanley & Co. Intl PLC TurboL O.End BrentCr. 83,4 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5A1E8 | Morgan Stanley & Co. Intl PLC TurboL O.End BrentCr. 83,5 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5A1F5 | Morgan Stanley & Co. Intl PLC TurboL O.End BrentCr. 83,6 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5A1G3 | Morgan Stanley & Co. Intl PLC TurboL O.End BrentCr. 83,7 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5A1H1 | Morgan Stanley & Co. Intl PLC TurboL O.End BrentCr. 83,8 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5A1J7 | Morgan Stanley & Co. Intl PLC TurboL O.End Gold Fut 4080,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5A1K5 | Morgan Stanley & Co. Intl PLC TurboL O.End HHGasFut 2,71 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5A1L3 | Morgan Stanley & Co. Intl PLC TurboL O.End HHGasFut 2,72 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5A1M1 | Morgan Stanley & Co. Intl PLC TurboL O.End HHGasFut 2,73 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5A1N9 | Morgan Stanley & Co. Intl PLC TurboL O.End HHGasFut 2,74 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5A1P4 | Morgan Stanley & Co. Intl PLC TurboL O.End HHGasFut 2,75 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5A1Q2 | Morgan Stanley & Co. Intl PLC TurboL O.End HHGasFut 2,76 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5A1R0 | Morgan Stanley & Co. Intl PLC TurboL O.End PlatinFu 1570,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5A1S8 | Morgan Stanley & Co. Intl PLC TurboL O.End PlatinFu 1640,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5A1T6 | Morgan Stanley & Co. Intl PLC TurboL O.End PlatinFu 1645,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5A1U4 | Morgan Stanley & Co. Intl PLC TurboL O.End PlatinFu 1650,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5A1V2 | Morgan Stanley & Co. Intl PLC TurboL O.End Copper F 6,5 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5A1W0 | Morgan Stanley & Co. Intl PLC TurboL O.End Sugar11 144 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5A1X8 | Morgan Stanley & Co. Intl PLC TurboL O.End Sugar11 146 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5A1Y6 | Morgan Stanley & Co. Intl PLC TurboL O.End Sugar11 148 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5A1Z3 | Morgan Stanley & Co. Intl PLC TurboL O.End Silv.Fut 58,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5A203 | Morgan Stanley & Co. Intl PLC TurboL O.End Cocoa F. 5075,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5A211 | Morgan Stanley & Co. Intl PLC TurboL O.End Cocoa F. 5125,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5A229 | Morgan Stanley & Co. Intl PLC TurboL O.End Cocoa F. 5150,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5A237 | Morgan Stanley & Co. Intl PLC TurboL O.End Cocoa F. 5175,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5A245 | Morgan Stanley & Co. Intl PLC TurboL O.End Cocoa F. 5200,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5A252 | Morgan Stanley & Co. Intl PLC TurboL O.End Cocoa F. 5225,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5A260 | Morgan Stanley & Co. Intl PLC TurboL O.End Cocoa F. 5250,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5A278 | Morgan Stanley & Co. Intl PLC TurboL O.End Cocoa F. 5275,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5A286 | Morgan Stanley & Co. Intl PLC TurboL O.End Cocoa F. 5300,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5A294 | Morgan Stanley & Co. Intl PLC TurboL O.End Cocoa F. 5325,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5A2A4 | Morgan Stanley & Co. Intl PLC TurboL O.End Carb.Fut 75,7 | 04.08.2026 | St. | 100000 | EUR |

| ISIN | Bezeichnung | Erster Handelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000MR5A2B2 | Morgan Stanley & Co. Intl PLC TurboS O.End ASMLHold 1495,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5A2C0 | Morgan Stanley & Co. Intl PLC TurboS O.End ASMLHold 1490,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5A2D8 | Morgan Stanley & Co. Intl PLC TurboS O.End ASMLHold 1485,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5A2E6 | Morgan Stanley & Co. Intl PLC TurboL O.End Bund-Fut 105,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5A2F3 | Morgan Stanley & Co. Intl PLC TurboL O.End Bund-Fut 111,2 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5A2G1 | Morgan Stanley & Co. Intl PLC TurboL O.End Bund-Fut 124,2 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5A2H9 | Morgan Stanley & Co. Intl PLC TurboL O.End TBondFut 84,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5A2J5 | Morgan Stanley & Co. Intl PLC TurboL O.End TBondFut 97,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5A2K3 | Morgan Stanley & Co. Intl PLC TurboL O.End TBondFut 108,5 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5A2L1 | Morgan Stanley & Co. Intl PLC TurboL O.End LoGiltFu 72,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5A2M9 | Morgan Stanley & Co. Intl PLC TurboL O.End 10yTNote 108,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5A2N7 | Morgan Stanley & Co. Intl PLC TurboS O.End DAX/XDAX 33200,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5A2P2 | Morgan Stanley & Co. Intl PLC TurboS O.End DAX/XDAX 33120,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5A2Q0 | Morgan Stanley & Co. Intl PLC TurboS O.End DAX/XDAX 33040,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5A2R8 | Morgan Stanley & Co. Intl PLC TurboS O.End DAX/XDAX 32480,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5A2S6 | Morgan Stanley & Co. Intl PLC TurboS O.End DAX/XDAX 26050,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5A2T4 | Morgan Stanley & Co. Intl PLC TurboS O.End DAX/XDAX 26040,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5A2U2 | Morgan Stanley & Co. Intl PLC TurboS O.End DAX/XDAX 26030,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5A2V0 | Morgan Stanley & Co. Intl PLC TurboS O.End DAX/XDAX 26020,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5A2W8 | Morgan Stanley & Co. Intl PLC TurboS O.End DAX/XDAX 26010,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5A2X6 | Morgan Stanley & Co. Intl PLC TurboS O.End DAX/XDAX 26000,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5A2Y4 | Morgan Stanley & Co. Intl PLC TurboS O.End DAX/XDAX 25990,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5A2Z1 | Morgan Stanley & Co. Intl PLC TurboS O.End DAX/XDAX 25980,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5A302 | Morgan Stanley & Co. Intl PLC TurboS O.End DAX/XDAX 25970,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5A310 | Morgan Stanley & Co. Intl PLC TurboS O.End DAX/XDAX 25960,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5A328 | Morgan Stanley & Co. Intl PLC TurboS O.End DAX/XDAX 25950,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5A336 | Morgan Stanley & Co. Intl PLC TurboS O.End DAX/XDAX 25940,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5A344 | Morgan Stanley & Co. Intl PLC TurboS O.End DAX/XDAX 25930,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5A351 | Morgan Stanley & Co. Intl PLC TurboS O.End DAX/XDAX 25920,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5A369 | Morgan Stanley & Co. Intl PLC TurboS O.End DAX/XDAX 25910,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5A377 | Morgan Stanley & Co. Intl PLC TurboS O.End DAX/XDAX 25900,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5A385 | Morgan Stanley & Co. Intl PLC TurboS O.End DAX/XDAX 25890,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5A393 | Morgan Stanley & Co. Intl PLC TurboS O.End DAX/XDAX 25880,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5A3A2 | Morgan Stanley & Co. Intl PLC TurboS O.End DAX/XDAX 25870,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5A3B0 | Morgan Stanley & Co. Intl PLC TurboS O.End DAX/XDAX 25860,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5A3C8 | Morgan Stanley & Co. Intl PLC TurboS O.End DAX/XDAX | 04.08.2026 | St. | 100000 | EUR |

| ISIN | Bezeichnung | Erster Handelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| | 25850,0 | | | | |
| DE000MR5A3D6 | Morgan Stanley & Co. Intl PLC TurboS O.End DAX/XDAX 25840,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5A3E4 | Morgan Stanley & Co. Intl PLC TurboS O.End DAX/XDAX 25830,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5A3F1 | Morgan Stanley & Co. Intl PLC TurboS O.End DAX/XDAX 25820,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5A3G9 | Morgan Stanley & Co. Intl PLC TurboS O.End DAX/XDAX 25810,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5A3H7 | Morgan Stanley & Co. Intl PLC TurboS O.End DAX/XDAX 25800,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5A3J3 | Morgan Stanley & Co. Intl PLC TurboS O.End DAX/XDAX 25790,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5A3K1 | Morgan Stanley & Co. Intl PLC TurboS O.End DAX/XDAX 25780,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5A3L9 | Morgan Stanley & Co. Intl PLC TurboS O.End DAX/XDAX 25770,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5A3M7 | Morgan Stanley & Co. Intl PLC TurboS O.End DAX/XDAX 25760,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5A3N5 | Morgan Stanley & Co. Intl PLC MiniS O.End EO/YN 186,869 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5A3P0 | Morgan Stanley & Co. Intl PLC MiniS O.End EO/YN 186,616 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5A3Q8 | Morgan Stanley & Co. Intl PLC MiniS O.End EO/YN 186,364 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5A3R6 | Morgan Stanley & Co. Intl PLC MiniS O.End EO/YN 186,111 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5A3S4 | Morgan Stanley & Co. Intl PLC MiniS O.End EO/YN 185,858 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5A3T2 | Morgan Stanley & Co. Intl PLC MiniS O.End EO/YN 185,606 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5A3U0 | Morgan Stanley & Co. Intl PLC MiniS O.End EO/YN 185,353 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5A3V8 | Morgan Stanley & Co. Intl PLC MiniS O.End EO/YN 185,101 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5A3W6 | Morgan Stanley & Co. Intl PLC MiniS O.End EO/YN 184,848 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5A3X4 | Morgan Stanley & Co. Intl PLC MiniS O.End EO/YN 184,596 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5A3Y2 | Morgan Stanley & Co. Intl PLC MiniS O.End EO/YN 184,343 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5A3Z9 | Morgan Stanley & Co. Intl PLC MiniS O.End EO/YN 184,091 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5A401 | Morgan Stanley & Co. Intl PLC MiniS O.End EO/YN 183,838 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5A419 | Morgan Stanley & Co. Intl PLC MiniS O.End EO/YN 183,586 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5A427 | Morgan Stanley & Co. Intl PLC TurboS O.End BrentCr. 92,4 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5A435 | Morgan Stanley & Co. Intl PLC TurboS O.End BrentCr. 92,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5A443 | Morgan Stanley & Co. Intl PLC TurboS O.End BrentCr. 91,2 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5A450 | Morgan Stanley & Co. Intl PLC TurboS O.End BrentCr. 91,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5A468 | Morgan Stanley & Co. Intl PLC TurboS O.End BrentCr. 90,4 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5A476 | Morgan Stanley & Co. Intl PLC TurboS O.End BrentCr. 90,2 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5A484 | Morgan Stanley & Co. Intl PLC TurboS O.End BrentCr. 90,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5A492 | Morgan Stanley & Co. Intl PLC TurboS O.End BrentCr. 89,7 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5A4A0 | Morgan Stanley & Co. Intl PLC TurboS O.End BrentCr. 89,5 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5A4B8 | Morgan Stanley & Co. Intl PLC TurboS O.End BrentCr. 89,4 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5A4C6 | Morgan Stanley & Co. Intl PLC TurboS O.End BrentCr. 89,2 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5A4D4 | Morgan Stanley & Co. Intl PLC TurboS O.End BrentCr. 86,1 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5A4E2 | Morgan Stanley & Co. Intl PLC TurboS O.End BrentCr. 86,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5A4F9 | Morgan Stanley & Co. Intl PLC TurboS O.End BrentCr. 85,9 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5A4G7 | Morgan Stanley & Co. Intl PLC TurboS O.End BrentCr. 85,8 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5A4H5 | Morgan Stanley & Co. Intl PLC TurboS O.End BrentCr. 85,7 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5A4J1 | Morgan Stanley & Co. Intl PLC TurboS O.End BrentCr. 85,6 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5A4K9 | Morgan Stanley & Co. Intl PLC TurboS O.End BrentCr. 85,5 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5A4L7 | Morgan Stanley & Co. Intl PLC TurboS O.End BrentCr. 85,4 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5A4M5 | Morgan Stanley & Co. Intl PLC TurboS O.End BrentCr. 85,3 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5A4N3 | Morgan Stanley & Co. Intl PLC TurboS O.End BrentCr. 85,2 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5A4P8 | Morgan Stanley & Co. Intl PLC TurboS O.End BrentCr. 85,1 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5A4Q6 | Morgan Stanley & Co. Intl PLC TurboS O.End BrentCr. 85,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5A4R4 | Morgan Stanley & Co. Intl PLC TurboS O.End BrentCr. 84,9 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5A4S2 | Morgan Stanley & Co. Intl PLC TurboS O.End BrentCr. 84,8 | 04.08.2026 | St. | 100000 | EUR |

| ISIN | Bezeichnung | Erster Handelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000MR5A4T0 | Morgan Stanley & Co. Intl PLC TurboS O.End BrentCr. 84,7 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5A4U8 | Morgan Stanley & Co. Intl PLC TurboS O.End BrentCr. 84,6 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5A4V6 | Morgan Stanley & Co. Intl PLC TurboS O.End BrentCr. 84,5 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5A4W4 | Morgan Stanley & Co. Intl PLC TurboS O.End Gold Fut 4140,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5A4X2 | Morgan Stanley & Co. Intl PLC TurboS O.End Gold Fut 4130,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5A4Y0 | Morgan Stanley & Co. Intl PLC TurboS O.End HHGasFut 3,12 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5A4Z7 | Morgan Stanley & Co. Intl PLC TurboS O.End HHGasFut 3,08 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5A500 | Morgan Stanley & Co. Intl PLC TurboS O.End HHGasFut 3,04 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5A518 | Morgan Stanley & Co. Intl PLC TurboS O.End HHGasFut 3,02 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5A526 | Morgan Stanley & Co. Intl PLC TurboS O.End HHGasFut 3,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5A534 | Morgan Stanley & Co. Intl PLC TurboS O.End HHGasFut 2,8 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5A542 | Morgan Stanley & Co. Intl PLC TurboS O.End HHGasFut 2,78 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5A559 | Morgan Stanley & Co. Intl PLC TurboS O.End PlatinFu 1675,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5A567 | Morgan Stanley & Co. Intl PLC TurboS O.End Cocoa F. 5500,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5A575 | Morgan Stanley & Co. Intl PLC TurboS O.End Cocoa F. 5475,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5A583 | Morgan Stanley & Co. Intl PLC TurboS O.End Cocoa F. 5450,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5A591 | Morgan Stanley & Co. Intl PLC TurboS O.End Carb.Fut 82,4 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5A5A7 | Morgan Stanley & Co. Intl PLC TurboS O.End Carb.Fut 82,3 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5A5B5 | Morgan Stanley & Co. Intl PLC TurboS O.End Carb.Fut 82,2 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5A5C3 | Morgan Stanley & Co. Intl PLC TurboS O.End Carb.Fut 82,1 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5A5D1 | Morgan Stanley & Co. Intl PLC TurboS O.End Carb.Fut 82,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5A5E9 | Morgan Stanley & Co. Intl PLC TurboS O.End Carb.Fut 81,9 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5A5F6 | Morgan Stanley & Co. Intl PLC TurboS O.End Carb.Fut 81,8 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5A5G4 | Morgan Stanley & Co. Intl PLC TurboS O.End Carb.Fut 81,7 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5A5H2 | Morgan Stanley & Co. Intl PLC TurboS O.End Carb.Fut 81,6 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5A5J8 | Morgan Stanley & Co. Intl PLC TurboS O.End Carb.Fut 81,5 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5A5K6 | Morgan Stanley & Co. Intl PLC TurboS O.End Carb.Fut 81,4 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5A5L4 | Morgan Stanley & Co. Intl PLC TurboS O.End PallaFut 1302,5 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5A5M2 | Morgan Stanley & Co. Intl PLC TurboS O.End PallaFut 1300,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5A5N0 | Morgan Stanley & Co. Intl PLC TurboS O.End PallaFut 1297,5 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5A5P5 | Morgan Stanley & Co. Intl PLC TurboS O.End PallaFut 1295,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5A5Q3 | Morgan Stanley & Co. Intl PLC TurboL O.End DAX/XDAX 25560,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5A5R1 | Morgan Stanley & Co. Intl PLC TurboL O.End DAX/XDAX 25570,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5A5S9 | Morgan Stanley & Co. Intl PLC TurboL O.End DAX/XDAX 25580,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5A5T7 | Morgan Stanley & Co. Intl PLC TurboL O.End DAX/XDAX 25590,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5A5U5 | Morgan Stanley & Co. Intl PLC TurboL O.End DAX/XDAX 25600,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5A5V3 | Morgan Stanley & Co. Intl PLC TurboL O.End DAX/XDAX 25610,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5A5W1 | Morgan Stanley & Co. Intl PLC TurboL O.End DAX/XDAX 25620,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5A5X9 | Morgan Stanley & Co. Intl PLC TurboL O.End DAX/XDAX 25630,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5A5Y7 | Morgan Stanley & Co. Intl PLC TurboL O.End DAX/XDAX 25640,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5A5Z4 | Morgan Stanley & Co. Intl PLC TurboL O.End DAX/XDAX 25650,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5A609 | Morgan Stanley & Co. Intl PLC TurboL O.End DAX/XDAX 25660,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5A617 | Morgan Stanley & Co. Intl PLC TurboL O.End DAX/XDAX 25860,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5A625 | Morgan Stanley & Co. Intl PLC TurboL O.End DAX/XDAX 25870,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5A633 | Morgan Stanley & Co. Intl PLC TurboL O.End DAX/XDAX 25880,0 | 04.08.2026 | St. | 100000 | EUR |

| ISIN | Bezeichnung | Erster Handelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000MR5A641 | Morgan Stanley & Co. Intl PLC TurboL O.End DAX/XDAX 25890,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5A658 | Morgan Stanley & Co. Intl PLC TurboL O.End DAX/XDAX 25900,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5A666 | Morgan Stanley & Co. Intl PLC TurboL O.End DAX/XDAX 25910,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5A674 | Morgan Stanley & Co. Intl PLC TurboL O.End DAX/XDAX 25920,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5A682 | Morgan Stanley & Co. Intl PLC TurboL O.End DAX/XDAX 25930,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5A690 | Morgan Stanley & Co. Intl PLC TurboL O.End DAX/XDAX 25940,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5A6A5 | Morgan Stanley & Co. Intl PLC TurboL O.End DAX/XDAX 25950,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5A6B3 | Morgan Stanley & Co. Intl PLC TurboL O.End DAX/XDAX 25960,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5A6C1 | Morgan Stanley & Co. Intl PLC TurboL O.End DAX/XDAX 25970,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5A6D9 | Morgan Stanley & Co. Intl PLC TurboL O.End DAX/XDAX 25980,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5A6E7 | Morgan Stanley & Co. Intl PLC TurboL O.End DAX/XDAX 25990,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5A6F4 | Morgan Stanley & Co. Intl PLC TurboL O.End DAX/XDAX 26000,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5A6G2 | Morgan Stanley & Co. Intl PLC TurboL O.End DAX/XDAX 26010,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5A6H0 | Morgan Stanley & Co. Intl PLC TurboL O.End DAX/XDAX 26020,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5A6J6 | Morgan Stanley & Co. Intl PLC TurboL O.End DAX/XDAX 26030,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5A6K4 | Morgan Stanley & Co. Intl PLC TurboL O.End DAX/XDAX 26040,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5A6L2 | Morgan Stanley & Co. Intl PLC TurboL O.End DAX/XDAX 26050,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5A6M0 | Morgan Stanley & Co. Intl PLC TurboL O.End DAX/XDAX 26060,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5A6N8 | Morgan Stanley & Co. Intl PLC TurboL O.End DAX/XDAX 26070,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5A6P3 | Morgan Stanley & Co. Intl PLC TurboL O.End DAX/XDAX 26080,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5A6Q1 | Morgan Stanley & Co. Intl PLC TurboL O.End DAX/XDAX 26090,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5A6R9 | Morgan Stanley & Co. Intl PLC TurboL O.End DAX/XDAX 26100,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5A6S7 | Morgan Stanley & Co. Intl PLC TurboL O.End DAX/XDAX 26110,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5A6T5 | Morgan Stanley & Co. Intl PLC TurboL O.End DAX/XDAX 26120,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5A6U3 | Morgan Stanley & Co. Intl PLC TurboL O.End DAX/XDAX 26130,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5A6V1 | Morgan Stanley & Co. Intl PLC TurboL O.End DAX/XDAX 26140,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5A6W9 | Morgan Stanley & Co. Intl PLC TurboL O.End DAX/XDAX 26150,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5A6X7 | Morgan Stanley & Co. Intl PLC TurboL O.End DAX/XDAX 26160,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5A6Y5 | Morgan Stanley & Co. Intl PLC TurboL O.End DAX/XDAX 26170,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5A6Z2 | Morgan Stanley & Co. Intl PLC TurboL O.End DAX/XDAX 26180,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5A708 | Morgan Stanley & Co. Intl PLC TurboL O.End DAX/XDAX 26190,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5A716 | Morgan Stanley & Co. Intl PLC TurboL O.End DAX/XDAX 26200,0 | 04.08.2026 | St. | 100000 | EUR |

| ISIN | Bezeichnung | Erster Handelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000MR5A724 | Morgan Stanley & Co. Intl PLC TurboL O.End DAX/XDAX 26210,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5A732 | Morgan Stanley & Co. Intl PLC TurboL O.End DAX/XDAX 26220,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5A740 | Morgan Stanley & Co. Intl PLC TurboS O.End TBondFut 111,5 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5A757 | Morgan Stanley & Co. Intl PLC TurboS O.End TBondFut 109,75 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5A765 | Morgan Stanley & Co. Intl PLC TurboS O.End TBondFut 109,5 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5A773 | Morgan Stanley & Co. Intl PLC TurboS O.End TBondFut 109,25 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5A781 | Morgan Stanley & Co. Intl PLC TurboS O.End 10yTNote 128,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5A799 | Morgan Stanley & Co. Intl PLC TurboS O.End Eur-BUXL 107,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5A7A3 | Morgan Stanley & Co. Intl PLC TurboS O.End BTP Fut. 132,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5A7B1 | Morgan Stanley & Co. Intl PLC TurboS O.End Bund-Fut 144,6 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5A7C9 | Morgan Stanley & Co. Intl PLC TurboL O.End Gold 3590,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5A7D7 | Morgan Stanley & Co. Intl PLC TurboL O.End Gold 3600,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5A7E5 | Morgan Stanley & Co. Intl PLC TurboL O.End Gold 3720,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5A7F2 | Morgan Stanley & Co. Intl PLC TurboL O.End Gold 4025,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5A7G0 | Morgan Stanley & Co. Intl PLC TurboL O.End Gold 4027,5 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5A7H8 | Morgan Stanley & Co. Intl PLC TurboL O.End Gold 4030,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5A7J4 | Morgan Stanley & Co. Intl PLC TurboL O.End Gold 4032,5 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5A7K2 | Morgan Stanley & Co. Intl PLC TurboL O.End Gold 4035,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5A7L0 | Morgan Stanley & Co. Intl PLC TurboL O.End Gold 4037,5 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5A7M8 | Morgan Stanley & Co. Intl PLC TurboL O.End Gold 4040,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5A7N6 | Morgan Stanley & Co. Intl PLC TurboL O.End Gold 4042,5 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5A7P1 | Morgan Stanley & Co. Intl PLC TurboL O.End Gold 4045,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5A7Q9 | Morgan Stanley & Co. Intl PLC TurboL O.End Gold 4047,5 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5A7R7 | Morgan Stanley & Co. Intl PLC TurboL O.End Gold 4050,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5A7S5 | Morgan Stanley & Co. Intl PLC TurboL O.End Gold 4052,5 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5A7T3 | Morgan Stanley & Co. Intl PLC TurboL O.End Gold 4055,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5A7U1 | Morgan Stanley & Co. Intl PLC TurboL O.End Gold 4062,5 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5A7V9 | Morgan Stanley & Co. Intl PLC TurboL O.End Gold 4065,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5A7W7 | Morgan Stanley & Co. Intl PLC TurboL O.End Gold 4067,5 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5A7X5 | Morgan Stanley & Co. Intl PLC TurboL O.End Gold 4070,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5A7Y3 | Morgan Stanley & Co. Intl PLC TurboL O.End Gold 4072,5 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5A7Z0 | Morgan Stanley & Co. Intl PLC TurboL O.End Gold 4075,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5A807 | Morgan Stanley & Co. Intl PLC TurboL O.End Platin 1632,5 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5A815 | Morgan Stanley & Co. Intl PLC TurboL O.End Platin 1635,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5A823 | Morgan Stanley & Co. Intl PLC TurboL O.End Platin 1637,5 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5A831 | Morgan Stanley & Co. Intl PLC TurboL O.End Platin 1640,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5A849 | Morgan Stanley & Co. Intl PLC TurboL O.End Platin 1642,5 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5A856 | Morgan Stanley & Co. Intl PLC TurboL O.End Platin 1645,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5A864 | Morgan Stanley & Co. Intl PLC TurboL O.End Platin 1647,5 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5A872 | Morgan Stanley & Co. Intl PLC TurboL O.End Silber 57,75 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5A880 | Morgan Stanley & Co. Intl PLC TurboL O.End Silber 57,8 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5A898 | Morgan Stanley & Co. Intl PLC TurboL O.End Silber 57,85 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5A8A1 | Morgan Stanley & Co. Intl PLC TurboL O.End Silber 57,9 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5A8B9 | Morgan Stanley & Co. Intl PLC TurboL O.End Palladi. 1237,5 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5A8C7 | Morgan Stanley & Co. Intl PLC MiniL O.End DAX/XDAX 25465,346 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5A8D5 | Morgan Stanley & Co. Intl PLC MiniL O.End DAX/XDAX 25475,248 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5A8E3 | Morgan Stanley & Co. Intl PLC MiniL O.End DAX/XDAX 25485,148 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5A8F0 | Morgan Stanley & Co. Intl PLC MiniL O.End DAX/XDAX 25495,05 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5A8G8 | Morgan Stanley & Co. Intl PLC MiniL O.End DAX/XDAX 25504,95 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5A8H6 | Morgan Stanley & Co. Intl PLC MiniL O.End DAX/XDAX | 04.08.2026 | St. | 100000 | EUR |

| ISIN | Bezeichnung | Erster Handelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| | 25514,851 | | | | |
| DE000MR5A8J2 | Morgan Stanley & Co. Intl PLC MiniL O.End DAX/XDAX 25524,752 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5A8K0 | Morgan Stanley & Co. Intl PLC MiniL O.End DAX/XDAX 25534,653 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5A8L8 | Morgan Stanley & Co. Intl PLC MiniL O.End DAX/XDAX 25544,554 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5A8M6 | Morgan Stanley & Co. Intl PLC MiniL O.End DAX/XDAX 25554,455 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5A8N4 | Morgan Stanley & Co. Intl PLC MiniL O.End DAX/XDAX 25564,356 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5A8P9 | Morgan Stanley & Co. Intl PLC MiniL O.End DAX/XDAX 25574,257 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5A8Q7 | Morgan Stanley & Co. Intl PLC MiniL O.End DAX/XDAX 25584,158 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5A8R5 | Morgan Stanley & Co. Intl PLC MiniL O.End DAX/XDAX 25594,059 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5A8S3 | Morgan Stanley & Co. Intl PLC MiniL O.End DAX/XDAX 25603,96 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5A8T1 | Morgan Stanley & Co. Intl PLC MiniL O.End DAX/XDAX 25613,861 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5A8U9 | Morgan Stanley & Co. Intl PLC MiniL O.End BrentCr. 74,545 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5A8V7 | Morgan Stanley & Co. Intl PLC MiniL O.End BrentCr. 75,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5A8W5 | Morgan Stanley & Co. Intl PLC MiniL O.End BrentCr. 75,227 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5A8X3 | Morgan Stanley & Co. Intl PLC MiniL O.End BrentCr. 75,454 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5A8Y1 | Morgan Stanley & Co. Intl PLC MiniL O.End HHGasFut 2,473 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5A8Z8 | Morgan Stanley & Co. Intl PLC MiniL O.End HHGasFut 2,491 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5A906 | Morgan Stanley & Co. Intl PLC MiniL O.End PlatinFu 1547,619 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5A914 | Morgan Stanley & Co. Intl PLC MiniL O.End Cocoa F. 4744,186 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5A922 | Morgan Stanley & Co. Intl PLC MiniL O.End Carb.Fut 72,273 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5A930 | Morgan Stanley & Co. Intl PLC TurboS 30.10.26 DAX 31700 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5A948 | Morgan Stanley & Co. Intl PLC TurboS 30.10.26 DAX 31600 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5A955 | Morgan Stanley & Co. Intl PLC TurboS 30.10.26 DAX 31500 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5A963 | Morgan Stanley & Co. Intl PLC TurboS 30.10.26 DAX 31400 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5A971 | Morgan Stanley & Co. Intl PLC TurboS 30.10.26 DAX 31300 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5A989 | Morgan Stanley & Co. Intl PLC TurboS 30.10.26 DAX 31200 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5A997 | Morgan Stanley & Co. Intl PLC TurboS 30.10.26 DAX 31100 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5A9A9 | Morgan Stanley & Co. Intl PLC TurboS 30.10.26 DAX 31000 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5A9B7 | Morgan Stanley & Co. Intl PLC TurboS 30.10.26 DAX 30900 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5A9C5 | Morgan Stanley & Co. Intl PLC TurboS 30.10.26 DAX 30800 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5A9D3 | Morgan Stanley & Co. Intl PLC TurboS 30.10.26 DAX 30720 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5A9E1 | Morgan Stanley & Co. Intl PLC TurboS 30.10.26 DAX 30640 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5A9F8 | Morgan Stanley & Co. Intl PLC TurboS 30.10.26 DAX 30560 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5A9G6 | Morgan Stanley & Co. Intl PLC TurboS 30.10.26 DAX 30480 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5A9H4 | Morgan Stanley & Co. Intl PLC TurboS 30.10.26 DAX 30400 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5A9J0 | Morgan Stanley & Co. Intl PLC TurboS 30.10.26 DAX 30320 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5A9K8 | Morgan Stanley & Co. Intl PLC TurboS 30.10.26 DAX 30240 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5A9L6 | Morgan Stanley & Co. Intl PLC TurboS 30.10.26 DAX 30160 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5A9M4 | Morgan Stanley & Co. Intl PLC TurboS 30.10.26 DAX 30080 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5A9N2 | Morgan Stanley & Co. Intl PLC TurboS 30.10.26 DAX 30000 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5A9P7 | Morgan Stanley & Co. Intl PLC TurboS 30.10.26 DAX 29920 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5A9Q5 | Morgan Stanley & Co. Intl PLC TurboS 30.10.26 DAX 29840 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5A9R3 | Morgan Stanley & Co. Intl PLC TurboS 30.10.26 DAX 29760 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5A9S1 | Morgan Stanley & Co. Intl PLC TurboS 30.10.26 DAX 29680 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5A9T9 | Morgan Stanley & Co. Intl PLC TurboS 30.10.26 DAX 29600 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5A9U7 | Morgan Stanley & Co. Intl PLC TurboS 30.10.26 DAX 29520 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5A9V5 | Morgan Stanley & Co. Intl PLC TurboS 30.10.26 DAX 29440 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5A9W3 | Morgan Stanley & Co. Intl PLC TurboS 30.10.26 DAX 29360 | 04.08.2026 | St. | 100000 | EUR |

| ISIN | Bezeichnung | Erster Handelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000MR5A9X1 | Morgan Stanley & Co. Intl PLC TurboS 30.10.26 DAX 29280 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5A9Y9 | Morgan Stanley & Co. Intl PLC TurboS 30.10.26 DAX 29200 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5A9Z6 | Morgan Stanley & Co. Intl PLC TurboS 30.10.26 DAX 29120 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5AA07 | Morgan Stanley & Co. Intl PLC TurboS 30.10.26 DAX 29040 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5AA15 | Morgan Stanley & Co. Intl PLC TurboS 30.10.26 DAX 28960 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5AA23 | Morgan Stanley & Co. Intl PLC TurboS 30.10.26 DAX 28880 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5AA31 | Morgan Stanley & Co. Intl PLC TurboS 30.10.26 DAX 28860 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5AA49 | Morgan Stanley & Co. Intl PLC TurboS 30.10.26 DAX 28800 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5AA56 | Morgan Stanley & Co. Intl PLC TurboS 30.10.26 DAX 28740 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5AA64 | Morgan Stanley & Co. Intl PLC TurboS 30.10.26 DAX 28680 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5AA72 | Morgan Stanley & Co. Intl PLC TurboS 30.10.26 DAX 28620 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5AA80 | Morgan Stanley & Co. Intl PLC TurboS 30.10.26 DAX 28560 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5AA98 | Morgan Stanley & Co. Intl PLC TurboS 30.10.26 DAX 28500 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5AAA3 | Morgan Stanley & Co. Intl PLC TurboS 30.10.26 DAX 28440 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5AAB1 | Morgan Stanley & Co. Intl PLC TurboS 30.10.26 DAX 28380 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5AAC9 | Morgan Stanley & Co. Intl PLC TurboS 30.10.26 DAX 28320 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5AAD7 | Morgan Stanley & Co. Intl PLC TurboS 30.10.26 DAX 28260 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5AAE5 | Morgan Stanley & Co. Intl PLC TurboS 30.10.26 DAX 28200 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5AAF2 | Morgan Stanley & Co. Intl PLC TurboS 30.10.26 DAX 28140 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5AAG0 | Morgan Stanley & Co. Intl PLC TurboS 30.10.26 DAX 28080 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5AAH8 | Morgan Stanley & Co. Intl PLC TurboS 30.10.26 DAX 28040 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5AAJ4 | Morgan Stanley & Co. Intl PLC TurboS 30.10.26 DAX 28000 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5AAK2 | Morgan Stanley & Co. Intl PLC TurboS 30.10.26 DAX 27960 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5AAL0 | Morgan Stanley & Co. Intl PLC TurboS 30.10.26 DAX 27920 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5AAM8 | Morgan Stanley & Co. Intl PLC TurboS 30.10.26 DAX 27880 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5AAN6 | Morgan Stanley & Co. Intl PLC TurboS 30.10.26 DAX 27840 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5AAP1 | Morgan Stanley & Co. Intl PLC TurboS 30.10.26 DAX 27800 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5AAQ9 | Morgan Stanley & Co. Intl PLC TurboS 30.10.26 DAX 27760 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5AAR7 | Morgan Stanley & Co. Intl PLC TurboS 30.10.26 DAX 27720 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5AAS5 | Morgan Stanley & Co. Intl PLC TurboS 30.10.26 DAX 27680 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5AAT3 | Morgan Stanley & Co. Intl PLC TurboS 30.10.26 DAX 27640 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5AAU1 | Morgan Stanley & Co. Intl PLC TurboS 30.10.26 DAX 27600 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5AAV9 | Morgan Stanley & Co. Intl PLC TurboS 30.10.26 DAX 27580 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5AAW7 | Morgan Stanley & Co. Intl PLC TurboS 30.10.26 DAX 27560 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5AAX5 | Morgan Stanley & Co. Intl PLC TurboS 30.10.26 DAX 27540 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5AAY3 | Morgan Stanley & Co. Intl PLC TurboS 30.10.26 DAX 27520 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5AAZ0 | Morgan Stanley & Co. Intl PLC TurboS 30.10.26 DAX 27500 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5AB06 | Morgan Stanley & Co. Intl PLC TurboS 30.10.26 DAX 27480 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5AB14 | Morgan Stanley & Co. Intl PLC TurboS 20.11.26 DAX 26250 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5AB22 | Morgan Stanley & Co. Intl PLC TurboS 20.11.26 DAX 26240 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5AB30 | Morgan Stanley & Co. Intl PLC TurboS 20.11.26 DAX 26230 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5AB48 | Morgan Stanley & Co. Intl PLC TurboS 20.11.26 DAX 26220 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5AB55 | Morgan Stanley & Co. Intl PLC TurboS 20.11.26 DAX 26210 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5AB63 | Morgan Stanley & Co. Intl PLC TurboS 20.11.26 DAX 26200 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5AB71 | Morgan Stanley & Co. Intl PLC TurboS 20.11.26 DAX 26190 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5AB89 | Morgan Stanley & Co. Intl PLC TurboS 20.11.26 DAX 26180 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5AB97 | Morgan Stanley & Co. Intl PLC TurboS 20.11.26 DAX 26170 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5ABA1 | Morgan Stanley & Co. Intl PLC TurboS O.End EO/YN 184,75 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5ABB9 | Morgan Stanley & Co. Intl PLC TurboS O.End EO/YN 184,5 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5ABC7 | Morgan Stanley & Co. Intl PLC TurboS O.End EO/YN 184,25 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5ABD5 | Morgan Stanley & Co. Intl PLC TurboS O.End EO/YN 184,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5ABE3 | Morgan Stanley & Co. Intl PLC TurboS O.End EO/YN 183,75 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5ABF0 | Morgan Stanley & Co. Intl PLC TurboS O.End EO/YN 183,5 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5ABG8 | Morgan Stanley & Co. Intl PLC TurboS O.End EO/YN 183,25 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5ABH6 | Morgan Stanley & Co. Intl PLC TurboS O.End EO/YN 183,0 | 04.08.2026 | St. | 100000 | EUR |

| ISIN | Bezeichnung | Erster Handelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000MR5ABJ2 | Morgan Stanley & Co. Intl PLC TurboS O.End EO/YN 182,75 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5ABK0 | Morgan Stanley & Co. Intl PLC TurboS O.End EO/YN 182,5 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5ABL8 | Morgan Stanley & Co. Intl PLC TurboS O.End EO/YN 182,25 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5ABM6 | Morgan Stanley & Co. Intl PLC TurboS O.End EO/YN 182,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5ABN4 | Morgan Stanley & Co. Intl PLC TurboS O.End EO/YN 181,75 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5ABP9 | Morgan Stanley & Co. Intl PLC TurboS O.End EO/YN 181,5 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5ABQ7 | Morgan Stanley & Co. Intl PLC TurboS O.End LS/YN 215,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5ABR5 | Morgan Stanley & Co. Intl PLC TurboS O.End EO/CD 2,1 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5ABS3 | Morgan Stanley & Co. Intl PLC TurboL O.End EO/YN 179,5 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5ABT1 | Morgan Stanley & Co. Intl PLC TurboL O.End EO/YN 179,75 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5ABU9 | Morgan Stanley & Co. Intl PLC TurboL O.End EO/NK 10,9 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5ABV7 | Morgan Stanley & Co. Intl PLC TurboL O.End EO/LS 854 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5ABW5 | Morgan Stanley & Co. Intl PLC MiniS O.End Palladi. 1427,027 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5ABX3 | Morgan Stanley & Co. Intl PLC MiniS O.End Palladi. 1421,622 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5ABY1 | Morgan Stanley & Co. Intl PLC FaktL O.End Apple 277,101 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5ABZ8 | Morgan Stanley & Co. Intl PLC FaktL O.End Masco 62,765 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5AC05 | Morgan Stanley & Co. Intl PLC FaktL O.End Strategy 78,729 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5AC13 | Morgan Stanley & Co. Intl PLC FaktL O.End Avis 69,181 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5AC21 | Morgan Stanley & Co. Intl PLC FaktL O.End Avis 103,772 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5AC39 | Morgan Stanley & Co. Intl PLC FaktL O.End TitanMa 11,408 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5AC47 | Morgan Stanley & Co. Intl PLC FaktL O.End Reddit 94,873 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5AC54 | Morgan Stanley & Co. Intl PLC FaktL O.End Reddit 106,732 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5AC62 | Morgan Stanley & Co. Intl PLC FaktL O.End QUALCOMM 98,944 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5AC70 | Morgan Stanley & Co. Intl PLC FaktL O.End QUALCOMM 127,214 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5AC88 | Morgan Stanley & Co. Intl PLC FaktL O.End UWM 912 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5AC96 | Morgan Stanley & Co. Intl PLC FaktL O.End Coin 109,229 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5ACA9 | Morgan Stanley & Co. Intl PLC FaktL O.End Coin 116,511 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5ACB7 | Morgan Stanley & Co. Intl PLC FaktL O.End Coin 121,366 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5ACC5 | Morgan Stanley & Co. Intl PLC FaktL O.End V.F.Corp 10,848 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5ACD3 | Morgan Stanley & Co. Intl PLC FaktL O.End V.F.Corp 13,017 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5ACE1 | Morgan Stanley & Co. Intl PLC FaktL O.End GoDaddy 62,371 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5ACF8 | Morgan Stanley & Co. Intl PLC FaktL O.End GoDaddy 66,529 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5ACG6 | Morgan Stanley & Co. Intl PLC FaktL O.End Robinh 69,748 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5ACH4 | Morgan Stanley & Co. Intl PLC FaktL O.End Stryker 291,458 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5ACJ0 | Morgan Stanley & Co. Intl PLC FaktL O.End Stryker 295,101 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5ACK8 | Morgan Stanley & Co. Intl PLC FaktL O.End T-Mobile 151,602 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5ACL6 | Morgan Stanley & Co. Intl PLC FaktL O.End ArcherAv 3,752 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5ACM4 | Morgan Stanley & Co. Intl PLC FaktL O.End KLA-Ten. 152,603 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5ACN2 | Morgan Stanley & Co. Intl PLC FaktL O.End Madrigal 381,64 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5ACP7 | Morgan Stanley & Co. Intl PLC FaktL O.End AGCO Co. 90,189 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5ACQ5 | Morgan Stanley & Co. Intl PLC FaktL O.End Cirrus 104,122 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5ACR3 | Morgan Stanley & Co. Intl PLC FaktL O.End MartinMa 474,975 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5ACS1 | Morgan Stanley & Co. Intl PLC FaktL O.End Lam Res. 264,609 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5ACT9 | Morgan Stanley & Co. Intl PLC TurboS 20.11.26 DAX 27000 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5ACU7 | Morgan Stanley & Co. Intl PLC TurboS 20.11.26 DAX 26990 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5ACV5 | Morgan Stanley & Co. Intl PLC TurboS 20.11.26 DAX 26980 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5ACW3 | Morgan Stanley & Co. Intl PLC TurboS 20.11.26 DAX 26970 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5ACX1 | Morgan Stanley & Co. Intl PLC TurboS 20.11.26 DAX 26960 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5ACY9 | Morgan Stanley & Co. Intl PLC TurboS 20.11.26 DAX 26950 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5ACZ6 | Morgan Stanley & Co. Intl PLC TurboS 20.11.26 DAX 26940 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5AD04 | Morgan Stanley & Co. Intl PLC TurboS 20.11.26 DAX 26930 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5AD12 | Morgan Stanley & Co. Intl PLC TurboS 20.11.26 DAX 26920 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5AD20 | Morgan Stanley & Co. Intl PLC TurboS 20.11.26 DAX 26910 | 04.08.2026 | St. | 100000 | EUR |

| ISIN | Bezeichnung | Erster Handelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000MR5AD38 | Morgan Stanley & Co. Intl PLC TurboS 20.11.26 DAX 26900 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5AD46 | Morgan Stanley & Co. Intl PLC TurboS 20.11.26 DAX 26890 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5AD53 | Morgan Stanley & Co. Intl PLC TurboS 20.11.26 DAX 26880 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5AD61 | Morgan Stanley & Co. Intl PLC TurboS 20.11.26 DAX 26870 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5AD79 | Morgan Stanley & Co. Intl PLC TurboS 20.11.26 DAX 26860 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5AD87 | Morgan Stanley & Co. Intl PLC TurboS 20.11.26 DAX 26850 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5AD95 | Morgan Stanley & Co. Intl PLC TurboS 20.11.26 DAX 26840 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5ADA7 | Morgan Stanley & Co. Intl PLC TurboS 20.11.26 DAX 26830 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5ADB5 | Morgan Stanley & Co. Intl PLC TurboS 20.11.26 DAX 26820 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5ADC3 | Morgan Stanley & Co. Intl PLC TurboS 20.11.26 DAX 26810 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5ADD1 | Morgan Stanley & Co. Intl PLC TurboS 20.11.26 DAX 26800 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5ADE9 | Morgan Stanley & Co. Intl PLC TurboS 20.11.26 DAX 26790 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5ADF6 | Morgan Stanley & Co. Intl PLC TurboS 20.11.26 DAX 26780 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5ADG4 | Morgan Stanley & Co. Intl PLC TurboS 20.11.26 DAX 26770 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5ADH2 | Morgan Stanley & Co. Intl PLC TurboS 20.11.26 DAX 26760 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5ADJ8 | Morgan Stanley & Co. Intl PLC TurboS 20.11.26 DAX 26750 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5ADK6 | Morgan Stanley & Co. Intl PLC TurboS 20.11.26 DAX 26740 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5ADL4 | Morgan Stanley & Co. Intl PLC TurboS 20.11.26 DAX 26730 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5ADM2 | Morgan Stanley & Co. Intl PLC TurboS 20.11.26 DAX 26720 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5ADN0 | Morgan Stanley & Co. Intl PLC TurboS 20.11.26 DAX 26710 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5ADP5 | Morgan Stanley & Co. Intl PLC TurboS 20.11.26 DAX 26700 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5ADQ3 | Morgan Stanley & Co. Intl PLC TurboS 20.11.26 DAX 26690 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5ADR1 | Morgan Stanley & Co. Intl PLC TurboS 20.11.26 DAX 26680 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5ADS9 | Morgan Stanley & Co. Intl PLC TurboS 20.11.26 DAX 26670 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5ADT7 | Morgan Stanley & Co. Intl PLC TurboS 20.11.26 DAX 26660 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5ADU5 | Morgan Stanley & Co. Intl PLC TurboS 20.11.26 DAX 26650 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5ADV3 | Morgan Stanley & Co. Intl PLC TurboS 20.11.26 DAX 26640 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5ADW1 | Morgan Stanley & Co. Intl PLC TurboS 20.11.26 DAX 26630 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5ADX9 | Morgan Stanley & Co. Intl PLC TurboS 20.11.26 DAX 26620 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5ADY7 | Morgan Stanley & Co. Intl PLC TurboS 20.11.26 DAX 26610 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5ADZ4 | Morgan Stanley & Co. Intl PLC TurboS 20.11.26 DAX 26600 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5AE03 | Morgan Stanley & Co. Intl PLC TurboS 20.11.26 DAX 26590 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5AE11 | Morgan Stanley & Co. Intl PLC TurboS 20.11.26 DAX 26580 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5AE29 | Morgan Stanley & Co. Intl PLC TurboS 20.11.26 DAX 26570 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5AE37 | Morgan Stanley & Co. Intl PLC TurboS 20.11.26 DAX 26560 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5AE45 | Morgan Stanley & Co. Intl PLC TurboS 20.11.26 DAX 26550 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5AE52 | Morgan Stanley & Co. Intl PLC TurboS 20.11.26 DAX 26540 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5AE60 | Morgan Stanley & Co. Intl PLC TurboS 20.11.26 DAX 26530 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5AE78 | Morgan Stanley & Co. Intl PLC TurboS 20.11.26 DAX 26520 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5AE86 | Morgan Stanley & Co. Intl PLC TurboS 20.11.26 DAX 26510 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5AE94 | Morgan Stanley & Co. Intl PLC TurboS 20.11.26 DAX 26500 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5AEA5 | Morgan Stanley & Co. Intl PLC TurboS 20.11.26 DAX 26490 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5AEB3 | Morgan Stanley & Co. Intl PLC TurboS 20.11.26 DAX 26480 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5AEC1 | Morgan Stanley & Co. Intl PLC TurboS 20.11.26 DAX 26470 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5AED9 | Morgan Stanley & Co. Intl PLC TurboS 20.11.26 DAX 26460 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5AEE7 | Morgan Stanley & Co. Intl PLC TurboS 20.11.26 DAX 26450 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5AEF4 | Morgan Stanley & Co. Intl PLC TurboS 20.11.26 DAX 26440 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5AEG2 | Morgan Stanley & Co. Intl PLC TurboS 20.11.26 DAX 26430 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5AEH0 | Morgan Stanley & Co. Intl PLC TurboS 20.11.26 DAX 26420 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5AEJ6 | Morgan Stanley & Co. Intl PLC TurboS 20.11.26 DAX 26410 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5AEK4 | Morgan Stanley & Co. Intl PLC TurboS 20.11.26 DAX 26400 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5AEL2 | Morgan Stanley & Co. Intl PLC TurboS 20.11.26 DAX 26390 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5AEM0 | Morgan Stanley & Co. Intl PLC TurboS 20.11.26 DAX 26380 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5AEN8 | Morgan Stanley & Co. Intl PLC TurboS 20.11.26 DAX 26370 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5AEP3 | Morgan Stanley & Co. Intl PLC TurboS 20.11.26 DAX 26360 | 04.08.2026 | St. | 100000 | EUR |

| ISIN | Bezeichnung | Erster Handelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000MR5AEQ1 | Morgan Stanley & Co. Intl PLC TurboS 20.11.26 DAX 26350 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5AER9 | Morgan Stanley & Co. Intl PLC TurboS 20.11.26 DAX 26340 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5AES7 | Morgan Stanley & Co. Intl PLC TurboS 20.11.26 DAX 26330 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5AET5 | Morgan Stanley & Co. Intl PLC TurboS 20.11.26 DAX 26320 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5AEU3 | Morgan Stanley & Co. Intl PLC TurboS 20.11.26 DAX 26310 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5AEV1 | Morgan Stanley & Co. Intl PLC TurboS 20.11.26 DAX 26300 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5AEW9 | Morgan Stanley & Co. Intl PLC TurboS 20.11.26 DAX 26290 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5AEX7 | Morgan Stanley & Co. Intl PLC TurboS 20.11.26 DAX 26280 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5AEY5 | Morgan Stanley & Co. Intl PLC TurboS 20.11.26 DAX 26270 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5AEZ2 | Morgan Stanley & Co. Intl PLC TurboS 20.11.26 DAX 26260 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5AF02 | Morgan Stanley & Co. Intl PLC MiniL O.End S&P500 7382,716 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5AF10 | Morgan Stanley & Co. Intl PLC MiniL O.End DJIA 51176,471 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5AF28 | Morgan Stanley & Co. Intl PLC MiniL O.End DJIA 51225,49 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5AF36 | Morgan Stanley & Co. Intl PLC MiniL O.End DJIA 51274,51 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5AF44 | Morgan Stanley & Co. Intl PLC MiniL O.End DJIA 51372,549 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5AF51 | Morgan Stanley & Co. Intl PLC TurboS O.End Gold 4080,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5AF69 | Morgan Stanley & Co. Intl PLC TurboS O.End Gold 4077,5 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5AF77 | Morgan Stanley & Co. Intl PLC TurboS O.End Gold 4075,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5AF85 | Morgan Stanley & Co. Intl PLC TurboS O.End Gold 4072,5 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5AF93 | Morgan Stanley & Co. Intl PLC TurboS O.End Gold 4070,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5AFA2 | Morgan Stanley & Co. Intl PLC TurboS O.End Gold 4067,5 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5AFB0 | Morgan Stanley & Co. Intl PLC TurboS O.End Gold 4065,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5AFC8 | Morgan Stanley & Co. Intl PLC TurboS O.End Gold 4060,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5AFD6 | Morgan Stanley & Co. Intl PLC TurboS O.End Gold 4057,5 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5AFE4 | Morgan Stanley & Co. Intl PLC TurboS O.End Gold 4055,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5AFF1 | Morgan Stanley & Co. Intl PLC TurboS O.End Gold 4052,5 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5AFG9 | Morgan Stanley & Co. Intl PLC TurboS O.End Gold 4050,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5AFH7 | Morgan Stanley & Co. Intl PLC TurboS O.End Gold 4047,5 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5AFJ3 | Morgan Stanley & Co. Intl PLC TurboS O.End Gold 4045,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5AFK1 | Morgan Stanley & Co. Intl PLC TurboS O.End Palladi. 1302,5 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5AFL9 | Morgan Stanley & Co. Intl PLC TurboS O.End Palladi. 1300,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5AFM7 | Morgan Stanley & Co. Intl PLC TurboS O.End Palladi. 1297,5 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5AFN5 | Morgan Stanley & Co. Intl PLC TurboS O.End Palladi. 1295,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5AFP0 | Morgan Stanley & Co. Intl PLC TurboS O.End Silber 66,6 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5AFQ8 | Morgan Stanley & Co. Intl PLC TurboS O.End Platin 1667,5 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5AFR6 | Morgan Stanley & Co. Intl PLC TurboS O.End Platin 1665,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5AFS4 | Morgan Stanley & Co. Intl PLC TurboL O.End DJIA 51750,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5AFT2 | Morgan Stanley & Co. Intl PLC TurboL O.End DJIA 52000,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5AFU0 | Morgan Stanley & Co. Intl PLC TurboL O.End DJIA 52050,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5AFV8 | Morgan Stanley & Co. Intl PLC TurboL O.End DJIA 52100,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5AFW6 | Morgan Stanley & Co. Intl PLC TurboL O.End DJIA 52500,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5AFX4 | Morgan Stanley & Co. Intl PLC TurboL O.End DJIA 52500,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5AFY2 | Morgan Stanley & Co. Intl PLC TurboL O.End DJIA 52700,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5AFZ9 | Morgan Stanley & Co. Intl PLC TurboL O.End DJIA 52750,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5AG01 | Morgan Stanley & Co. Intl PLC TurboL O.End DJIA 52750,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5AG19 | Morgan Stanley & Co. Intl PLC TurboL O.End DJIA 52850,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5AG27 | Morgan Stanley & Co. Intl PLC TurboL O.End DJIA 52900,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5AG35 | Morgan Stanley & Co. Intl PLC TurboL O.End DJIA 52950,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5AG43 | Morgan Stanley & Co. Intl PLC TurboL O.End DJIA 53000,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5AG50 | Morgan Stanley & Co. Intl PLC TurboL O.End DJIA 53000,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5AG68 | Morgan Stanley & Co. Intl PLC TurboL O.End DJIA 53050,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5AG76 | Morgan Stanley & Co. Intl PLC TurboL O.End DJIA 53100,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5AG84 | Morgan Stanley & Co. Intl PLC TurboL O.End DJIA 53150,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5AG92 | Morgan Stanley & Co. Intl PLC TurboL O.End DJIA 53200,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5AGA0 | Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 | 04.08.2026 | St. | 100000 | EUR |

| ISIN | Bezeichnung | Erster Handelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| | 19500,0 | | | | |
| DE000MR5AGB8 | Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 21480,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5AGC6 | Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 25720,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5AGD4 | Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 26170,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5AGE2 | Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 26410,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5AGF9 | Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 27040,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5AGG7 | Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 27275,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5AGH5 | Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 27470,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5AGJ1 | Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 28380,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5AGK9 | Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 28385,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5AGL7 | Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 28390,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5AGM5 | Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 28395,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5AGN3 | Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 28400,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5AGP8 | Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 28405,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5AGQ6 | Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 28605,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5AGR4 | Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 28600,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5AGS2 | Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 28595,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5AGT0 | Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 28590,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5AGU8 | Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 28585,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5AGV6 | Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 28580,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5AGW4 | Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 28575,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5AGX2 | Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 28570,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5AGY0 | Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 28565,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5AGZ7 | Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 28560,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5AH00 | Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 28555,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5AH18 | Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 28550,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5AH26 | Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 28545,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5AH34 | Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 28540,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5AH42 | Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 28535,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5AH59 | Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 28515,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5AH67 | Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 28510,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5AH75 | Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 28505,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5AH83 | Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 | 04.08.2026 | St. | 100000 | EUR |

| ISIN | Bezeichnung | Erster Handelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| | 28500,0 | | | | |
| DE000MR5AH91 | Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 28495,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5AHA8 | Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 28490,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5AHB6 | Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 28485,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5AHC4 | Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 28480,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5AHD2 | Morgan Stanley & Co. Intl PLC TurboS O.End DJIA 52900,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5AHE0 | Morgan Stanley & Co. Intl PLC TurboS O.End DJIA 52800,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5AHF7 | Morgan Stanley & Co. Intl PLC TurboS O.End DJIA 52750,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5AHG5 | Morgan Stanley & Co. Intl PLC TurboS O.End DJIA 52750,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5AHH3 | Morgan Stanley & Co. Intl PLC TurboS O.End DJIA 52700,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5AHJ9 | Morgan Stanley & Co. Intl PLC TurboS O.End DJIA 52650,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5AHK7 | Morgan Stanley & Co. Intl PLC TurboS O.End DJIA 52600,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5AHL5 | Morgan Stanley & Co. Intl PLC TurboS O.End DJIA 52550,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5AHM3 | Morgan Stanley & Co. Intl PLC TurboS O.End DJIA 52500,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5AHN1 | Morgan Stanley & Co. Intl PLC TurboS O.End DJIA 52500,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5AHP6 | Morgan Stanley & Co. Intl PLC TurboS O.End DJIA 52450,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5AHQ4 | Morgan Stanley & Co. Intl PLC MiniS O.End Cameco 100,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5AHR2 | Morgan Stanley & Co. Intl PLC MiniS O.End NXPSemi. 277,778 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5AHS0 | Morgan Stanley & Co. Intl PLC MiniS O.End Linde 526,316 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5AHT8 | Morgan Stanley & Co. Intl PLC MiniS O.End Shopify 135,87 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5AHU6 | Morgan Stanley & Co. Intl PLC MiniS O.End Spotify 558,511 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5AHV4 | Morgan Stanley & Co. Intl PLC TurboS 20.11.26 DAX 31700 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5AHW2 | Morgan Stanley & Co. Intl PLC TurboS 20.11.26 DAX 31600 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5AHX0 | Morgan Stanley & Co. Intl PLC TurboS 20.11.26 DAX 31500 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5AHY8 | Morgan Stanley & Co. Intl PLC TurboS 20.11.26 DAX 31400 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5AHZ5 | Morgan Stanley & Co. Intl PLC TurboS 20.11.26 DAX 31300 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5AJ08 | Morgan Stanley & Co. Intl PLC TurboS 20.11.26 DAX 31200 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5AJ16 | Morgan Stanley & Co. Intl PLC TurboS 20.11.26 DAX 31100 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5AJ24 | Morgan Stanley & Co. Intl PLC TurboS 20.11.26 DAX 31000 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5AJ32 | Morgan Stanley & Co. Intl PLC TurboS 20.11.26 DAX 30900 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5AJ40 | Morgan Stanley & Co. Intl PLC TurboS 20.11.26 DAX 30800 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5AJ57 | Morgan Stanley & Co. Intl PLC TurboS 20.11.26 DAX 30720 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5AJ65 | Morgan Stanley & Co. Intl PLC TurboS 20.11.26 DAX 30640 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5AJ73 | Morgan Stanley & Co. Intl PLC TurboS 20.11.26 DAX 30560 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5AJ81 | Morgan Stanley & Co. Intl PLC TurboS 20.11.26 DAX 30480 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5AJ99 | Morgan Stanley & Co. Intl PLC TurboS 20.11.26 DAX 30400 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5AJA4 | Morgan Stanley & Co. Intl PLC TurboS 20.11.26 DAX 30320 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5AJB2 | Morgan Stanley & Co. Intl PLC TurboS 20.11.26 DAX 30240 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5AJC0 | Morgan Stanley & Co. Intl PLC TurboS 20.11.26 DAX 30160 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5AJD8 | Morgan Stanley & Co. Intl PLC TurboS 20.11.26 DAX 30080 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5AJE6 | Morgan Stanley & Co. Intl PLC TurboS 20.11.26 DAX 30000 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5AJF3 | Morgan Stanley & Co. Intl PLC TurboS 20.11.26 DAX 29920 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5AJG1 | Morgan Stanley & Co. Intl PLC TurboL 16.10.26 DAX 21100 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5AJH9 | Morgan Stanley & Co. Intl PLC TurboL 30.09.26 DAX 21100 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5AJJ5 | Morgan Stanley & Co. Intl PLC TurboL 30.10.26 DAX 25280 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5AJK3 | Morgan Stanley & Co. Intl PLC TurboL 30.10.26 DAX 25290 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5AJL1 | Morgan Stanley & Co. Intl PLC TurboL 30.10.26 DAX 25300 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5AJM9 | Morgan Stanley & Co. Intl PLC TurboL 30.10.26 DAX 25310 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5AJN7 | Morgan Stanley & Co. Intl PLC TurboL 30.10.26 DAX 25320 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5AJP2 | Morgan Stanley & Co. Intl PLC TurboL 30.10.26 DAX 25330 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5AJQ0 | Morgan Stanley & Co. Intl PLC TurboL 30.10.26 DAX 25340 | 04.08.2026 | St. | 100000 | EUR |

| ISIN | Bezeichnung | Erster Handelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000MR5AJR8 | Morgan Stanley & Co. Intl PLC TurboL 30.10.26 DAX 25350 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5AJS6 | Morgan Stanley & Co. Intl PLC TurboL 30.10.26 DAX 25360 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5AJT4 | Morgan Stanley & Co. Intl PLC TurboL 30.10.26 DAX 25370 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5AJU2 | Morgan Stanley & Co. Intl PLC TurboL 30.10.26 DAX 25380 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5AJV0 | Morgan Stanley & Co. Intl PLC TurboL 30.10.26 DAX 25390 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5AJW8 | Morgan Stanley & Co. Intl PLC TurboL 30.10.26 DAX 25400 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5AJX6 | Morgan Stanley & Co. Intl PLC TurboL 30.10.26 DAX 25410 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5AJY4 | Morgan Stanley & Co. Intl PLC TurboL 30.10.26 DAX 25420 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5AJZ1 | Morgan Stanley & Co. Intl PLC TurboL 30.10.26 DAX 25430 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5AK05 | Morgan Stanley & Co. Intl PLC TurboL 30.10.26 DAX 25440 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5AK13 | Morgan Stanley & Co. Intl PLC TurboL 30.10.26 DAX 25450 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5AK21 | Morgan Stanley & Co. Intl PLC TurboL 30.10.26 DAX 25460 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5AK39 | Morgan Stanley & Co. Intl PLC TurboL 30.10.26 DAX 25470 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5AK47 | Morgan Stanley & Co. Intl PLC TurboL 30.10.26 DAX 25480 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5AK54 | Morgan Stanley & Co. Intl PLC TurboL 30.10.26 DAX 25490 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5AK62 | Morgan Stanley & Co. Intl PLC TurboL 30.10.26 DAX 25500 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5AK70 | Morgan Stanley & Co. Intl PLC TurboL 30.10.26 DAX 25510 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5AK88 | Morgan Stanley & Co. Intl PLC TurboL 30.10.26 DAX 25520 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5AK96 | Morgan Stanley & Co. Intl PLC TurboL 30.10.26 DAX 25530 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5AKA2 | Morgan Stanley & Co. Intl PLC TurboL 30.10.26 DAX 25540 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5AKB0 | Morgan Stanley & Co. Intl PLC TurboL 30.10.26 DAX 25550 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5AKC8 | Morgan Stanley & Co. Intl PLC TurboL 30.10.26 DAX 25560 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5AKD6 | Morgan Stanley & Co. Intl PLC TurboL 30.10.26 DAX 25570 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5AKE4 | Morgan Stanley & Co. Intl PLC TurboL 30.10.26 DAX 25580 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5AKF1 | Morgan Stanley & Co. Intl PLC TurboL 30.10.26 DAX 25590 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5AKG9 | Morgan Stanley & Co. Intl PLC TurboL 30.10.26 DAX 25600 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5AKH7 | Morgan Stanley & Co. Intl PLC TurboL 30.10.26 DAX 25610 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5AKJ3 | Morgan Stanley & Co. Intl PLC TurboL 30.10.26 DAX 25620 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5AKK1 | Morgan Stanley & Co. Intl PLC TurboL 30.10.26 DAX 25630 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5AKL9 | Morgan Stanley & Co. Intl PLC TurboL 30.10.26 DAX 25640 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5AKM7 | Morgan Stanley & Co. Intl PLC TurboL 30.10.26 DAX 25650 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5AKN5 | Morgan Stanley & Co. Intl PLC TurboL 30.10.26 DAX 25660 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5AKP0 | Morgan Stanley & Co. Intl PLC TurboL 30.10.26 DAX 25670 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5AKQ8 | Morgan Stanley & Co. Intl PLC TurboL 30.09.26 DAX 25670 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5AKR6 | Morgan Stanley & Co. Intl PLC TurboL 16.10.26 DAX 25670 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5AKS4 | Morgan Stanley & Co. Intl PLC TurboL 30.10.26 DAX 25680 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5AKT2 | Morgan Stanley & Co. Intl PLC TurboL 16.10.26 DAX 25680 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5AKU0 | Morgan Stanley & Co. Intl PLC TurboL 30.09.26 DAX 25680 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5AKV8 | Morgan Stanley & Co. Intl PLC TurboL 16.10.26 DAX 25690 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5AKW6 | Morgan Stanley & Co. Intl PLC TurboL 30.10.26 DAX 25690 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5AKX4 | Morgan Stanley & Co. Intl PLC TurboL 30.09.26 DAX 25690 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5AKY2 | Morgan Stanley & Co. Intl PLC TurboL 16.10.26 DAX 25700 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5AKZ9 | Morgan Stanley & Co. Intl PLC TurboL 30.10.26 DAX 25700 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5AL04 | Morgan Stanley & Co. Intl PLC TurboL 30.09.26 DAX 25700 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5AL12 | Morgan Stanley & Co. Intl PLC TurboL 16.10.26 DAX 25710 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5AL20 | Morgan Stanley & Co. Intl PLC TurboL 30.10.26 DAX 25710 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5AL38 | Morgan Stanley & Co. Intl PLC TurboL 16.10.26 DAX 25720 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5AL46 | Morgan Stanley & Co. Intl PLC TurboL 30.10.26 DAX 25720 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5AL53 | Morgan Stanley & Co. Intl PLC TurboL 30.10.26 DAX 25730 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5AL61 | Morgan Stanley & Co. Intl PLC TurboL 16.10.26 DAX 25730 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5AL79 | Morgan Stanley & Co. Intl PLC TurboL 30.10.26 DAX 25740 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5AL87 | Morgan Stanley & Co. Intl PLC TurboL 16.10.26 DAX 25740 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5AL95 | Morgan Stanley & Co. Intl PLC TurboL 30.10.26 DAX 25750 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5ALA0 | Morgan Stanley & Co. Intl PLC TurboL 16.10.26 DAX 25750 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5ALB8 | Morgan Stanley & Co. Intl PLC TurboL 16.10.26 DAX 25760 | 04.08.2026 | St. | 100000 | EUR |

| ISIN | Bezeichnung | Erster Handelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000MR5ALC6 | Morgan Stanley & Co. Intl PLC TurboL 30.10.26 DAX 25760 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5ALD4 | Morgan Stanley & Co. Intl PLC TurboL 16.10.26 DAX 25770 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5ALE2 | Morgan Stanley & Co. Intl PLC TurboL 30.10.26 DAX 25770 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5ALF9 | Morgan Stanley & Co. Intl PLC TurboL 16.10.26 DAX 25780 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5ALG7 | Morgan Stanley & Co. Intl PLC TurboL 30.10.26 DAX 25780 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5ALH5 | Morgan Stanley & Co. Intl PLC TurboL 16.10.26 DAX 25790 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5ALJ1 | Morgan Stanley & Co. Intl PLC TurboL 30.10.26 DAX 25790 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5ALK9 | Morgan Stanley & Co. Intl PLC TurboL 16.10.26 DAX 25800 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5ALL7 | Morgan Stanley & Co. Intl PLC TurboL 30.10.26 DAX 25800 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5ALM5 | Morgan Stanley & Co. Intl PLC TurboL 30.10.26 DAX 25810 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5ALN3 | Morgan Stanley & Co. Intl PLC TurboL 16.10.26 DAX 25810 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5ALP8 | Morgan Stanley & Co. Intl PLC FaktS O.End Flutter 113,76 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5ALQ6 | Morgan Stanley & Co. Intl PLC FaktS O.End Flutter 101,12 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5ALR4 | Morgan Stanley & Co. Intl PLC FaktS O.End Flutter 94,8 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5ALS2 | Morgan Stanley & Co. Intl PLC FaktS O.End Flutter 91,008 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5ALT0 | Morgan Stanley & Co. Intl PLC FaktS O.End ABNAmro 49,013 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5ALU8 | Morgan Stanley & Co. Intl PLC FaktL O.End Wave 16,975 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5ALV6 | Morgan Stanley & Co. Intl PLC FaktL O.End Endeav. 60,75 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5ALW4 | Morgan Stanley & Co. Intl PLC FaktL O.End HelloFre 2,79 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5ALX2 | Morgan Stanley & Co. Intl PLC FaktL O.End Cr.Agri. 14,582 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5ALY0 | Morgan Stanley & Co. Intl PLC FaktL O.End Schaeffl 6,225 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5ALZ7 | Morgan Stanley & Co. Intl PLC FaktL O.End UnivMusi 7,231 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5AM03 | Morgan Stanley & Co. Intl PLC FaktL O.End Flutter 25,28 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5AM11 | Morgan Stanley & Co. Intl PLC FaktL O.End Flutter 37,92 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5AM29 | Morgan Stanley & Co. Intl PLC FaktL O.End Flutter 50,56 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5AM37 | Morgan Stanley & Co. Intl PLC FaktL O.End Flutter 56,88 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5AM45 | Morgan Stanley & Co. Intl PLC FaktL O.End Flutter 60,672 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5AM52 | Morgan Stanley & Co. Intl PLC FaktL O.End Moncler 44,964 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5AM60 | Morgan Stanley & Co. Intl PLC FaktL O.End Investor 363,038 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5AM78 | Morgan Stanley & Co. Intl PLC FaktL O.End Hensoldt 74,436 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5AM86 | Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 28475,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5AM94 | Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 28470,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5AMA8 | Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 28465,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5AMB6 | Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 28460,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5AMC4 | Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 28455,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5AMD2 | Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 28450,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5AME0 | Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 28445,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5AMF7 | Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 28440,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5AMG5 | Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 28435,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5AMH3 | Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 28430,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5AMJ9 | Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 28425,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5AMK7 | Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 28420,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5AML5 | Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 28415,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5AMM3 | Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 28410,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5AMN1 | Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 | 04.08.2026 | St. | 100000 | EUR |

| ISIN | Bezeichnung | Erster Handelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| | 28405,0 | | | | |
| DE000MR5AMP6 | Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 28400,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5AMQ4 | Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 28395,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5AMR2 | Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 28390,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5AMS0 | Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 28385,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5AMT8 | Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 28380,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5AMU6 | Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 28375,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5AMV4 | Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 28370,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5AMW2 | Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 28365,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5AMX0 | Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 28360,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5AMY8 | Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 28355,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5AMZ5 | Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 28350,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5AN02 | Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 28345,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5AN10 | Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 28340,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5AN28 | Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 28335,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5AN36 | Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 28330,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5AN44 | Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 28325,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5AN51 | Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 28320,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5AN69 | Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 28315,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5AN77 | Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 28310,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5AN85 | Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 28305,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5AN93 | Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 28300,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5ANA6 | Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 28295,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5ANB4 | Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 28290,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5ANC2 | Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 28285,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5AND0 | Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 28280,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5ANE8 | Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 28275,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5ANF5 | Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 28270,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5ANG3 | Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 28265,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5ANH1 | Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 28260,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5ANJ7 | Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 28255,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5ANK5 | Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 28250,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5ANL3 | Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 | 04.08.2026 | St. | 100000 | EUR |

| ISIN | Bezeichnung | Erster Handelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| | 28245,0 | | | | |
| DE000MR5ANM1 | Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 28240,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5ANN9 | Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 28235,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5ANP4 | Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 28230,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5ANQ2 | Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 28225,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5ANR0 | Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 28220,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5ANS8 | Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 28215,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5ANT6 | Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 28210,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5ANU4 | Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 28205,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5ANV2 | Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 28200,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5ANW0 | Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 28195,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5ANX8 | Morgan Stanley & Co. Intl PLC TurboS O.End S&P500 10050,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5ANY6 | Morgan Stanley & Co. Intl PLC TurboS O.End S&P500 10000,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5ANZ3 | Morgan Stanley & Co. Intl PLC TurboS O.End S&P500 9950,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5AP00 | Morgan Stanley & Co. Intl PLC TurboS O.End S&P500 7545,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5AP18 | Morgan Stanley & Co. Intl PLC TurboS O.End S&P500 7540,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5AP26 | Morgan Stanley & Co. Intl PLC TurboS O.End S&P500 7535,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5AP34 | Morgan Stanley & Co. Intl PLC TurboS O.End S&P500 7530,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5AP42 | Morgan Stanley & Co. Intl PLC TurboS O.End S&P500 7525,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5AP59 | Morgan Stanley & Co. Intl PLC TurboS O.End S&P500 7520,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5AP67 | Morgan Stanley & Co. Intl PLC TurboS O.End S&P500 7515,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5AP75 | Morgan Stanley & Co. Intl PLC TurboS O.End S&P500 7510,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5AP83 | Morgan Stanley & Co. Intl PLC TurboS O.End S&P500 7505,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5AP91 | Morgan Stanley & Co. Intl PLC TurboS O.End S&P500 7500,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5APA1 | Morgan Stanley & Co. Intl PLC TurboS O.End S&P500 7495,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5APB9 | Morgan Stanley & Co. Intl PLC TurboS O.End S&P500 7490,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5APC7 | Morgan Stanley & Co. Intl PLC TurboS O.End S&P500 7485,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5APD5 | Morgan Stanley & Co. Intl PLC TurboS O.End S&P500 7480,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5APE3 | Morgan Stanley & Co. Intl PLC TurboS O.End S&P500 7475,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5APF0 | Morgan Stanley & Co. Intl PLC TurboL 30.10.26 DAX 24040 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5APG8 | Morgan Stanley & Co. Intl PLC TurboL 30.10.26 DAX 24080 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5APH6 | Morgan Stanley & Co. Intl PLC TurboL 30.10.26 DAX 24120 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5APJ2 | Morgan Stanley & Co. Intl PLC TurboL 30.10.26 DAX 24160 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5APK0 | Morgan Stanley & Co. Intl PLC TurboL 30.10.26 DAX 24200 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5APL8 | Morgan Stanley & Co. Intl PLC TurboL 30.10.26 DAX 24240 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5APM6 | Morgan Stanley & Co. Intl PLC TurboL 30.10.26 DAX 24280 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5APN4 | Morgan Stanley & Co. Intl PLC TurboL 30.10.26 DAX 24320 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5APP9 | Morgan Stanley & Co. Intl PLC TurboL 30.10.26 DAX 24360 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5APQ7 | Morgan Stanley & Co. Intl PLC TurboL 30.10.26 DAX 24400 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5APR5 | Morgan Stanley & Co. Intl PLC TurboL 30.10.26 DAX 24420 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5APS3 | Morgan Stanley & Co. Intl PLC TurboL 30.10.26 DAX 24440 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5APT1 | Morgan Stanley & Co. Intl PLC TurboL 30.10.26 DAX 24460 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5APU9 | Morgan Stanley & Co. Intl PLC TurboL 30.10.26 DAX 24480 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5APV7 | Morgan Stanley & Co. Intl PLC TurboL 30.10.26 DAX 24500 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5APW5 | Morgan Stanley & Co. Intl PLC TurboL 30.10.26 DAX 24520 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5APX3 | Morgan Stanley & Co. Intl PLC TurboL 30.10.26 DAX 24540 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5APY1 | Morgan Stanley & Co. Intl PLC TurboL 30.10.26 DAX 24560 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5APZ8 | Morgan Stanley & Co. Intl PLC TurboL 30.10.26 DAX 24580 | 04.08.2026 | St. | 100000 | EUR |

| ISIN | Bezeichnung | Erster Handelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000MR5AQ09 | Morgan Stanley & Co. Intl PLC TurboL 30.10.26 DAX 24600 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5AQ17 | Morgan Stanley & Co. Intl PLC TurboL 30.10.26 DAX 24620 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5AQ25 | Morgan Stanley & Co. Intl PLC TurboL 30.10.26 DAX 24640 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5AQ33 | Morgan Stanley & Co. Intl PLC TurboL 30.10.26 DAX 24660 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5AQ41 | Morgan Stanley & Co. Intl PLC TurboL 30.10.26 DAX 24680 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5AQ58 | Morgan Stanley & Co. Intl PLC TurboL 30.10.26 DAX 24700 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5AQ66 | Morgan Stanley & Co. Intl PLC TurboL 30.10.26 DAX 24720 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5AQ74 | Morgan Stanley & Co. Intl PLC TurboL 30.10.26 DAX 24740 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5AQ82 | Morgan Stanley & Co. Intl PLC TurboL 30.10.26 DAX 24760 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5AQ90 | Morgan Stanley & Co. Intl PLC TurboL 30.10.26 DAX 24780 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5AQA9 | Morgan Stanley & Co. Intl PLC TurboL 30.10.26 DAX 24800 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5AQB7 | Morgan Stanley & Co. Intl PLC TurboL 30.10.26 DAX 24820 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5AQC5 | Morgan Stanley & Co. Intl PLC TurboL 30.10.26 DAX 24840 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5AQD3 | Morgan Stanley & Co. Intl PLC TurboL 30.10.26 DAX 24850 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5AQE1 | Morgan Stanley & Co. Intl PLC TurboL 30.10.26 DAX 24860 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5AQF8 | Morgan Stanley & Co. Intl PLC TurboL 30.10.26 DAX 24870 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5AQG6 | Morgan Stanley & Co. Intl PLC TurboL 30.10.26 DAX 24880 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5AQH4 | Morgan Stanley & Co. Intl PLC TurboL 30.10.26 DAX 24890 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5AQJ0 | Morgan Stanley & Co. Intl PLC TurboL 30.10.26 DAX 24900 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5AQK8 | Morgan Stanley & Co. Intl PLC TurboL 30.10.26 DAX 24910 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5AQL6 | Morgan Stanley & Co. Intl PLC TurboL 30.10.26 DAX 24920 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5AQM4 | Morgan Stanley & Co. Intl PLC TurboL 30.10.26 DAX 24930 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5AQN2 | Morgan Stanley & Co. Intl PLC TurboL 30.10.26 DAX 24940 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5AQP7 | Morgan Stanley & Co. Intl PLC TurboL 30.10.26 DAX 24950 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5AQQ5 | Morgan Stanley & Co. Intl PLC TurboL 30.10.26 DAX 24960 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5AQR3 | Morgan Stanley & Co. Intl PLC TurboL 30.10.26 DAX 24970 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5AQS1 | Morgan Stanley & Co. Intl PLC TurboL 30.10.26 DAX 24980 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5AQT9 | Morgan Stanley & Co. Intl PLC TurboL 30.10.26 DAX 24990 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5AQU7 | Morgan Stanley & Co. Intl PLC TurboL 30.10.26 DAX 25000 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5AQV5 | Morgan Stanley & Co. Intl PLC TurboL 30.10.26 DAX 25010 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5AQW3 | Morgan Stanley & Co. Intl PLC TurboL 30.10.26 DAX 25020 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5AQX1 | Morgan Stanley & Co. Intl PLC TurboL 30.10.26 DAX 25030 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5AQY9 | Morgan Stanley & Co. Intl PLC TurboL 30.10.26 DAX 25040 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5AQZ6 | Morgan Stanley & Co. Intl PLC TurboL 30.10.26 DAX 25050 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5AR08 | Morgan Stanley & Co. Intl PLC TurboL 30.10.26 DAX 25060 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5AR16 | Morgan Stanley & Co. Intl PLC TurboL 30.10.26 DAX 25070 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5AR24 | Morgan Stanley & Co. Intl PLC TurboL 30.10.26 DAX 25080 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5AR32 | Morgan Stanley & Co. Intl PLC TurboL 30.10.26 DAX 25090 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5AR40 | Morgan Stanley & Co. Intl PLC TurboL 30.10.26 DAX 25100 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5AR57 | Morgan Stanley & Co. Intl PLC TurboL 30.10.26 DAX 25110 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5AR65 | Morgan Stanley & Co. Intl PLC TurboL 30.10.26 DAX 25120 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5AR73 | Morgan Stanley & Co. Intl PLC TurboL 30.10.26 DAX 25130 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5AR81 | Morgan Stanley & Co. Intl PLC TurboL 30.10.26 DAX 25140 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5AR99 | Morgan Stanley & Co. Intl PLC TurboL 30.10.26 DAX 25150 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5ARA7 | Morgan Stanley & Co. Intl PLC TurboL 30.10.26 DAX 25160 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5ARB5 | Morgan Stanley & Co. Intl PLC TurboL 30.10.26 DAX 25170 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5ARC3 | Morgan Stanley & Co. Intl PLC TurboL 30.10.26 DAX 25180 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5ARD1 | Morgan Stanley & Co. Intl PLC TurboL 30.10.26 DAX 25190 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5ARE9 | Morgan Stanley & Co. Intl PLC TurboL 30.10.26 DAX 25200 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5ARF6 | Morgan Stanley & Co. Intl PLC TurboL 30.10.26 DAX 25210 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5ARG4 | Morgan Stanley & Co. Intl PLC TurboL 30.10.26 DAX 25220 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5ARH2 | Morgan Stanley & Co. Intl PLC TurboL 30.10.26 DAX 25230 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5ARJ8 | Morgan Stanley & Co. Intl PLC TurboL 30.10.26 DAX 25240 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5ARK6 | Morgan Stanley & Co. Intl PLC TurboL 30.10.26 DAX 25250 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5ARL4 | Morgan Stanley & Co. Intl PLC TurboL 30.10.26 DAX 25260 | 04.08.2026 | St. | 100000 | EUR |

| ISIN | Bezeichnung | Erster Handelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000MR5ARM2 | Morgan Stanley & Co. Intl PLC TurboL 30.10.26 DAX 25270 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5ARN0 | Morgan Stanley & Co. Intl PLC TurboL 30.10.26 DAX 20300 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5ARP5 | Morgan Stanley & Co. Intl PLC TurboL 30.10.26 DAX 20400 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5ARQ3 | Morgan Stanley & Co. Intl PLC TurboL 30.10.26 DAX 20500 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5ARR1 | Morgan Stanley & Co. Intl PLC TurboL 30.10.26 DAX 20600 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5ARS9 | Morgan Stanley & Co. Intl PLC TurboL 30.10.26 DAX 20700 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5ART7 | Morgan Stanley & Co. Intl PLC TurboL 30.10.26 DAX 20800 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5ARU5 | Morgan Stanley & Co. Intl PLC TurboL 30.10.26 DAX 20900 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5ARV3 | Morgan Stanley & Co. Intl PLC TurboL 30.10.26 DAX 21000 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5ARW1 | Morgan Stanley & Co. Intl PLC TurboL 30.10.26 DAX 21100 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5ARX9 | Morgan Stanley & Co. Intl PLC TurboL 30.10.26 DAX 21200 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5ARY7 | Morgan Stanley & Co. Intl PLC TurboL 30.10.26 DAX 21280 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5ARZ4 | Morgan Stanley & Co. Intl PLC TurboL 30.10.26 DAX 21360 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5AS07 | Morgan Stanley & Co. Intl PLC TurboL 30.10.26 DAX 21440 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5AS15 | Morgan Stanley & Co. Intl PLC TurboL 30.10.26 DAX 21520 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5AS23 | Morgan Stanley & Co. Intl PLC TurboL 30.10.26 DAX 21600 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5AS31 | Morgan Stanley & Co. Intl PLC TurboL 30.10.26 DAX 21680 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5AS49 | Morgan Stanley & Co. Intl PLC TurboL 30.10.26 DAX 21760 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5AS56 | Morgan Stanley & Co. Intl PLC TurboL 30.10.26 DAX 21840 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5AS64 | Morgan Stanley & Co. Intl PLC TurboL 30.10.26 DAX 21920 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5AS72 | Morgan Stanley & Co. Intl PLC TurboL 30.10.26 DAX 22000 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5AS80 | Morgan Stanley & Co. Intl PLC TurboL 30.10.26 DAX 22080 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5AS98 | Morgan Stanley & Co. Intl PLC TurboL 30.10.26 DAX 22160 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5ASA5 | Morgan Stanley & Co. Intl PLC TurboL 30.10.26 DAX 22240 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5ASB3 | Morgan Stanley & Co. Intl PLC TurboL 30.10.26 DAX 22320 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5ASC1 | Morgan Stanley & Co. Intl PLC TurboL 30.10.26 DAX 22400 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5ASD9 | Morgan Stanley & Co. Intl PLC TurboL 30.10.26 DAX 22480 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5ASE7 | Morgan Stanley & Co. Intl PLC TurboL 30.10.26 DAX 22560 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5ASF4 | Morgan Stanley & Co. Intl PLC TurboL 30.10.26 DAX 22640 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5ASG2 | Morgan Stanley & Co. Intl PLC TurboL 30.10.26 DAX 22720 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5ASH0 | Morgan Stanley & Co. Intl PLC TurboL 30.10.26 DAX 22800 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5ASJ6 | Morgan Stanley & Co. Intl PLC TurboL 30.10.26 DAX 22880 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5ASK4 | Morgan Stanley & Co. Intl PLC TurboL 30.10.26 DAX 22960 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5ASL2 | Morgan Stanley & Co. Intl PLC TurboL 30.10.26 DAX 23040 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5ASM0 | Morgan Stanley & Co. Intl PLC TurboL 30.10.26 DAX 23160 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5ASN8 | Morgan Stanley & Co. Intl PLC TurboL 30.10.26 DAX 23220 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5ASP3 | Morgan Stanley & Co. Intl PLC TurboL 30.10.26 DAX 23280 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5ASQ1 | Morgan Stanley & Co. Intl PLC TurboL 30.10.26 DAX 23340 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5ASR9 | Morgan Stanley & Co. Intl PLC TurboL 30.10.26 DAX 23400 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5ASS7 | Morgan Stanley & Co. Intl PLC TurboL 30.10.26 DAX 23460 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5AST5 | Morgan Stanley & Co. Intl PLC TurboL 30.10.26 DAX 23520 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5ASU3 | Morgan Stanley & Co. Intl PLC TurboL 30.10.26 DAX 23580 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5ASV1 | Morgan Stanley & Co. Intl PLC TurboL 30.10.26 DAX 23640 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5ASW9 | Morgan Stanley & Co. Intl PLC TurboL 30.10.26 DAX 23700 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5ASX7 | Morgan Stanley & Co. Intl PLC TurboL 30.10.26 DAX 23760 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5ASY5 | Morgan Stanley & Co. Intl PLC TurboL 30.10.26 DAX 23820 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5ASZ2 | Morgan Stanley & Co. Intl PLC TurboL 30.10.26 DAX 23880 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5AT06 | Morgan Stanley & Co. Intl PLC TurboL 30.10.26 DAX 23960 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5AT14 | Morgan Stanley & Co. Intl PLC TurboL 30.10.26 DAX 24000 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5AT22 | Morgan Stanley & Co. Intl PLC TurboL 20.11.26 DAX 25550 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5AT30 | Morgan Stanley & Co. Intl PLC TurboL 20.11.26 DAX 25560 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5AT48 | Morgan Stanley & Co. Intl PLC TurboL 20.11.26 DAX 25570 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5AT55 | Morgan Stanley & Co. Intl PLC TurboL 20.11.26 DAX 25580 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5AT63 | Morgan Stanley & Co. Intl PLC TurboL 20.11.26 DAX 25590 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5AT71 | Morgan Stanley & Co. Intl PLC TurboL 20.11.26 DAX 25600 | 04.08.2026 | St. | 100000 | EUR |

| ISIN | Bezeichnung | Erster Handelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000MR5AT89 | Morgan Stanley & Co. Intl PLC TurboL 20.11.26 DAX 25610 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5AT97 | Morgan Stanley & Co. Intl PLC TurboL 20.11.26 DAX 25620 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5ATA3 | Morgan Stanley & Co. Intl PLC TurboL 20.11.26 DAX 25630 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5ATB1 | Morgan Stanley & Co. Intl PLC TurboL 20.11.26 DAX 25640 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5ATC9 | Morgan Stanley & Co. Intl PLC TurboL 20.11.26 DAX 25650 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5ATD7 | Morgan Stanley & Co. Intl PLC TurboL 20.11.26 DAX 25660 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5ATE5 | Morgan Stanley & Co. Intl PLC TurboL 20.11.26 DAX 25670 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5ATF2 | Morgan Stanley & Co. Intl PLC TurboL 20.11.26 DAX 25680 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5ATG0 | Morgan Stanley & Co. Intl PLC TurboL 20.11.26 DAX 25690 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5ATH8 | Morgan Stanley & Co. Intl PLC TurboL 20.11.26 DAX 25700 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5ATJ4 | Morgan Stanley & Co. Intl PLC TurboL 20.11.26 DAX 25710 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5ATK2 | Morgan Stanley & Co. Intl PLC TurboL 20.11.26 DAX 25720 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5ATL0 | Morgan Stanley & Co. Intl PLC TurboL 20.11.26 DAX 25730 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5ATM8 | Morgan Stanley & Co. Intl PLC TurboL 20.11.26 DAX 25740 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5ATN6 | Morgan Stanley & Co. Intl PLC TurboL 20.11.26 DAX 25750 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5ATP1 | Morgan Stanley & Co. Intl PLC TurboL 20.11.26 DAX 25760 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5ATQ9 | Morgan Stanley & Co. Intl PLC TurboL 20.11.26 DAX 25770 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5ATR7 | Morgan Stanley & Co. Intl PLC TurboL 20.11.26 DAX 25780 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5ATS5 | Morgan Stanley & Co. Intl PLC TurboL 20.11.26 DAX 25790 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5ATT3 | Morgan Stanley & Co. Intl PLC TurboL 20.11.26 DAX 25800 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5ATU1 | Morgan Stanley & Co. Intl PLC TurboL 20.11.26 DAX 25810 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5ATV9 | Morgan Stanley & Co. Intl PLC TurboS O.End Apple 311,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5ATW7 | Morgan Stanley & Co. Intl PLC TurboS O.End Apple 310,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5ATX5 | Morgan Stanley & Co. Intl PLC TurboS O.End ApplAero 21,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5ATY3 | Morgan Stanley & Co. Intl PLC TurboS O.End Slide 28,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5ATZ0 | Morgan Stanley & Co. Intl PLC TurboS O.End Slide 24,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5AU03 | Morgan Stanley & Co. Intl PLC TurboS O.End Slide 21,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5AU11 | Morgan Stanley & Co. Intl PLC TurboS O.End AMD 515,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5AU29 | Morgan Stanley & Co. Intl PLC TurboS O.End AMD 510,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5AU37 | Morgan Stanley & Co. Intl PLC TurboS O.End AMD 505,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5AU45 | Morgan Stanley & Co. Intl PLC TurboS O.End Amazon 374,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5AU52 | Morgan Stanley & Co. Intl PLC TurboS O.End Amazon 372,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5AU60 | Morgan Stanley & Co. Intl PLC TurboS O.End Amazon 370,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5AU78 | Morgan Stanley & Co. Intl PLC TurboS O.End Amazon 368,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5AU86 | Morgan Stanley & Co. Intl PLC TurboS O.End Amazon 366,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5AU94 | Morgan Stanley & Co. Intl PLC TurboS O.End Berksh. 750,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5AUA1 | Morgan Stanley & Co. Intl PLC TurboS O.End Alphab.A 525,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5AUB9 | Morgan Stanley & Co. Intl PLC TurboS O.End Alphab.A 505,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5AUC7 | Morgan Stanley & Co. Intl PLC TurboS O.End Alphab.A 500,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5AUD5 | Morgan Stanley & Co. Intl PLC TurboS O.End Alphab.A 490,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5AUE3 | Morgan Stanley & Co. Intl PLC TurboS O.End Alphab.A 485,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5AUF0 | Morgan Stanley & Co. Intl PLC TurboS O.End Cloudfar 292,5 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5AUG8 | Morgan Stanley & Co. Intl PLC TurboS O.End Vicor 280,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5AUH6 | Morgan Stanley & Co. Intl PLC TurboS O.End Vicor 240,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5AUJ2 | Morgan Stanley & Co. Intl PLC TurboS O.End Bel Fuse 300,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5AUK0 | Morgan Stanley & Co. Intl PLC TurboS O.End EliLilly 1170,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5AUL8 | Morgan Stanley & Co. Intl PLC TurboS O.End SanDisk 1400,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5AUM6 | Morgan Stanley & Co. Intl PLC TurboS O.End Boeing 221,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5AUN4 | Morgan Stanley & Co. Intl PLC TurboS O.End Microso. 675,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5AUP9 | Morgan Stanley & Co. Intl PLC TurboS O.End Microso. 655,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5AUQ7 | Morgan Stanley & Co. Intl PLC TurboS O.End Microso. 650,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5AUR5 | Morgan Stanley & Co. Intl PLC TurboL 20.11.26 DAX 20300 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5AUS3 | Morgan Stanley & Co. Intl PLC TurboL 20.11.26 DAX 20400 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5AUT1 | Morgan Stanley & Co. Intl PLC TurboL 20.11.26 DAX 20500 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5AUU9 | Morgan Stanley & Co. Intl PLC TurboL 20.11.26 DAX 20600 | 04.08.2026 | St. | 100000 | EUR |

| ISIN | Bezeichnung | Erster Handelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000MR5AUV7 | Morgan Stanley & Co. Intl PLC TurboL 20.11.26 DAX 20700 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5AUW5 | Morgan Stanley & Co. Intl PLC TurboL 20.11.26 DAX 20800 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5AUX3 | Morgan Stanley & Co. Intl PLC TurboL 20.11.26 DAX 20900 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5AUY1 | Morgan Stanley & Co. Intl PLC TurboL 20.11.26 DAX 21000 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5AUZ8 | Morgan Stanley & Co. Intl PLC TurboL 20.11.26 DAX 21100 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5AV02 | Morgan Stanley & Co. Intl PLC TurboL 20.11.26 DAX 21200 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5AV10 | Morgan Stanley & Co. Intl PLC TurboL 20.11.26 DAX 21280 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5AV28 | Morgan Stanley & Co. Intl PLC TurboL 20.11.26 DAX 21360 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5AV36 | Morgan Stanley & Co. Intl PLC TurboL 20.11.26 DAX 21440 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5AV44 | Morgan Stanley & Co. Intl PLC TurboL 20.11.26 DAX 21520 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5AV51 | Morgan Stanley & Co. Intl PLC TurboL 20.11.26 DAX 21600 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5AV69 | Morgan Stanley & Co. Intl PLC TurboL 20.11.26 DAX 21680 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5AV77 | Morgan Stanley & Co. Intl PLC TurboL 20.11.26 DAX 21760 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5AV85 | Morgan Stanley & Co. Intl PLC TurboL 20.11.26 DAX 21840 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5AV93 | Morgan Stanley & Co. Intl PLC TurboL 20.11.26 DAX 21920 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5AVA9 | Morgan Stanley & Co. Intl PLC TurboL 20.11.26 DAX 22000 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5AVB7 | Morgan Stanley & Co. Intl PLC TurboL 20.11.26 DAX 22080 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5AVC5 | Morgan Stanley & Co. Intl PLC TurboL 20.11.26 DAX 22160 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5AVD3 | Morgan Stanley & Co. Intl PLC TurboL 20.11.26 DAX 22240 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5AVE1 | Morgan Stanley & Co. Intl PLC TurboL 20.11.26 DAX 22320 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5AVF8 | Morgan Stanley & Co. Intl PLC TurboL 20.11.26 DAX 22400 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5AVG6 | Morgan Stanley & Co. Intl PLC TurboL 20.11.26 DAX 22480 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5AVH4 | Morgan Stanley & Co. Intl PLC TurboL 20.11.26 DAX 22560 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5AVJ0 | Morgan Stanley & Co. Intl PLC TurboL 20.11.26 DAX 22640 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5AVK8 | Morgan Stanley & Co. Intl PLC TurboL 20.11.26 DAX 22720 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5AVL6 | Morgan Stanley & Co. Intl PLC TurboL 20.11.26 DAX 22800 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5AVM4 | Morgan Stanley & Co. Intl PLC TurboL 20.11.26 DAX 22880 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5AVN2 | Morgan Stanley & Co. Intl PLC TurboL 20.11.26 DAX 22960 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5AVP7 | Morgan Stanley & Co. Intl PLC TurboL 20.11.26 DAX 23040 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5AVQ5 | Morgan Stanley & Co. Intl PLC TurboL 20.11.26 DAX 23160 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5AVR3 | Morgan Stanley & Co. Intl PLC TurboL 20.11.26 DAX 23220 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5AVS1 | Morgan Stanley & Co. Intl PLC TurboL 20.11.26 DAX 23280 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5AVT9 | Morgan Stanley & Co. Intl PLC TurboL 20.11.26 DAX 23340 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5AVU7 | Morgan Stanley & Co. Intl PLC TurboL 20.11.26 DAX 23400 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5AVV5 | Morgan Stanley & Co. Intl PLC TurboL 20.11.26 DAX 23460 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5AVW3 | Morgan Stanley & Co. Intl PLC TurboL 20.11.26 DAX 23520 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5AVX1 | Morgan Stanley & Co. Intl PLC TurboL 20.11.26 DAX 23580 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5AVY9 | Morgan Stanley & Co. Intl PLC TurboL 20.11.26 DAX 23640 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5AVZ6 | Morgan Stanley & Co. Intl PLC TurboL 20.11.26 DAX 23700 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5AW01 | Morgan Stanley & Co. Intl PLC TurboL 20.11.26 DAX 23760 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5AW19 | Morgan Stanley & Co. Intl PLC TurboL 20.11.26 DAX 23820 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5AW27 | Morgan Stanley & Co. Intl PLC TurboL 20.11.26 DAX 23880 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5AW35 | Morgan Stanley & Co. Intl PLC TurboL 20.11.26 DAX 23960 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5AW43 | Morgan Stanley & Co. Intl PLC TurboL 20.11.26 DAX 24000 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5AW50 | Morgan Stanley & Co. Intl PLC TurboL 20.11.26 DAX 24040 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5AW68 | Morgan Stanley & Co. Intl PLC TurboL 20.11.26 DAX 24080 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5AW76 | Morgan Stanley & Co. Intl PLC TurboL 20.11.26 DAX 24120 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5AW84 | Morgan Stanley & Co. Intl PLC TurboL 20.11.26 DAX 24160 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5AW92 | Morgan Stanley & Co. Intl PLC TurboL 20.11.26 DAX 24200 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5AWA7 | Morgan Stanley & Co. Intl PLC TurboL 20.11.26 DAX 24240 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5AWB5 | Morgan Stanley & Co. Intl PLC TurboL 20.11.26 DAX 24280 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5AWC3 | Morgan Stanley & Co. Intl PLC TurboL 20.11.26 DAX 24320 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5AWD1 | Morgan Stanley & Co. Intl PLC TurboL 20.11.26 DAX 24360 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5AWE9 | Morgan Stanley & Co. Intl PLC TurboL 20.11.26 DAX 24400 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5AWF6 | Morgan Stanley & Co. Intl PLC TurboL 20.11.26 DAX 24420 | 04.08.2026 | St. | 100000 | EUR |

| ISIN | Bezeichnung | Erster Handelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000MR5AWG4 | Morgan Stanley & Co. Intl PLC TurboL 20.11.26 DAX 24440 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5AWH2 | Morgan Stanley & Co. Intl PLC TurboL 20.11.26 DAX 24460 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5AWJ8 | Morgan Stanley & Co. Intl PLC TurboL 20.11.26 DAX 24480 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5AWK6 | Morgan Stanley & Co. Intl PLC TurboL 20.11.26 DAX 24500 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5AWL4 | Morgan Stanley & Co. Intl PLC TurboL 20.11.26 DAX 24520 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5AWM2 | Morgan Stanley & Co. Intl PLC TurboL 20.11.26 DAX 24540 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5AWN0 | Morgan Stanley & Co. Intl PLC TurboL 20.11.26 DAX 24560 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5AWP5 | Morgan Stanley & Co. Intl PLC TurboL 20.11.26 DAX 24580 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5AWQ3 | Morgan Stanley & Co. Intl PLC TurboL 20.11.26 DAX 24600 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5AWR1 | Morgan Stanley & Co. Intl PLC TurboL 20.11.26 DAX 24620 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5AWS9 | Morgan Stanley & Co. Intl PLC TurboL 20.11.26 DAX 24640 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5AWT7 | Morgan Stanley & Co. Intl PLC TurboL 20.11.26 DAX 24660 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5AWU5 | Morgan Stanley & Co. Intl PLC TurboL 20.11.26 DAX 24680 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5AWV3 | Morgan Stanley & Co. Intl PLC TurboL 20.11.26 DAX 24700 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5AWW1 | Morgan Stanley & Co. Intl PLC TurboL 20.11.26 DAX 24720 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5AWX9 | Morgan Stanley & Co. Intl PLC TurboL 20.11.26 DAX 24740 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5AWY7 | Morgan Stanley & Co. Intl PLC TurboL 21.08.26 DAX 21100 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5AWZ4 | Morgan Stanley & Co. Intl PLC TurboL 18.09.26 DAX 21100 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5AX00 | Morgan Stanley & Co. Intl PLC TurboL 31.08.26 DAX 21100 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5AX18 | Morgan Stanley & Co. Intl PLC TurboL 18.09.26 DAX 25430 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5AX26 | Morgan Stanley & Co. Intl PLC TurboL 31.08.26 DAX 25550 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5AX34 | Morgan Stanley & Co. Intl PLC TurboL 21.08.26 DAX 25550 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5AX42 | Morgan Stanley & Co. Intl PLC TurboL 31.08.26 DAX 25600 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5AX59 | Morgan Stanley & Co. Intl PLC TurboL 21.08.26 DAX 25600 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5AX67 | Morgan Stanley & Co. Intl PLC TurboL 21.08.26 DAX 25650 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5AX75 | Morgan Stanley & Co. Intl PLC TurboL 31.08.26 DAX 25650 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5AX83 | Morgan Stanley & Co. Intl PLC TurboL 30.09.26 DAX 25710 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5AX91 | Morgan Stanley & Co. Intl PLC TurboL 30.09.26 DAX 25720 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5AXA5 | Morgan Stanley & Co. Intl PLC TurboL 30.09.26 DAX 25730 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5AXB3 | Morgan Stanley & Co. Intl PLC TurboL 30.09.26 DAX 25740 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5AXC1 | Morgan Stanley & Co. Intl PLC TurboL 30.09.26 DAX 25750 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5AXD9 | Morgan Stanley & Co. Intl PLC TurboL 30.09.26 DAX 25760 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5AXE7 | Morgan Stanley & Co. Intl PLC TurboL 30.09.26 DAX 25770 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5AXF4 | Morgan Stanley & Co. Intl PLC TurboL 30.09.26 DAX 25780 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5AXG2 | Morgan Stanley & Co. Intl PLC TurboL 30.09.26 DAX 25790 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5AXH0 | Morgan Stanley & Co. Intl PLC TurboL 30.09.26 DAX 25800 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5AXJ6 | Morgan Stanley & Co. Intl PLC TurboL 31.08.26 DAX 25810 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5AXK4 | Morgan Stanley & Co. Intl PLC TurboL 21.08.26 DAX 25810 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5AXL2 | Morgan Stanley & Co. Intl PLC TurboL 18.09.26 DAX 25810 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5AXM0 | Morgan Stanley & Co. Intl PLC TurboL 30.09.26 DAX 25810 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5AXN8 | Morgan Stanley & Co. Intl PLC TurboL 21.08.26 DAX 25820 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5AXP3 | Morgan Stanley & Co. Intl PLC TurboL 31.08.26 DAX 25820 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5AXQ1 | Morgan Stanley & Co. Intl PLC TurboL 18.09.26 DAX 25820 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5AXR9 | Morgan Stanley & Co. Intl PLC TurboL 31.08.26 DAX 25830 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5AXS7 | Morgan Stanley & Co. Intl PLC TurboL 18.09.26 DAX 25830 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5AXT5 | Morgan Stanley & Co. Intl PLC TurboL 21.08.26 DAX 25830 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5AXU3 | Morgan Stanley & Co. Intl PLC TurboL 18.09.26 DAX 25840 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5AXV1 | Morgan Stanley & Co. Intl PLC TurboL 21.08.26 DAX 25840 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5AXW9 | Morgan Stanley & Co. Intl PLC TurboL 31.08.26 DAX 25840 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5AXX7 | Morgan Stanley & Co. Intl PLC TurboL 21.08.26 DAX 25860 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5AXY5 | Morgan Stanley & Co. Intl PLC TurboL 18.09.26 DAX 25860 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5AXZ2 | Morgan Stanley & Co. Intl PLC TurboL 31.08.26 DAX 25860 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5AY09 | Morgan Stanley & Co. Intl PLC TurboL 31.08.26 DAX 25870 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5AY17 | Morgan Stanley & Co. Intl PLC TurboL 21.08.26 DAX 25870 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5AY25 | Morgan Stanley & Co. Intl PLC TurboL 18.09.26 DAX 25870 | 04.08.2026 | St. | 100000 | EUR |

| ISIN | Bezeichnung | Erster Handelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000MR5AY33 | Morgan Stanley & Co. Intl PLC TurboL 18.09.26 DAX 25880 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5AY41 | Morgan Stanley & Co. Intl PLC TurboL 21.08.26 DAX 25880 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5AY58 | Morgan Stanley & Co. Intl PLC TurboL 31.08.26 DAX 25880 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5AY66 | Morgan Stanley & Co. Intl PLC TurboL 18.09.26 DAX 25890 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5AY74 | Morgan Stanley & Co. Intl PLC TurboL 21.08.26 DAX 25890 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5AY82 | Morgan Stanley & Co. Intl PLC TurboL 31.08.26 DAX 25890 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5AY90 | Morgan Stanley & Co. Intl PLC TurboL 18.09.26 DAX 25900 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5AYA3 | Morgan Stanley & Co. Intl PLC TurboL 21.08.26 DAX 25900 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5AYB1 | Morgan Stanley & Co. Intl PLC TurboL 31.08.26 DAX 25900 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5AYC9 | Morgan Stanley & Co. Intl PLC TurboL 21.08.26 DAX 25910 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5AYD7 | Morgan Stanley & Co. Intl PLC TurboL 31.08.26 DAX 25910 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5AYE5 | Morgan Stanley & Co. Intl PLC TurboL 18.09.26 DAX 25910 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5AYF2 | Morgan Stanley & Co. Intl PLC TurboL 18.09.26 DAX 25920 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5AYG0 | Morgan Stanley & Co. Intl PLC TurboL 31.08.26 DAX 25920 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5AYH8 | Morgan Stanley & Co. Intl PLC TurboL 21.08.26 DAX 25920 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5AYJ4 | Morgan Stanley & Co. Intl PLC TurboL 21.08.26 DAX 25930 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5AYK2 | Morgan Stanley & Co. Intl PLC TurboL 31.08.26 DAX 25930 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5AYL0 | Morgan Stanley & Co. Intl PLC TurboL 18.09.26 DAX 25930 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5AYM8 | Morgan Stanley & Co. Intl PLC TurboL 18.09.26 DAX 25940 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5AYN6 | Morgan Stanley & Co. Intl PLC TurboL 21.08.26 DAX 25940 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5AYP1 | Morgan Stanley & Co. Intl PLC TurboL 31.08.26 DAX 25940 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5AYQ9 | Morgan Stanley & Co. Intl PLC TurboL 18.09.26 DAX 25950 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5AYR7 | Morgan Stanley & Co. Intl PLC TurboL 31.08.26 DAX 25950 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5AYS5 | Morgan Stanley & Co. Intl PLC TurboL 21.08.26 DAX 25950 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5AYT3 | Morgan Stanley & Co. Intl PLC TurboL 31.08.26 DAX 26000 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5AYU1 | Morgan Stanley & Co. Intl PLC TurboL 21.08.26 DAX 26000 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5AYV9 | Morgan Stanley & Co. Intl PLC TurboL 18.09.26 DAX 26000 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5AYW7 | Morgan Stanley & Co. Intl PLC TurboL 31.08.26 DAX 26050 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5AYX5 | Morgan Stanley & Co. Intl PLC TurboL 21.08.26 DAX 26050 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5AYY3 | Morgan Stanley & Co. Intl PLC TurboL 18.09.26 DAX 26050 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5AYZ0 | Morgan Stanley & Co. Intl PLC TurboL 31.08.26 DAX 26100 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5AZ08 | Morgan Stanley & Co. Intl PLC TurboL 21.08.26 DAX 26100 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5AZ16 | Morgan Stanley & Co. Intl PLC TurboL 18.09.26 DAX 26100 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5AZ24 | Morgan Stanley & Co. Intl PLC TurboL 31.08.26 DAX 26150 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5AZ32 | Morgan Stanley & Co. Intl PLC TurboL 18.09.26 DAX 26150 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5AZ40 | Morgan Stanley & Co. Intl PLC TurboL 21.08.26 DAX 26150 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5AZ57 | Morgan Stanley & Co. Intl PLC MiniL O.End UniCred. 76,279 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5AZ65 | Morgan Stanley & Co. Intl PLC MiniL O.End Bonesupp 189,655 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5AZ73 | Morgan Stanley & Co. Intl PLC MiniL O.End MTU Aero 342,857 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5AZ81 | Morgan Stanley & Co. Intl PLC MiniL O.End MTU Aero 347,619 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5AZ99 | Morgan Stanley & Co. Intl PLC MiniL O.End Infineon 54,286 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5AZA0 | Morgan Stanley & Co. Intl PLC MiniL O.End adidas 152,381 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5AZB8 | Morgan Stanley & Co. Intl PLC MiniL O.End adidas 154,762 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5AZC6 | Morgan Stanley & Co. Intl PLC MiniL O.End Brunello 78,704 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5AZD4 | Morgan Stanley & Co. Intl PLC MiniL O.End VestasWi 127,273 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5AZE2 | Morgan Stanley & Co. Intl PLC MiniL O.End SILEX 121,739 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5AZF9 | Morgan Stanley & Co. Intl PLC MiniL O.End HeidelMt 152,381 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5AZG7 | Morgan Stanley & Co. Intl PLC MiniL O.End Andritz 76,19 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5AZH5 | Morgan Stanley & Co. Intl PLC MiniL O.End Flutter 36,697 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5AZJ1 | Morgan Stanley & Co. Intl PLC MiniL O.End Flutter 55,046 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5AZK9 | Morgan Stanley & Co. Intl PLC MiniL O.End Flutter 64,22 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5AZL7 | Morgan Stanley & Co. Intl PLC MiniL O.End Airtel 2,381 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5AZM5 | Morgan Stanley & Co. Intl PLC MiniL O.End Beiersd. 76,923 | 04.08.2026 | St. | 100000 | EUR |

| ISIN | Bezeichnung | Erster Handelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000MR5AZN3 | Morgan Stanley & Co. Intl PLC MiniL O.End Total 71,428 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5AZP8 | Morgan Stanley & Co. Intl PLC MiniL O.End ELMOS 133,333 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5AZQ6 | Morgan Stanley & Co. Intl PLC MiniL O.End Astraze. 87,963 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5AZR4 | Morgan Stanley & Co. Intl PLC MiniL O.End BNP Pa. 102,326 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5AZS2 | Morgan Stanley & Co. Intl PLC MiniL O.End Sanofi 70,476 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5AZT0 | Morgan Stanley & Co. Intl PLC MiniL O.End StGobain 72,727 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5AZU8 | Morgan Stanley & Co. Intl PLC MiniL O.End ASM 675,676 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5AZV6 | Morgan Stanley & Co. Intl PLC MiniL O.End Redcare 58,49 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5AZW4 | Morgan Stanley & Co. Intl PLC MiniL O.End Tencent 390,698 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5AZX2 | Morgan Stanley & Co. Intl PLC MiniL O.End Nordisk 283,654 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5AZY0 | Morgan Stanley & Co. Intl PLC MiniL O.End Nordisk 288,462 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5AZZ7 | Morgan Stanley & Co. Intl PLC MiniL O.End EQT 181,818 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5B003 | Morgan Stanley & Co. Intl PLC MiniL O.End SAFRAN 323,81 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5B011 | Morgan Stanley & Co. Intl PLC MiniL O.End ArcelorM 56,075 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5B029 | Morgan Stanley & Co. Intl PLC MiniL O.End argenx 442,478 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5B037 | Morgan Stanley & Co. Intl PLC MiniL O.End argenx 575,221 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5B045 | Morgan Stanley & Co. Intl PLC MiniL O.End BMW 57,692 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5B052 | Morgan Stanley & Co. Intl PLC MiniL O.End LVMH 451,923 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5B060 | Morgan Stanley & Co. Intl PLC MiniL O.End LVMH 461,538 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5B078 | Morgan Stanley & Co. Intl PLC MiniL O.End VW Vz 71,428 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5B086 | Morgan Stanley & Co. Intl PLC MiniL O.End Colle 54,054 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5B094 | Morgan Stanley & Co. Intl PLC MiniL O.End STMicro. 39,091 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5B0A7 | Morgan Stanley & Co. Intl PLC MiniL O.End SAP 146,667 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5B0B5 | Morgan Stanley & Co. Intl PLC MiniL O.End SAP 147,143 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5B0C3 | Morgan Stanley & Co. Intl PLC MiniL O.End SAP 147,619 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5B0D1 | Morgan Stanley & Co. Intl PLC MiniL O.End SAP 148,095 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5B0E9 | Morgan Stanley & Co. Intl PLC MiniL O.End SAP 148,571 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5B0F6 | Morgan Stanley & Co. Intl PLC MiniL O.End SAP 149,048 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5B0G4 | Morgan Stanley & Co. Intl PLC MiniL O.End SAP 149,524 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5B0H2 | Morgan Stanley & Co. Intl PLC MiniL O.End SAP 150,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5B0J8 | Morgan Stanley & Co. Intl PLC MiniL O.End SAP 150,476 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5B0K6 | Morgan Stanley & Co. Intl PLC MiniL O.End SAP 150,952 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5B0L4 | Morgan Stanley & Co. Intl PLC MiniL O.End SAP 151,429 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5B0M2 | Morgan Stanley & Co. Intl PLC MiniL O.End SAP 151,905 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5B0N0 | Morgan Stanley & Co. Intl PLC MiniL O.End SAP 152,381 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5B0P5 | Morgan Stanley & Co. Intl PLC MiniL O.End Hensoldt 74,766 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5B0Q3 | Morgan Stanley & Co. Intl PLC MiniL O.End Hensoldt 75,701 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5B0R1 | Morgan Stanley & Co. Intl PLC MiniL O.End Hensoldt 76,635 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5B0S9 | Morgan Stanley & Co. Intl PLC MiniL O.End Hensoldt 77,57 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5B0T7 | Morgan Stanley & Co. Intl PLC MiniL O.End Comet 295,454 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5B0U5 | Morgan Stanley & Co. Intl PLC MiniL O.End BYD Co. 74,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5B0V3 | Morgan Stanley & Co. Intl PLC MiniL O.End BYD Co. 74,2 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5B0W1 | Morgan Stanley & Co. Intl PLC MiniL O.End BYD Co. 74,4 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5B0X9 | Morgan Stanley & Co. Intl PLC MiniL O.End WackerCh 83,809 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5B0Y7 | Morgan Stanley & Co. Intl PLC MiniL O.End WackerCh 84,762 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5B0Z4 | Morgan Stanley & Co. Intl PLC MiniL O.End Einhell 61,947 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5B102 | Morgan Stanley & Co. Intl PLC MiniL O.End Sika 167,442 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5B110 | Morgan Stanley & Co. Intl PLC MiniS O.End Madison 35,294 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5B128 | Morgan Stanley & Co. Intl PLC MiniS O.End Apple 325,521 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5B136 | Morgan Stanley & Co. Intl PLC MiniS O.End Privia 27,473 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5B144 | Morgan Stanley & Co. Intl PLC MiniS O.End Strategy 112,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5B151 | Morgan Stanley & Co. Intl PLC MiniS O.End Strategy 111,429 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5B169 | Morgan Stanley & Co. Intl PLC MiniS O.End Strategy 110,857 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5B177 | Morgan Stanley & Co. Intl PLC MiniS O.End Strategy 110,286 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5B185 | Morgan Stanley & Co. Intl PLC MiniS O.End Strategy 109,714 | 04.08.2026 | St. | 100000 | EUR |

| ISIN | Bezeichnung | Erster Handelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000MR5B193 | Morgan Stanley & Co. Intl PLC MiniS O.End Strategy 109,143 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5B1A5 | Morgan Stanley & Co. Intl PLC MiniS O.End Strategy 108,572 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5B1B3 | Morgan Stanley & Co. Intl PLC MiniS O.End Netskope 21,053 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5B1C1 | Morgan Stanley & Co. Intl PLC MiniS O.End Netskope 15,79 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5B1D9 | Morgan Stanley & Co. Intl PLC MiniS O.End Reddit 176,471 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5B1E7 | Morgan Stanley & Co. Intl PLC MiniS O.End Netflix 79,032 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5B1F4 | Morgan Stanley & Co. Intl PLC MiniS O.End Berksh. 739,583 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5B1G2 | Morgan Stanley & Co. Intl PLC MiniS O.End Cloudfar 329,546 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5B1H0 | Morgan Stanley & Co. Intl PLC MiniS O.End Vicor 263,158 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5B1J6 | Morgan Stanley & Co. Intl PLC MiniS O.End SCHOROCK 54,348 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5B1K4 | Morgan Stanley & Co. Intl PLC MiniS O.End Alphab.C 610,526 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5B1L2 | Morgan Stanley & Co. Intl PLC MiniS O.End AcademSO 54,945 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5B1M0 | Morgan Stanley & Co. Intl PLC MiniS O.End Coin 178,889 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5B1N8 | Morgan Stanley & Co. Intl PLC MiniS O.End Coin 177,778 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5B1P3 | Morgan Stanley & Co. Intl PLC MiniS O.End Coin 176,667 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5B1Q1 | Morgan Stanley & Co. Intl PLC MiniS O.End Coin 175,556 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5B1R9 | Morgan Stanley & Co. Intl PLC MiniS O.End Coin 174,445 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5B1S7 | Morgan Stanley & Co. Intl PLC MiniS O.End Coin 173,333 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5B1T5 | Morgan Stanley & Co. Intl PLC MiniS O.End Coin 172,222 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5B1U3 | Morgan Stanley & Co. Intl PLC MiniS O.End Coin 171,111 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5B1V1 | Morgan Stanley & Co. Intl PLC MiniS O.End Coin 170,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5B1W9 | Morgan Stanley & Co. Intl PLC MiniS O.End Coin 168,889 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5B1X7 | Morgan Stanley & Co. Intl PLC MiniS O.End Coin 167,778 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5B1Y5 | Morgan Stanley & Co. Intl PLC MiniS O.End Coin 166,667 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5B1Z2 | Morgan Stanley & Co. Intl PLC MiniS O.End DellTech 472,222 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5B201 | Morgan Stanley & Co. Intl PLC MiniS O.End Take-Two 285,714 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5B219 | Morgan Stanley & Co. Intl PLC MiniS O.End Robinh 112,5 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5B227 | Morgan Stanley & Co. Intl PLC MiniS O.End NextTrac 111,111 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5B235 | Morgan Stanley & Co. Intl PLC MiniS O.End Constell 290,323 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5B243 | Morgan Stanley & Co. Intl PLC MiniS O.End Clorox 108,696 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5B250 | Morgan Stanley & Co. Intl PLC MiniS O.End AllegroM 54,348 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5B268 | Morgan Stanley & Co. Intl PLC MiniS O.End Marvell 222,222 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5B276 | Morgan Stanley & Co. Intl PLC MiniS O.End ChimeFin 26,316 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5B284 | Morgan Stanley & Co. Intl PLC MiniS O.End Intel 102,632 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5B292 | Morgan Stanley & Co. Intl PLC MiniS O.End Intel 100,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5B2A3 | Morgan Stanley & Co. Intl PLC TurboL O.End TecDAX 3850,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5B2B1 | Morgan Stanley & Co. Intl PLC TurboL O.End TecDAX 3860,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5B2C9 | Morgan Stanley & Co. Intl PLC TurboL O.End TecDAX 3870,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5B2D7 | Morgan Stanley & Co. Intl PLC TurboL O.End TecDAX 3880,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5B2E5 | Morgan Stanley & Co. Intl PLC TurboL O.End TecDAX 3890,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5B2F2 | Morgan Stanley & Co. Intl PLC TurboL O.End TecDAX 3900,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5B2G0 | Morgan Stanley & Co. Intl PLC TurboL O.End MDAX 29600,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5B2H8 | Morgan Stanley & Co. Intl PLC TurboL O.End MDAX 32250,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5B2J4 | Morgan Stanley & Co. Intl PLC TurboL O.End MDAX 32300,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5B2K2 | Morgan Stanley & Co. Intl PLC TurboL O.End MDAX 32350,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5B2L0 | Morgan Stanley & Co. Intl PLC TurboL O.End UniCred. 82,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5B2M8 | Morgan Stanley & Co. Intl PLC TurboL O.End UniCred. 82,5 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5B2N6 | Morgan Stanley & Co. Intl PLC TurboL O.End VINCI 122,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5B2P1 | Morgan Stanley & Co. Intl PLC TurboL O.End VINCI 123,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5B2Q9 | Morgan Stanley & Co. Intl PLC TurboL O.End Strauman 100,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5B2R7 | Morgan Stanley & Co. Intl PLC TurboL O.End Infineon 31,5 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5B2S5 | Morgan Stanley & Co. Intl PLC TurboL O.End Infineon 40,5 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5B2T3 | Morgan Stanley & Co. Intl PLC TurboL O.End Infineon 42,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5B2U1 | Morgan Stanley & Co. Intl PLC TurboL O.End ATOSS SW 85,0 | 04.08.2026 | St. | 100000 | EUR |

| ISIN | Bezeichnung | Erster Handelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000MR5B2V9 | Morgan Stanley & Co. Intl PLC TurboL O.End Conti. 72,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5B2W7 | Morgan Stanley & Co. Intl PLC TurboL O.End Hapagllo 125,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5B2X5 | Morgan Stanley & Co. Intl PLC TurboL O.End Flutter 50,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5B2Y3 | Morgan Stanley & Co. Intl PLC TurboL O.End Flutter 60,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5B2Z0 | Morgan Stanley & Co. Intl PLC TurboL O.End Flutter 65,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5B300 | Morgan Stanley & Co. Intl PLC TurboL O.End Flutter 67,5 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5B318 | Morgan Stanley & Co. Intl PLC TurboL O.End Flutter 70,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5B326 | Morgan Stanley & Co. Intl PLC TurboL O.End Flutter 72,5 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5B334 | Morgan Stanley & Co. Intl PLC TurboL O.End Total 46,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5B342 | Morgan Stanley & Co. Intl PLC TurboL O.End Alim 90,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5B359 | Morgan Stanley & Co. Intl PLC TurboL O.End BNP Pa. 109,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5B367 | Morgan Stanley & Co. Intl PLC TurboL O.End BNP Pa. 110,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5B375 | Morgan Stanley & Co. Intl PLC TurboL O.End Sanofi 48,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5B383 | Morgan Stanley & Co. Intl PLC TurboL O.End Sanofi 74,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5B391 | Morgan Stanley & Co. Intl PLC TurboL O.End StGobain 80,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5B3A1 | Morgan Stanley & Co. Intl PLC TurboL O.End Capgem. 105,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5B3B9 | Morgan Stanley & Co. Intl PLC TurboL O.End VW Vz 70,25 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5B3C7 | Morgan Stanley & Co. Intl PLC TurboL O.End VW Vz 74,25 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5B3D5 | Morgan Stanley & Co. Intl PLC TurboL O.End VW Vz 74,5 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5B3E3 | Morgan Stanley & Co. Intl PLC TurboL O.End VW Vz 74,75 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5B3F0 | Morgan Stanley & Co. Intl PLC TurboL O.End VW Vz 75,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5B3G8 | Morgan Stanley & Co. Intl PLC TurboL O.End VW Vz 75,25 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5B3H6 | Morgan Stanley & Co. Intl PLC TurboL O.End VW Vz 75,5 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5B3J2 | Morgan Stanley & Co. Intl PLC TurboL O.End VW Vz 75,75 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5B3K0 | Morgan Stanley & Co. Intl PLC TurboL O.End VW Vz 76,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5B3L8 | Morgan Stanley & Co. Intl PLC TurboL O.End Sixt 52,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5B3M6 | Morgan Stanley & Co. Intl PLC TurboL O.End Sixt 71,5 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5B3N4 | Morgan Stanley & Co. Intl PLC TurboL O.End SAP 145,25 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5B3P9 | Morgan Stanley & Co. Intl PLC TurboL O.End SAP 155,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5B3Q7 | Morgan Stanley & Co. Intl PLC TurboL O.End SAP 155,25 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5B3R5 | Morgan Stanley & Co. Intl PLC TurboL O.End SAP 155,5 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5B3S3 | Morgan Stanley & Co. Intl PLC TurboL O.End SAP 155,75 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5B3T1 | Morgan Stanley & Co. Intl PLC TurboL O.End SAP 156,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5B3U9 | Morgan Stanley & Co. Intl PLC TurboL O.End SAP 156,25 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5B3V7 | Morgan Stanley & Co. Intl PLC TurboL O.End SAP 156,5 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5B3W5 | Morgan Stanley & Co. Intl PLC TurboL O.End SAP 156,75 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5B3X3 | Morgan Stanley & Co. Intl PLC TurboL O.End SAP 157,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5B3Y1 | Morgan Stanley & Co. Intl PLC TurboL O.End SAP 157,25 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5B3Z8 | Morgan Stanley & Co. Intl PLC TurboL O.End SAP 157,5 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5B409 | Morgan Stanley & Co. Intl PLC TurboL O.End SAP 157,75 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5B417 | Morgan Stanley & Co. Intl PLC TurboL O.End SAP 158,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5B425 | Morgan Stanley & Co. Intl PLC TurboL O.End SAP 158,25 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5B433 | Morgan Stanley & Co. Intl PLC TurboL O.End SAP 158,5 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5B441 | Morgan Stanley & Co. Intl PLC TurboL O.End SAP 158,75 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5B458 | Morgan Stanley & Co. Intl PLC TurboL O.End SAP 159,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5B466 | Morgan Stanley & Co. Intl PLC TurboL O.End SAP 159,25 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5B474 | Morgan Stanley & Co. Intl PLC TurboL O.End SAP 159,5 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5B482 | Morgan Stanley & Co. Intl PLC TurboL O.End SAP 159,75 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5B490 | Morgan Stanley & Co. Intl PLC TurboL O.End SAP 160,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5B4A9 | Morgan Stanley & Co. Intl PLC TurboL O.End SAP 160,25 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5B4B7 | Morgan Stanley & Co. Intl PLC TurboL O.End SAP 160,5 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5B4C5 | Morgan Stanley & Co. Intl PLC TurboL O.End SAP 160,75 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5B4D3 | Morgan Stanley & Co. Intl PLC TurboL O.End SAP 161,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5B4E1 | Morgan Stanley & Co. Intl PLC TurboL O.End SAP 161,25 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5B4F8 | Morgan Stanley & Co. Intl PLC TurboL O.End SAP 161,5 | 04.08.2026 | St. | 100000 | EUR |

| ISIN | Bezeichnung | Erster Handelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000MR5B4G6 | Morgan Stanley & Co. Intl PLC TurboL O.End BYD Co. 44,4 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5B4H4 | Morgan Stanley & Co. Intl PLC TurboL O.End BYD Co. 72,2 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5B4J0 | Morgan Stanley & Co. Intl PLC TurboL O.End BYD Co. 72,4 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5B4K8 | Morgan Stanley & Co. Intl PLC TurboL O.End BYD Co. 73,2 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5B4L6 | Morgan Stanley & Co. Intl PLC TurboL O.End BYD Co. 73,4 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5B4M4 | Morgan Stanley & Co. Intl PLC TurboL O.End BYD Co. 75,7 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5B4N2 | Morgan Stanley & Co. Intl PLC TurboL O.End Mayr-M. 82,5 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5B4P7 | Morgan Stanley & Co. Intl PLC TurboL O.End WackerCh 88,5 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5B4Q5 | Morgan Stanley & Co. Intl PLC TurboL O.End WackerCh 89,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5B4R3 | Morgan Stanley & Co. Intl PLC TurboL O.End WackerCh 89,5 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5B4S1 | Morgan Stanley & Co. Intl PLC TurboL O.End WackerCh 90,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5B4T9 | Morgan Stanley & Co. Intl PLC TurboS 31.08.26 DAX 31700 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5B4U7 | Morgan Stanley & Co. Intl PLC TurboS 18.09.26 DAX 31700 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5B4V5 | Morgan Stanley & Co. Intl PLC TurboS 21.08.26 DAX 31700 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5B4W3 | Morgan Stanley & Co. Intl PLC TurboS 18.09.26 DAX 31600 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5B4X1 | Morgan Stanley & Co. Intl PLC TurboS 31.08.26 DAX 31600 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5B4Y9 | Morgan Stanley & Co. Intl PLC TurboS 21.08.26 DAX 31600 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5B4Z6 | Morgan Stanley & Co. Intl PLC TurboS 31.08.26 DAX 30720 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5B508 | Morgan Stanley & Co. Intl PLC TurboS 18.09.26 DAX 30720 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5B516 | Morgan Stanley & Co. Intl PLC TurboS 21.08.26 DAX 30720 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5B524 | Morgan Stanley & Co. Intl PLC TurboS 18.09.26 DAX 30640 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5B532 | Morgan Stanley & Co. Intl PLC TurboS 31.08.26 DAX 30640 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5B540 | Morgan Stanley & Co. Intl PLC TurboS 21.08.26 DAX 30640 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5B557 | Morgan Stanley & Co. Intl PLC TurboS 18.09.26 DAX 28860 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5B565 | Morgan Stanley & Co. Intl PLC TurboS 21.08.26 DAX 28860 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5B573 | Morgan Stanley & Co. Intl PLC TurboS 31.08.26 DAX 28860 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5B581 | Morgan Stanley & Co. Intl PLC TurboS 31.08.26 DAX 28740 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5B599 | Morgan Stanley & Co. Intl PLC TurboS 18.09.26 DAX 28740 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5B5A6 | Morgan Stanley & Co. Intl PLC TurboS 21.08.26 DAX 28740 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5B5B4 | Morgan Stanley & Co. Intl PLC TurboS 18.09.26 DAX 28040 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5B5C2 | Morgan Stanley & Co. Intl PLC TurboS 31.08.26 DAX 28040 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5B5D0 | Morgan Stanley & Co. Intl PLC TurboS 21.08.26 DAX 28040 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5B5E8 | Morgan Stanley & Co. Intl PLC TurboS 18.09.26 DAX 27580 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5B5F5 | Morgan Stanley & Co. Intl PLC TurboS 31.08.26 DAX 27580 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5B5G3 | Morgan Stanley & Co. Intl PLC TurboS 21.08.26 DAX 27580 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5B5H1 | Morgan Stanley & Co. Intl PLC TurboS 21.08.26 DAX 27500 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5B5J7 | Morgan Stanley & Co. Intl PLC TurboS 31.08.26 DAX 27500 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5B5K5 | Morgan Stanley & Co. Intl PLC TurboS 18.09.26 DAX 27500 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5B5L3 | Morgan Stanley & Co. Intl PLC TurboS 21.08.26 DAX 27460 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5B5M1 | Morgan Stanley & Co. Intl PLC TurboS 31.08.26 DAX 27460 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5B5N9 | Morgan Stanley & Co. Intl PLC TurboS 18.09.26 DAX 27460 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5B5P4 | Morgan Stanley & Co. Intl PLC TurboS 21.08.26 DAX 27130 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5B5Q2 | Morgan Stanley & Co. Intl PLC TurboS 18.09.26 DAX 27130 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5B5R0 | Morgan Stanley & Co. Intl PLC TurboS 31.08.26 DAX 27130 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5B5S8 | Morgan Stanley & Co. Intl PLC TurboS 31.08.26 DAX 27110 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5B5T6 | Morgan Stanley & Co. Intl PLC TurboS 21.08.26 DAX 27110 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5B5U4 | Morgan Stanley & Co. Intl PLC TurboS 18.09.26 DAX 27110 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5B5V2 | Morgan Stanley & Co. Intl PLC TurboS 21.08.26 DAX 27090 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5B5W0 | Morgan Stanley & Co. Intl PLC TurboS 31.08.26 DAX 27090 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5B5X8 | Morgan Stanley & Co. Intl PLC TurboS 18.09.26 DAX 27090 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5B5Y6 | Morgan Stanley & Co. Intl PLC TurboS 31.08.26 DAX 27070 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5B5Z3 | Morgan Stanley & Co. Intl PLC TurboS 18.09.26 DAX 27070 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5B607 | Morgan Stanley & Co. Intl PLC TurboS 21.08.26 DAX 27070 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5B615 | Morgan Stanley & Co. Intl PLC TurboS 31.08.26 DAX 27050 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5B623 | Morgan Stanley & Co. Intl PLC TurboS 21.08.26 DAX 27050 | 04.08.2026 | St. | 100000 | EUR |

| ISIN | Bezeichnung | Erster Handelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000MR5B631 | Morgan Stanley & Co. Intl PLC TurboS 18.09.26 DAX 27050 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5B649 | Morgan Stanley & Co. Intl PLC TurboS 18.09.26 DAX 27030 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5B656 | Morgan Stanley & Co. Intl PLC TurboS 21.08.26 DAX 27030 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5B664 | Morgan Stanley & Co. Intl PLC TurboS 31.08.26 DAX 27030 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5B672 | Morgan Stanley & Co. Intl PLC TurboS 31.08.26 DAX 27010 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5B680 | Morgan Stanley & Co. Intl PLC TurboS 18.09.26 DAX 27010 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5B698 | Morgan Stanley & Co. Intl PLC TurboS 21.08.26 DAX 27010 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5B6A4 | Morgan Stanley & Co. Intl PLC TurboS 21.08.26 DAX 26990 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5B6B2 | Morgan Stanley & Co. Intl PLC TurboS 18.09.26 DAX 26990 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5B6C0 | Morgan Stanley & Co. Intl PLC TurboS 31.08.26 DAX 26990 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5B6D8 | Morgan Stanley & Co. Intl PLC TurboS 21.08.26 DAX 26050 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5B6E6 | Morgan Stanley & Co. Intl PLC TurboS 18.09.26 DAX 26050 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5B6F3 | Morgan Stanley & Co. Intl PLC TurboS 31.08.26 DAX 26050 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5B6G1 | Morgan Stanley & Co. Intl PLC TurboS 18.09.26 DAX 26040 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5B6H9 | Morgan Stanley & Co. Intl PLC TurboS 31.08.26 DAX 26040 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5B6J5 | Morgan Stanley & Co. Intl PLC TurboS 21.08.26 DAX 26040 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5B6K3 | Morgan Stanley & Co. Intl PLC TurboS 18.09.26 DAX 26000 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5B6L1 | Morgan Stanley & Co. Intl PLC TurboS 21.08.26 DAX 26000 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5B6M9 | Morgan Stanley & Co. Intl PLC TurboS 31.08.26 DAX 26000 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5B6N7 | Morgan Stanley & Co. Intl PLC TurboS 31.08.26 DAX 25950 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5B6P2 | Morgan Stanley & Co. Intl PLC TurboS 18.09.26 DAX 25950 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5B6Q0 | Morgan Stanley & Co. Intl PLC TurboS 21.08.26 DAX 25950 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5B6R8 | Morgan Stanley & Co. Intl PLC TurboS 31.08.26 DAX 25900 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5B6S6 | Morgan Stanley & Co. Intl PLC TurboS 18.09.26 DAX 25900 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5B6T4 | Morgan Stanley & Co. Intl PLC TurboS 21.08.26 DAX 25900 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5B6U2 | Morgan Stanley & Co. Intl PLC TurboS 18.09.26 DAX 25850 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5B6V0 | Morgan Stanley & Co. Intl PLC TurboS 21.08.26 DAX 25850 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5B6W8 | Morgan Stanley & Co. Intl PLC TurboS 31.08.26 DAX 25850 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5B6X6 | Morgan Stanley & Co. Intl PLC TurboS 21.08.26 DAX 25800 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5B6Y4 | Morgan Stanley & Co. Intl PLC TurboS 18.09.26 DAX 25800 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5B6Z1 | Morgan Stanley & Co. Intl PLC TurboS 31.08.26 DAX 25800 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5B706 | Morgan Stanley & Co. Intl PLC TurboL O.End S&P500 7405,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5B714 | Morgan Stanley & Co. Intl PLC TurboL O.End S&P500 7515,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5B722 | Morgan Stanley & Co. Intl PLC TurboL O.End S&P500 7520,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5B730 | Morgan Stanley & Co. Intl PLC TurboL O.End S&P500 7525,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5B748 | Morgan Stanley & Co. Intl PLC TurboL O.End S&P500 7530,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5B755 | Morgan Stanley & Co. Intl PLC TurboL O.End S&P500 7535,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5B763 | Morgan Stanley & Co. Intl PLC TurboL O.End S&P500 7540,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5B771 | Morgan Stanley & Co. Intl PLC TurboL O.End S&P500 7545,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5B789 | Morgan Stanley & Co. Intl PLC TurboL O.End S&P500 7550,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5B797 | Morgan Stanley & Co. Intl PLC TurboL O.End S&P500 7555,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5B7A2 | Morgan Stanley & Co. Intl PLC TurboL O.End S&P500 7560,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5B7B0 | Morgan Stanley & Co. Intl PLC TurboL O.End S&P500 7565,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5B7C8 | Morgan Stanley & Co. Intl PLC TurboL O.End S&P500 7570,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5B7D6 | Morgan Stanley & Co. Intl PLC TurboL O.End S&P500 7575,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5B7E4 | Morgan Stanley & Co. Intl PLC TurboL O.End S&P500 7580,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5B7F1 | Morgan Stanley & Co. Intl PLC TurboL O.End S&P500 7585,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5B7G9 | Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 28410,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5B7H7 | Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 28415,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5B7J3 | Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 28420,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5B7K1 | Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 28425,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5B7L9 | Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 | 04.08.2026 | St. | 100000 | EUR |

| ISIN | Bezeichnung | Erster Handelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| | 28430,0 | | | | |
| DE000MR5B7M7 | Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 28435,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5B7N5 | Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 28440,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5B7P0 | Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 28445,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5B7Q8 | Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 28450,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5B7R6 | Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 28455,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5B7S4 | Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 28460,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5B7T2 | Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 28465,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5B7U0 | Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 28470,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5B7V8 | Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 28475,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5B7W6 | Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 28480,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5B7X4 | Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 28485,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5B7Y2 | Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 28490,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5B7Z9 | Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 28495,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5B805 | Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 28500,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5B813 | Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 28505,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5B821 | Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 28510,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5B839 | Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 28515,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5B847 | Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 28520,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5B854 | Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 28525,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5B862 | Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 28530,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5B870 | Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 28535,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5B888 | Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 28540,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5B896 | Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 28545,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5B8A0 | Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 28550,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5B8B8 | Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 28555,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5B8C6 | Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 28560,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5B8D4 | Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 28565,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5B8E2 | Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 28570,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5B8F9 | Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 28575,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5B8G7 | Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 28580,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5B8H5 | Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 28585,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5B8J1 | Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 | 04.08.2026 | St. | 100000 | EUR |

| ISIN | Bezeichnung | Erster Handelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| | 28590,0 | | | | |
| DE000MR5B8K9 | Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 28595,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5B8L7 | Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 28600,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5B8M5 | Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 28605,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5B8N3 | Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 28610,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5B8P8 | Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 28615,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5B8Q6 | Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 28620,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5B8R4 | Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 28625,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5B8S2 | Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 28630,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5B8T0 | Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 28635,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5B8U8 | Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 28640,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5B8V6 | Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 28645,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5B8W4 | Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 28650,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5B8X2 | Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 28655,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5B8Y0 | Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 28660,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5B8Z7 | Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 28665,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5B904 | Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 28670,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5B912 | Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 28675,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5B920 | Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 28680,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5B938 | Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 28685,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5B946 | Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 28690,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5B953 | Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 28695,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5B961 | Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 28700,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5B979 | Morgan Stanley & Co. Intl PLC TurboS O.End Nordex 40,75 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5B987 | Morgan Stanley & Co. Intl PLC TurboS O.End Nordex 40,5 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5B995 | Morgan Stanley & Co. Intl PLC TurboS O.End Nordex 40,25 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5B9A8 | Morgan Stanley & Co. Intl PLC TurboS O.End Nordex 40,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5B9B6 | Morgan Stanley & Co. Intl PLC TurboS O.End Nordex 39,75 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5B9C4 | Morgan Stanley & Co. Intl PLC TurboS O.End Nordex 39,5 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5B9D2 | Morgan Stanley & Co. Intl PLC TurboS O.End Nordex 39,25 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5B9E0 | Morgan Stanley & Co. Intl PLC TurboS O.End Nordex 39,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5B9F7 | Morgan Stanley & Co. Intl PLC TurboS O.End Nordex 38,75 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5B9G5 | Morgan Stanley & Co. Intl PLC TurboS O.End SartorAG 228,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5B9H3 | Morgan Stanley & Co. Intl PLC TurboS O.End SartorAG 227,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5B9J9 | Morgan Stanley & Co. Intl PLC TurboS O.End SartorAG 226,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5B9K7 | Morgan Stanley & Co. Intl PLC TurboS O.End SartorAG 225,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5B9L5 | Morgan Stanley & Co. Intl PLC TurboS O.End M.Rück 525,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5B9M3 | Morgan Stanley & Co. Intl PLC TurboS O.End INGGroep 35,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5B9N1 | Morgan Stanley & Co. Intl PLC TurboS O.End SiemEnAG 152,5 | 04.08.2026 | St. | 100000 | EUR |

| ISIN | Bezeichnung | Erster Handelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000MR5B9P6 | Morgan Stanley & Co. Intl PLC TurboS O.End SiemEnAG 152,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5B9Q4 | Morgan Stanley & Co. Intl PLC TurboS O.End SiemEnAG 151,5 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5B9R2 | Morgan Stanley & Co. Intl PLC TurboS O.End Symrise 90,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5B9S0 | Morgan Stanley & Co. Intl PLC TurboS O.End SüssMTec 79,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5B9T8 | Morgan Stanley & Co. Intl PLC TurboS O.End SüssMTec 78,5 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5B9U6 | Morgan Stanley & Co. Intl PLC TurboS O.End SüssMTec 78,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5B9V4 | Morgan Stanley & Co. Intl PLC TurboS O.End SüssMTec 77,5 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5B9W2 | Morgan Stanley & Co. Intl PLC TurboS O.End Hu.Boss 48,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5B9X0 | Morgan Stanley & Co. Intl PLC TurboS O.End Hu.Boss 47,5 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5B9Y8 | Morgan Stanley & Co. Intl PLC TurboS O.End Hu.Boss 47,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5B9Z5 | Morgan Stanley & Co. Intl PLC TurboS O.End Hu.Boss 46,5 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BA06 | Morgan Stanley & Co. Intl PLC TurboS O.End Hu.Boss 46,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BA14 | Morgan Stanley & Co. Intl PLC TurboS O.End emeis 15,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BA22 | Morgan Stanley & Co. Intl PLC TurboS O.End HelloFre 3,65 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BA30 | Morgan Stanley & Co. Intl PLC TurboS O.End Signify 15,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BA48 | Morgan Stanley & Co. Intl PLC TurboS O.End IntesaS. 7,5 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BA55 | Morgan Stanley & Co. Intl PLC TurboS O.End CZ Medi. 44,5 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BA63 | Morgan Stanley & Co. Intl PLC TurboS O.End Euronav 20,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BA71 | Morgan Stanley & Co. Intl PLC TurboS O.End RENK 67,5 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BA89 | Morgan Stanley & Co. Intl PLC TurboS O.End TeamView 6,7 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BA97 | Morgan Stanley & Co. Intl PLC TurboS O.End TeamView 6,6 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BAA1 | Morgan Stanley & Co. Intl PLC TurboS O.End TeamView 6,5 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BAB9 | Morgan Stanley & Co. Intl PLC TurboS O.End HOCHTIEF 450,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BAC7 | Morgan Stanley & Co. Intl PLC TurboS O.End Han.Rück 252,5 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BAD5 | Morgan Stanley & Co. Intl PLC TurboS O.End ASMLHold 1480,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BAE3 | Morgan Stanley & Co. Intl PLC TurboS O.End ASMLHold 1475,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BAF0 | Morgan Stanley & Co. Intl PLC TurboS O.End ASMLHold 1470,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BAG8 | Morgan Stanley & Co. Intl PLC TurboS O.End ASMLHold 1465,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BAH6 | Morgan Stanley & Co. Intl PLC TurboS O.End Verbio 30,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BAJ2 | Morgan Stanley & Co. Intl PLC TurboS O.End Flutter 80,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BAK0 | Morgan Stanley & Co. Intl PLC TurboS O.End AIRBUS 288,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BAL8 | Morgan Stanley & Co. Intl PLC TurboS O.End Ocado 2,5 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BAM6 | Morgan Stanley & Co. Intl PLC TurboS O.End AIXTRON 38,5 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BAN4 | Morgan Stanley & Co. Intl PLC TurboS O.End BASF 51,5 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BAP9 | Morgan Stanley & Co. Intl PLC TurboS O.End Dt.Post 72,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BAQ7 | Morgan Stanley & Co. Intl PLC TurboS O.End SMASolar 55,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BAR5 | Morgan Stanley & Co. Intl PLC TurboS O.End Aurubis 186,5 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BAS3 | Morgan Stanley & Co. Intl PLC TurboS O.End Aurubis 186,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BAT1 | Morgan Stanley & Co. Intl PLC TurboS O.End Aurubis 185,5 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BAU9 | Morgan Stanley & Co. Intl PLC TurboS O.End DaimTruc 72,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BAV7 | Morgan Stanley & Co. Intl PLC TurboS O.End DaimTruc 70,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BAW5 | Morgan Stanley & Co. Intl PLC TurboS O.End DaimTruc 69,5 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BAX3 | Morgan Stanley & Co. Intl PLC TurboS O.End Nordisk 335,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BAY1 | Morgan Stanley & Co. Intl PLC TurboS O.End Nordisk 332,5 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BAZ8 | Morgan Stanley & Co. Intl PLC TurboS O.End Nordisk 330,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BB05 | Morgan Stanley & Co. Intl PLC TurboS O.End Nordisk 327,5 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BB13 | Morgan Stanley & Co. Intl PLC TurboS O.End Nordisk 325,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BB21 | Morgan Stanley & Co. Intl PLC TurboS O.End Nordisk 322,5 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BB39 | Morgan Stanley & Co. Intl PLC TurboS O.End Nordisk 320,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BB47 | Morgan Stanley & Co. Intl PLC TurboS O.End Nordisk 317,5 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BB54 | Morgan Stanley & Co. Intl PLC TurboS O.End Nordisk 315,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BB62 | Morgan Stanley & Co. Intl PLC TurboS O.End Nordisk 312,5 | 04.08.2026 | St. | 100000 | EUR |

| ISIN | Bezeichnung | Erster Handelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000MR5BB70 | Morgan Stanley & Co. Intl PLC TurboS O.End argenx 1000,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BB88 | Morgan Stanley & Co. Intl PLC TurboS O.End argenx 750,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BB96 | Morgan Stanley & Co. Intl PLC TurboS O.End TUI 11,4 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BBA9 | Morgan Stanley & Co. Intl PLC TurboS O.End TUI 11,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BBB7 | Morgan Stanley & Co. Intl PLC TurboS O.End TUI 10,8 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BBC5 | Morgan Stanley & Co. Intl PLC TurboS O.End DeliHero 37,75 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BBD3 | Morgan Stanley & Co. Intl PLC TurboS O.End Thyssen 16,8 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BBE1 | Morgan Stanley & Co. Intl PLC TurboS 20.11.26 DAX 29840 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BBF8 | Morgan Stanley & Co. Intl PLC TurboS 20.11.26 DAX 29760 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BBG6 | Morgan Stanley & Co. Intl PLC TurboS 20.11.26 DAX 29680 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BBH4 | Morgan Stanley & Co. Intl PLC TurboS 20.11.26 DAX 29600 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BBJ0 | Morgan Stanley & Co. Intl PLC TurboS 20.11.26 DAX 29520 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BBK8 | Morgan Stanley & Co. Intl PLC TurboS 20.11.26 DAX 29440 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BBL6 | Morgan Stanley & Co. Intl PLC TurboS 20.11.26 DAX 29360 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BBM4 | Morgan Stanley & Co. Intl PLC TurboS 20.11.26 DAX 29280 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BBN2 | Morgan Stanley & Co. Intl PLC TurboS 20.11.26 DAX 29200 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BBP7 | Morgan Stanley & Co. Intl PLC TurboS 20.11.26 DAX 29120 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BBQ5 | Morgan Stanley & Co. Intl PLC TurboS 20.11.26 DAX 29040 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BBR3 | Morgan Stanley & Co. Intl PLC TurboS 20.11.26 DAX 28960 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BBS1 | Morgan Stanley & Co. Intl PLC TurboS 20.11.26 DAX 28880 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BBT9 | Morgan Stanley & Co. Intl PLC TurboS 20.11.26 DAX 28860 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BBU7 | Morgan Stanley & Co. Intl PLC TurboS 20.11.26 DAX 28800 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BBV5 | Morgan Stanley & Co. Intl PLC TurboS 20.11.26 DAX 28740 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BBW3 | Morgan Stanley & Co. Intl PLC TurboS 20.11.26 DAX 28680 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BBX1 | Morgan Stanley & Co. Intl PLC TurboS 20.11.26 DAX 28620 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BBY9 | Morgan Stanley & Co. Intl PLC TurboS 20.11.26 DAX 28560 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BBZ6 | Morgan Stanley & Co. Intl PLC TurboS 20.11.26 DAX 28500 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BC04 | Morgan Stanley & Co. Intl PLC TurboS 20.11.26 DAX 28440 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BC12 | Morgan Stanley & Co. Intl PLC TurboS 20.11.26 DAX 28380 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BC20 | Morgan Stanley & Co. Intl PLC TurboS 20.11.26 DAX 28320 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BC38 | Morgan Stanley & Co. Intl PLC TurboS 20.11.26 DAX 28260 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BC46 | Morgan Stanley & Co. Intl PLC TurboS 20.11.26 DAX 28200 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BC53 | Morgan Stanley & Co. Intl PLC TurboS 20.11.26 DAX 28140 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BC61 | Morgan Stanley & Co. Intl PLC TurboS 20.11.26 DAX 28080 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BC79 | Morgan Stanley & Co. Intl PLC TurboS 20.11.26 DAX 28040 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BC87 | Morgan Stanley & Co. Intl PLC TurboS 20.11.26 DAX 28000 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BC95 | Morgan Stanley & Co. Intl PLC TurboS 20.11.26 DAX 27960 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BCA7 | Morgan Stanley & Co. Intl PLC TurboS 20.11.26 DAX 27920 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BCB5 | Morgan Stanley & Co. Intl PLC TurboS 20.11.26 DAX 27880 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BCC3 | Morgan Stanley & Co. Intl PLC TurboS 20.11.26 DAX 27840 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BCD1 | Morgan Stanley & Co. Intl PLC TurboS 20.11.26 DAX 27800 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BCE9 | Morgan Stanley & Co. Intl PLC TurboS 20.11.26 DAX 27760 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BCF6 | Morgan Stanley & Co. Intl PLC TurboS 20.11.26 DAX 27720 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BCG4 | Morgan Stanley & Co. Intl PLC TurboS 20.11.26 DAX 27680 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BCH2 | Morgan Stanley & Co. Intl PLC TurboS 20.11.26 DAX 27640 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BCJ8 | Morgan Stanley & Co. Intl PLC TurboS 20.11.26 DAX 27600 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BCK6 | Morgan Stanley & Co. Intl PLC TurboS 20.11.26 DAX 27580 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BCL4 | Morgan Stanley & Co. Intl PLC TurboS 20.11.26 DAX 27560 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BCM2 | Morgan Stanley & Co. Intl PLC TurboS 20.11.26 DAX 27540 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BCN0 | Morgan Stanley & Co. Intl PLC TurboS 20.11.26 DAX 27520 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BCP5 | Morgan Stanley & Co. Intl PLC TurboS 20.11.26 DAX 27500 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BCQ3 | Morgan Stanley & Co. Intl PLC TurboS 20.11.26 DAX 27480 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BCR1 | Morgan Stanley & Co. Intl PLC TurboS 20.11.26 DAX 27460 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BCS9 | Morgan Stanley & Co. Intl PLC TurboS 20.11.26 DAX 27440 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BCT7 | Morgan Stanley & Co. Intl PLC TurboS 20.11.26 DAX 27420 | 04.08.2026 | St. | 100000 | EUR |

| ISIN | Bezeichnung | Erster Handelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000MR5BCU5 | Morgan Stanley & Co. Intl PLC TurboS 20.11.26 DAX 27400 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BCV3 | Morgan Stanley & Co. Intl PLC TurboS 20.11.26 DAX 27380 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BCW1 | Morgan Stanley & Co. Intl PLC TurboS 20.11.26 DAX 27360 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BCX9 | Morgan Stanley & Co. Intl PLC TurboS 20.11.26 DAX 27340 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BCY7 | Morgan Stanley & Co. Intl PLC TurboS 20.11.26 DAX 27320 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BCZ4 | Morgan Stanley & Co. Intl PLC TurboS 20.11.26 DAX 27300 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BD03 | Morgan Stanley & Co. Intl PLC TurboS 20.11.26 DAX 27280 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BD11 | Morgan Stanley & Co. Intl PLC TurboS 20.11.26 DAX 27260 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BD29 | Morgan Stanley & Co. Intl PLC TurboS 20.11.26 DAX 27240 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BD37 | Morgan Stanley & Co. Intl PLC TurboS 20.11.26 DAX 27220 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BD45 | Morgan Stanley & Co. Intl PLC TurboS 20.11.26 DAX 27200 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BD52 | Morgan Stanley & Co. Intl PLC TurboS 20.11.26 DAX 27180 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BD60 | Morgan Stanley & Co. Intl PLC TurboS 20.11.26 DAX 27160 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BD78 | Morgan Stanley & Co. Intl PLC TurboS 20.11.26 DAX 27140 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BD86 | Morgan Stanley & Co. Intl PLC TurboS 20.11.26 DAX 27130 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BD94 | Morgan Stanley & Co. Intl PLC TurboS 20.11.26 DAX 27120 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BDA5 | Morgan Stanley & Co. Intl PLC TurboS 20.11.26 DAX 27110 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BDB3 | Morgan Stanley & Co. Intl PLC TurboS 20.11.26 DAX 27100 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BDC1 | Morgan Stanley & Co. Intl PLC TurboS 20.11.26 DAX 27090 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BDD9 | Morgan Stanley & Co. Intl PLC TurboS 20.11.26 DAX 27080 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BDE7 | Morgan Stanley & Co. Intl PLC TurboS 20.11.26 DAX 27070 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BDF4 | Morgan Stanley & Co. Intl PLC TurboS 20.11.26 DAX 27060 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BDG2 | Morgan Stanley & Co. Intl PLC TurboS 20.11.26 DAX 27050 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BDH0 | Morgan Stanley & Co. Intl PLC TurboS 20.11.26 DAX 27040 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BDJ6 | Morgan Stanley & Co. Intl PLC TurboS 20.11.26 DAX 27030 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BDK4 | Morgan Stanley & Co. Intl PLC TurboS 20.11.26 DAX 27020 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BDL2 | Morgan Stanley & Co. Intl PLC TurboS 20.11.26 DAX 27010 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BDM0 | Morgan Stanley & Co. Intl PLC MiniL O.End Std.Aero 27,619 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BDN8 | Morgan Stanley & Co. Intl PLC MiniL O.End Crowdstr 172,897 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BDP3 | Morgan Stanley & Co. Intl PLC MiniL O.End Crowdstr 175,234 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BDQ1 | Morgan Stanley & Co. Intl PLC MiniL O.End RBC 478,261 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BDR9 | Morgan Stanley & Co. Intl PLC MiniL O.End EliLilly 1071,428 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BDS7 | Morgan Stanley & Co. Intl PLC MiniL O.End SanDisk 1047,619 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BDT5 | Morgan Stanley & Co. Intl PLC MiniL O.End Guardian 28,571 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BDU3 | Morgan Stanley & Co. Intl PLC MiniL O.End Guardian 33,333 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BDV1 | Morgan Stanley & Co. Intl PLC MiniL O.End ChimeFin 20,952 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BDW9 | Morgan Stanley & Co. Intl PLC MiniL O.End INGM 20,952 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BDX7 | Morgan Stanley & Co. Intl PLC MiniL O.End INGM 23,809 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BDY5 | Morgan Stanley & Co. Intl PLC MiniL O.End INGM 26,667 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BDZ2 | Morgan Stanley & Co. Intl PLC TurboL O.End Samsung 3500,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BE02 | Morgan Stanley & Co. Intl PLC TurboL O.End Samsung 3750,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BE10 | Morgan Stanley & Co. Intl PLC TurboL O.End TaiwanSM 380,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BE28 | Morgan Stanley & Co. Intl PLC TurboL O.End ARM 196,5 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BE36 | Morgan Stanley & Co. Intl PLC TurboL O.End ARM 209,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BE44 | Morgan Stanley & Co. Intl PLC TurboL O.End ARM 210,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BE51 | Morgan Stanley & Co. Intl PLC TurboL O.End ARM 211,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BE69 | Morgan Stanley & Co. Intl PLC TurboL O.End ARM 212,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BE77 | Morgan Stanley & Co. Intl PLC TurboL O.End ARM 213,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BE85 | Morgan Stanley & Co. Intl PLC TurboL O.End ARM 218,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BE93 | Morgan Stanley & Co. Intl PLC TurboL O.End ARM 219,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BEA3 | Morgan Stanley & Co. Intl PLC TurboL O.End ARM 220,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BEB1 | Morgan Stanley & Co. Intl PLC TurboL O.End ARM 221,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BEC9 | Morgan Stanley & Co. Intl PLC TurboL O.End ARM 222,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BED7 | Morgan Stanley & Co. Intl PLC TurboL O.End ARM 223,5 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BEE5 | Morgan Stanley & Co. Intl PLC TurboL O.End ARM 224,5 | 04.08.2026 | St. | 100000 | EUR |

| ISIN | Bezeichnung | Erster Handelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000MR5BEF2 | Morgan Stanley & Co. Intl PLC TurboL O.End ARM 225,5 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BEG0 | Morgan Stanley & Co. Intl PLC TurboL O.End ARM 226,5 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BEH8 | Morgan Stanley & Co. Intl PLC TurboL O.End ARM 227,5 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BEJ4 | Morgan Stanley & Co. Intl PLC TurboL O.End ARM 228,5 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BEK2 | Morgan Stanley & Co. Intl PLC TurboL O.End ARM 229,5 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BEL0 | Morgan Stanley & Co. Intl PLC TurboL O.End ARM 230,5 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BEM8 | Morgan Stanley & Co. Intl PLC TurboL O.End Baidu 107,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BEN6 | Morgan Stanley & Co. Intl PLC TurboL O.End Baidu 107,5 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BEP1 | Morgan Stanley & Co. Intl PLC TurboL O.End Baidu 108,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BEQ9 | Morgan Stanley & Co. Intl PLC TurboL O.End Baidu 108,5 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BER7 | Morgan Stanley & Co. Intl PLC TurboL O.End Baidu 109,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BES5 | Morgan Stanley & Co. Intl PLC TurboL O.End Baidu 109,5 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BET3 | Morgan Stanley & Co. Intl PLC TurboL O.End Baidu 110,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BEU1 | Morgan Stanley & Co. Intl PLC TurboL O.End Baidu 110,5 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BEV9 | Morgan Stanley & Co. Intl PLC TurboL O.End Alibaba 118,5 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BEW7 | Morgan Stanley & Co. Intl PLC TurboL O.End Alibaba 119,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BEX5 | Morgan Stanley & Co. Intl PLC TurboL O.End Alibaba 119,5 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BEY3 | Morgan Stanley & Co. Intl PLC TurboL O.End Alibaba 120,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BEZ0 | Morgan Stanley & Co. Intl PLC TurboS 16.10.26 DAX 31700 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BF01 | Morgan Stanley & Co. Intl PLC TurboS 30.09.26 DAX 31700 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BF19 | Morgan Stanley & Co. Intl PLC TurboS 16.10.26 DAX 31600 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BF27 | Morgan Stanley & Co. Intl PLC TurboS 30.09.26 DAX 31600 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BF35 | Morgan Stanley & Co. Intl PLC TurboS 30.09.26 DAX 30720 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BF43 | Morgan Stanley & Co. Intl PLC TurboS 16.10.26 DAX 30720 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BF50 | Morgan Stanley & Co. Intl PLC TurboS 30.09.26 DAX 30640 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BF68 | Morgan Stanley & Co. Intl PLC TurboS 16.10.26 DAX 30640 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BF76 | Morgan Stanley & Co. Intl PLC TurboS 16.10.26 DAX 28860 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BF84 | Morgan Stanley & Co. Intl PLC TurboS 30.09.26 DAX 28860 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BF92 | Morgan Stanley & Co. Intl PLC TurboS 30.09.26 DAX 28740 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BFA0 | Morgan Stanley & Co. Intl PLC TurboS 16.10.26 DAX 28740 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BFB8 | Morgan Stanley & Co. Intl PLC TurboS 16.10.26 DAX 28040 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BFC6 | Morgan Stanley & Co. Intl PLC TurboS 30.09.26 DAX 28040 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BFD4 | Morgan Stanley & Co. Intl PLC TurboS 16.10.26 DAX 27580 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BFE2 | Morgan Stanley & Co. Intl PLC TurboS 30.09.26 DAX 27580 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BFF9 | Morgan Stanley & Co. Intl PLC TurboS 16.10.26 DAX 27500 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BFG7 | Morgan Stanley & Co. Intl PLC TurboS 30.09.26 DAX 27500 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BFH5 | Morgan Stanley & Co. Intl PLC TurboS 16.10.26 DAX 27460 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BFJ1 | Morgan Stanley & Co. Intl PLC TurboS 30.09.26 DAX 27460 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BFK9 | Morgan Stanley & Co. Intl PLC TurboS 16.10.26 DAX 27130 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BFL7 | Morgan Stanley & Co. Intl PLC TurboS 30.09.26 DAX 27130 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BFM5 | Morgan Stanley & Co. Intl PLC TurboS 30.09.26 DAX 27110 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BFN3 | Morgan Stanley & Co. Intl PLC TurboS 16.10.26 DAX 27110 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BFP8 | Morgan Stanley & Co. Intl PLC TurboS 16.10.26 DAX 27090 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BFQ6 | Morgan Stanley & Co. Intl PLC TurboS 30.09.26 DAX 27090 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BFR4 | Morgan Stanley & Co. Intl PLC TurboS 30.09.26 DAX 27070 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BFS2 | Morgan Stanley & Co. Intl PLC TurboS 16.10.26 DAX 27070 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BFT0 | Morgan Stanley & Co. Intl PLC TurboS 16.10.26 DAX 27050 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BFU8 | Morgan Stanley & Co. Intl PLC TurboS 30.09.26 DAX 27050 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BFV6 | Morgan Stanley & Co. Intl PLC TurboS 16.10.26 DAX 27030 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BFW4 | Morgan Stanley & Co. Intl PLC TurboS 30.09.26 DAX 27030 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BFX2 | Morgan Stanley & Co. Intl PLC TurboS 16.10.26 DAX 27010 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BFY0 | Morgan Stanley & Co. Intl PLC TurboS 30.09.26 DAX 27010 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BFZ7 | Morgan Stanley & Co. Intl PLC TurboS 30.09.26 DAX 26990 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BG00 | Morgan Stanley & Co. Intl PLC TurboS 16.10.26 DAX 26990 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BG18 | Morgan Stanley & Co. Intl PLC TurboS 30.10.26 DAX 26550 | 04.08.2026 | St. | 100000 | EUR |

| ISIN | Bezeichnung | Erster Handelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000MR5BG26 | Morgan Stanley & Co. Intl PLC TurboS 30.10.26 DAX 26540 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BG34 | Morgan Stanley & Co. Intl PLC TurboS 30.10.26 DAX 26530 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BG42 | Morgan Stanley & Co. Intl PLC TurboS 30.10.26 DAX 26520 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BG59 | Morgan Stanley & Co. Intl PLC TurboS 30.10.26 DAX 26510 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BG67 | Morgan Stanley & Co. Intl PLC TurboS 30.10.26 DAX 26500 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BG75 | Morgan Stanley & Co. Intl PLC TurboS 30.10.26 DAX 26490 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BG83 | Morgan Stanley & Co. Intl PLC TurboS 30.10.26 DAX 26480 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BG91 | Morgan Stanley & Co. Intl PLC TurboS 30.10.26 DAX 26470 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BGA8 | Morgan Stanley & Co. Intl PLC TurboS 30.10.26 DAX 26460 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BGB6 | Morgan Stanley & Co. Intl PLC TurboS 30.10.26 DAX 26450 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BGC4 | Morgan Stanley & Co. Intl PLC TurboS 30.10.26 DAX 26440 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BGD2 | Morgan Stanley & Co. Intl PLC TurboS 30.10.26 DAX 26430 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BGE0 | Morgan Stanley & Co. Intl PLC TurboS 30.10.26 DAX 26420 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BGF7 | Morgan Stanley & Co. Intl PLC TurboS 30.10.26 DAX 26410 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BGG5 | Morgan Stanley & Co. Intl PLC TurboS 30.10.26 DAX 26400 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BGH3 | Morgan Stanley & Co. Intl PLC TurboS 30.10.26 DAX 26390 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BGJ9 | Morgan Stanley & Co. Intl PLC TurboS 30.10.26 DAX 26380 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BGK7 | Morgan Stanley & Co. Intl PLC TurboS 30.10.26 DAX 26370 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BGL5 | Morgan Stanley & Co. Intl PLC TurboS 30.10.26 DAX 26360 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BGM3 | Morgan Stanley & Co. Intl PLC TurboS 30.10.26 DAX 26350 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BGN1 | Morgan Stanley & Co. Intl PLC TurboS 30.10.26 DAX 26340 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BGP6 | Morgan Stanley & Co. Intl PLC TurboS 30.10.26 DAX 26330 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BGQ4 | Morgan Stanley & Co. Intl PLC TurboS 30.10.26 DAX 26320 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BGR2 | Morgan Stanley & Co. Intl PLC TurboS 30.10.26 DAX 26310 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BGS0 | Morgan Stanley & Co. Intl PLC TurboS 30.10.26 DAX 26300 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BGT8 | Morgan Stanley & Co. Intl PLC TurboS 30.10.26 DAX 26290 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BGU6 | Morgan Stanley & Co. Intl PLC TurboS 30.10.26 DAX 26280 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BGV4 | Morgan Stanley & Co. Intl PLC TurboS 30.10.26 DAX 26270 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BGW2 | Morgan Stanley & Co. Intl PLC TurboS 30.10.26 DAX 26260 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BGX0 | Morgan Stanley & Co. Intl PLC TurboS 30.10.26 DAX 26250 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BGY8 | Morgan Stanley & Co. Intl PLC TurboS 30.10.26 DAX 26240 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BGZ5 | Morgan Stanley & Co. Intl PLC TurboS 30.10.26 DAX 26230 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BH09 | Morgan Stanley & Co. Intl PLC TurboS 30.10.26 DAX 26220 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BH17 | Morgan Stanley & Co. Intl PLC TurboS 30.10.26 DAX 26210 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BH25 | Morgan Stanley & Co. Intl PLC TurboS 30.10.26 DAX 26200 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BH33 | Morgan Stanley & Co. Intl PLC TurboS 30.10.26 DAX 26190 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BH41 | Morgan Stanley & Co. Intl PLC TurboS 30.10.26 DAX 26180 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BH58 | Morgan Stanley & Co. Intl PLC TurboS 30.10.26 DAX 26170 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BH66 | Morgan Stanley & Co. Intl PLC TurboL O.End Goldm.S. 540,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BH74 | Morgan Stanley & Co. Intl PLC TurboL O.End Goldm.S. 700,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BH82 | Morgan Stanley & Co. Intl PLC TurboL O.End Goldm.S. 1010,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BH90 | Morgan Stanley & Co. Intl PLC TurboL O.End Goldm.S. 1020,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BHA6 | Morgan Stanley & Co. Intl PLC TurboL O.End ApplAero 17,5 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BHB4 | Morgan Stanley & Co. Intl PLC TurboL O.End ApplAero 18,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BHC2 | Morgan Stanley & Co. Intl PLC TurboL O.End IES Hold 600,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BHD0 | Morgan Stanley & Co. Intl PLC TurboL O.End Regen.Ph 750,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BHE8 | Morgan Stanley & Co. Intl PLC TurboL O.End Sun Silv 13,5 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BHF5 | Morgan Stanley & Co. Intl PLC TurboL O.End Mercadol 1860,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BHG3 | Morgan Stanley & Co. Intl PLC TurboL O.End Mercadol 1870,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BHH1 | Morgan Stanley & Co. Intl PLC TurboL O.End Std.Aero 29,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BHJ7 | Morgan Stanley & Co. Intl PLC TurboL O.End Slide 14,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BHK5 | Morgan Stanley & Co. Intl PLC TurboL O.End Slide 17,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BHL3 | Morgan Stanley & Co. Intl PLC TurboL O.End Slide 17,5 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BHM1 | Morgan Stanley & Co. Intl PLC TurboL O.End Slide 18,5 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BHN9 | Morgan Stanley & Co. Intl PLC TurboL O.End Slide 19,5 | 04.08.2026 | St. | 100000 | EUR |

| ISIN | Bezeichnung | Erster Handelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000MR5BHP4 | Morgan Stanley & Co. Intl PLC TurboL O.End BlackRoc 760,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BHQ2 | Morgan Stanley & Co. Intl PLC TurboL O.End Sharonai 42,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BHR0 | Morgan Stanley & Co. Intl PLC TurboL O.End Sharonai 43,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BHS8 | Morgan Stanley & Co. Intl PLC TurboL O.End Sharonai 44,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BHT6 | Morgan Stanley & Co. Intl PLC TurboL O.End GEVernov 980,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BHU4 | Morgan Stanley & Co. Intl PLC TurboL O.End ComfortS 1700,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BHV2 | Morgan Stanley & Co. Intl PLC TurboL O.End Crowdstr 184,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BHW0 | Morgan Stanley & Co. Intl PLC TurboL O.End Crowdstr 184,5 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BHX8 | Morgan Stanley & Co. Intl PLC TurboL O.End Crowdstr 185,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BHY6 | Morgan Stanley & Co. Intl PLC TurboL O.End Crowdstr 185,5 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BHZ3 | Morgan Stanley & Co. Intl PLC TurboL O.End Crowdstr 186,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BJ07 | Morgan Stanley & Co. Intl PLC TurboL O.End Crowdstr 186,5 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BJ15 | Morgan Stanley & Co. Intl PLC TurboL O.End Crowdstr 187,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BJ23 | Morgan Stanley & Co. Intl PLC TurboL O.End Crowdstr 187,5 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BJ31 | Morgan Stanley & Co. Intl PLC TurboL O.End Crowdstr 188,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BJ49 | Morgan Stanley & Co. Intl PLC TurboL O.End Crowdstr 188,5 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BJ56 | Morgan Stanley & Co. Intl PLC TurboL O.End Crowdstr 189,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BJ64 | Morgan Stanley & Co. Intl PLC TurboL O.End Crowdstr 189,5 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BJ72 | Morgan Stanley & Co. Intl PLC TurboL O.End Crowdstr 190,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BJ80 | Morgan Stanley & Co. Intl PLC TurboL O.End Crowdstr 190,5 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BJ98 | Morgan Stanley & Co. Intl PLC TurboL O.End RBC 550,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BJA2 | Morgan Stanley & Co. Intl PLC TurboL O.End Facebook 270,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BJB0 | Morgan Stanley & Co. Intl PLC TurboL O.End Facebook 541,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BJC8 | Morgan Stanley & Co. Intl PLC TurboL O.End Facebook 542,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BJD6 | Morgan Stanley & Co. Intl PLC TurboL O.End Facebook 543,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BJE4 | Morgan Stanley & Co. Intl PLC TurboL O.End Facebook 544,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BJF1 | Morgan Stanley & Co. Intl PLC TurboL O.End Facebook 545,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BJG9 | Morgan Stanley & Co. Intl PLC TurboL O.End Facebook 546,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BJH7 | Morgan Stanley & Co. Intl PLC TurboL O.End Facebook 547,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BJJ3 | Morgan Stanley & Co. Intl PLC TurboL O.End Facebook 548,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BJK1 | Morgan Stanley & Co. Intl PLC TurboL O.End Facebook 549,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BJL9 | Morgan Stanley & Co. Intl PLC TurboL O.End Facebook 550,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BJM7 | Morgan Stanley & Co. Intl PLC TurboL O.End Facebook 551,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BJN5 | Morgan Stanley & Co. Intl PLC TurboL O.End Facebook 552,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BJP0 | Morgan Stanley & Co. Intl PLC TurboL O.End Facebook 553,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BJQ8 | Morgan Stanley & Co. Intl PLC TurboL O.End Facebook 554,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BJR6 | Morgan Stanley & Co. Intl PLC TurboL O.End Facebook 555,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BJS4 | Morgan Stanley & Co. Intl PLC TurboL O.End Facebook 556,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BJT2 | Morgan Stanley & Co. Intl PLC TurboL O.End Facebook 557,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BJU0 | Morgan Stanley & Co. Intl PLC TurboL O.End Vicor 185,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BJV8 | Morgan Stanley & Co. Intl PLC TurboL O.End Lumentum 625,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BJW6 | Morgan Stanley & Co. Intl PLC TurboL O.End Costco 940,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BJX4 | Morgan Stanley & Co. Intl PLC TurboL O.End Costco 945,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BJY2 | Morgan Stanley & Co. Intl PLC TurboL O.End EliLilly 930,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BJZ9 | Morgan Stanley & Co. Intl PLC TurboL O.End EliLilly 1125,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BK04 | Morgan Stanley & Co. Intl PLC TurboL O.End EliLilly 1130,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BK12 | Morgan Stanley & Co. Intl PLC TurboL O.End EliLilly 1135,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BK20 | Morgan Stanley & Co. Intl PLC TurboL O.End EliLilly 1140,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BK38 | Morgan Stanley & Co. Intl PLC TurboL O.End ParkerHa 950,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BK46 | Morgan Stanley & Co. Intl PLC TurboL O.End Guardian 35,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BK53 | Morgan Stanley & Co. Intl PLC TurboL O.End GMR Sol 12,5 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BK61 | Morgan Stanley & Co. Intl PLC TurboL O.End ChimeFin 22,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BK79 | Morgan Stanley & Co. Intl PLC TurboL O.End INGM 25,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BK87 | Morgan Stanley & Co. Intl PLC TurboL O.End INGM 28,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BK95 | Morgan Stanley & Co. Intl PLC FaktS O.End Sonos 16,574 | 04.08.2026 | St. | 100000 | EUR |

| ISIN | Bezeichnung | Erster Handelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000MR5BKA0 | Morgan Stanley & Co. Intl PLC FaktS O.End Amazon 309,431 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BKB8 | Morgan Stanley & Co. Intl PLC FaktS O.End Amazon 305,611 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BKC6 | Morgan Stanley & Co. Intl PLC FaktS O.End Amazon 302,555 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BKD4 | Morgan Stanley & Co. Intl PLC FaktS O.End ThermoFi 687,828 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BKE2 | Morgan Stanley & Co. Intl PLC FaktS O.End Axcelis 174,957 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BKF9 | Morgan Stanley & Co. Intl PLC FaktS O.End Fortinet 183,1 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BKG7 | Morgan Stanley & Co. Intl PLC FaktS O.End Fortinet 181,269 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BKH5 | Morgan Stanley & Co. Intl PLC FaktS O.End KLA-Ten. 213,645 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BKJ1 | Morgan Stanley & Co. Intl PLC FaktS O.End Emcor 887,777 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BKK9 | Morgan Stanley & Co. Intl PLC FaktS O.End Moderna 66,138 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BKL7 | Morgan Stanley & Co. Intl PLC FaktS O.End Belden 149,338 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BKM5 | Morgan Stanley & Co. Intl PLC FaktS O.End Belden 140,004 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BKN3 | Morgan Stanley & Co. Intl PLC FaktS O.End Nucor 283,602 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BKP8 | Morgan Stanley & Co. Intl PLC FaktS O.End DexCom 91,516 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BKQ6 | Morgan Stanley & Co. Intl PLC FaktS O.End Lam Res. 326,678 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BKR4 | Morgan Stanley & Co. Intl PLC FaktS O.End Lam Res. 323,411 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BKS2 | Morgan Stanley & Co. Intl PLC TurboS 30.10.26 DAX 27460 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BKT0 | Morgan Stanley & Co. Intl PLC TurboS 30.10.26 DAX 27440 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BKU8 | Morgan Stanley & Co. Intl PLC TurboS 30.10.26 DAX 27420 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BKV6 | Morgan Stanley & Co. Intl PLC TurboS 30.10.26 DAX 27400 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BKW4 | Morgan Stanley & Co. Intl PLC TurboS 30.10.26 DAX 27380 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BKX2 | Morgan Stanley & Co. Intl PLC TurboS 30.10.26 DAX 27360 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BKY0 | Morgan Stanley & Co. Intl PLC TurboS 30.10.26 DAX 27340 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BKZ7 | Morgan Stanley & Co. Intl PLC TurboS 30.10.26 DAX 27320 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BL03 | Morgan Stanley & Co. Intl PLC TurboS 30.10.26 DAX 27300 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BL11 | Morgan Stanley & Co. Intl PLC TurboS 30.10.26 DAX 27280 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BL29 | Morgan Stanley & Co. Intl PLC TurboS 30.10.26 DAX 27260 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BL37 | Morgan Stanley & Co. Intl PLC TurboS 30.10.26 DAX 27240 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BL45 | Morgan Stanley & Co. Intl PLC TurboS 30.10.26 DAX 27220 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BL52 | Morgan Stanley & Co. Intl PLC TurboS 30.10.26 DAX 27200 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BL60 | Morgan Stanley & Co. Intl PLC TurboS 30.10.26 DAX 27180 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BL78 | Morgan Stanley & Co. Intl PLC TurboS 30.10.26 DAX 27160 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BL86 | Morgan Stanley & Co. Intl PLC TurboS 30.10.26 DAX 27140 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BL94 | Morgan Stanley & Co. Intl PLC TurboS 30.10.26 DAX 27130 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BLA8 | Morgan Stanley & Co. Intl PLC TurboS 30.10.26 DAX 27120 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BLB6 | Morgan Stanley & Co. Intl PLC TurboS 30.10.26 DAX 27110 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BLC4 | Morgan Stanley & Co. Intl PLC TurboS 30.10.26 DAX 27100 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BLD2 | Morgan Stanley & Co. Intl PLC TurboS 30.10.26 DAX 27090 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BLE0 | Morgan Stanley & Co. Intl PLC TurboS 30.10.26 DAX 27080 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BLF7 | Morgan Stanley & Co. Intl PLC TurboS 30.10.26 DAX 27070 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BLG5 | Morgan Stanley & Co. Intl PLC TurboS 30.10.26 DAX 27060 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BLH3 | Morgan Stanley & Co. Intl PLC TurboS 30.10.26 DAX 27050 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BLJ9 | Morgan Stanley & Co. Intl PLC TurboS 30.10.26 DAX 27040 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BLK7 | Morgan Stanley & Co. Intl PLC TurboS 30.10.26 DAX 27030 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BLL5 | Morgan Stanley & Co. Intl PLC TurboS 30.10.26 DAX 27020 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BLM3 | Morgan Stanley & Co. Intl PLC TurboS 30.10.26 DAX 27010 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BLN1 | Morgan Stanley & Co. Intl PLC TurboS 30.10.26 DAX 27000 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BLP6 | Morgan Stanley & Co. Intl PLC TurboS 30.10.26 DAX 26990 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BLQ4 | Morgan Stanley & Co. Intl PLC TurboS 30.10.26 DAX 26980 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BLR2 | Morgan Stanley & Co. Intl PLC TurboS 30.10.26 DAX 26970 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BLS0 | Morgan Stanley & Co. Intl PLC TurboS 30.10.26 DAX 26960 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BLT8 | Morgan Stanley & Co. Intl PLC TurboS 30.10.26 DAX 26950 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BLU6 | Morgan Stanley & Co. Intl PLC TurboS 30.10.26 DAX 26940 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BLV4 | Morgan Stanley & Co. Intl PLC TurboS 30.10.26 DAX 26930 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BLW2 | Morgan Stanley & Co. Intl PLC TurboS 30.10.26 DAX 26920 | 04.08.2026 | St. | 100000 | EUR |

| ISIN | Bezeichnung | Erster Handelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000MR5BLX0 | Morgan Stanley & Co. Intl PLC TurboS 30.10.26 DAX 26910 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BLY8 | Morgan Stanley & Co. Intl PLC TurboS 30.10.26 DAX 26900 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BLZ5 | Morgan Stanley & Co. Intl PLC TurboS 30.10.26 DAX 26890 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BM02 | Morgan Stanley & Co. Intl PLC TurboS 30.10.26 DAX 26880 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BM10 | Morgan Stanley & Co. Intl PLC TurboS 30.10.26 DAX 26870 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BM28 | Morgan Stanley & Co. Intl PLC TurboS 30.10.26 DAX 26860 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BM36 | Morgan Stanley & Co. Intl PLC TurboS 30.10.26 DAX 26850 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BM44 | Morgan Stanley & Co. Intl PLC TurboS 30.10.26 DAX 26840 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BM51 | Morgan Stanley & Co. Intl PLC TurboS 30.10.26 DAX 26830 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BM69 | Morgan Stanley & Co. Intl PLC TurboS 30.10.26 DAX 26820 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BM77 | Morgan Stanley & Co. Intl PLC TurboS 30.10.26 DAX 26810 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BM85 | Morgan Stanley & Co. Intl PLC TurboS 30.10.26 DAX 26800 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BM93 | Morgan Stanley & Co. Intl PLC TurboS 30.10.26 DAX 26790 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BMA6 | Morgan Stanley & Co. Intl PLC TurboS 30.10.26 DAX 26780 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BMB4 | Morgan Stanley & Co. Intl PLC TurboS 30.10.26 DAX 26770 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BMC2 | Morgan Stanley & Co. Intl PLC TurboS 30.10.26 DAX 26760 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BMD0 | Morgan Stanley & Co. Intl PLC TurboS 30.10.26 DAX 26750 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BME8 | Morgan Stanley & Co. Intl PLC TurboS 30.10.26 DAX 26740 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BMF5 | Morgan Stanley & Co. Intl PLC TurboS 30.10.26 DAX 26730 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BMG3 | Morgan Stanley & Co. Intl PLC TurboS 30.10.26 DAX 26720 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BMH1 | Morgan Stanley & Co. Intl PLC TurboS 30.10.26 DAX 26710 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BMJ7 | Morgan Stanley & Co. Intl PLC TurboS 30.10.26 DAX 26700 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BMK5 | Morgan Stanley & Co. Intl PLC TurboS 30.10.26 DAX 26690 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BML3 | Morgan Stanley & Co. Intl PLC TurboS 30.10.26 DAX 26680 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BMM1 | Morgan Stanley & Co. Intl PLC TurboS 30.10.26 DAX 26670 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BMN9 | Morgan Stanley & Co. Intl PLC TurboS 30.10.26 DAX 26660 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BMP4 | Morgan Stanley & Co. Intl PLC TurboS 30.10.26 DAX 26650 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BMQ2 | Morgan Stanley & Co. Intl PLC TurboS 30.10.26 DAX 26640 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BMR0 | Morgan Stanley & Co. Intl PLC TurboS 30.10.26 DAX 26630 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BMS8 | Morgan Stanley & Co. Intl PLC TurboS 30.10.26 DAX 26620 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BMT6 | Morgan Stanley & Co. Intl PLC TurboS 30.10.26 DAX 26610 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BMU4 | Morgan Stanley & Co. Intl PLC TurboS 30.10.26 DAX 26600 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BMV2 | Morgan Stanley & Co. Intl PLC TurboS 30.10.26 DAX 26590 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BMW0 | Morgan Stanley & Co. Intl PLC TurboS 30.10.26 DAX 26580 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BMX8 | Morgan Stanley & Co. Intl PLC TurboS 30.10.26 DAX 26570 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BMY6 | Morgan Stanley & Co. Intl PLC TurboS 30.10.26 DAX 26560 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BMZ3 | Morgan Stanley & Co. Intl PLC TurboL O.End OatlyGrp 14,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BN01 | Morgan Stanley & Co. Intl PLC TurboL O.End Daqo 12,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BN19 | Morgan Stanley & Co. Intl PLC TurboL O.End JinkoSol 12,8 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BN27 | Morgan Stanley & Co. Intl PLC TurboL O.End JinkoSol 14,7 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BN35 | Morgan Stanley & Co. Intl PLC TurboL O.End JinkoSol 14,8 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BN43 | Morgan Stanley & Co. Intl PLC TurboL O.End JinkoSol 14,9 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BN50 | Morgan Stanley & Co. Intl PLC TurboL O.End BioNTech 68,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BN68 | Morgan Stanley & Co. Intl PLC TurboL O.End Sea 105,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BN76 | Morgan Stanley & Co. Intl PLC TurboL O.End Vista 70,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BN84 | Morgan Stanley & Co. Intl PLC TurboL O.End Infosys 12,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BN92 | Morgan Stanley & Co. Intl PLC TurboL O.End GDSHold. 30,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BNA4 | Morgan Stanley & Co. Intl PLC TurboL O.End Vipshop 15,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BNB2 | Morgan Stanley & Co. Intl PLC TurboL O.End JD.com 32,3 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BNC0 | Morgan Stanley & Co. Intl PLC TurboL O.End JD.com 32,4 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BND8 | Morgan Stanley & Co. Intl PLC TurboL O.End JD.com 32,5 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BNE6 | Morgan Stanley & Co. Intl PLC TurboL O.End JD.com 32,6 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BNF3 | Morgan Stanley & Co. Intl PLC TurboL O.End SoftBank 15,5 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BNG1 | Morgan Stanley & Co. Intl PLC TurboL O.End SoftBank 16,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BNH9 | Morgan Stanley & Co. Intl PLC TurboL O.End Nio 4,4 | 04.08.2026 | St. | 100000 | EUR |

| ISIN | Bezeichnung | Erster Handelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000MR5BNJ5 | Morgan Stanley & Co. Intl PLC TurboL O.End Bilibili 18,5 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BNK3 | Morgan Stanley & Co. Intl PLC TurboL O.End NICE 95,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BNL1 | Morgan Stanley & Co. Intl PLC TurboL O.End Alibaba 120,5 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BNM9 | Morgan Stanley & Co. Intl PLC TurboL O.End Alibaba 121,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BNN7 | Morgan Stanley & Co. Intl PLC TurboL O.End Alibaba 121,5 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BNP2 | Morgan Stanley & Co. Intl PLC TurboL O.End Alibaba 122,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BNQ0 | Morgan Stanley & Co. Intl PLC TurboL O.End Alibaba 122,5 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BNR8 | Morgan Stanley & Co. Intl PLC TurboL O.End Alibaba 123,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BNS6 | Morgan Stanley & Co. Intl PLC TurboL O.End Alibaba 123,5 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BNT4 | Morgan Stanley & Co. Intl PLC TurboL O.End Alibaba 124,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BNU2 | Morgan Stanley & Co. Intl PLC TurboL O.End Alibaba 124,5 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BNV0 | Morgan Stanley & Co. Intl PLC TurboL O.End Alibaba 125,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BNW8 | Morgan Stanley & Co. Intl PLC TurboL O.End Alibaba 125,5 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BNX6 | Morgan Stanley & Co. Intl PLC TurboL O.End Alibaba 126,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BNY4 | Morgan Stanley & Co. Intl PLC TurboL O.End Pinduodu 86,75 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BNZ1 | Morgan Stanley & Co. Intl PLC TurboL O.End Pinduodu 87,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BP09 | Morgan Stanley & Co. Intl PLC TurboL O.End Pinduodu 87,25 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BP17 | Morgan Stanley & Co. Intl PLC TurboL O.End Pinduodu 87,5 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BP25 | Morgan Stanley & Co. Intl PLC TurboL O.End Pinduodu 87,75 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BP33 | Morgan Stanley & Co. Intl PLC TurboL O.End Pinduodu 88,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BP41 | Morgan Stanley & Co. Intl PLC TurboS O.End TecDAX 4880,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BP58 | Morgan Stanley & Co. Intl PLC TurboS O.End TecDAX 4800,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BP66 | Morgan Stanley & Co. Intl PLC TurboS O.End MDAX 37500,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BP74 | Morgan Stanley & Co. Intl PLC TurboS O.End MDAX 36000,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BP82 | Morgan Stanley & Co. Intl PLC TurboL O.End Apple 300,5 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BP90 | Morgan Stanley & Co. Intl PLC TurboL O.End Apple 301,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BPA9 | Morgan Stanley & Co. Intl PLC TurboL O.End Apple 301,5 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BPB7 | Morgan Stanley & Co. Intl PLC TurboL O.End Apple 302,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BPC5 | Morgan Stanley & Co. Intl PLC TurboL O.End Apple 302,5 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BPD3 | Morgan Stanley & Co. Intl PLC TurboL O.End Apple 303,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BPE1 | Morgan Stanley & Co. Intl PLC TurboL O.End Apple 303,5 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BPF8 | Morgan Stanley & Co. Intl PLC TurboL O.End Apple 304,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BPG6 | Morgan Stanley & Co. Intl PLC TurboL O.End Apple 304,5 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BPH4 | Morgan Stanley & Co. Intl PLC TurboL O.End Apple 305,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BPJ0 | Morgan Stanley & Co. Intl PLC TurboL O.End Apple 305,5 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BPK8 | Morgan Stanley & Co. Intl PLC TurboL O.End Apple 306,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BPL6 | Morgan Stanley & Co. Intl PLC TurboL O.End VISA 360,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BPM4 | Morgan Stanley & Co. Intl PLC TurboL O.End VISA 361,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BPN2 | Morgan Stanley & Co. Intl PLC TurboL O.End VISA 362,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BPP7 | Morgan Stanley & Co. Intl PLC TurboL O.End VISA 363,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BPQ5 | Morgan Stanley & Co. Intl PLC TurboL O.End VISA 364,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BPR3 | Morgan Stanley & Co. Intl PLC TurboL O.End VISA 365,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BPS1 | Morgan Stanley & Co. Intl PLC TurboL O.End Vertiv 172,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BPT9 | Morgan Stanley & Co. Intl PLC TurboL O.End Vertiv 204,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BPU7 | Morgan Stanley & Co. Intl PLC TurboL O.End Vertiv 234,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BPV5 | Morgan Stanley & Co. Intl PLC TurboL O.End Vertiv 235,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BPW3 | Morgan Stanley & Co. Intl PLC TurboL O.End Vertiv 236,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BPX1 | Morgan Stanley & Co. Intl PLC TurboL O.End Vertiv 237,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BPY9 | Morgan Stanley & Co. Intl PLC TurboL O.End Fi.Solar 108,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BPZ6 | Morgan Stanley & Co. Intl PLC TurboL O.End Fi.Solar 207,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BQ08 | Morgan Stanley & Co. Intl PLC TurboL O.End L3Harris 270,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BQ16 | Morgan Stanley & Co. Intl PLC TurboL O.End Intuit 265,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BQ24 | Morgan Stanley & Co. Intl PLC TurboL O.End Intuit 307,5 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BQ32 | Morgan Stanley & Co. Intl PLC TurboL O.End Intuit 310,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BQ40 | Morgan Stanley & Co. Intl PLC TurboL O.End Intuit 312,5 | 04.08.2026 | St. | 100000 | EUR |

| ISIN | Bezeichnung | Erster Handelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000MR5BQ57 | Morgan Stanley & Co. Intl PLC TurboL O.End Amazon 262,5 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BQ65 | Morgan Stanley & Co. Intl PLC TurboL O.End Amazon 263,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BQ73 | Morgan Stanley & Co. Intl PLC TurboL O.End Amazon 263,5 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BQ81 | Morgan Stanley & Co. Intl PLC TurboL O.End McDonald 267,5 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BQ99 | Morgan Stanley & Co. Intl PLC TurboL O.End Home D. 315,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BQA7 | Morgan Stanley & Co. Intl PLC TurboL O.End Home D. 330,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BQB5 | Morgan Stanley & Co. Intl PLC TurboL O.End Stryker 317,5 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BQC3 | Morgan Stanley & Co. Intl PLC TurboL O.End Stryker 320,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BQD1 | Morgan Stanley & Co. Intl PLC TurboL O.End Stryker 322,5 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BQE9 | Morgan Stanley & Co. Intl PLC TurboL O.End Stryker 325,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BQF6 | Morgan Stanley & Co. Intl PLC TurboL O.End JPM.Ch. 350,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BQG4 | Morgan Stanley & Co. Intl PLC TurboL O.End Bel Fuse 250,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BQH2 | Morgan Stanley & Co. Intl PLC TurboL O.End Constell 261,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BQJ8 | Morgan Stanley & Co. Intl PLC TurboL O.End Bloom 165,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BQK6 | Morgan Stanley & Co. Intl PLC TurboL O.End Bloom 175,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BQL4 | Morgan Stanley & Co. Intl PLC TurboL O.End Marvell 112,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BQM2 | Morgan Stanley & Co. Intl PLC TurboL O.End Marvell 156,5 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BQN0 | Morgan Stanley & Co. Intl PLC TurboL O.End PaloNet. 252,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BQP5 | Morgan Stanley & Co. Intl PLC TurboL O.End PaloNet. 320,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BQQ3 | Morgan Stanley & Co. Intl PLC TurboL O.End PaloNet. 321,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BQR1 | Morgan Stanley & Co. Intl PLC TurboL O.End PaloNet. 322,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BQS9 | Morgan Stanley & Co. Intl PLC TurboL O.End PaloNet. 323,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BQT7 | Morgan Stanley & Co. Intl PLC TurboL O.End PaloNet. 324,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BQU5 | Morgan Stanley & Co. Intl PLC TurboL O.End PaloNet. 325,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BQV3 | Morgan Stanley & Co. Intl PLC TurboL O.End PaloNet. 326,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BQW1 | Morgan Stanley & Co. Intl PLC TurboL O.End PaloNet. 327,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BQX9 | Morgan Stanley & Co. Intl PLC TurboL O.End PaloNet. 328,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BQY7 | Morgan Stanley & Co. Intl PLC TurboL O.End PaloNet. 329,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BQZ4 | Morgan Stanley & Co. Intl PLC TurboL O.End PaloNet. 330,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BR07 | Morgan Stanley & Co. Intl PLC TurboL O.End PaloNet. 331,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BR15 | Morgan Stanley & Co. Intl PLC TurboL O.End PaloNet. 332,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BR23 | Morgan Stanley & Co. Intl PLC TurboL O.End PaloNet. 333,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BR31 | Morgan Stanley & Co. Intl PLC TurboL O.End PaloNet. 334,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BR49 | Morgan Stanley & Co. Intl PLC TurboL O.End PaloNet. 335,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BR56 | Morgan Stanley & Co. Intl PLC TurboL O.End PaloNet. 336,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BR64 | Morgan Stanley & Co. Intl PLC TurboL O.End PaloNet. 337,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BR72 | Morgan Stanley & Co. Intl PLC TurboL O.End IBM 217,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BR80 | Morgan Stanley & Co. Intl PLC TurboL O.End IBM 218,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BR98 | Morgan Stanley & Co. Intl PLC TurboL O.End IBM 219,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BRA5 | Morgan Stanley & Co. Intl PLC TurboL O.End IBM 220,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BRB3 | Morgan Stanley & Co. Intl PLC TurboL O.End IBM 221,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BRC1 | Morgan Stanley & Co. Intl PLC TurboL O.End IBM 222,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BRD9 | Morgan Stanley & Co. Intl PLC TurboL O.End IBM 223,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BRE7 | Morgan Stanley & Co. Intl PLC TurboL O.End IBM 224,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BRF4 | Morgan Stanley & Co. Intl PLC TurboL 20.11.26 DAX 24760 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BRG2 | Morgan Stanley & Co. Intl PLC TurboL 20.11.26 DAX 24780 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BRH0 | Morgan Stanley & Co. Intl PLC TurboL 20.11.26 DAX 24800 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BRJ6 | Morgan Stanley & Co. Intl PLC TurboL 20.11.26 DAX 24820 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BRK4 | Morgan Stanley & Co. Intl PLC TurboL 20.11.26 DAX 24840 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BRL2 | Morgan Stanley & Co. Intl PLC TurboL 20.11.26 DAX 24850 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BRM0 | Morgan Stanley & Co. Intl PLC TurboL 20.11.26 DAX 24860 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BRN8 | Morgan Stanley & Co. Intl PLC TurboL 20.11.26 DAX 24870 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BRP3 | Morgan Stanley & Co. Intl PLC TurboL 20.11.26 DAX 24880 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BRQ1 | Morgan Stanley & Co. Intl PLC TurboL 20.11.26 DAX 24890 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BRR9 | Morgan Stanley & Co. Intl PLC TurboL 20.11.26 DAX 24900 | 04.08.2026 | St. | 100000 | EUR |

| ISIN | Bezeichnung | Erster Handelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000MR5BRS7 | Morgan Stanley & Co. Intl PLC TurboL 20.11.26 DAX 24910 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BRT5 | Morgan Stanley & Co. Intl PLC TurboL 20.11.26 DAX 24920 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BRU3 | Morgan Stanley & Co. Intl PLC TurboL 20.11.26 DAX 24930 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BRV1 | Morgan Stanley & Co. Intl PLC TurboL 20.11.26 DAX 24940 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BRW9 | Morgan Stanley & Co. Intl PLC TurboL 20.11.26 DAX 24950 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BRX7 | Morgan Stanley & Co. Intl PLC TurboL 20.11.26 DAX 24960 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BRY5 | Morgan Stanley & Co. Intl PLC TurboL 20.11.26 DAX 24970 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BRZ2 | Morgan Stanley & Co. Intl PLC TurboL 20.11.26 DAX 24980 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BS06 | Morgan Stanley & Co. Intl PLC TurboL 20.11.26 DAX 24990 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BS14 | Morgan Stanley & Co. Intl PLC TurboL 20.11.26 DAX 25000 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BS22 | Morgan Stanley & Co. Intl PLC TurboL 20.11.26 DAX 25010 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BS30 | Morgan Stanley & Co. Intl PLC TurboL 20.11.26 DAX 25020 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BS48 | Morgan Stanley & Co. Intl PLC TurboL 20.11.26 DAX 25030 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BS55 | Morgan Stanley & Co. Intl PLC TurboL 20.11.26 DAX 25040 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BS63 | Morgan Stanley & Co. Intl PLC TurboL 20.11.26 DAX 25050 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BS71 | Morgan Stanley & Co. Intl PLC TurboL 20.11.26 DAX 25060 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BS89 | Morgan Stanley & Co. Intl PLC TurboL 20.11.26 DAX 25070 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BS97 | Morgan Stanley & Co. Intl PLC TurboL 20.11.26 DAX 25080 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BSA3 | Morgan Stanley & Co. Intl PLC TurboL 20.11.26 DAX 25090 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BSB1 | Morgan Stanley & Co. Intl PLC TurboL 20.11.26 DAX 25100 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BSC9 | Morgan Stanley & Co. Intl PLC TurboL 20.11.26 DAX 25110 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BSD7 | Morgan Stanley & Co. Intl PLC TurboL 20.11.26 DAX 25120 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BSE5 | Morgan Stanley & Co. Intl PLC TurboL 20.11.26 DAX 25130 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BSF2 | Morgan Stanley & Co. Intl PLC TurboL 20.11.26 DAX 25140 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BSG0 | Morgan Stanley & Co. Intl PLC TurboL 20.11.26 DAX 25150 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BSH8 | Morgan Stanley & Co. Intl PLC TurboL 20.11.26 DAX 25160 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BSJ4 | Morgan Stanley & Co. Intl PLC TurboL 20.11.26 DAX 25170 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BSK2 | Morgan Stanley & Co. Intl PLC TurboL 20.11.26 DAX 25180 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BSL0 | Morgan Stanley & Co. Intl PLC TurboL 20.11.26 DAX 25190 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BSM8 | Morgan Stanley & Co. Intl PLC TurboL 20.11.26 DAX 25200 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BSN6 | Morgan Stanley & Co. Intl PLC TurboL 20.11.26 DAX 25210 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BSP1 | Morgan Stanley & Co. Intl PLC TurboL 20.11.26 DAX 25220 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BSQ9 | Morgan Stanley & Co. Intl PLC TurboL 20.11.26 DAX 25230 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BSR7 | Morgan Stanley & Co. Intl PLC TurboL 20.11.26 DAX 25240 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BSS5 | Morgan Stanley & Co. Intl PLC TurboL 20.11.26 DAX 25250 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BST3 | Morgan Stanley & Co. Intl PLC TurboL 20.11.26 DAX 25260 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BSU1 | Morgan Stanley & Co. Intl PLC TurboL 20.11.26 DAX 25270 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BSV9 | Morgan Stanley & Co. Intl PLC TurboL 20.11.26 DAX 25280 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BSW7 | Morgan Stanley & Co. Intl PLC TurboL 20.11.26 DAX 25290 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BSX5 | Morgan Stanley & Co. Intl PLC TurboL 20.11.26 DAX 25300 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BSY3 | Morgan Stanley & Co. Intl PLC TurboL 20.11.26 DAX 25310 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BSZ0 | Morgan Stanley & Co. Intl PLC TurboL 20.11.26 DAX 25320 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BT05 | Morgan Stanley & Co. Intl PLC TurboL 20.11.26 DAX 25330 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BT13 | Morgan Stanley & Co. Intl PLC TurboL 20.11.26 DAX 25340 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BT21 | Morgan Stanley & Co. Intl PLC TurboL 20.11.26 DAX 25350 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BT39 | Morgan Stanley & Co. Intl PLC TurboL 20.11.26 DAX 25360 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BT47 | Morgan Stanley & Co. Intl PLC TurboL 20.11.26 DAX 25370 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BT54 | Morgan Stanley & Co. Intl PLC TurboL 20.11.26 DAX 25380 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BT62 | Morgan Stanley & Co. Intl PLC TurboL 20.11.26 DAX 25390 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BT70 | Morgan Stanley & Co. Intl PLC TurboL 20.11.26 DAX 25400 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BT88 | Morgan Stanley & Co. Intl PLC TurboL 20.11.26 DAX 25410 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BT96 | Morgan Stanley & Co. Intl PLC TurboL 20.11.26 DAX 25420 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BTA1 | Morgan Stanley & Co. Intl PLC TurboL 20.11.26 DAX 25430 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BTB9 | Morgan Stanley & Co. Intl PLC TurboL 20.11.26 DAX 25440 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BTC7 | Morgan Stanley & Co. Intl PLC TurboL 20.11.26 DAX 25450 | 04.08.2026 | St. | 100000 | EUR |

| ISIN | Bezeichnung | Erster Handelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000MR5BTD5 | Morgan Stanley & Co. Intl PLC TurboL 20.11.26 DAX 25460 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BTE3 | Morgan Stanley & Co. Intl PLC TurboL 20.11.26 DAX 25470 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BTF0 | Morgan Stanley & Co. Intl PLC TurboL 20.11.26 DAX 25480 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BTG8 | Morgan Stanley & Co. Intl PLC TurboL 20.11.26 DAX 25490 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BTH6 | Morgan Stanley & Co. Intl PLC TurboL 20.11.26 DAX 25500 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BTJ2 | Morgan Stanley & Co. Intl PLC TurboL 20.11.26 DAX 25510 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BTK0 | Morgan Stanley & Co. Intl PLC TurboL 20.11.26 DAX 25520 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BTL8 | Morgan Stanley & Co. Intl PLC TurboL 20.11.26 DAX 25530 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BTM6 | Morgan Stanley & Co. Intl PLC TurboL 20.11.26 DAX 25540 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BTN4 | Morgan Stanley & Co. Intl PLC TurboL O.End Synopsys 317,5 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BTP9 | Morgan Stanley & Co. Intl PLC TurboL O.End Synopsys 372,5 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BTQ7 | Morgan Stanley & Co. Intl PLC TurboL O.End Synopsys 375,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BTR5 | Morgan Stanley & Co. Intl PLC TurboL O.End Synopsys 377,5 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BTS3 | Morgan Stanley & Co. Intl PLC TurboL O.End Synopsys 380,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BTT1 | Morgan Stanley & Co. Intl PLC TurboL O.End Synopsys 382,5 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BTU9 | Morgan Stanley & Co. Intl PLC TurboL O.End Synopsys 385,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BTV7 | Morgan Stanley & Co. Intl PLC TurboL O.End Int.Sur. 350,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BTW5 | Morgan Stanley & Co. Intl PLC TurboL O.End Int.Sur. 352,5 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BTX3 | Morgan Stanley & Co. Intl PLC TurboL O.End UTherap. 500,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BTY1 | Morgan Stanley & Co. Intl PLC TurboL O.End Axon 430,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BTZ8 | Morgan Stanley & Co. Intl PLC TurboL O.End Axon 440,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BU02 | Morgan Stanley & Co. Intl PLC TurboL O.End Axon 460,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BU10 | Morgan Stanley & Co. Intl PLC TurboL O.End Axon 470,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BU28 | Morgan Stanley & Co. Intl PLC TurboL O.End Axon 480,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BU36 | Morgan Stanley & Co. Intl PLC TurboL O.End Axon 515,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BU44 | Morgan Stanley & Co. Intl PLC TurboL O.End Carpent. 500,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BU51 | Morgan Stanley & Co. Intl PLC TurboL O.End AsterLab 260,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BU69 | Morgan Stanley & Co. Intl PLC TurboL O.End AsterLab 270,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BU77 | Morgan Stanley & Co. Intl PLC TurboL O.End Berksh. 507,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BU85 | Morgan Stanley & Co. Intl PLC TurboL O.End Berksh. 508,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BU93 | Morgan Stanley & Co. Intl PLC TurboL O.End Berksh. 509,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BUA9 | Morgan Stanley & Co. Intl PLC TurboL O.End Berksh. 510,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BUB7 | Morgan Stanley & Co. Intl PLC TurboL O.End Facebook 558,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BUC5 | Morgan Stanley & Co. Intl PLC TurboL O.End MotorSol 380,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BUD3 | Morgan Stanley & Co. Intl PLC TurboL O.End MotorSol 430,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BUE1 | Morgan Stanley & Co. Intl PLC TurboL O.End Applovin 380,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BUF8 | Morgan Stanley & Co. Intl PLC TurboL O.End Applovin 382,5 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BUG6 | Morgan Stanley & Co. Intl PLC TurboL O.End Applovin 385,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BUH4 | Morgan Stanley & Co. Intl PLC TurboL O.End Applovin 387,5 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BUJ0 | Morgan Stanley & Co. Intl PLC TurboL O.End IDEXX 550,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BUK8 | Morgan Stanley & Co. Intl PLC TurboL O.End CACI 475,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BUL6 | Morgan Stanley & Co. Intl PLC TurboL O.End Vertex 470,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BUM4 | Morgan Stanley & Co. Intl PLC TurboL O.End Microso. 446,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BUN2 | Morgan Stanley & Co. Intl PLC TurboL O.End Microso. 447,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BUP7 | Morgan Stanley & Co. Intl PLC TurboL O.End Microso. 448,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BUQ5 | Morgan Stanley & Co. Intl PLC TurboL O.End Microso. 449,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BUR3 | Morgan Stanley & Co. Intl PLC TurboL O.End Microso. 450,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BUS1 | Morgan Stanley & Co. Intl PLC TurboL O.End Microso. 451,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BUT9 | Morgan Stanley & Co. Intl PLC TurboL O.End Microso. 452,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BUU7 | Morgan Stanley & Co. Intl PLC TurboL O.End Microso. 453,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BUV5 | Morgan Stanley & Co. Intl PLC TurboL O.End Microso. 454,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BUW3 | Morgan Stanley & Co. Intl PLC TurboL O.End Microso. 455,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BUX1 | Morgan Stanley & Co. Intl PLC TurboL O.End Microso. 456,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BUY9 | Morgan Stanley & Co. Intl PLC TurboL O.End Microso. 457,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BUZ6 | Morgan Stanley & Co. Intl PLC TurboL O.End Microso. 458,0 | 04.08.2026 | St. | 100000 | EUR |

| ISIN | Bezeichnung | Erster Handelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000MR5BV01 | Morgan Stanley & Co. Intl PLC TurboL O.End Microso. 459,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BV19 | Morgan Stanley & Co. Intl PLC TurboL O.End Microso. 460,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BV27 | Morgan Stanley & Co. Intl PLC TurboL O.End Microso. 461,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BV35 | Morgan Stanley & Co. Intl PLC TurboL O.End Microso. 462,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BV43 | Morgan Stanley & Co. Intl PLC TurboL O.End MasterC. 565,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BV50 | Morgan Stanley & Co. Intl PLC TurboL O.End MasterC. 570,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BV68 | Morgan Stanley & Co. Intl PLC TurboL O.End Tesla 159,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BV76 | Morgan Stanley & Co. Intl PLC TurboL O.End Tesla 301,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BV84 | Morgan Stanley & Co. Intl PLC TurboL O.End Tesla 302,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BV92 | Morgan Stanley & Co. Intl PLC TurboL O.End Tesla 302,5 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BVA7 | Morgan Stanley & Co. Intl PLC TurboL O.End Tesla 303,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BVB5 | Morgan Stanley & Co. Intl PLC TurboL O.End Tesla 303,5 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BVC3 | Morgan Stanley & Co. Intl PLC TurboL O.End Tesla 304,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BVD1 | Morgan Stanley & Co. Intl PLC TurboL O.End Tesla 304,5 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BVE9 | Morgan Stanley & Co. Intl PLC TurboL O.End Tesla 305,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BVF6 | Morgan Stanley & Co. Intl PLC TurboL O.End Tesla 305,5 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BVG4 | Morgan Stanley & Co. Intl PLC TurboL O.End Tesla 306,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BVH2 | Morgan Stanley & Co. Intl PLC TurboL O.End Tesla 306,5 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BVJ8 | Morgan Stanley & Co. Intl PLC TurboL O.End Tesla 307,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BVK6 | Morgan Stanley & Co. Intl PLC TurboL O.End Tesla 307,5 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BVL4 | Morgan Stanley & Co. Intl PLC TurboL O.End Tesla 308,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BVM2 | Morgan Stanley & Co. Intl PLC TurboL O.End Tesla 308,5 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BVN0 | Morgan Stanley & Co. Intl PLC TurboL O.End Tesla 309,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BVP5 | Morgan Stanley & Co. Intl PLC TurboL O.End Tesla 309,5 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BVQ3 | Morgan Stanley & Co. Intl PLC TurboL O.End Tesla 310,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BVR1 | Morgan Stanley & Co. Intl PLC TurboL O.End Tesla 310,5 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BVS9 | Morgan Stanley & Co. Intl PLC TurboL O.End Tesla 311,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BVT7 | Morgan Stanley & Co. Intl PLC TurboL O.End Lockheed 570,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BVU5 | Morgan Stanley & Co. Intl PLC TurboL O.End Lockheed 575,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BVV3 | Morgan Stanley & Co. Intl PLC TurboL O.End Am.Expr. 165,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BVW1 | Morgan Stanley & Co. Intl PLC TurboL O.End Am.Expr. 337,5 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BVX9 | Morgan Stanley & Co. Intl PLC TurboL O.End Alphab.A 316,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BVY7 | Morgan Stanley & Co. Intl PLC TurboL O.End Alphab.A 340,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BVZ4 | Morgan Stanley & Co. Intl PLC TurboL O.End Alphab.A 341,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BW00 | Morgan Stanley & Co. Intl PLC TurboL O.End Alphab.A 342,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BW18 | Morgan Stanley & Co. Intl PLC TurboL O.End Alphab.A 343,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BW26 | Morgan Stanley & Co. Intl PLC TurboL O.End Alphab.A 344,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BW34 | Morgan Stanley & Co. Intl PLC TurboL O.End Alphab.A 345,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BW42 | Morgan Stanley & Co. Intl PLC TurboL O.End Alphab.A 346,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BW59 | Morgan Stanley & Co. Intl PLC TurboL O.End Alphab.A 347,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BW67 | Morgan Stanley & Co. Intl PLC TurboL O.End Alphab.A 348,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BW75 | Morgan Stanley & Co. Intl PLC TurboL O.End Alphab.A 349,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BW83 | Morgan Stanley & Co. Intl PLC TurboL O.End Alphab.A 350,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BW91 | Morgan Stanley & Co. Intl PLC TurboL O.End Alphab.A 351,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BWA5 | Morgan Stanley & Co. Intl PLC TurboL O.End Alphab.A 352,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BWB3 | Morgan Stanley & Co. Intl PLC TurboL O.End Alphab.A 353,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BWC1 | Morgan Stanley & Co. Intl PLC TurboL O.End Alphab.A 354,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BWD9 | Morgan Stanley & Co. Intl PLC TurboL O.End Alphab.A 355,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BWE7 | Morgan Stanley & Co. Intl PLC TurboL O.End Alphab.A 356,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BWF4 | Morgan Stanley & Co. Intl PLC TurboL O.End Alphab.A 357,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BWG2 | Morgan Stanley & Co. Intl PLC TurboL O.End Alphab.C 289,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BWH0 | Morgan Stanley & Co. Intl PLC TurboL O.End Alphab.C 306,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BWJ6 | Morgan Stanley & Co. Intl PLC TurboL O.End Alphab.C 339,5 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BWK4 | Morgan Stanley & Co. Intl PLC TurboL O.End Alphab.C 340,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BWL2 | Morgan Stanley & Co. Intl PLC TurboL O.End Alphab.C 340,5 | 04.08.2026 | St. | 100000 | EUR |

| ISIN | Bezeichnung | Erster Handelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000MR5BWM0 | Morgan Stanley & Co. Intl PLC TurboL O.End Alphab.C 341,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BWN8 | Morgan Stanley & Co. Intl PLC TurboL O.End Alphab.C 341,5 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BWP3 | Morgan Stanley & Co. Intl PLC TurboL O.End Alphab.C 342,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BWQ1 | Morgan Stanley & Co. Intl PLC TurboL O.End Alphab.C 342,5 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BWR9 | Morgan Stanley & Co. Intl PLC TurboL O.End Alphab.C 343,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BWS7 | Morgan Stanley & Co. Intl PLC TurboL O.End Alphab.C 343,5 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BWT5 | Morgan Stanley & Co. Intl PLC TurboL O.End Alphab.C 344,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BWU3 | Morgan Stanley & Co. Intl PLC TurboL O.End Alphab.C 344,5 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BWV1 | Morgan Stanley & Co. Intl PLC TurboL O.End Alphab.C 345,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BWW9 | Morgan Stanley & Co. Intl PLC TurboL O.End Alphab.C 345,5 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BWX7 | Morgan Stanley & Co. Intl PLC TurboL O.End Alphab.C 346,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BWY5 | Morgan Stanley & Co. Intl PLC TurboL O.End Alphab.C 346,5 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BWZ2 | Morgan Stanley & Co. Intl PLC TurboL O.End Alphab.C 347,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BX09 | Morgan Stanley & Co. Intl PLC TurboL O.End Alphab.C 347,5 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BX17 | Morgan Stanley & Co. Intl PLC TurboL O.End Alphab.C 348,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BX25 | Morgan Stanley & Co. Intl PLC TurboL O.End Alphab.C 348,5 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BX33 | Morgan Stanley & Co. Intl PLC TurboL O.End Alphab.C 349,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BX41 | Morgan Stanley & Co. Intl PLC TurboL O.End Alphab.C 349,5 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BX58 | Morgan Stanley & Co. Intl PLC TurboL O.End Alphab.C 350,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BX66 | Morgan Stanley & Co. Intl PLC TurboL O.End Alphab.C 350,5 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BX74 | Morgan Stanley & Co. Intl PLC TurboL O.End Alphab.C 351,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BX82 | Morgan Stanley & Co. Intl PLC TurboL O.End Alphab.C 351,5 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BX90 | Morgan Stanley & Co. Intl PLC TurboL O.End Alphab.C 352,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BXA3 | Morgan Stanley & Co. Intl PLC TurboL O.End Alphab.C 352,5 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BXB1 | Morgan Stanley & Co. Intl PLC TurboL O.End Alphab.C 353,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BXC9 | Morgan Stanley & Co. Intl PLC TurboL O.End Alphab.C 353,5 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BXD7 | Morgan Stanley & Co. Intl PLC TurboL O.End Alphab.C 354,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BXE5 | Morgan Stanley & Co. Intl PLC TurboL O.End Alphab.C 354,5 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BXF2 | Morgan Stanley & Co. Intl PLC TurboL O.End Alphab.C 355,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BXG0 | Morgan Stanley & Co. Intl PLC TurboL O.End Alphab.C 355,5 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BXH8 | Morgan Stanley & Co. Intl PLC TurboL O.End Alphab.C 356,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BXJ4 | Morgan Stanley & Co. Intl PLC TurboL O.End Alphab.C 356,5 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BXK2 | Morgan Stanley & Co. Intl PLC TurboL O.End Alphab.C 357,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BXL0 | Morgan Stanley & Co. Intl PLC TurboL O.End Alphab.C 357,5 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BXM8 | Morgan Stanley & Co. Intl PLC TurboL O.End Alphab.C 358,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BXN6 | Morgan Stanley & Co. Intl PLC TurboL O.End Jabil 310,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BXP1 | Morgan Stanley & Co. Intl PLC TurboL O.End Amgen 380,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BXQ9 | Morgan Stanley & Co. Intl PLC TurboL O.End Amgen 382,5 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BXR7 | Morgan Stanley & Co. Intl PLC TurboL O.End Amgen 385,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BXS5 | Morgan Stanley & Co. Intl PLC TurboL O.End Microso. 463,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BXT3 | Morgan Stanley & Co. Intl PLC TurboL O.End Microso. 464,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BXU1 | Morgan Stanley & Co. Intl PLC TurboL O.End Microso. 465,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BXV9 | Morgan Stanley & Co. Intl PLC TurboL O.End Broadcom 380,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BXW7 | Morgan Stanley & Co. Intl PLC TurboL O.End Broadcom 381,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BXX5 | Morgan Stanley & Co. Intl PLC TurboL O.End Broadcom 382,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BXY3 | Morgan Stanley & Co. Intl PLC TurboL O.End Broadcom 383,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BXZ0 | Morgan Stanley & Co. Intl PLC TurboL O.End Broadcom 384,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BY08 | Morgan Stanley & Co. Intl PLC TurboL O.End Broadcom 385,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BY16 | Morgan Stanley & Co. Intl PLC TurboL O.End Broadcom 386,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BY24 | Morgan Stanley & Co. Intl PLC MiniS O.End Nordex 43,011 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BY32 | Morgan Stanley & Co. Intl PLC MiniS O.End Nordex 41,935 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BY40 | Morgan Stanley & Co. Intl PLC MiniS O.End SartorAG 239,362 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BY57 | Morgan Stanley & Co. Intl PLC MiniS O.End M.Rück 552,632 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BY65 | Morgan Stanley & Co. Intl PLC MiniS O.End Nemets. 64,516 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BY73 | Morgan Stanley & Co. Intl PLC MiniS O.End SiemEnAG | 04.08.2026 | St. | 100000 | EUR |

| ISIN | Bezeichnung | Erster Handelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| | 163,441 | | | | |
| DE000MR5BY81 | Morgan Stanley & Co. Intl PLC MiniS O.End SiemEnAG 162,366 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BY99 | Morgan Stanley & Co. Intl PLC MiniS O.End Symrise 94,737 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BYA1 | Morgan Stanley & Co. Intl PLC MiniS O.End Tesco 5,556 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BYB9 | Morgan Stanley & Co. Intl PLC MiniS O.End TeamView 7,027 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BYC7 | Morgan Stanley & Co. Intl PLC MiniS O.End ASMLHold 1585,106 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BYD5 | Morgan Stanley & Co. Intl PLC MiniS O.End ASMLHold 1574,468 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BYE3 | Morgan Stanley & Co. Intl PLC MiniS O.End ASMLHold 1563,83 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BYF0 | Morgan Stanley & Co. Intl PLC MiniS O.End ASMLHold 1553,191 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BYG8 | Morgan Stanley & Co. Intl PLC MiniS O.End Verbio 33,333 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BYH6 | Morgan Stanley & Co. Intl PLC MiniS O.End Aurubis 196,842 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BYJ2 | Morgan Stanley & Co. Intl PLC MiniS O.End Aurubis 195,79 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BYK0 | Morgan Stanley & Co. Intl PLC MiniS O.End Nordisk 343,75 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BYL8 | Morgan Stanley & Co. Intl PLC MiniS O.End Nordisk 333,333 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BYM6 | Morgan Stanley & Co. Intl PLC MiniS O.End Avolta 52,632 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BYN4 | Morgan Stanley & Co. Intl PLC MiniS O.End Vallour. 24,39 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BYP9 | Morgan Stanley & Co. Intl PLC MiniS O.End Nutrien 107,527 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BYQ7 | Morgan Stanley & Co. Intl PLC MiniL O.End JobyAvia 5,172 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BYR5 | Morgan Stanley & Co. Intl PLC MiniL O.End NIKE 26,667 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BYS3 | Morgan Stanley & Co. Intl PLC MiniL O.End CocaCola 83,654 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BYT1 | Morgan Stanley & Co. Intl PLC MiniL O.End Strategy 41,778 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BYU9 | Morgan Stanley & Co. Intl PLC MiniL O.End Strategy 42,667 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BYV7 | Morgan Stanley & Co. Intl PLC MiniL O.End Strategy 43,556 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BYW5 | Morgan Stanley & Co. Intl PLC MiniL O.End Strategy 45,333 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BYX3 | Morgan Stanley & Co. Intl PLC MiniL O.End Strategy 51,556 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BYY1 | Morgan Stanley & Co. Intl PLC MiniL O.End Strategy 55,111 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BYZ8 | Morgan Stanley & Co. Intl PLC MiniL O.End Strategy 59,111 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BZ07 | Morgan Stanley & Co. Intl PLC MiniL O.End Altria 64,286 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BZ15 | Morgan Stanley & Co. Intl PLC MiniL O.End C3 7,456 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BZ23 | Morgan Stanley & Co. Intl PLC MiniL O.End O-I Glas 5,263 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BZ31 | Morgan Stanley & Co. Intl PLC MiniL O.End Zoetis 70,093 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BZ49 | Morgan Stanley & Co. Intl PLC MiniL O.End Warrior 53,097 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BZ56 | Morgan Stanley & Co. Intl PLC MiniL O.End Warrior 61,947 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BZ64 | Morgan Stanley & Co. Intl PLC MiniL O.End Waterbr 27,826 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BZ72 | Morgan Stanley & Co. Intl PLC MiniL O.End Medline 28,571 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BZ80 | Morgan Stanley & Co. Intl PLC MiniL O.End Medline 37,143 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BZ98 | Morgan Stanley & Co. Intl PLC MiniL O.End Target 11,765 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BZA8 | Morgan Stanley & Co. Intl PLC MiniL O.End Bristol 60,185 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BZB6 | Morgan Stanley & Co. Intl PLC MiniL O.End Bristol 62,5 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BZC4 | Morgan Stanley & Co. Intl PLC MiniL O.End AMC Net 8,696 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BZD2 | Morgan Stanley & Co. Intl PLC MiniL O.End Netflix 23,364 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BZE0 | Morgan Stanley & Co. Intl PLC MiniL O.End Netflix 25,234 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BZF7 | Morgan Stanley & Co. Intl PLC MiniL O.End Netflix 32,71 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BZG5 | Morgan Stanley & Co. Intl PLC MiniL O.End ARXIS 17,391 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BZH3 | Morgan Stanley & Co. Intl PLC MiniL O.End ARXIS 43,478 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BZJ9 | Morgan Stanley & Co. Intl PLC MiniL O.End ARXIS 45,652 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BZK7 | Morgan Stanley & Co. Intl PLC MiniL O.End Legence 52,174 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BZL5 | Morgan Stanley & Co. Intl PLC MiniL O.End UberTech 31,304 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BZM3 | Morgan Stanley & Co. Intl PLC MiniL O.End Fiserv 50,962 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BZN1 | Morgan Stanley & Co. Intl PLC MiniL O.End Zscaler 127,193 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BZP6 | Morgan Stanley & Co. Intl PLC MiniL O.End Fastly 17,021 | 04.08.2026 | St. | 100000 | EUR |

| ISIN | Bezeichnung | Erster Handelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000MR5BZQ4 | Morgan Stanley & Co. Intl PLC MiniL O.End Neptune 13,913 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BZR2 | Morgan Stanley & Co. Intl PLC MiniL O.End Andersen 40,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BZS0 | Morgan Stanley & Co. Intl PLC MiniL O.End InAkBrok 60,185 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BZT8 | Morgan Stanley & Co. Intl PLC MiniL O.End Carter's 31,818 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BZU6 | Morgan Stanley & Co. Intl PLC MiniL O.End BetaTech 15,652 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BZV4 | Morgan Stanley & Co. Intl PLC MiniL O.End Cinemark 29,167 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BZW2 | Morgan Stanley & Co. Intl PLC MiniL O.End SCHOROCK 14,815 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BZX0 | Morgan Stanley & Co. Intl PLC MiniL O.End ServiceN 100,917 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BZY8 | Morgan Stanley & Co. Intl PLC MiniL O.End Pfizer 23,364 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5BZZ5 | Morgan Stanley & Co. Intl PLC MiniL O.End Crocs 96,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5C001 | Morgan Stanley & Co. Intl PLC MiniL O.End Smithfie 24,762 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5C019 | Morgan Stanley & Co. Intl PLC MiniL O.End GoDaddy 70,755 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5C027 | Morgan Stanley & Co. Intl PLC MiniL O.End Robinh 70,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5C035 | Morgan Stanley & Co. Intl PLC MiniL O.End Walmart 104,762 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5C043 | Morgan Stanley & Co. Intl PLC MiniL O.End Zoom 78,261 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5C050 | Morgan Stanley & Co. Intl PLC MiniL O.End Zoom 80,435 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5C068 | Morgan Stanley & Co. Intl PLC MiniL O.End SOLV 13,913 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5C076 | Morgan Stanley & Co. Intl PLC MiniL O.End UiPath 10,435 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5C084 | Morgan Stanley & Co. Intl PLC MiniL O.End GlobalS 64,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5C092 | Morgan Stanley & Co. Intl PLC MiniL O.End SailPoin 15,238 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5C0A6 | Morgan Stanley & Co. Intl PLC MiniL O.End BostonS 41,667 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5C0B4 | Morgan Stanley & Co. Intl PLC MiniL O.End ChurDwig 91,346 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5C0C2 | Morgan Stanley & Co. Intl PLC MiniL O.End GenMotor 54,545 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5C0D0 | Morgan Stanley & Co. Intl PLC MiniL O.End Centuri 19,048 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5C0E8 | Morgan Stanley & Co. Intl PLC MiniL O.End Centuri 23,809 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5C0F5 | Morgan Stanley & Co. Intl PLC MiniL O.End Occiden. 31,304 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5C0G3 | Morgan Stanley & Co. Intl PLC MiniL O.End Okta 123,853 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5C0H1 | Morgan Stanley & Co. Intl PLC MiniL O.End Unity 13,333 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5C0J7 | Morgan Stanley & Co. Intl PLC MiniL O.End Intapp 27,273 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5C0K5 | Morgan Stanley & Co. Intl PLC MiniL O.End Maze 22,609 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5C0L3 | Morgan Stanley & Co. Intl PLC MiniL O.End O'Reilly 51,402 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5C0M1 | Morgan Stanley & Co. Intl PLC MiniL O.End O'Reilly 81,776 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5C0N9 | Morgan Stanley & Co. Intl PLC MiniL O.End DexCom 65,126 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5C0P4 | Morgan Stanley & Co. Intl PLC MiniL O.End DexCom 67,227 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5C0Q2 | Morgan Stanley & Co. Intl PLC MiniL O.End EnRec 7,018 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5C0R0 | Morgan Stanley & Co. Intl PLC MiniL O.End ON Semi. 66,964 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5C0S8 | Morgan Stanley & Co. Intl PLC MiniL O.End Newmont 83,809 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5C0T6 | Morgan Stanley & Co. Intl PLC MiniL O.End Newmont 87,619 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5C0U4 | Morgan Stanley & Co. Intl PLC MiniL O.End Roblox 13,913 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5C0V2 | Morgan Stanley & Co. Intl PLC MiniL O.End Alcoa 39,286 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5C0W0 | Morgan Stanley & Co. Intl PLC MiniL O.End Intel 57,143 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5C0X8 | Morgan Stanley & Co. Intl PLC MiniS O.End DAX 32263,291 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5C0Y6 | Morgan Stanley & Co. Intl PLC MiniS O.End DAX 32202,532 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5C0Z3 | Morgan Stanley & Co. Intl PLC MiniS O.End DAX 30177,215 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5C100 | Morgan Stanley & Co. Intl PLC MiniS O.End DAX 26379,747 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5C118 | Morgan Stanley & Co. Intl PLC MiniS O.End DAX 26369,62 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5C126 | Morgan Stanley & Co. Intl PLC MiniS O.End DAX 26359,494 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5C134 | Morgan Stanley & Co. Intl PLC MiniS O.End DAX 26349,367 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5C142 | Morgan Stanley & Co. Intl PLC MiniS O.End DAX 26339,241 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5C159 | Morgan Stanley & Co. Intl PLC MiniS O.End DAX 26329,114 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5C167 | Morgan Stanley & Co. Intl PLC MiniS O.End DAX 26318,987 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5C175 | Morgan Stanley & Co. Intl PLC MiniS O.End DAX 26308,861 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5C183 | Morgan Stanley & Co. Intl PLC MiniS O.End DAX 26298,734 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5C191 | Morgan Stanley & Co. Intl PLC MiniS O.End DAX 26288,608 | 04.08.2026 | St. | 100000 | EUR |

| ISIN | Bezeichnung | Erster Handelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000MR5C1A4 | Morgan Stanley & Co. Intl PLC MiniS O.End DAX 26278,481 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5C1B2 | Morgan Stanley & Co. Intl PLC MiniS O.End DAX 26268,355 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5C1C0 | Morgan Stanley & Co. Intl PLC MiniS O.End DAX 26258,228 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5C1D8 | Morgan Stanley & Co. Intl PLC MiniL O.End DAX 25540,741 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5C1E6 | Morgan Stanley & Co. Intl PLC MiniL O.End DAX 25550,617 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5C1F3 | Morgan Stanley & Co. Intl PLC MiniL O.End DAX 25560,494 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5C1G1 | Morgan Stanley & Co. Intl PLC MiniL O.End DAX 25570,37 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5C1H9 | Morgan Stanley & Co. Intl PLC MiniL O.End DAX 25580,247 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5C1J5 | Morgan Stanley & Co. Intl PLC MiniL O.End DAX 25590,123 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5C1K3 | Morgan Stanley & Co. Intl PLC MiniL O.End DAX 25600,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5C1L1 | Morgan Stanley & Co. Intl PLC MiniL O.End DAX 25609,876 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5C1M9 | Morgan Stanley & Co. Intl PLC MiniL O.End DAX 25619,753 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5C1N7 | Morgan Stanley & Co. Intl PLC MiniL O.End DAX 25629,63 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5C1P2 | Morgan Stanley & Co. Intl PLC MiniL O.End DAX 25639,506 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5C1Q0 | Morgan Stanley & Co. Intl PLC MiniL O.End DAX 25649,383 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5C1R8 | Morgan Stanley & Co. Intl PLC MiniL O.End DAX 25659,259 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5C1S6 | Morgan Stanley & Co. Intl PLC MiniL O.End DAX 25669,136 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5C1T4 | Morgan Stanley & Co. Intl PLC MiniL O.End DAX 25679,012 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5C1U2 | Morgan Stanley & Co. Intl PLC MiniL O.End DAX 25688,889 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5C1V0 | Morgan Stanley & Co. Intl PLC MiniL O.End DAX 25698,765 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5C1W8 | Morgan Stanley & Co. Intl PLC MiniL O.End DAX 25708,642 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5C1X6 | Morgan Stanley & Co. Intl PLC MiniL O.End DAX 25718,518 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5C1Y4 | Morgan Stanley & Co. Intl PLC MiniL O.End DAX 25728,395 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5C1Z1 | Morgan Stanley & Co. Intl PLC MiniL O.End DAX 25738,272 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5C209 | Morgan Stanley & Co. Intl PLC MiniL O.End MDAX 31470,588 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5C217 | Morgan Stanley & Co. Intl PLC MiniL O.End TecDAX 3774,51 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5C225 | Morgan Stanley & Co. Intl PLC TurboL O.End Gartner 150,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5C233 | Morgan Stanley & Co. Intl PLC TurboL O.End Strategy 41,4 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5C241 | Morgan Stanley & Co. Intl PLC TurboL O.End Strategy 42,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5C258 | Morgan Stanley & Co. Intl PLC TurboL O.End Strategy 42,6 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5C266 | Morgan Stanley & Co. Intl PLC TurboL O.End Strategy 43,8 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5C274 | Morgan Stanley & Co. Intl PLC TurboL O.End Strategy 44,4 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5C282 | Morgan Stanley & Co. Intl PLC TurboL O.End Strategy 45,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5C290 | Morgan Stanley & Co. Intl PLC TurboL O.End Strategy 45,6 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5C2A2 | Morgan Stanley & Co. Intl PLC TurboL O.End Strategy 46,8 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5C2B0 | Morgan Stanley & Co. Intl PLC TurboL O.End Strategy 47,4 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5C2C8 | Morgan Stanley & Co. Intl PLC TurboL O.End Strategy 48,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5C2D6 | Morgan Stanley & Co. Intl PLC TurboL O.End Strategy 48,6 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5C2E4 | Morgan Stanley & Co. Intl PLC TurboL O.End Strategy 62,6 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5C2F1 | Morgan Stanley & Co. Intl PLC TurboL O.End Strategy 72,2 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5C2G9 | Morgan Stanley & Co. Intl PLC TurboL O.End Strategy 87,6 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5C2H7 | Morgan Stanley & Co. Intl PLC TurboL O.End Strategy 88,1 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5C2J3 | Morgan Stanley & Co. Intl PLC TurboL O.End PepsiCo 78,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5C2K1 | Morgan Stanley & Co. Intl PLC TurboL O.End PepsiCo 139,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5C2L9 | Morgan Stanley & Co. Intl PLC TurboL O.End Houli 100,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5C2M7 | Morgan Stanley & Co. Intl PLC TurboL O.End Houli 110,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5C2N5 | Morgan Stanley & Co. Intl PLC TurboL O.End Charter 140,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5C2P0 | Morgan Stanley & Co. Intl PLC TurboL O.End Zscaler 144,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5C2Q8 | Morgan Stanley & Co. Intl PLC TurboL O.End Zscaler 145,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5C2R6 | Morgan Stanley & Co. Intl PLC TurboL O.End Zscaler 146,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5C2S4 | Morgan Stanley & Co. Intl PLC TurboL O.End Zscaler 147,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5C2T2 | Morgan Stanley & Co. Intl PLC TurboL O.End Zscaler 148,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5C2U0 | Morgan Stanley & Co. Intl PLC TurboL O.End Workday 155,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5C2V8 | Morgan Stanley & Co. Intl PLC TurboL O.End Cisco 104,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5C2W6 | Morgan Stanley & Co. Intl PLC TurboL O.End Cisco 113,0 | 04.08.2026 | St. | 100000 | EUR |

| ISIN | Bezeichnung | Erster Handelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000MR5C2X4 | Morgan Stanley & Co. Intl PLC TurboL O.End Aresmgmt 125,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5C2Y2 | Morgan Stanley & Co. Intl PLC TurboL O.End Crocs 120,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5C2Z9 | Morgan Stanley & Co. Intl PLC TurboL O.End Crocs 125,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5C308 | Morgan Stanley & Co. Intl PLC TurboL O.End Fortinet 159,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5C316 | Morgan Stanley & Co. Intl PLC TurboL O.End Fortinet 159,5 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5C324 | Morgan Stanley & Co. Intl PLC TurboL O.End Fortinet 160,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5C332 | Morgan Stanley & Co. Intl PLC TurboL O.End Fortinet 160,5 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5C340 | Morgan Stanley & Co. Intl PLC TurboL O.End Fortinet 161,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5C357 | Morgan Stanley & Co. Intl PLC TurboL O.End Fortinet 161,5 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5C365 | Morgan Stanley & Co. Intl PLC TurboL O.End Fortinet 162,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5C373 | Morgan Stanley & Co. Intl PLC TurboL O.End Fortinet 162,5 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5C381 | Morgan Stanley & Co. Intl PLC TurboL O.End Walmart 54,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5C399 | Morgan Stanley & Co. Intl PLC TurboL O.End Walmart 60,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5C3A0 | Morgan Stanley & Co. Intl PLC TurboL O.End Walmart 70,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5C3B8 | Morgan Stanley & Co. Intl PLC TurboL O.End Walmart 110,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5C3C6 | Morgan Stanley & Co. Intl PLC TurboL O.End Walmart 110,5 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5C3D4 | Morgan Stanley & Co. Intl PLC TurboL O.End Oshkosh 140,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5C3E2 | Morgan Stanley & Co. Intl PLC TurboL O.End JackHenr 150,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5C3F9 | Morgan Stanley & Co. Intl PLC TurboL O.End Palantir 57,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5C3G7 | Morgan Stanley & Co. Intl PLC TurboL O.End Palantir 58,5 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5C3H5 | Morgan Stanley & Co. Intl PLC TurboL O.End Palantir 64,5 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5C3J1 | Morgan Stanley & Co. Intl PLC TurboL O.End Palantir 119,75 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5C3K9 | Morgan Stanley & Co. Intl PLC TurboL O.End Palantir 120,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5C3L7 | Morgan Stanley & Co. Intl PLC TurboL O.End Palantir 120,25 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5C3M5 | Morgan Stanley & Co. Intl PLC TurboL O.End Palantir 120,5 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5C3N3 | Morgan Stanley & Co. Intl PLC TurboL O.End Palantir 120,75 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5C3P8 | Morgan Stanley & Co. Intl PLC TurboL O.End Palantir 121,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5C3Q6 | Morgan Stanley & Co. Intl PLC TurboL O.End Palantir 121,25 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5C3R4 | Morgan Stanley & Co. Intl PLC TurboL O.End Palantir 121,5 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5C3S2 | Morgan Stanley & Co. Intl PLC TurboL O.End Palantir 121,75 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5C3T0 | Morgan Stanley & Co. Intl PLC TurboL O.End Palantir 122,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5C3U8 | Morgan Stanley & Co. Intl PLC TurboL O.End Palantir 122,25 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5C3V6 | Morgan Stanley & Co. Intl PLC TurboL O.End Palantir 122,5 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5C3W4 | Morgan Stanley & Co. Intl PLC TurboL O.End Palantir 122,75 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5C3X2 | Morgan Stanley & Co. Intl PLC TurboL O.End Palantir 123,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5C3Y0 | Morgan Stanley & Co. Intl PLC TurboL O.End Palantir 123,25 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5C3Z7 | Morgan Stanley & Co. Intl PLC TurboL O.End Palantir 123,5 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5C407 | Morgan Stanley & Co. Intl PLC TurboL O.End BkNYMell 155,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5C415 | Morgan Stanley & Co. Intl PLC TurboL O.End Apollo 120,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5C423 | Morgan Stanley & Co. Intl PLC TurboL O.End Air 149,5 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5C431 | Morgan Stanley & Co. Intl PLC TurboL O.End Air 150,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5C449 | Morgan Stanley & Co. Intl PLC TurboL O.End Air 150,5 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5C456 | Morgan Stanley & Co. Intl PLC TurboL O.End Air 151,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5C464 | Morgan Stanley & Co. Intl PLC TurboL O.End Intel 61,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5C472 | Morgan Stanley & Co. Intl PLC TurboL O.End Intel 74,5 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5C480 | Morgan Stanley & Co. Intl PLC TurboL O.End Intel 80,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5C498 | Morgan Stanley & Co. Intl PLC TurboL O.End Reddit 135,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5C4A8 | Morgan Stanley & Co. Intl PLC TurboL O.End Reddit 136,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5C4B6 | Morgan Stanley & Co. Intl PLC TurboL O.End Reddit 137,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5C4C4 | Morgan Stanley & Co. Intl PLC TurboL O.End Chevron 192,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5C4D2 | Morgan Stanley & Co. Intl PLC TurboL O.End Pr&Gam. 142,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5C4E0 | Morgan Stanley & Co. Intl PLC TurboL O.End Pr&Gam. 143,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5C4F7 | Morgan Stanley & Co. Intl PLC TurboL O.End RTX 213,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5C4G5 | Morgan Stanley & Co. Intl PLC TurboL O.End HubSpot 220,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5C4H3 | Morgan Stanley & Co. Intl PLC TurboL O.End HubSpot 225,0 | 04.08.2026 | St. | 100000 | EUR |

| ISIN | Bezeichnung | Erster Handelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000MR5C4J9 | Morgan Stanley & Co. Intl PLC TurboL O.End HubSpot 230,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5C4K7 | Morgan Stanley & Co. Intl PLC TurboL O.End Illumina 195,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5C4L5 | Morgan Stanley & Co. Intl PLC TurboL O.End Illumina 200,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5C4M3 | Morgan Stanley & Co. Intl PLC TurboL O.End AeroViro 145,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5C4N1 | Morgan Stanley & Co. Intl PLC TurboL O.End Coin 66,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5C4P6 | Morgan Stanley & Co. Intl PLC TurboL O.End Coin 67,5 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5C4Q4 | Morgan Stanley & Co. Intl PLC TurboL O.End Coin 69,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5C4R2 | Morgan Stanley & Co. Intl PLC TurboL O.End Coin 139,25 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5C4S0 | Morgan Stanley & Co. Intl PLC TurboL O.End Coin 139,5 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5C4T8 | Morgan Stanley & Co. Intl PLC TurboL O.End Coin 139,75 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5C4U6 | Morgan Stanley & Co. Intl PLC TurboL O.End Coin 140,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5C4V4 | Morgan Stanley & Co. Intl PLC TurboL O.End Coin 140,25 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5C4W2 | Morgan Stanley & Co. Intl PLC TurboL O.End Coin 140,5 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5C4X0 | Morgan Stanley & Co. Intl PLC TurboL O.End Coin 140,75 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5C4Y8 | Morgan Stanley & Co. Intl PLC TurboL O.End Coin 141,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5C4Z5 | Morgan Stanley & Co. Intl PLC TurboL O.End Coin 141,25 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5C506 | Morgan Stanley & Co. Intl PLC TurboL O.End Coin 141,5 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5C514 | Morgan Stanley & Co. Intl PLC TurboL O.End Coin 141,75 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5C522 | Morgan Stanley & Co. Intl PLC TurboL O.End 3M 158,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5C530 | Morgan Stanley & Co. Intl PLC TurboL O.End 3M 175,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5C548 | Morgan Stanley & Co. Intl PLC TurboL O.End Oracle 82,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5C555 | Morgan Stanley & Co. Intl PLC TurboL O.End Oracle 126,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5C563 | Morgan Stanley & Co. Intl PLC TurboL O.End Oracle 127,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5C571 | Morgan Stanley & Co. Intl PLC TurboL O.End Oracle 128,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5C589 | Morgan Stanley & Co. Intl PLC TurboL O.End salesfor 177,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5C597 | Morgan Stanley & Co. Intl PLC TurboL O.End salesfor 178,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5C5A5 | Morgan Stanley & Co. Intl PLC TurboL O.End salesfor 179,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5C5B3 | Morgan Stanley & Co. Intl PLC TurboL O.End salesfor 180,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5C5C1 | Morgan Stanley & Co. Intl PLC TurboL O.End salesfor 181,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5C5D9 | Morgan Stanley & Co. Intl PLC TurboL O.End salesfor 182,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5C5E7 | Morgan Stanley & Co. Intl PLC TurboL O.End salesfor 183,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5C5F4 | Morgan Stanley & Co. Intl PLC TurboL O.End salesfor 184,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5C5G2 | Morgan Stanley & Co. Intl PLC TurboL O.End Fortinet 90,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5C5H0 | Morgan Stanley & Co. Intl PLC TurboL O.End Fortinet 154,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5C5J6 | Morgan Stanley & Co. Intl PLC TurboL O.End Fortinet 154,5 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5C5K4 | Morgan Stanley & Co. Intl PLC TurboL O.End Fortinet 155,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5C5L2 | Morgan Stanley & Co. Intl PLC TurboL O.End Fortinet 155,5 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5C5M0 | Morgan Stanley & Co. Intl PLC TurboL O.End Fortinet 156,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5C5N8 | Morgan Stanley & Co. Intl PLC TurboL O.End Fortinet 156,5 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5C5P3 | Morgan Stanley & Co. Intl PLC TurboL O.End Fortinet 157,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5C5Q1 | Morgan Stanley & Co. Intl PLC TurboL O.End Fortinet 157,5 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5C5R9 | Morgan Stanley & Co. Intl PLC TurboL O.End Fortinet 158,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5C5S7 | Morgan Stanley & Co. Intl PLC TurboL O.End Fortinet 158,5 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5C5T5 | Morgan Stanley & Co. Intl PLC TurboL O.End AristaNe 119,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5C5U3 | Morgan Stanley & Co. Intl PLC TurboL O.End AristaNe 125,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5C5V1 | Morgan Stanley & Co. Intl PLC TurboL O.End AristaNe 171,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5C5W9 | Morgan Stanley & Co. Intl PLC TurboL O.End AristaNe 171,5 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5C5X7 | Morgan Stanley & Co. Intl PLC TurboL O.End AristaNe 172,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5C5Y5 | Morgan Stanley & Co. Intl PLC TurboL O.End AristaNe 172,5 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5C5Z2 | Morgan Stanley & Co. Intl PLC TurboL O.End AristaNe 173,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5C605 | Morgan Stanley & Co. Intl PLC TurboL O.End AristaNe 173,5 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5C613 | Morgan Stanley & Co. Intl PLC TurboL O.End AristaNe 174,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5C621 | Morgan Stanley & Co. Intl PLC TurboL O.End AristaNe 174,5 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5C639 | Morgan Stanley & Co. Intl PLC TurboL O.End AristaNe 175,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5C647 | Morgan Stanley & Co. Intl PLC TurboL O.End AristaNe 175,5 | 04.08.2026 | St. | 100000 | EUR |

| ISIN | Bezeichnung | Erster Handelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000MR5C654 | Morgan Stanley & Co. Intl PLC TurboL O.End AristaNe 176,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5C662 | Morgan Stanley & Co. Intl PLC TurboL O.End AristaNe 176,5 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5C670 | Morgan Stanley & Co. Intl PLC TurboL O.End T-Mobile 170,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5C688 | Morgan Stanley & Co. Intl PLC TurboL O.End T-Mobile 171,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5C696 | Morgan Stanley & Co. Intl PLC TurboL O.End Neurocin 150,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5C6A3 | Morgan Stanley & Co. Intl PLC TurboL O.End Brinker 210,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5C6B1 | Morgan Stanley & Co. Intl PLC TurboL O.End Booking 191,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5C6C9 | Morgan Stanley & Co. Intl PLC TurboL O.End Booking 192,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5C6D7 | Morgan Stanley & Co. Intl PLC TurboL O.End Danaher 193,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5C6E5 | Morgan Stanley & Co. Intl PLC TurboL O.End Danaher 194,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5C6F2 | Morgan Stanley & Co. Intl PLC TurboL O.End Veeva 200,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5C6G0 | Morgan Stanley & Co. Intl PLC TurboL O.End Rheinme. 1142,5 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5C6H8 | Morgan Stanley & Co. Intl PLC TurboL O.End Rheinme. 1145,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5C6J4 | Morgan Stanley & Co. Intl PLC TurboL O.End Rheinme. 1147,5 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5C6K2 | Morgan Stanley & Co. Intl PLC TurboL O.End Rheinme. 1150,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5C6L0 | Morgan Stanley & Co. Intl PLC TurboL O.End Rheinme. 1152,5 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5C6M8 | Morgan Stanley & Co. Intl PLC TurboL O.End ASMLHold 1165,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5C6N6 | Morgan Stanley & Co. Intl PLC TurboL O.End argenx 450,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5C6P1 | Morgan Stanley & Co. Intl PLC TurboL O.End argenx 550,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5C6Q9 | Morgan Stanley & Co. Intl PLC TurboL O.End argenx 625,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5C6R7 | Morgan Stanley & Co. Intl PLC TurboL O.End argenx 675,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5C6S5 | Morgan Stanley & Co. Intl PLC TurboL O.End Hermes 1000,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5C6T3 | Morgan Stanley & Co. Intl PLC TurboL O.End Hermes 1525,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5C6U1 | Morgan Stanley & Co. Intl PLC TurboL O.End Hermes 1550,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5C6V9 | Morgan Stanley & Co. Intl PLC TurboL O.End Rational 670,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5C6W7 | Morgan Stanley & Co. Intl PLC TurboL O.End Adyen 885,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5C6X5 | Morgan Stanley & Co. Intl PLC TurboL O.End Adyen 890,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5C6Y3 | Morgan Stanley & Co. Intl PLC TurboL O.End E.L.F.B 80,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5C6Z0 | Morgan Stanley & Co. Intl PLC TurboL O.End WellsFa. 85,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5C704 | Morgan Stanley & Co. Intl PLC TurboL O.End CocaCola 87,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5C712 | Morgan Stanley & Co. Intl PLC TurboL O.End Altria 67,5 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5C720 | Morgan Stanley & Co. Intl PLC TurboL O.End eBay 113,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5C738 | Morgan Stanley & Co. Intl PLC TurboL O.End Zoetis 75,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5C746 | Morgan Stanley & Co. Intl PLC TurboL O.End Everpure 75,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5C753 | Morgan Stanley & Co. Intl PLC TurboL O.End Paychex 115,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5C761 | Morgan Stanley & Co. Intl PLC TurboL O.End Cogniz 52,5 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5C779 | Morgan Stanley & Co. Intl PLC TurboL O.End BilToOne 135,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5C787 | Morgan Stanley & Co. Intl PLC TurboL O.End SerTitan 80,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5C795 | Morgan Stanley & Co. Intl PLC TurboL O.End Bristol 65,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5C7A1 | Morgan Stanley & Co. Intl PLC TurboL O.End Bristol 67,5 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5C7B9 | Morgan Stanley & Co. Intl PLC TurboL O.End Netflix 36,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5C7C7 | Morgan Stanley & Co. Intl PLC TurboL O.End Netflix 40,8 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5C7D5 | Morgan Stanley & Co. Intl PLC TurboL O.End Netflix 71,2 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5C7E3 | Morgan Stanley & Co. Intl PLC TurboL O.End Netflix 71,3 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5C7F0 | Morgan Stanley & Co. Intl PLC TurboL O.End Netflix 71,4 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5C7G8 | Morgan Stanley & Co. Intl PLC TurboL O.End Legence 60,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5C7H6 | Morgan Stanley & Co. Intl PLC TurboL O.End UberTech 69,5 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5C7J2 | Morgan Stanley & Co. Intl PLC TurboL O.End UberTech 69,75 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5C7K0 | Morgan Stanley & Co. Intl PLC TurboL O.End UberTech 70,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5C7L8 | Morgan Stanley & Co. Intl PLC TurboL O.End Fiserv 34,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5C7M6 | Morgan Stanley & Co. Intl PLC TurboL O.End Fiserv 53,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5C7N4 | Morgan Stanley & Co. Intl PLC TurboL O.End Parsons 42,5 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5C7P9 | Morgan Stanley & Co. Intl PLC TurboL O.End Xylem 115,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5C7Q7 | Morgan Stanley & Co. Intl PLC TurboL O.End Merck&Co 129,0 | 04.08.2026 | St. | 100000 | EUR |

| ISIN | Bezeichnung | Erster Handelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000MR5C7R5 | Morgan Stanley & Co. Intl PLC TurboL O.End Wynn Re. 97,5 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5C7S3 | Morgan Stanley & Co. Intl PLC TurboL O.End ServiceN 106,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5C7T1 | Morgan Stanley & Co. Intl PLC TurboL O.End ServiceN 107,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5C7U9 | Morgan Stanley & Co. Intl PLC TurboL O.End ServiceN 108,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5C7V7 | Morgan Stanley & Co. Intl PLC TurboL O.End ServiceN 109,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5C7W5 | Morgan Stanley & Co. Intl PLC TurboL O.End ServiceN 110,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5C7X3 | Morgan Stanley & Co. Intl PLC TurboL O.End ServiceN 111,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5C7Y1 | Morgan Stanley & Co. Intl PLC TurboL O.End Cisco 114,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5C7Z8 | Morgan Stanley & Co. Intl PLC TurboL O.End Cisco 115,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5C803 | Morgan Stanley & Co. Intl PLC TurboL O.End GoDaddy 75,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5C811 | Morgan Stanley & Co. Intl PLC TurboL O.End GoDaddy 77,5 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5C829 | Morgan Stanley & Co. Intl PLC TurboL O.End GoDaddy 80,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5C837 | Morgan Stanley & Co. Intl PLC TurboL O.End Robinh 79,75 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5C845 | Morgan Stanley & Co. Intl PLC TurboL O.End Robinh 84,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5C852 | Morgan Stanley & Co. Intl PLC TurboL O.End Robinh 84,25 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5C860 | Morgan Stanley & Co. Intl PLC TurboL O.End Robinh 84,5 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5C878 | Morgan Stanley & Co. Intl PLC TurboL O.End Robinh 84,75 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5C886 | Morgan Stanley & Co. Intl PLC TurboL O.End Robinh 85,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5C894 | Morgan Stanley & Co. Intl PLC TurboL O.End Zoom 90,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5C8A9 | Morgan Stanley & Co. Intl PLC TurboL O.End Zoom 91,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5C8B7 | Morgan Stanley & Co. Intl PLC TurboL O.End Zoom 92,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5C8C5 | Morgan Stanley & Co. Intl PLC TurboL O.End Zoom 93,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5C8D3 | Morgan Stanley & Co. Intl PLC TurboL O.End Zoom 94,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5C8E1 | Morgan Stanley & Co. Intl PLC TurboL O.End ChurDwig 97,5 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5C8F8 | Morgan Stanley & Co. Intl PLC TurboL O.End GenMotor 87,5 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5C8G6 | Morgan Stanley & Co. Intl PLC TurboL O.End Occiden. 49,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5C8H4 | Morgan Stanley & Co. Intl PLC TurboL O.End Belden 120,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5C8J0 | Morgan Stanley & Co. Intl PLC TurboL O.End FreepMMR 61,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5C8K8 | Morgan Stanley & Co. Intl PLC TurboL O.End Okta 140,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5C8L6 | Morgan Stanley & Co. Intl PLC TurboL O.End Bk.of Am 61,5 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5C8M4 | Morgan Stanley & Co. Intl PLC TurboL O.End O'Reilly 87,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5C8N2 | Morgan Stanley & Co. Intl PLC TurboL O.End O'Reilly 88,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5C8P7 | Morgan Stanley & Co. Intl PLC TurboL O.End DexCom 80,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5C8Q5 | Morgan Stanley & Co. Intl PLC TurboL O.End Innodata 60,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5C8R3 | Morgan Stanley & Co. Intl PLC TurboL O.End Kratos 45,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5C8S1 | Morgan Stanley & Co. Intl PLC TurboL O.End Disney 96,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5C8T9 | Morgan Stanley & Co. Intl PLC TurboL O.End SproutsF 85,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5C8U7 | Morgan Stanley & Co. Intl PLC TurboL O.End Newmont 68,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5C8V5 | Morgan Stanley & Co. Intl PLC TurboL O.End Newmont 92,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5C8W3 | Morgan Stanley & Co. Intl PLC TurboL O.End Newmont 92,5 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5C8X1 | Morgan Stanley & Co. Intl PLC TurboL O.End Newmont 93,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5C8Y9 | Morgan Stanley & Co. Intl PLC TurboL O.End Carv 36,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5C8Z6 | Morgan Stanley & Co. Intl PLC TurboL O.End Carv 60,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5C902 | Morgan Stanley & Co. Intl PLC TurboL O.End Carv 61,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5C910 | Morgan Stanley & Co. Intl PLC TurboL O.End Roblox 18,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5C928 | Morgan Stanley & Co. Intl PLC TurboL O.End Roblox 22,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5C936 | Morgan Stanley & Co. Intl PLC TurboL O.End RocketLa 57,5 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5C944 | Morgan Stanley & Co. Intl PLC TurboL O.End Alcoa 45,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5C951 | Morgan Stanley & Co. Intl PLC MiniL O.End Car.Lor. 34,091 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5C969 | Morgan Stanley & Co. Intl PLC MiniL O.End Air Fr. 11,163 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5C977 | Morgan Stanley & Co. Intl PLC MiniL O.End CSG 16,19 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5C985 | Morgan Stanley & Co. Intl PLC MiniL O.End Stabil 13,207 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5C993 | Morgan Stanley & Co. Intl PLC MiniL O.End Raif.Int 52,273 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5C9A7 | Morgan Stanley & Co. Intl PLC MiniL O.End Vonovia 20,096 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5C9B5 | Morgan Stanley & Co. Intl PLC MiniL O.End Vonovia 20,192 | 04.08.2026 | St. | 100000 | EUR |

| ISIN | Bezeichnung | Erster Handelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000MR5C9C3 | Morgan Stanley & Co. Intl PLC MiniL O.End Vonovia 20,288 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5C9D1 | Morgan Stanley & Co. Intl PLC MiniL O.End PiererAG 16,514 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5C9E9 | Morgan Stanley & Co. Intl PLC MiniL O.End Porsche 40,385 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5C9F6 | Morgan Stanley & Co. Intl PLC MiniL O.End Porsche 40,865 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5C9G4 | Morgan Stanley & Co. Intl PLC MiniL O.End Bechtle 33,962 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5C9H2 | Morgan Stanley & Co. Intl PLC MiniL O.End Schaeffl 6,481 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5C9J8 | Morgan Stanley & Co. Intl PLC MiniL O.End IntesaS. 5,909 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5C9K6 | Morgan Stanley & Co. Intl PLC MiniL O.End Renault 25,116 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5C9L4 | Morgan Stanley & Co. Intl PLC MiniL O.End CZ Medi. 28,773 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5C9M2 | Morgan Stanley & Co. Intl PLC MiniL O.End CZ Medi. 29,245 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5C9N0 | Morgan Stanley & Co. Intl PLC MiniL O.End TRATON 36,364 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5C9P5 | Morgan Stanley & Co. Intl PLC MiniL O.End RENK 41,304 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5C9Q3 | Morgan Stanley & Co. Intl PLC MiniL O.End Coba 35,619 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5C9R1 | Morgan Stanley & Co. Intl PLC MiniL O.End Coba 35,809 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5C9S9 | Morgan Stanley & Co. Intl PLC MiniL O.End Coba 35,905 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5C9T7 | Morgan Stanley & Co. Intl PLC MiniL O.End Coba 36,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5C9U5 | Morgan Stanley & Co. Intl PLC MiniL O.End Coba 36,19 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5C9V3 | Morgan Stanley & Co. Intl PLC MiniL O.End TeamView 5,581 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5C9W1 | Morgan Stanley & Co. Intl PLC MiniL O.End SiemHeal 35,577 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5C9X9 | Morgan Stanley & Co. Intl PLC MiniL O.End SiemHeal 36,058 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5C9Y7 | Morgan Stanley & Co. Intl PLC MiniL O.End TELUS 12,264 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5C9Z4 | Morgan Stanley & Co. Intl PLC MiniL O.End Dt.Tele 25,385 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CA05 | Morgan Stanley & Co. Intl PLC MiniL O.End Dt.Tele 25,481 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CA13 | Morgan Stanley & Co. Intl PLC MiniL O.End Dt.Tele 25,577 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CA21 | Morgan Stanley & Co. Intl PLC MiniL O.End Dt.Tele 25,673 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CA39 | Morgan Stanley & Co. Intl PLC MiniL O.End Dt.Tele 25,769 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CA47 | Morgan Stanley & Co. Intl PLC MiniL O.End Dt.Tele 25,962 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CA54 | Morgan Stanley & Co. Intl PLC MiniL O.End Dt.Tele 26,058 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CA62 | Morgan Stanley & Co. Intl PLC MiniL O.End Dt.Tele 26,154 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CA70 | Morgan Stanley & Co. Intl PLC MiniL O.End Dt.Tele 26,25 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CA88 | Morgan Stanley & Co. Intl PLC MiniL O.End Salzgit. 48,113 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CA96 | Morgan Stanley & Co. Intl PLC MiniL O.End Salzgit. 49,057 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CAA9 | Morgan Stanley & Co. Intl PLC MiniL O.End Yubico 54,545 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CAB7 | Morgan Stanley & Co. Intl PLC MiniL O.End Prosus 36,279 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CAC5 | Morgan Stanley & Co. Intl PLC MiniL O.End Junghein 22,857 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CAD3 | Morgan Stanley & Co. Intl PLC MiniL O.End E.ON 18,029 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CAE1 | Morgan Stanley & Co. Intl PLC MiniL O.End BBVA 22,018 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CAF8 | Morgan Stanley & Co. Intl PLC MiniL O.End KION GR 35,849 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CAG6 | Morgan Stanley & Co. Intl PLC MiniL O.End KION GR 36,321 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CAH4 | Morgan Stanley & Co. Intl PLC MiniL O.End KION GR 36,792 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CAJ0 | Morgan Stanley & Co. Intl PLC MiniL O.End KION GR 37,264 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CAK8 | Morgan Stanley & Co. Intl PLC MiniL O.End Ovzon 14,159 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CAL6 | Morgan Stanley & Co. Intl PLC MiniL O.End Ovzon 26,549 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CAM4 | Morgan Stanley & Co. Intl PLC MiniL O.End BASF 48,077 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CAN2 | Morgan Stanley & Co. Intl PLC MiniL O.End Mercedes 44,286 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CAP7 | Morgan Stanley & Co. Intl PLC MiniL O.End Mercedes 44,762 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CAQ5 | Morgan Stanley & Co. Intl PLC MiniL O.End Mercedes 45,238 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CAR3 | Morgan Stanley & Co. Intl PLC MiniL O.End XinyiSol 1,802 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CAS1 | Morgan Stanley & Co. Intl PLC MiniL O.End SMASolar 14,815 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CAT9 | Morgan Stanley & Co. Intl PLC MiniL O.End Lagard. 16,364 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CAU7 | Morgan Stanley & Co. Intl PLC MiniL O.End Téléperf 60,185 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CAV5 | Morgan Stanley & Co. Intl PLC MiniL O.End DaimTruc 46,635 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CAW3 | Morgan Stanley & Co. Intl PLC MiniL O.End DaimTruc 47,115 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CAX1 | Morgan Stanley & Co. Intl PLC MiniL O.End HudBay 26,786 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CAY9 | Morgan Stanley & Co. Intl PLC MiniL O.End Zalando 26,636 | 04.08.2026 | St. | 100000 | EUR |

| ISIN | Bezeichnung | Erster Handelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000MR5CAZ6 | Morgan Stanley & Co. Intl PLC MiniL O.End TUI 7,075 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CB04 | Morgan Stanley & Co. Intl PLC MiniL O.End Pro7Sat1 3,429 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CB12 | Morgan Stanley & Co. Intl PLC MiniL O.End PUMA 25,472 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CB20 | Morgan Stanley & Co. Intl PLC MiniL O.End Dassault 18,518 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CB38 | Morgan Stanley & Co. Intl PLC MiniL O.End Dt.Bank 30,19 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CB46 | Morgan Stanley & Co. Intl PLC MiniL O.End LANXESS 15,33 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CB53 | Morgan Stanley & Co. Intl PLC MiniL O.End LANXESS 15,566 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CB61 | Morgan Stanley & Co. Intl PLC MiniL O.End LANXESS 15,802 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CB79 | Morgan Stanley & Co. Intl PLC MiniL O.End Vallour. 10,169 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CB87 | Morgan Stanley & Co. Intl PLC MiniL O.End Thyssen 11,428 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CB95 | Morgan Stanley & Co. Intl PLC TurboL O.End Nemets. 50,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CBA7 | Morgan Stanley & Co. Intl PLC TurboL O.End Nemets. 57,5 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CBB5 | Morgan Stanley & Co. Intl PLC TurboL O.End Bouygues 40,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CBC3 | Morgan Stanley & Co. Intl PLC TurboL O.End Raif.Int 58,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CBD1 | Morgan Stanley & Co. Intl PLC TurboL O.End Porsche 37,8 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CBE9 | Morgan Stanley & Co. Intl PLC TurboL O.End Porsche 41,9 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CBF6 | Morgan Stanley & Co. Intl PLC TurboL O.End Porsche 42,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CBG4 | Morgan Stanley & Co. Intl PLC TurboL O.End Porsche 42,1 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CBH2 | Morgan Stanley & Co. Intl PLC TurboL O.End Porsche 42,2 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CBJ8 | Morgan Stanley & Co. Intl PLC TurboL O.End Porsche 42,3 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CBK6 | Morgan Stanley & Co. Intl PLC TurboL O.End Porsche 42,4 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CBL4 | Morgan Stanley & Co. Intl PLC TurboL O.End Porsche 42,5 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CBM2 | Morgan Stanley & Co. Intl PLC TurboL O.End Porsche 42,6 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CBN0 | Morgan Stanley & Co. Intl PLC TurboL O.End Porsche 42,7 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CBP5 | Morgan Stanley & Co. Intl PLC TurboL O.End Porsche 42,8 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CBQ3 | Morgan Stanley & Co. Intl PLC TurboL O.End Porsche 42,9 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CBR1 | Morgan Stanley & Co. Intl PLC TurboL O.End Porsche 43,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CBS9 | Morgan Stanley & Co. Intl PLC TurboL O.End Porsche 43,1 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CBT7 | Morgan Stanley & Co. Intl PLC TurboL O.End OMV 62,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CBU5 | Morgan Stanley & Co. Intl PLC TurboL O.End Salzgit. 50,5 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CBV3 | Morgan Stanley & Co. Intl PLC TurboL O.End Salzgit. 51,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CBW1 | Morgan Stanley & Co. Intl PLC TurboL O.End Salzgit. 51,5 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CBX9 | Morgan Stanley & Co. Intl PLC TurboL O.End Salzgit. 52,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CBY7 | Morgan Stanley & Co. Intl PLC TurboL O.End Beiersd. 80,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CBZ4 | Morgan Stanley & Co. Intl PLC TurboL O.End Beiersd. 80,5 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CC03 | Morgan Stanley & Co. Intl PLC TurboL O.End Beiersd. 81,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CC11 | Morgan Stanley & Co. Intl PLC TurboL O.End Total 74,5 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CC29 | Morgan Stanley & Co. Intl PLC TurboL O.End Total 75,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CC37 | Morgan Stanley & Co. Intl PLC TurboL O.End RWE 55,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CC45 | Morgan Stanley & Co. Intl PLC TurboL O.End AIXTRON 25,8 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CC52 | Morgan Stanley & Co. Intl PLC TurboL O.End BASF 50,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CC60 | Morgan Stanley & Co. Intl PLC TurboL O.End BASF 50,25 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CC78 | Morgan Stanley & Co. Intl PLC TurboL O.End BASF 50,5 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CC86 | Morgan Stanley & Co. Intl PLC TurboL O.End BASF 50,75 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CC94 | Morgan Stanley & Co. Intl PLC TurboL O.End Mercedes 46,5 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CCA5 | Morgan Stanley & Co. Intl PLC TurboL O.End Mercedes 46,6 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CCB3 | Morgan Stanley & Co. Intl PLC TurboL O.End Mercedes 46,7 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CCC1 | Morgan Stanley & Co. Intl PLC TurboL O.End Mercedes 46,8 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CCD9 | Morgan Stanley & Co. Intl PLC TurboL O.End Mercedes 46,9 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CCE7 | Morgan Stanley & Co. Intl PLC TurboL O.End Mercedes 47,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CCF4 | Morgan Stanley & Co. Intl PLC TurboL O.End Mercedes 47,1 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CCG2 | Morgan Stanley & Co. Intl PLC TurboL O.End Redcare 61,5 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CCH0 | Morgan Stanley & Co. Intl PLC TurboL O.End Redcare 61,75 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CCJ6 | Morgan Stanley & Co. Intl PLC TurboL O.End Redcare 62,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CCK4 | Morgan Stanley & Co. Intl PLC TurboL O.End Redcare 62,25 | 04.08.2026 | St. | 100000 | EUR |

| ISIN | Bezeichnung | Erster Handelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000MR5CCL2 | Morgan Stanley & Co. Intl PLC TurboL O.End Redcare 62,5 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CCM0 | Morgan Stanley & Co. Intl PLC TurboL O.End Redcare 62,75 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CCN8 | Morgan Stanley & Co. Intl PLC TurboL O.End SMASolar 40,5 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CCP3 | Morgan Stanley & Co. Intl PLC TurboL O.End SMASolar 41,5 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CCQ1 | Morgan Stanley & Co. Intl PLC TurboL O.End CTS EVEN 49,5 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CCR9 | Morgan Stanley & Co. Intl PLC TurboL O.End CTS EVEN 52,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CCS7 | Morgan Stanley & Co. Intl PLC TurboL O.End CTS EVEN 58,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CCT5 | Morgan Stanley & Co. Intl PLC TurboL O.End Téléperf 65,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CCU3 | Morgan Stanley & Co. Intl PLC TurboL O.End Brenntag 61,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CCV1 | Morgan Stanley & Co. Intl PLC TurboL O.End ArcelorM 60,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CCW9 | Morgan Stanley & Co. Intl PLC TurboL O.End BMW 30,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CCX7 | Morgan Stanley & Co. Intl PLC TurboL O.End BMW 59,25 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CCY5 | Morgan Stanley & Co. Intl PLC TurboL O.End BMW 59,5 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CCZ2 | Morgan Stanley & Co. Intl PLC TurboL O.End BMW 59,75 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CD02 | Morgan Stanley & Co. Intl PLC TurboL O.End BMW 60,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CD10 | Morgan Stanley & Co. Intl PLC TurboL O.End BMW 60,25 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CD28 | Morgan Stanley & Co. Intl PLC TurboL O.End Pernod 67,5 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CD36 | Morgan Stanley & Co. Intl PLC TurboL O.End adesso 57,5 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CD44 | Morgan Stanley & Co. Intl PLC TurboL O.End LEGImmo. 52,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CD51 | Morgan Stanley & Co. Intl PLC TurboL O.End Hensoldt 79,5 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CD69 | Morgan Stanley & Co. Intl PLC TurboL O.End Hensoldt 80,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CD77 | Morgan Stanley & Co. Intl PLC TurboL O.End Hensoldt 80,5 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CD85 | Morgan Stanley & Co. Intl PLC TurboL O.End Hensoldt 81,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CD93 | Morgan Stanley & Co. Intl PLC TurboL O.End Hensoldt 81,5 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CDA3 | Morgan Stanley & Co. Intl PLC TurboL O.End Hensoldt 82,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CDB1 | Morgan Stanley & Co. Intl PLC TurboL O.End Hensoldt 82,5 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CDC9 | Morgan Stanley & Co. Intl PLC TurboL O.End Hensoldt 83,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CDD7 | Morgan Stanley & Co. Intl PLC TurboL O.End Hensoldt 83,5 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CDE5 | Morgan Stanley & Co. Intl PLC TurboL O.End JOST 57,5 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CDF2 | Morgan Stanley & Co. Intl PLC TurboL O.End Henkel 75,5 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CDG0 | Morgan Stanley & Co. Intl PLC MiniL O.End Impinj 128,44 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CDH8 | Morgan Stanley & Co. Intl PLC MiniL O.End Fi.Solar 107,143 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CDJ4 | Morgan Stanley & Co. Intl PLC MiniL O.End Strategy 36,444 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CDK2 | Morgan Stanley & Co. Intl PLC MiniL O.End Strategy 38,222 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CDL0 | Morgan Stanley & Co. Intl PLC MiniL O.End Strategy 39,111 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CDM8 | Morgan Stanley & Co. Intl PLC MiniL O.End Strategy 40,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CDN6 | Morgan Stanley & Co. Intl PLC MiniL O.End Strategy 40,889 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CDP1 | Morgan Stanley & Co. Intl PLC MiniL O.End Amerisou 148,148 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CDQ9 | Morgan Stanley & Co. Intl PLC MiniL O.End Amazon 248,571 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CDR7 | Morgan Stanley & Co. Intl PLC MiniL O.End Amazon 249,524 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CDS5 | Morgan Stanley & Co. Intl PLC MiniL O.End Amazon 250,476 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CDT3 | Morgan Stanley & Co. Intl PLC MiniL O.End Amazon 251,429 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CDU1 | Morgan Stanley & Co. Intl PLC MiniL O.End Amazon 252,381 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CDV9 | Morgan Stanley & Co. Intl PLC MiniL O.End Amazon 253,333 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CDW7 | Morgan Stanley & Co. Intl PLC MiniL O.End Amazon 254,286 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CDX5 | Morgan Stanley & Co. Intl PLC MiniL O.End Amazon 255,238 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CDY3 | Morgan Stanley & Co. Intl PLC MiniL O.End Amazon 256,19 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CDZ0 | Morgan Stanley & Co. Intl PLC MiniL O.End Amazon 257,143 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CE01 | Morgan Stanley & Co. Intl PLC MiniL O.End Amazon 258,095 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CE19 | Morgan Stanley & Co. Intl PLC MiniL O.End BWX Tech 146,789 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CE27 | Morgan Stanley & Co. Intl PLC MiniL O.End WasteMgm 153,846 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CE35 | Morgan Stanley & Co. Intl PLC MiniL O.End WasteMgm 216,346 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CE43 | Morgan Stanley & Co. Intl PLC MiniL O.End Cintas 76,19 | 04.08.2026 | St. | 100000 | EUR |

| ISIN | Bezeichnung | Erster Handelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000MR5CE50 | Morgan Stanley & Co. Intl PLC MiniL O.End NVIDIA 83,019 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CE68 | Morgan Stanley & Co. Intl PLC MiniL O.End NVIDIA 92,453 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CE76 | Morgan Stanley & Co. Intl PLC MiniL O.End NVIDIA 183,962 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CE84 | Morgan Stanley & Co. Intl PLC MiniL O.End NVIDIA 184,434 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CE92 | Morgan Stanley & Co. Intl PLC MiniL O.End NVIDIA 184,906 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CEA1 | Morgan Stanley & Co. Intl PLC MiniL O.End NVIDIA 185,377 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CEB9 | Morgan Stanley & Co. Intl PLC MiniL O.End NVIDIA 185,849 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CEC7 | Morgan Stanley & Co. Intl PLC MiniL O.End Coin 41,818 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CED5 | Morgan Stanley & Co. Intl PLC MiniL O.End Coin 43,636 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CEE3 | Morgan Stanley & Co. Intl PLC MiniL O.End Coin 47,273 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CEF0 | Morgan Stanley & Co. Intl PLC MiniL O.End Coin 49,091 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CEG8 | Morgan Stanley & Co. Intl PLC MiniL O.End Coin 52,727 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CEH6 | Morgan Stanley & Co. Intl PLC MiniL O.End Coin 54,545 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CEJ2 | Morgan Stanley & Co. Intl PLC MiniL O.End Coin 84,545 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CEK0 | Morgan Stanley & Co. Intl PLC MiniL O.End Coin 115,454 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CEL8 | Morgan Stanley & Co. Intl PLC MiniL O.End Coin 126,818 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CEM6 | Morgan Stanley & Co. Intl PLC MiniL O.End Coin 127,273 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CEN4 | Morgan Stanley & Co. Intl PLC MiniL O.End Coin 127,727 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CEP9 | Morgan Stanley & Co. Intl PLC MiniL O.End Coin 128,182 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CEQ7 | Morgan Stanley & Co. Intl PLC MiniL O.End Coin 128,636 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CER5 | Morgan Stanley & Co. Intl PLC MiniL O.End 3M 168,269 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CES3 | Morgan Stanley & Co. Intl PLC MiniL O.End salesfor 75,472 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CET1 | Morgan Stanley & Co. Intl PLC MiniL O.End salesfor 169,811 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CEU9 | Morgan Stanley & Co. Intl PLC MiniL O.End Cheniere 108,108 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CEV7 | Morgan Stanley & Co. Intl PLC MiniL O.End Fortinet 138,393 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CEW5 | Morgan Stanley & Co. Intl PLC MiniL O.End Fortinet 140,625 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CEX3 | Morgan Stanley & Co. Intl PLC MiniL O.End Fortinet 142,857 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CEY1 | Morgan Stanley & Co. Intl PLC MiniL O.End AristaNe 150,442 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CEZ8 | Morgan Stanley & Co. Intl PLC MiniL O.End AristaNe 152,655 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CF00 | Morgan Stanley & Co. Intl PLC MiniL O.End AristaNe 154,867 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CF18 | Morgan Stanley & Co. Intl PLC MiniL O.End T-Mobile 160,377 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CF26 | Morgan Stanley & Co. Intl PLC MiniL O.End Brinker 169,492 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CF34 | Morgan Stanley & Co. Intl PLC MiniL O.End KLA-Ten. 141,509 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CF42 | Morgan Stanley & Co. Intl PLC MiniL O.End Autodesk 204,545 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CF59 | Morgan Stanley & Co. Intl PLC MiniL O.End Gallaghe 149,533 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CF67 | Morgan Stanley & Co. Intl PLC MiniL O.End Boeing 66,667 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CF75 | Morgan Stanley & Co. Intl PLC MiniL O.End Boeing 202,381 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CF83 | Morgan Stanley & Co. Intl PLC MiniL O.End Palantir 36,697 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CF91 | Morgan Stanley & Co. Intl PLC MiniL O.End Palantir 110,092 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CFA8 | Morgan Stanley & Co. Intl PLC MiniL O.End Palantir 110,55 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CFB6 | Morgan Stanley & Co. Intl PLC MiniL O.End Palantir 111,009 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CFC4 | Morgan Stanley & Co. Intl PLC MiniL O.End Palantir 111,468 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CFD2 | Morgan Stanley & Co. Intl PLC MiniL O.End Palantir 111,927 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CFE0 | Morgan Stanley & Co. Intl PLC MiniL O.End Palantir 112,385 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CFF7 | Morgan Stanley & Co. Intl PLC MiniL O.End Apollo 108,108 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CFG5 | Morgan Stanley & Co. Intl PLC MiniL O.End Twilio 165,179 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CFH3 | Morgan Stanley & Co. Intl PLC MiniL O.End Automat. 240,741 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CFJ9 | Morgan Stanley & Co. Intl PLC MiniL O.End PaloNet. 308,411 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CFK7 | Morgan Stanley & Co. Intl PLC MiniL O.End PaloNet. 313,084 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CFL5 | Morgan Stanley & Co. Intl PLC MiniL O.End IBM 209,524 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CFM3 | Morgan Stanley & Co. Intl PLC MiniL O.End Air 118,182 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CFN1 | Morgan Stanley & Co. Intl PLC MiniL O.End Air 136,364 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CFP6 | Morgan Stanley & Co. Intl PLC TurboS O.End Strategy 100,25 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CFQ4 | Morgan Stanley & Co. Intl PLC TurboS O.End Strategy 100,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CFR2 | Morgan Stanley & Co. Intl PLC TurboS O.End Strategy 99,75 | 04.08.2026 | St. | 100000 | EUR |

| ISIN | Bezeichnung | Erster Handelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000MR5CFS0 | Morgan Stanley & Co. Intl PLC TurboS O.End Strategy 99,5 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CFT8 | Morgan Stanley & Co. Intl PLC TurboS O.End Strategy 99,25 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CFU6 | Morgan Stanley & Co. Intl PLC TurboS O.End Strategy 99,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CFV4 | Morgan Stanley & Co. Intl PLC TurboS O.End Strategy 98,75 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CFW2 | Morgan Stanley & Co. Intl PLC TurboS O.End Strategy 98,5 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CFX0 | Morgan Stanley & Co. Intl PLC TurboS O.End Strategy 98,25 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CFY8 | Morgan Stanley & Co. Intl PLC TurboS O.End Strategy 98,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CFZ5 | Morgan Stanley & Co. Intl PLC TurboS O.End Strategy 97,75 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CG09 | Morgan Stanley & Co. Intl PLC TurboS O.End Strategy 97,5 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CG17 | Morgan Stanley & Co. Intl PLC TurboS O.End Strategy 97,25 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CG25 | Morgan Stanley & Co. Intl PLC TurboS O.End Deckers 100,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CG33 | Morgan Stanley & Co. Intl PLC TurboS O.End SpaceX 119,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CG41 | Morgan Stanley & Co. Intl PLC TurboS O.End SpaceX 118,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CG58 | Morgan Stanley & Co. Intl PLC TurboS O.End SpaceX 117,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CG66 | Morgan Stanley & Co. Intl PLC TurboS O.End Oneok 90,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CG74 | Morgan Stanley & Co. Intl PLC TurboS O.End MARA 13,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CG82 | Morgan Stanley & Co. Intl PLC TurboS O.End Reddit 170,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CG90 | Morgan Stanley & Co. Intl PLC TurboS O.End Reddit 160,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CGA6 | Morgan Stanley & Co. Intl PLC TurboS O.End Netflix 73,5 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CGB4 | Morgan Stanley & Co. Intl PLC TurboS O.End Netflix 73,25 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CGC2 | Morgan Stanley & Co. Intl PLC TurboS O.End Netflix 73,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CGD0 | Morgan Stanley & Co. Intl PLC TurboS O.End Wing 150,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CGE8 | Morgan Stanley & Co. Intl PLC TurboS O.End Aevex 24,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CGF5 | Morgan Stanley & Co. Intl PLC TurboS O.End Aevex 19,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CGG3 | Morgan Stanley & Co. Intl PLC TurboS O.End AcademSO 50,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CGH1 | Morgan Stanley & Co. Intl PLC TurboS O.End Coin 164,5 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CGJ7 | Morgan Stanley & Co. Intl PLC TurboS O.End Coin 164,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CGK5 | Morgan Stanley & Co. Intl PLC TurboS O.End Coin 163,5 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CGL3 | Morgan Stanley & Co. Intl PLC TurboS O.End Coin 163,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CGM1 | Morgan Stanley & Co. Intl PLC TurboS O.End Coin 162,5 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CGN9 | Morgan Stanley & Co. Intl PLC TurboS O.End Coin 162,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CGP4 | Morgan Stanley & Co. Intl PLC TurboS O.End Coin 161,5 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CGQ2 | Morgan Stanley & Co. Intl PLC TurboS O.End Coin 161,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CGR0 | Morgan Stanley & Co. Intl PLC TurboS O.End Coin 160,5 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CGS8 | Morgan Stanley & Co. Intl PLC TurboS O.End Coin 160,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CGT6 | Morgan Stanley & Co. Intl PLC TurboS O.End Coin 159,5 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CGU4 | Morgan Stanley & Co. Intl PLC TurboS O.End Coin 159,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CGV2 | Morgan Stanley & Co. Intl PLC TurboS O.End Coin 158,5 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CGW0 | Morgan Stanley & Co. Intl PLC TurboS O.End Coin 158,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CGX8 | Morgan Stanley & Co. Intl PLC TurboS O.End Coin 157,5 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CGY6 | Morgan Stanley & Co. Intl PLC TurboS O.End Coin 157,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CGZ3 | Morgan Stanley & Co. Intl PLC TurboS O.End Coin 156,5 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CH08 | Morgan Stanley & Co. Intl PLC TurboS O.End Coin 156,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CH16 | Morgan Stanley & Co. Intl PLC TurboS O.End Coin 155,5 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CH24 | Morgan Stanley & Co. Intl PLC TurboS O.End Coin 155,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CH32 | Morgan Stanley & Co. Intl PLC TurboS O.End Coin 154,5 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CH40 | Morgan Stanley & Co. Intl PLC TurboS O.End Coin 154,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CH57 | Morgan Stanley & Co. Intl PLC TurboS O.End Coin 153,5 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CH65 | Morgan Stanley & Co. Intl PLC TurboS O.End Coin 153,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CH73 | Morgan Stanley & Co. Intl PLC TurboS O.End Coin 152,5 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CH81 | Morgan Stanley & Co. Intl PLC TurboS O.End GoDaddy 90,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CH99 | Morgan Stanley & Co. Intl PLC TurboS O.End Robinh 91,5 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CHA4 | Morgan Stanley & Co. Intl PLC TurboS O.End Robinh 91,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CHB2 | Morgan Stanley & Co. Intl PLC TurboS O.End Walmart 114,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CHC0 | Morgan Stanley & Co. Intl PLC TurboS O.End Walmart 113,0 | 04.08.2026 | St. | 100000 | EUR |

| ISIN | Bezeichnung | Erster Handelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000MR5CHD8 | Morgan Stanley & Co. Intl PLC TurboS O.End AMC 4,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CHE6 | Morgan Stanley & Co. Intl PLC TurboS O.End Oshkosh 150,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CHF3 | Morgan Stanley & Co. Intl PLC TurboS O.End DTech100 25,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CHG1 | Morgan Stanley & Co. Intl PLC TurboS O.End AllegroM 50,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CHH9 | Morgan Stanley & Co. Intl PLC TurboS O.End Twilio 225,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CHJ5 | Morgan Stanley & Co. Intl PLC TurboS O.End Euronet 75,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CHK3 | Morgan Stanley & Co. Intl PLC TurboS O.End Roblox 40,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CHL1 | Morgan Stanley & Co. Intl PLC TurboS O.End Corcept 120,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CHM9 | Morgan Stanley & Co. Intl PLC TurboS O.End Ford 15,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CHN7 | Morgan Stanley & Co. Intl PLC TurboS O.End Air 202,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CHP2 | Morgan Stanley & Co. Intl PLC TurboS O.End Air 200,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CHQ0 | Morgan Stanley & Co. Intl PLC TurboS O.End Air 190,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CHR8 | Morgan Stanley & Co. Intl PLC TurboS O.End Intel 97,5 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CHS6 | Morgan Stanley & Co. Intl PLC TurboS O.End Intel 97,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CHT4 | Morgan Stanley & Co. Intl PLC TurboS O.End Intel 96,5 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CHU2 | Morgan Stanley & Co. Intl PLC TurboS O.End Intel 96,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CHV0 | Morgan Stanley & Co. Intl PLC TurboL O.End NIKE 21,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CHW8 | Morgan Stanley & Co. Intl PLC TurboL O.End NIKE 24,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CHX6 | Morgan Stanley & Co. Intl PLC TurboL O.End NIKE 41,5 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CHY4 | Morgan Stanley & Co. Intl PLC TurboL O.End Mapleb 44,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CHZ1 | Morgan Stanley & Co. Intl PLC TurboL O.End YumChina 47,5 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CJ06 | Morgan Stanley & Co. Intl PLC TurboL O.End Fastenal 47,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CJ14 | Morgan Stanley & Co. Intl PLC TurboL O.End Coup 16,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CJ22 | Morgan Stanley & Co. Intl PLC TurboL O.End BOX 31,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CJ30 | Morgan Stanley & Co. Intl PLC TurboL O.End MARA 10,1 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CJ48 | Morgan Stanley & Co. Intl PLC TurboL O.End MARA 10,2 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CJ55 | Morgan Stanley & Co. Intl PLC TurboL O.End Waterbr 33,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CJ63 | Morgan Stanley & Co. Intl PLC TurboL O.End Waterbr 34,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CJ71 | Morgan Stanley & Co. Intl PLC TurboL O.End Intuitiv 10,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CJ89 | Morgan Stanley & Co. Intl PLC TurboL O.End Sofi 15,9 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CJ97 | Morgan Stanley & Co. Intl PLC TurboL O.End Sofi 16,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CJA0 | Morgan Stanley & Co. Intl PLC TurboL O.End PapaJohn 27,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CJB8 | Morgan Stanley & Co. Intl PLC TurboL O.End Medline 28,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CJC6 | Morgan Stanley & Co. Intl PLC TurboL O.End Medline 38,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CJD4 | Morgan Stanley & Co. Intl PLC TurboL O.End Medline 39,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CJE2 | Morgan Stanley & Co. Intl PLC TurboL O.End Bowlero 4,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CJF9 | Morgan Stanley & Co. Intl PLC TurboL O.End ARXIS 50,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CJG7 | Morgan Stanley & Co. Intl PLC TurboL O.End ARXIS 52,5 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CJH5 | Morgan Stanley & Co. Intl PLC TurboL O.End Shift 52,5 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CJJ1 | Morgan Stanley & Co. Intl PLC TurboL O.End Symbotic 40,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CJK9 | Morgan Stanley & Co. Intl PLC TurboL O.End Andersen 45,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CJL7 | Morgan Stanley & Co. Intl PLC TurboL O.End Andersen 46,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CJM5 | Morgan Stanley & Co. Intl PLC TurboL O.End Lucid 6,5 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CJN3 | Morgan Stanley & Co. Intl PLC TurboL O.End PayPal 47,5 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CJP8 | Morgan Stanley & Co. Intl PLC TurboL O.End PayPal 56,7 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CJQ6 | Morgan Stanley & Co. Intl PLC TurboL O.End PayPal 56,8 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CJR4 | Morgan Stanley & Co. Intl PLC TurboL O.End PayPal 56,9 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CJS2 | Morgan Stanley & Co. Intl PLC TurboL O.End PayPal 57,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CJT0 | Morgan Stanley & Co. Intl PLC TurboL O.End PayPal 57,1 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CJU8 | Morgan Stanley & Co. Intl PLC TurboL O.End Aevex 15,5 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CJV6 | Morgan Stanley & Co. Intl PLC TurboL O.End BetaTech 17,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CJW4 | Morgan Stanley & Co. Intl PLC TurboL O.End BetaTech 17,5 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CJX2 | Morgan Stanley & Co. Intl PLC TurboL O.End BetaTech 18,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CJY0 | Morgan Stanley & Co. Intl PLC TurboL O.End BetaTech 18,5 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CJZ7 | Morgan Stanley & Co. Intl PLC TurboL O.End Blue 10,0 | 04.08.2026 | St. | 100000 | EUR |

| ISIN | Bezeichnung | Erster Handelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000MR5CK03 | Morgan Stanley & Co. Intl PLC TurboL O.End Applied 25,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CK11 | Morgan Stanley & Co. Intl PLC TurboL O.End TradDesk 9,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CK29 | Morgan Stanley & Co. Intl PLC TurboL O.End TradDesk 12,8 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CK37 | Morgan Stanley & Co. Intl PLC TurboL O.End TradDesk 14,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CK45 | Morgan Stanley & Co. Intl PLC TurboL O.End TradDesk 15,3 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CK52 | Morgan Stanley & Co. Intl PLC TurboL O.End Senti 18,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CK60 | Morgan Stanley & Co. Intl PLC TurboL O.End Pfizer 24,75 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CK78 | Morgan Stanley & Co. Intl PLC TurboL O.End Pfizer 25,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CK86 | Morgan Stanley & Co. Intl PLC TurboL O.End Real 11,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CK94 | Morgan Stanley & Co. Intl PLC TurboL O.End SOLV 27,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CKA8 | Morgan Stanley & Co. Intl PLC TurboL O.End Verizon 46,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CKB6 | Morgan Stanley & Co. Intl PLC TurboL O.End D-WaveQu 15,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CKC4 | Morgan Stanley & Co. Intl PLC TurboL O.End SailPoin 16,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CKD2 | Morgan Stanley & Co. Intl PLC TurboL O.End BostonS 45,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CKE0 | Morgan Stanley & Co. Intl PLC TurboL O.End BostonS 46,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CKF7 | Morgan Stanley & Co. Intl PLC TurboL O.End CSX 50,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CKG5 | Morgan Stanley & Co. Intl PLC TurboL O.End Unity 31,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CKH3 | Morgan Stanley & Co. Intl PLC TurboL O.End Maze 26,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CKJ9 | Morgan Stanley & Co. Intl PLC TurboL O.End Nutanix 58,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CKK7 | Morgan Stanley & Co. Intl PLC TurboL O.End HawkEye 20,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CKL5 | Morgan Stanley & Co. Intl PLC TurboL O.End Roblox 34,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CKM3 | Morgan Stanley & Co. Intl PLC TurboL O.End Appian 26,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CKN1 | Morgan Stanley & Co. Intl PLC TurboL O.End EaglRock 21,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CKP6 | Morgan Stanley & Co. Intl PLC MiniL O.End Cameco 52,727 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CKQ4 | Morgan Stanley & Co. Intl PLC MiniL O.End Cameco 76,364 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CKR2 | Morgan Stanley & Co. Intl PLC MiniL O.End Cameco 77,273 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CKS0 | Morgan Stanley & Co. Intl PLC MiniL O.End Cameco 78,182 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CKT8 | Morgan Stanley & Co. Intl PLC MiniL O.End nVent El 128,44 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CKU6 | Morgan Stanley & Co. Intl PLC MiniL O.End Fabrinet 369,565 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CKV4 | Morgan Stanley & Co. Intl PLC MiniL O.End NXPSemi. 163,636 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CKW2 | Morgan Stanley & Co. Intl PLC MiniL O.End Accent. 148,148 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CKX0 | Morgan Stanley & Co. Intl PLC MiniL O.End Dorian 40,178 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CKY8 | Morgan Stanley & Co. Intl PLC MiniL O.End Linde 190,476 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CKZ5 | Morgan Stanley & Co. Intl PLC MiniL O.End Linde 228,571 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CL02 | Morgan Stanley & Co. Intl PLC MiniL O.End Perpetua 15,652 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CL10 | Morgan Stanley & Co. Intl PLC MiniL O.End Carnival 23,109 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CL28 | Morgan Stanley & Co. Intl PLC MiniL O.End Viking 90,909 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CL36 | Morgan Stanley & Co. Intl PLC MiniL O.End Amba 60,87 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CL44 | Morgan Stanley & Co. Intl PLC MiniL O.End Teekay 66,964 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CL51 | Morgan Stanley & Co. Intl PLC MiniL O.End Elastic 52,632 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CL69 | Morgan Stanley & Co. Intl PLC MiniL O.End CRISPR 22,326 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CL77 | Morgan Stanley & Co. Intl PLC MiniL O.End AnglGold 66,372 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CL85 | Morgan Stanley & Co. Intl PLC MiniL O.End Medtron. 56,604 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CL93 | Morgan Stanley & Co. Intl PLC MiniL O.End ReNew 5,607 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CLA6 | Morgan Stanley & Co. Intl PLC MiniL O.End Giga 33,333 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CLB4 | Morgan Stanley & Co. Intl PLC MiniL O.End Eaton C. 366,972 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CLC2 | Morgan Stanley & Co. Intl PLC MiniL O.End Bausch 5,217 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CLD0 | Morgan Stanley & Co. Intl PLC MiniL O.End EO/DL 1,138 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CLE8 | Morgan Stanley & Co. Intl PLC TurboL O.End Scorpio 75,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CLF5 | Morgan Stanley & Co. Intl PLC TurboL O.End Cameco 61,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CLG3 | Morgan Stanley & Co. Intl PLC TurboL O.End Cameco 79,5 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CLH1 | Morgan Stanley & Co. Intl PLC TurboL O.End Cameco 81,5 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CLJ7 | Morgan Stanley & Co. Intl PLC TurboL O.End Cameco 84,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CLK5 | Morgan Stanley & Co. Intl PLC TurboL O.End Cameco 84,5 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CLL3 | Morgan Stanley & Co. Intl PLC TurboL O.End Cameco 85,0 | 04.08.2026 | St. | 100000 | EUR |

| ISIN | Bezeichnung | Erster Handelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000MR5CLM1 | Morgan Stanley & Co. Intl PLC TurboL O.End Cameco 85,5 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CLN9 | Morgan Stanley & Co. Intl PLC TurboL O.End Cameco 86,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CLP4 | Morgan Stanley & Co. Intl PLC TurboL O.End NorCruis 18,5 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CLQ2 | Morgan Stanley & Co. Intl PLC TurboL O.End Kinross 23,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CLR0 | Morgan Stanley & Co. Intl PLC TurboL O.End IrisEner 31,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CLS8 | Morgan Stanley & Co. Intl PLC TurboL O.End WIX.com 52,5 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CLT6 | Morgan Stanley & Co. Intl PLC TurboL O.End BitDigit 1,2 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CLU4 | Morgan Stanley & Co. Intl PLC TurboL O.End BarrickM 36,25 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CLV2 | Morgan Stanley & Co. Intl PLC TurboL O.End BarrickM 36,5 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CLW0 | Morgan Stanley & Co. Intl PLC TurboL O.End Perpetua 12,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CLX8 | Morgan Stanley & Co. Intl PLC TurboL O.End Perpetua 18,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CLY6 | Morgan Stanley & Co. Intl PLC TurboL O.End Carnival 25,2 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CLZ3 | Morgan Stanley & Co. Intl PLC TurboL O.End Carnival 27,3 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CM01 | Morgan Stanley & Co. Intl PLC TurboL O.End Carnival 27,4 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CM19 | Morgan Stanley & Co. Intl PLC TurboL O.End Carnival 27,5 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CM27 | Morgan Stanley & Co. Intl PLC TurboL O.End Carnival 27,6 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CM35 | Morgan Stanley & Co. Intl PLC TurboL O.End Carnival 27,7 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CM43 | Morgan Stanley & Co. Intl PLC TurboL O.End Carnival 27,8 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CM50 | Morgan Stanley & Co. Intl PLC TurboL O.End Carnival 27,9 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CM68 | Morgan Stanley & Co. Intl PLC TurboL O.End Weather 85,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CM76 | Morgan Stanley & Co. Intl PLC TurboL O.End Birkenst 38,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CM84 | Morgan Stanley & Co. Intl PLC TurboL O.End EldoGold 27,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CM92 | Morgan Stanley & Co. Intl PLC TurboL O.End Amba 72,5 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CMA4 | Morgan Stanley & Co. Intl PLC TurboL O.End Amba 75,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CMB2 | Morgan Stanley & Co. Intl PLC TurboL O.End Amba 77,5 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CMC0 | Morgan Stanley & Co. Intl PLC TurboL O.End Amba 80,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CMD8 | Morgan Stanley & Co. Intl PLC TurboL O.End Amba 82,5 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CME6 | Morgan Stanley & Co. Intl PLC TurboL O.End AnglGold 75,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CMF3 | Morgan Stanley & Co. Intl PLC TurboL O.End Bausch 6,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CMG1 | Morgan Stanley & Co. Intl PLC TurboL O.End SartorAG 218,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CMH9 | Morgan Stanley & Co. Intl PLC TurboL O.End SartorAG 218,5 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CMJ5 | Morgan Stanley & Co. Intl PLC TurboL O.End Ferrari 342,5 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CMK3 | Morgan Stanley & Co. Intl PLC TurboL O.End Ferrari 345,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CML1 | Morgan Stanley & Co. Intl PLC TurboL O.End Bonesupp 220,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CMM9 | Morgan Stanley & Co. Intl PLC TurboL O.End Bonesupp 225,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CMN7 | Morgan Stanley & Co. Intl PLC TurboL O.End Bomba 325,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CMP2 | Morgan Stanley & Co. Intl PLC TurboL O.End SiemEnAG 117,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CMQ0 | Morgan Stanley & Co. Intl PLC TurboL O.End Essilor 165,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CMR8 | Morgan Stanley & Co. Intl PLC TurboL O.End AIRBUS 178,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CMS6 | Morgan Stanley & Co. Intl PLC TurboL O.End AIRBUS 182,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CMT4 | Morgan Stanley & Co. Intl PLC TurboL O.End AIRBUS 207,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CMU2 | Morgan Stanley & Co. Intl PLC TurboL O.End MTU Aero 282,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CMV0 | Morgan Stanley & Co. Intl PLC TurboL O.End MTU Aero 362,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CMW8 | Morgan Stanley & Co. Intl PLC TurboL O.End MTU Aero 363,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CMX6 | Morgan Stanley & Co. Intl PLC TurboL O.End MTU Aero 364,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CMY4 | Morgan Stanley & Co. Intl PLC TurboL O.End MTU Aero 365,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CMZ1 | Morgan Stanley & Co. Intl PLC TurboL O.End MTU Aero 366,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CN00 | Morgan Stanley & Co. Intl PLC TurboL O.End MTU Aero 367,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CN18 | Morgan Stanley & Co. Intl PLC TurboL O.End MTU Aero 368,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CN26 | Morgan Stanley & Co. Intl PLC TurboL O.End MTU Aero 369,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CN34 | Morgan Stanley & Co. Intl PLC TurboL O.End MTU Aero 370,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CN42 | Morgan Stanley & Co. Intl PLC TurboL O.End MTU Aero 371,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CN59 | Morgan Stanley & Co. Intl PLC TurboL O.End L'Oréal 385,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CN67 | Morgan Stanley & Co. Intl PLC TurboL O.End L'Oréal 387,5 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CN75 | Morgan Stanley & Co. Intl PLC TurboL O.End adidas 160,5 | 04.08.2026 | St. | 100000 | EUR |

| ISIN | Bezeichnung | Erster Handelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000MR5CN83 | Morgan Stanley & Co. Intl PLC TurboL O.End adidas 161,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CN91 | Morgan Stanley & Co. Intl PLC TurboL O.End adidas 161,5 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CNA2 | Morgan Stanley & Co. Intl PLC TurboL O.End adidas 162,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CNB0 | Morgan Stanley & Co. Intl PLC TurboL O.End adidas 162,5 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CNC8 | Morgan Stanley & Co. Intl PLC TurboL O.End adidas 163,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CND6 | Morgan Stanley & Co. Intl PLC TurboL O.End adidas 163,5 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CNE4 | Morgan Stanley & Co. Intl PLC TurboL O.End adidas 164,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CNF1 | Morgan Stanley & Co. Intl PLC TurboL O.End AirLiq. 108,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CNG9 | Morgan Stanley & Co. Intl PLC TurboL O.End AirLiq. 110,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CNH7 | Morgan Stanley & Co. Intl PLC TurboL O.End AirLiq. 112,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CNJ3 | Morgan Stanley & Co. Intl PLC TurboL O.End AirLiq. 114,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CNK1 | Morgan Stanley & Co. Intl PLC TurboL O.End AirLiq. 116,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CNL9 | Morgan Stanley & Co. Intl PLC TurboL O.End AirLiq. 118,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CNM7 | Morgan Stanley & Co. Intl PLC TurboL O.End AirLiq. 120,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CNN5 | Morgan Stanley & Co. Intl PLC TurboL O.End AirLiq. 159,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CNP0 | Morgan Stanley & Co. Intl PLC TurboL O.End secunet 175,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CNQ8 | Morgan Stanley & Co. Intl PLC TurboL O.End SILEX 100,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CNR6 | Morgan Stanley & Co. Intl PLC TurboL O.End SILEX 145,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CNS4 | Morgan Stanley & Co. Intl PLC TurboL O.End HeidelMt 158,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CNT2 | Morgan Stanley & Co. Intl PLC TurboL O.End HeidelMt 159,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CNU0 | Morgan Stanley & Co. Intl PLC TurboL O.End HeidelMt 160,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CNV8 | Morgan Stanley & Co. Intl PLC TurboL O.End HeidelMt 161,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CNW6 | Morgan Stanley & Co. Intl PLC TurboL O.End Atlas 200,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CNX4 | Morgan Stanley & Co. Intl PLC TurboL O.End AIRBUS 206,5 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CNY2 | Morgan Stanley & Co. Intl PLC TurboL O.End AIRBUS 207,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CNZ9 | Morgan Stanley & Co. Intl PLC TurboL O.End AIRBUS 207,5 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CP08 | Morgan Stanley & Co. Intl PLC TurboL O.End Dt.Börse 262,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CP16 | Morgan Stanley & Co. Intl PLC TurboL O.End CieFinRi 190,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CP24 | Morgan Stanley & Co. Intl PLC TurboL O.End Aurubis 161,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CP32 | Morgan Stanley & Co. Intl PLC TurboL O.End Nordisk 297,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CP40 | Morgan Stanley & Co. Intl PLC TurboL O.End Nordisk 298,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CP57 | Morgan Stanley & Co. Intl PLC TurboL O.End Nordisk 299,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CP65 | Morgan Stanley & Co. Intl PLC TurboL O.End Nordisk 300,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CP73 | Morgan Stanley & Co. Intl PLC TurboL O.End Nordisk 301,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CP81 | Morgan Stanley & Co. Intl PLC TurboL O.End Nordisk 302,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CP99 | Morgan Stanley & Co. Intl PLC TurboL O.End Nordisk 303,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CPA7 | Morgan Stanley & Co. Intl PLC TurboL O.End EQT 320,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CPB5 | Morgan Stanley & Co. Intl PLC TurboL O.End SAFRAN 340,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CPC3 | Morgan Stanley & Co. Intl PLC TurboL O.End Sonova 220,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CPD1 | Morgan Stanley & Co. Intl PLC TurboL O.End LVMH 472,5 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CPE9 | Morgan Stanley & Co. Intl PLC TurboL O.End LVMH 475,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CPF6 | Morgan Stanley & Co. Intl PLC TurboL O.End LVMH 477,5 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CPG4 | Morgan Stanley & Co. Intl PLC TurboL O.End LVMH 480,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CPH2 | Morgan Stanley & Co. Intl PLC TurboL O.End LVMH 482,5 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CPJ8 | Morgan Stanley & Co. Intl PLC TurboL O.End Pandora 800,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CPK6 | Morgan Stanley & Co. Intl PLC TurboL O.End Siemens 262,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CPL4 | Morgan Stanley & Co. Intl PLC TurboL O.End Siemens 283,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CPM2 | Morgan Stanley & Co. Intl PLC TurboL O.End Comet 325,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CPN0 | Morgan Stanley & Co. Intl PLC TurboL O.End Sika 180,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CPP5 | Morgan Stanley & Co. Intl PLC TurboS O.End NXPSemi. 250,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CPQ3 | Morgan Stanley & Co. Intl PLC TurboS O.End Ballard 3,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CPR1 | Morgan Stanley & Co. Intl PLC TurboS O.End Linde 500,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CPS9 | Morgan Stanley & Co. Intl PLC TurboS O.End Oddity 20,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CPT7 | Morgan Stanley & Co. Intl PLC TurboS O.End Amba 120,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CPU5 | Morgan Stanley & Co. Intl PLC TurboS O.End Amba 90,0 | 04.08.2026 | St. | 100000 | EUR |

| ISIN | Bezeichnung | Erster Handelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000MR5CPV3 | Morgan Stanley & Co. Intl PLC TurboS O.End Shopify 126,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CPW1 | Morgan Stanley & Co. Intl PLC TurboS O.End Shopify 125,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CPX9 | Morgan Stanley & Co. Intl PLC TurboS O.End Spotify 525,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CPY7 | Morgan Stanley & Co. Intl PLC TurboS O.End Spotify 520,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CPZ4 | Morgan Stanley & Co. Intl PLC TurboS O.End Spotify 515,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CQ07 | Morgan Stanley & Co. Intl PLC TurboL O.End Nordex 30,6 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CQ15 | Morgan Stanley & Co. Intl PLC TurboL O.End NIBE 37,5 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CQ23 | Morgan Stanley & Co. Intl PLC TurboL O.End Moltiply 36,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CQ31 | Morgan Stanley & Co. Intl PLC TurboL O.End RENK 47,6 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CQ49 | Morgan Stanley & Co. Intl PLC TurboL O.End RENK 47,7 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CQ56 | Morgan Stanley & Co. Intl PLC TurboL O.End RENK 47,8 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CQ64 | Morgan Stanley & Co. Intl PLC TurboL O.End RENK 47,9 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CQ72 | Morgan Stanley & Co. Intl PLC TurboL O.End RENK 48,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CQ80 | Morgan Stanley & Co. Intl PLC TurboL O.End RENK 48,1 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CQ98 | Morgan Stanley & Co. Intl PLC TurboL O.End Coba 37,65 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CQA5 | Morgan Stanley & Co. Intl PLC TurboL O.End Coba 37,7 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CQB3 | Morgan Stanley & Co. Intl PLC TurboL O.End Coba 37,75 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CQC1 | Morgan Stanley & Co. Intl PLC TurboL O.End Coba 37,8 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CQD9 | Morgan Stanley & Co. Intl PLC TurboL O.End Coba 37,85 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CQE7 | Morgan Stanley & Co. Intl PLC TurboL O.End Coba 37,9 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CQF4 | Morgan Stanley & Co. Intl PLC TurboL O.End Coba 37,95 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CQG2 | Morgan Stanley & Co. Intl PLC TurboL O.End Coba 38,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CQH0 | Morgan Stanley & Co. Intl PLC TurboL O.End Coba 38,05 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CQJ6 | Morgan Stanley & Co. Intl PLC TurboL O.End Coba 38,1 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CQK4 | Morgan Stanley & Co. Intl PLC TurboL O.End Coba 38,15 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CQL2 | Morgan Stanley & Co. Intl PLC TurboL O.End Coba 38,2 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CQM0 | Morgan Stanley & Co. Intl PLC TurboL O.End Coba 38,25 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CQN8 | Morgan Stanley & Co. Intl PLC TurboL O.End Coba 38,3 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CQP3 | Morgan Stanley & Co. Intl PLC TurboL O.End SiemHeal 17,4 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CQQ1 | Morgan Stanley & Co. Intl PLC TurboL O.End SiemHeal 18,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CQR9 | Morgan Stanley & Co. Intl PLC TurboL O.End SiemHeal 19,2 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CQS7 | Morgan Stanley & Co. Intl PLC TurboL O.End SiemHeal 36,9 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CQT5 | Morgan Stanley & Co. Intl PLC TurboL O.End SiemHeal 37,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CQU3 | Morgan Stanley & Co. Intl PLC TurboL O.End SiemHeal 37,1 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CQV1 | Morgan Stanley & Co. Intl PLC TurboL O.End UBS 35,25 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CQW9 | Morgan Stanley & Co. Intl PLC TurboL O.End Prosus 28,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CQX7 | Morgan Stanley & Co. Intl PLC TurboL O.End Prosus 40,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CQY5 | Morgan Stanley & Co. Intl PLC TurboL O.End voestalp 45,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CQZ2 | Morgan Stanley & Co. Intl PLC TurboL O.End KION GR 38,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CR06 | Morgan Stanley & Co. Intl PLC TurboL O.End KION GR 38,1 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CR14 | Morgan Stanley & Co. Intl PLC TurboL O.End KION GR 38,2 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CR22 | Morgan Stanley & Co. Intl PLC TurboL O.End KION GR 38,3 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CR30 | Morgan Stanley & Co. Intl PLC TurboL O.End KION GR 38,4 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CR48 | Morgan Stanley & Co. Intl PLC TurboL O.End KION GR 38,5 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CR55 | Morgan Stanley & Co. Intl PLC TurboL O.End KION GR 38,6 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CR63 | Morgan Stanley & Co. Intl PLC TurboL O.End KION GR 38,7 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CR71 | Morgan Stanley & Co. Intl PLC TurboL O.End KION GR 38,8 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CR89 | Morgan Stanley & Co. Intl PLC TurboL O.End KION GR 38,9 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CR97 | Morgan Stanley & Co. Intl PLC TurboL O.End KION GR 39,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CRA3 | Morgan Stanley & Co. Intl PLC TurboL O.End KION GR 39,1 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CRB1 | Morgan Stanley & Co. Intl PLC TurboL O.End KION GR 39,2 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CRC9 | Morgan Stanley & Co. Intl PLC TurboL O.End KION GR 39,3 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CRD7 | Morgan Stanley & Co. Intl PLC TurboL O.End KION GR 39,4 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CRE5 | Morgan Stanley & Co. Intl PLC TurboL O.End KION GR 39,5 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CRF2 | Morgan Stanley & Co. Intl PLC TurboL O.End KION GR 39,6 | 04.08.2026 | St. | 100000 | EUR |

| ISIN | Bezeichnung | Erster Handelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000MR5CRG0 | Morgan Stanley & Co. Intl PLC TurboL O.End KION GR 39,7 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CRH8 | Morgan Stanley & Co. Intl PLC TurboL O.End KION GR 39,8 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CRJ4 | Morgan Stanley & Co. Intl PLC TurboL O.End KION GR 39,9 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CRK2 | Morgan Stanley & Co. Intl PLC TurboL O.End KION GR 40,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CRL0 | Morgan Stanley & Co. Intl PLC TurboL O.End KION GR 40,1 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CRM8 | Morgan Stanley & Co. Intl PLC TurboL O.End Mercedes 47,2 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CRN6 | Morgan Stanley & Co. Intl PLC TurboL O.End Mercedes 47,3 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CRP1 | Morgan Stanley & Co. Intl PLC TurboL O.End Mercedes 47,4 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CRQ9 | Morgan Stanley & Co. Intl PLC TurboL O.End Mercedes 47,5 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CRR7 | Morgan Stanley & Co. Intl PLC TurboL O.End Mercedes 47,6 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CRS5 | Morgan Stanley & Co. Intl PLC TurboL O.End Mercedes 47,7 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CRT3 | Morgan Stanley & Co. Intl PLC TurboL O.End Mercedes 47,8 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CRU1 | Morgan Stanley & Co. Intl PLC TurboL O.End DaimTruc 48,6 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CRV9 | Morgan Stanley & Co. Intl PLC TurboL O.End DaimTruc 48,7 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CRW7 | Morgan Stanley & Co. Intl PLC TurboL O.End DaimTruc 48,8 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CRX5 | Morgan Stanley & Co. Intl PLC TurboL O.End DaimTruc 48,9 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CRY3 | Morgan Stanley & Co. Intl PLC TurboL O.End DaimTruc 49,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CRZ0 | Morgan Stanley & Co. Intl PLC TurboL O.End DaimTruc 49,1 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CS05 | Morgan Stanley & Co. Intl PLC TurboL O.End DaimTruc 49,2 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CS13 | Morgan Stanley & Co. Intl PLC TurboL O.End DaimTruc 49,3 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CS21 | Morgan Stanley & Co. Intl PLC TurboL O.End DaimTruc 49,4 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CS39 | Morgan Stanley & Co. Intl PLC TurboL O.End DaimTruc 49,5 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CS47 | Morgan Stanley & Co. Intl PLC TurboL O.End DaimTruc 49,6 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CS54 | Morgan Stanley & Co. Intl PLC TurboL O.End Kinross 32,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CS62 | Morgan Stanley & Co. Intl PLC TurboL O.End Bayer 42,7 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CS70 | Morgan Stanley & Co. Intl PLC FaktS O.End Vipshop 17,305 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CS88 | Morgan Stanley & Co. Intl PLC FaktS O.End SoQMdeCh 74,785 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CS96 | Morgan Stanley & Co. Intl PLC FaktS O.End Autohome 27,102 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CSA1 | Morgan Stanley & Co. Intl PLC MiniS O.End DL/YN 162,121 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CSB9 | Morgan Stanley & Co. Intl PLC MiniS O.End DL/YN 161,616 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CSC7 | Morgan Stanley & Co. Intl PLC MiniS O.End DL/YN 161,111 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CSD5 | Morgan Stanley & Co. Intl PLC MiniS O.End DL/YN 160,606 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CSE3 | Morgan Stanley & Co. Intl PLC MiniS O.End DL/YN 160,101 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CSF0 | Morgan Stanley & Co. Intl PLC MiniS O.End DL/YN 159,596 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CSG8 | Morgan Stanley & Co. Intl PLC TurboL O.End DL/SF 656 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CSH6 | Morgan Stanley & Co. Intl PLC TurboL O.End DL/YN 155,25 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CSJ2 | Morgan Stanley & Co. Intl PLC TurboL O.End DL/YN 155,5 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CSK0 | Morgan Stanley & Co. Intl PLC TurboL O.End DL/YN 155,75 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CSL8 | Morgan Stanley & Co. Intl PLC TurboL O.End DL/YN 156,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CSM6 | Morgan Stanley & Co. Intl PLC FaktL O.End Cameco 78,921 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CSN4 | Morgan Stanley & Co. Intl PLC FaktL O.End CanadaGo 6,745 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CSP9 | Morgan Stanley & Co. Intl PLC FaktL O.End Iamgold 12,603 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CSQ7 | Morgan Stanley & Co. Intl PLC FaktL O.End Equinox 7,94 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CSR5 | Morgan Stanley & Co. Intl PLC FaktL O.End NXPSemi. 182,088 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CSS3 | Morgan Stanley & Co. Intl PLC FaktL O.End Birkenst 29,276 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CST1 | Morgan Stanley & Co. Intl PLC FaktL O.End Birkenst 31,227 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CSU9 | Morgan Stanley & Co. Intl PLC FaktL O.End AnglGold 73,062 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CSV7 | Morgan Stanley & Co. Intl PLC TurboL O.End CSG 16,5 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CSW5 | Morgan Stanley & Co. Intl PLC TurboL O.End CSG 17,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CSX3 | Morgan Stanley & Co. Intl PLC TurboL O.End Stabil 14,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CSY1 | Morgan Stanley & Co. Intl PLC TurboL O.End Stabil 14,5 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CSZ8 | Morgan Stanley & Co. Intl PLC TurboL O.End DEUTZ 9,6 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CT04 | Morgan Stanley & Co. Intl PLC TurboL O.End DEUTZ 9,7 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CT12 | Morgan Stanley & Co. Intl PLC TurboL O.End DEUTZ 9,8 | 04.08.2026 | St. | 100000 | EUR |

| ISIN | Bezeichnung | Erster Handelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000MR5CT20 | Morgan Stanley & Co. Intl PLC TurboL O.End Vonovia 20,9 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CT38 | Morgan Stanley & Co. Intl PLC TurboL O.End Vonovia 20,95 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CT46 | Morgan Stanley & Co. Intl PLC TurboL O.End Vonovia 21,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CT53 | Morgan Stanley & Co. Intl PLC TurboL O.End Vonovia 21,05 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CT61 | Morgan Stanley & Co. Intl PLC TurboL O.End Vonovia 21,1 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CT79 | Morgan Stanley & Co. Intl PLC TurboL O.End Vonovia 21,15 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CT87 | Morgan Stanley & Co. Intl PLC TurboL O.End Vonovia 21,2 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CT95 | Morgan Stanley & Co. Intl PLC TurboL O.End Vonovia 21,25 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CTA9 | Morgan Stanley & Co. Intl PLC TurboL O.End Luftha. 9,1 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CTB7 | Morgan Stanley & Co. Intl PLC TurboL O.End Luftha. 9,15 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CTC5 | Morgan Stanley & Co. Intl PLC TurboL O.End Luftha. 9,2 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CTD3 | Morgan Stanley & Co. Intl PLC TurboL O.End HelloFre 1,68 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CTE1 | Morgan Stanley & Co. Intl PLC TurboL O.End Schaeffl 7,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CTF8 | Morgan Stanley & Co. Intl PLC TurboL O.End Worldlin 11,5 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CTG6 | Morgan Stanley & Co. Intl PLC TurboL O.End Worldlin 12,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CTH4 | Morgan Stanley & Co. Intl PLC TurboL O.End Worldlin 12,5 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CTJ0 | Morgan Stanley & Co. Intl PLC TurboL O.End IntesaS. 6,5 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CTK8 | Morgan Stanley & Co. Intl PLC TurboL O.End MGIMedia 12,5 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CTL6 | Morgan Stanley & Co. Intl PLC TurboL O.End TeamView 6,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CTM4 | Morgan Stanley & Co. Intl PLC TurboL O.End TeamView 6,05 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CTN2 | Morgan Stanley & Co. Intl PLC TurboL O.End TeamView 6,1 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CTP7 | Morgan Stanley & Co. Intl PLC TurboL O.End TeamView 6,15 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CTQ5 | Morgan Stanley & Co. Intl PLC TurboL O.End TeamView 6,2 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CTR3 | Morgan Stanley & Co. Intl PLC TurboL O.End TELUS 8,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CTS1 | Morgan Stanley & Co. Intl PLC TurboL O.End TELUS 13,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CTT9 | Morgan Stanley & Co. Intl PLC TurboL O.End Forvia 9,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CTU7 | Morgan Stanley & Co. Intl PLC TurboL O.End E.ON 9,6 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CTV5 | Morgan Stanley & Co. Intl PLC TurboL O.End E.ON 18,75 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CTW3 | Morgan Stanley & Co. Intl PLC TurboL O.End E.ON 18,8 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CTX1 | Morgan Stanley & Co. Intl PLC TurboL O.End E.ON 18,85 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CTY9 | Morgan Stanley & Co. Intl PLC TurboL O.End BBVA 24,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CTZ6 | Morgan Stanley & Co. Intl PLC TurboL O.End Adecco 22,5 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CU01 | Morgan Stanley & Co. Intl PLC TurboL O.End Evotec 3,2 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CU19 | Morgan Stanley & Co. Intl PLC TurboL O.End Evotec 3,24 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CU27 | Morgan Stanley & Co. Intl PLC TurboL O.End Evotec 3,36 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CU35 | Morgan Stanley & Co. Intl PLC TurboL O.End Evotec 3,4 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CU43 | Morgan Stanley & Co. Intl PLC TurboL O.End Stell 5,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CU50 | Morgan Stanley & Co. Intl PLC TurboL O.End K+S 9,8 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CU68 | Morgan Stanley & Co. Intl PLC TurboL O.End K+S 14,4 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CU76 | Morgan Stanley & Co. Intl PLC TurboL O.End Planiswa 22,5 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CU84 | Morgan Stanley & Co. Intl PLC TurboL O.End TUI 7,5 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CU92 | Morgan Stanley & Co. Intl PLC TurboL O.End TUI 7,55 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CUA7 | Morgan Stanley & Co. Intl PLC TurboL O.End TUI 7,6 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CUB5 | Morgan Stanley & Co. Intl PLC TurboL O.End TUI 7,65 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CUC3 | Morgan Stanley & Co. Intl PLC TurboL O.End TUI 7,7 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CUD1 | Morgan Stanley & Co. Intl PLC TurboL O.End TUI 7,75 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CUE9 | Morgan Stanley & Co. Intl PLC TurboL O.End Pro7Sat1 3,6 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CUF6 | Morgan Stanley & Co. Intl PLC TurboL O.End RRroyce 13,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CUG4 | Morgan Stanley & Co. Intl PLC TurboL O.End RRroyce 15,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CUH2 | Morgan Stanley & Co. Intl PLC TurboL O.End Douglas 8,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CUJ8 | Morgan Stanley & Co. Intl PLC TurboL O.End LANXESS 16,25 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CUK6 | Morgan Stanley & Co. Intl PLC TurboL O.End LANXESS 16,3 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CUL4 | Morgan Stanley & Co. Intl PLC TurboL O.End LANXESS 16,35 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CUM2 | Morgan Stanley & Co. Intl PLC TurboL O.End LANXESS 16,4 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CUN0 | Morgan Stanley & Co. Intl PLC TurboL O.End LANXESS 16,5 | 04.08.2026 | St. | 100000 | EUR |

| ISIN | Bezeichnung | Erster Handelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000MR5CUP5 | Morgan Stanley & Co. Intl PLC TurboL O.End LANXESS 16,55 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CUQ3 | Morgan Stanley & Co. Intl PLC TurboL O.End LANXESS 16,6 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CUR1 | Morgan Stanley & Co. Intl PLC TurboL O.End LANXESS 16,65 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CUS9 | Morgan Stanley & Co. Intl PLC TurboL O.End LANXESS 16,7 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CUT7 | Morgan Stanley & Co. Intl PLC TurboL O.End LANXESS 16,75 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CUU5 | Morgan Stanley & Co. Intl PLC TurboL O.End LANXESS 16,8 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CUV3 | Morgan Stanley & Co. Intl PLC TurboL O.End LANXESS 16,85 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CUW1 | Morgan Stanley & Co. Intl PLC TurboL O.End Norw.Air 13,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CUX9 | Morgan Stanley & Co. Intl PLC TurboL O.End Thyssen 5,7 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CUY7 | Morgan Stanley & Co. Intl PLC TurboL O.End Thyssen 12,05 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CUZ4 | Morgan Stanley & Co. Intl PLC TurboL O.End Thyssen 12,1 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CV00 | Morgan Stanley & Co. Intl PLC TurboL O.End Thyssen 12,15 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CV18 | Morgan Stanley & Co. Intl PLC TurboL O.End Dürr 18,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CV26 | Morgan Stanley & Co. Intl PLC TurboL O.End Jo.&Jo. 255,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CV34 | Morgan Stanley & Co. Intl PLC TurboL O.End Honeywel 240,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CV42 | Morgan Stanley & Co. Intl PLC TurboL O.End Cardinal 225,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CV59 | Morgan Stanley & Co. Intl PLC TurboL O.End SpaceX 68,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CV67 | Morgan Stanley & Co. Intl PLC TurboL O.End Zebra 290,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CV75 | Morgan Stanley & Co. Intl PLC TurboL O.End Amazon 264,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CV83 | Morgan Stanley & Co. Intl PLC TurboL O.End Amazon 264,5 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CV91 | Morgan Stanley & Co. Intl PLC TurboL O.End Amazon 265,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CVA5 | Morgan Stanley & Co. Intl PLC TurboL O.End Amazon 265,5 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CVB3 | Morgan Stanley & Co. Intl PLC TurboL O.End Amazon 266,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CVC1 | Morgan Stanley & Co. Intl PLC TurboL O.End Amazon 266,5 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CVD9 | Morgan Stanley & Co. Intl PLC TurboL O.End Amazon 267,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CVE7 | Morgan Stanley & Co. Intl PLC TurboL O.End Amazon 267,5 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CVF4 | Morgan Stanley & Co. Intl PLC TurboL O.End Amazon 268,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CVG2 | Morgan Stanley & Co. Intl PLC TurboL O.End Amazon 268,5 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CVH0 | Morgan Stanley & Co. Intl PLC TurboL O.End Amazon 269,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CVJ6 | Morgan Stanley & Co. Intl PLC TurboL O.End Amazon 269,5 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CVK4 | Morgan Stanley & Co. Intl PLC TurboL O.End Amazon 270,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CVL2 | Morgan Stanley & Co. Intl PLC TurboL O.End Amazon 270,5 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CVM0 | Morgan Stanley & Co. Intl PLC TurboL O.End Amazon 271,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CVN8 | Morgan Stanley & Co. Intl PLC TurboL O.End Amazon 271,5 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CVP3 | Morgan Stanley & Co. Intl PLC TurboL O.End Amazon 272,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CVQ1 | Morgan Stanley & Co. Intl PLC TurboL O.End Amazon 272,5 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CVR9 | Morgan Stanley & Co. Intl PLC TurboL O.End Amazon 273,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CVS7 | Morgan Stanley & Co. Intl PLC TurboL O.End QUALCOMM 100,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CVT5 | Morgan Stanley & Co. Intl PLC TurboL O.End QUALCOMM 145,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CVU3 | Morgan Stanley & Co. Intl PLC TurboL O.End BWX Tech 165,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CVV1 | Morgan Stanley & Co. Intl PLC TurboL O.End Adobe 242,5 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CVW9 | Morgan Stanley & Co. Intl PLC TurboL O.End Adobe 245,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CVX7 | Morgan Stanley & Co. Intl PLC TurboL O.End Adobe 247,5 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CVY5 | Morgan Stanley & Co. Intl PLC TurboL O.End Adobe 250,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CVZ2 | Morgan Stanley & Co. Intl PLC TurboL O.End WasteMgm 168,00 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CW09 | Morgan Stanley & Co. Intl PLC TurboL O.End WasteMgm 224,00 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CW17 | Morgan Stanley & Co. Intl PLC TurboL O.End WasteMgm 225,00 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CW25 | Morgan Stanley & Co. Intl PLC TurboL O.End AMETEK 240,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CW33 | Morgan Stanley & Co. Intl PLC TurboL O.End NVIDIA 195,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CW41 | Morgan Stanley & Co. Intl PLC TurboL O.End NVIDIA 195,25 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CW58 | Morgan Stanley & Co. Intl PLC TurboL O.End NVIDIA 195,5 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CW66 | Morgan Stanley & Co. Intl PLC TurboL O.End NVIDIA 195,75 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CW74 | Morgan Stanley & Co. Intl PLC TurboL O.End NVIDIA 196,0 | 04.08.2026 | St. | 100000 | EUR |

| ISIN | Bezeichnung | Erster Handelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000MR5CW82 | Morgan Stanley & Co. Intl PLC TurboL O.End NVIDIA 196,25 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CW90 | Morgan Stanley & Co. Intl PLC TurboL O.End NVIDIA 196,5 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CWA3 | Morgan Stanley & Co. Intl PLC TurboL O.End NVIDIA 196,75 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CWB1 | Morgan Stanley & Co. Intl PLC TurboL O.End NVIDIA 197,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CWC9 | Morgan Stanley & Co. Intl PLC TurboL O.End NVIDIA 197,25 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CWD7 | Morgan Stanley & Co. Intl PLC TurboL O.End NVIDIA 197,5 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CWE5 | Morgan Stanley & Co. Intl PLC TurboL O.End NVIDIA 197,75 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CWF2 | Morgan Stanley & Co. Intl PLC TurboL O.End NVIDIA 198,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CWG0 | Morgan Stanley & Co. Intl PLC TurboL O.End NVIDIA 198,25 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CWH8 | Morgan Stanley & Co. Intl PLC TurboL O.End NVIDIA 198,5 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CWJ4 | Morgan Stanley & Co. Intl PLC TurboL O.End NVIDIA 198,75 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CWK2 | Morgan Stanley & Co. Intl PLC TurboL O.End Expedia 290,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CWL0 | Morgan Stanley & Co. Intl PLC TurboL O.End Take-Two 238,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CWM8 | Morgan Stanley & Co. Intl PLC TurboL O.End Take-Two 239,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CWN6 | Morgan Stanley & Co. Intl PLC TurboL O.End Take-Two 240,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CWP1 | Morgan Stanley & Co. Intl PLC TurboL O.End S.Copper 180,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CWQ9 | Morgan Stanley & Co. Intl PLC TurboL O.End Autodesk 230,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CWR7 | Morgan Stanley & Co. Intl PLC TurboL O.End Ferguson 250,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CWS5 | Morgan Stanley & Co. Intl PLC TurboL O.End Progres. 211,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CWT3 | Morgan Stanley & Co. Intl PLC TurboL O.End DicksSp 170,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CWU1 | Morgan Stanley & Co. Intl PLC TurboL O.End Boeing 120,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CWV9 | Morgan Stanley & Co. Intl PLC TurboL O.End Boeing 211,5 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CWW7 | Morgan Stanley & Co. Intl PLC TurboL O.End Boeing 212,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CWX5 | Morgan Stanley & Co. Intl PLC TurboL O.End Boeing 212,5 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CWY3 | Morgan Stanley & Co. Intl PLC TurboL O.End Boeing 213,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CWZ0 | Morgan Stanley & Co. Intl PLC TurboL O.End Boeing 213,5 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CX08 | Morgan Stanley & Co. Intl PLC TurboL O.End Boeing 214,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CX16 | Morgan Stanley & Co. Intl PLC TurboL O.End Boeing 214,5 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CX24 | Morgan Stanley & Co. Intl PLC TurboL O.End Boeing 215,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CX32 | Morgan Stanley & Co. Intl PLC TurboL O.End Boeing 215,5 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CX40 | Morgan Stanley & Co. Intl PLC TurboL O.End Boeing 216,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CX57 | Morgan Stanley & Co. Intl PLC TurboL O.End Cerebras 140,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CX65 | Morgan Stanley & Co. Intl PLC TurboL O.End Cerebras 175,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CX73 | Morgan Stanley & Co. Intl PLC TurboL O.End Twilio 190,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CX81 | Morgan Stanley & Co. Intl PLC TurboL O.End Automat. 260,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CX99 | Morgan Stanley & Co. Intl PLC TurboL O.End INGGroep 25,75 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CXA1 | Morgan Stanley & Co. Intl PLC TurboL O.End INGGroep 29,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CXB9 | Morgan Stanley & Co. Intl PLC TurboL O.End GFT Tech 23,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CXC7 | Morgan Stanley & Co. Intl PLC TurboL O.End Lenz.AG 24,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CXD5 | Morgan Stanley & Co. Intl PLC TurboL O.End Michelin 34,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CXE3 | Morgan Stanley & Co. Intl PLC TurboL O.End Bechtle 36,25 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CXF0 | Morgan Stanley & Co. Intl PLC TurboL O.End Bechtle 36,5 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CXG8 | Morgan Stanley & Co. Intl PLC TurboL O.End Bechtle 36,75 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CXH6 | Morgan Stanley & Co. Intl PLC TurboL O.End INDUS 31,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CXJ2 | Morgan Stanley & Co. Intl PLC TurboL O.End Xiaomi 22,5 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CXK0 | Morgan Stanley & Co. Intl PLC TurboL O.End CZ Medi. 30,7 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CXL8 | Morgan Stanley & Co. Intl PLC TurboL O.End CZ Medi. 30,8 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CXM6 | Morgan Stanley & Co. Intl PLC TurboL O.End CZ Medi. 30,9 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CXN4 | Morgan Stanley & Co. Intl PLC TurboL O.End CZ Medi. 31,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CXP9 | Morgan Stanley & Co. Intl PLC TurboL O.End CZ Medi. 31,1 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CXQ7 | Morgan Stanley & Co. Intl PLC TurboL O.End CZ Medi. 31,2 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CXR5 | Morgan Stanley & Co. Intl PLC TurboL O.End CZ Medi. 31,3 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CXS3 | Morgan Stanley & Co. Intl PLC TurboL O.End CZ Medi. 31,4 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CXT1 | Morgan Stanley & Co. Intl PLC TurboL O.End Porsche 28,6 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CXU9 | Morgan Stanley & Co. Intl PLC TurboL O.End Porsche 28,7 | 04.08.2026 | St. | 100000 | EUR |

| ISIN | Bezeichnung | Erster Handelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000MR5CXV7 | Morgan Stanley & Co. Intl PLC TurboL O.End Porsche 28,8 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CXW5 | Morgan Stanley & Co. Intl PLC TurboL O.End Porsche 28,9 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CXX3 | Morgan Stanley & Co. Intl PLC TurboL O.End Porsche 29,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CXY1 | Morgan Stanley & Co. Intl PLC TurboL O.End Porsche 29,1 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CXZ8 | Morgan Stanley & Co. Intl PLC TurboL O.End SiemHeal 37,2 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CY07 | Morgan Stanley & Co. Intl PLC TurboL O.End SiemHeal 37,3 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CY15 | Morgan Stanley & Co. Intl PLC TurboL O.End SiemHeal 37,4 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CY23 | Morgan Stanley & Co. Intl PLC TurboL O.End SiemHeal 37,5 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CY31 | Morgan Stanley & Co. Intl PLC TurboL O.End SiemHeal 37,6 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CY49 | Morgan Stanley & Co. Intl PLC TurboL O.End SiemHeal 37,7 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CY56 | Morgan Stanley & Co. Intl PLC TurboL O.End SiemHeal 37,8 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CY64 | Morgan Stanley & Co. Intl PLC TurboL O.End SiemHeal 37,9 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CY72 | Morgan Stanley & Co. Intl PLC TurboL O.End SiemHeal 38,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CY80 | Morgan Stanley & Co. Intl PLC TurboL O.End Dt.Tele 26,4 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CY98 | Morgan Stanley & Co. Intl PLC TurboL O.End Dt.Tele 26,45 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CYA9 | Morgan Stanley & Co. Intl PLC TurboL O.End Dt.Tele 26,5 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CYB7 | Morgan Stanley & Co. Intl PLC TurboL O.End Dt.Tele 26,55 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CYC5 | Morgan Stanley & Co. Intl PLC TurboL O.End Dt.Tele 26,6 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CYD3 | Morgan Stanley & Co. Intl PLC TurboL O.End Dt.Tele 26,65 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CYE1 | Morgan Stanley & Co. Intl PLC TurboL O.End Dt.Tele 26,7 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CYF8 | Morgan Stanley & Co. Intl PLC TurboL O.End Dt.Tele 26,75 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CYG6 | Morgan Stanley & Co. Intl PLC TurboL O.End Dt.Tele 26,8 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CYH4 | Morgan Stanley & Co. Intl PLC TurboL O.End Dt.Tele 26,85 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CYJ0 | Morgan Stanley & Co. Intl PLC TurboL O.End Dt.Tele 26,9 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CYK8 | Morgan Stanley & Co. Intl PLC TurboL O.End Dt.Tele 26,95 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CYL6 | Morgan Stanley & Co. Intl PLC TurboL O.End Dt.Tele 27,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CYM4 | Morgan Stanley & Co. Intl PLC TurboL O.End Dt.Tele 27,05 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CYN2 | Morgan Stanley & Co. Intl PLC TurboL O.End Dt.Tele 27,1 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CYP7 | Morgan Stanley & Co. Intl PLC TurboL O.End Dt.Tele 27,15 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CYQ5 | Morgan Stanley & Co. Intl PLC TurboL O.End Dt.Tele 27,2 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CYR3 | Morgan Stanley & Co. Intl PLC TurboL O.End Dt.Tele 27,25 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CYS1 | Morgan Stanley & Co. Intl PLC TurboL O.End Dt.Tele 27,3 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CYT9 | Morgan Stanley & Co. Intl PLC TurboL O.End Dt.Tele 27,35 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CYU7 | Morgan Stanley & Co. Intl PLC TurboL O.End Dt.Tele 27,4 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CYV5 | Morgan Stanley & Co. Intl PLC TurboL O.End Dt.Tele 27,45 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CYW3 | Morgan Stanley & Co. Intl PLC TurboL O.End Dt.Tele 27,5 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CYX1 | Morgan Stanley & Co. Intl PLC TurboL O.End Verbio 27,25 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CYY9 | Morgan Stanley & Co. Intl PLC TurboL O.End DtBeteil 21,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CYZ6 | Morgan Stanley & Co. Intl PLC TurboL O.End Shell 38,75 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CZ06 | Morgan Stanley & Co. Intl PLC TurboL O.End Shell 39,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CZ14 | Morgan Stanley & Co. Intl PLC TurboL O.End freenet 24,25 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CZ22 | Morgan Stanley & Co. Intl PLC TurboL O.End Zalando 28,3 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CZ30 | Morgan Stanley & Co. Intl PLC TurboL O.End Zalando 28,6 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CZ48 | Morgan Stanley & Co. Intl PLC TurboL O.End Zalando 28,7 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CZ55 | Morgan Stanley & Co. Intl PLC TurboL O.End PUMA 26,5 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CZ63 | Morgan Stanley & Co. Intl PLC TurboL O.End PUMA 26,75 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CZ71 | Morgan Stanley & Co. Intl PLC TurboL O.End PUMA 27,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CZ89 | Morgan Stanley & Co. Intl PLC TurboL O.End PUMA 27,25 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CZ97 | Morgan Stanley & Co. Intl PLC TurboL O.End PUMA 27,5 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CZA6 | Morgan Stanley & Co. Intl PLC TurboL O.End PUMA 27,75 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CZB4 | Morgan Stanley & Co. Intl PLC TurboL O.End PUMA 28,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CZC2 | Morgan Stanley & Co. Intl PLC TurboL O.End Dt.Bank 29,8 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CZD0 | Morgan Stanley & Co. Intl PLC TurboL O.End Dt.Bank 31,9 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CZE8 | Morgan Stanley & Co. Intl PLC TurboL O.End Dt.Bank 31,95 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CZF5 | Morgan Stanley & Co. Intl PLC TurboL O.End Vallour. 12,0 | 04.08.2026 | St. | 100000 | EUR |

| ISIN | Bezeichnung | Erster Handelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000MR5CZG3 | Morgan Stanley & Co. Intl PLC MiniS O.End ARM 278,947 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CZH1 | Morgan Stanley & Co. Intl PLC MiniS O.End ARM 273,684 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CZJ7 | Morgan Stanley & Co. Intl PLC MiniS O.End ARM 268,421 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CZK5 | Morgan Stanley & Co. Intl PLC MiniS O.End Samsung 5405,405 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CZL3 | Morgan Stanley & Co. Intl PLC MiniS O.End SK Hynix 176,471 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CZM1 | Morgan Stanley & Co. Intl PLC MiniS O.End Novo-Nor 54,348 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CZN9 | Morgan Stanley & Co. Intl PLC TurboL O.End Nebius 175,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CZP4 | Morgan Stanley & Co. Intl PLC TurboL O.End Accent. 160,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CZQ2 | Morgan Stanley & Co. Intl PLC TurboL O.End Accent. 165,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CZR0 | Morgan Stanley & Co. Intl PLC TurboL O.End CredoTec 185,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CZS8 | Morgan Stanley & Co. Intl PLC TurboL O.End Linde 470,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CZT6 | Morgan Stanley & Co. Intl PLC TurboL O.End Linde 475,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CZU4 | Morgan Stanley & Co. Intl PLC TurboL O.End Agnico-E 145,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CZV2 | Morgan Stanley & Co. Intl PLC TurboL O.End FTAI 190,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CZW0 | Morgan Stanley & Co. Intl PLC TurboL O.End Shopify 115,5 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CZX8 | Morgan Stanley & Co. Intl PLC TurboL O.End Shopify 116,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CZY6 | Morgan Stanley & Co. Intl PLC TurboL O.End Shopify 116,5 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5CZZ3 | Morgan Stanley & Co. Intl PLC TurboL O.End Shopify 117,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5D009 | Morgan Stanley & Co. Intl PLC TurboL O.End Eaton C. 400,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5D017 | Morgan Stanley & Co. Intl PLC TurboS O.End TaiwanSM 415,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5D025 | Morgan Stanley & Co. Intl PLC TurboS O.End ARM 288,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5D033 | Morgan Stanley & Co. Intl PLC TurboS O.End ARM 271,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5D041 | Morgan Stanley & Co. Intl PLC TurboS O.End ARM 269,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5D058 | Morgan Stanley & Co. Intl PLC TurboS O.End ARM 267,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5D066 | Morgan Stanley & Co. Intl PLC TurboS O.End ARM 265,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5D074 | Morgan Stanley & Co. Intl PLC TurboS O.End ARM 263,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5D082 | Morgan Stanley & Co. Intl PLC TurboS O.End ARM 262,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5D090 | Morgan Stanley & Co. Intl PLC TurboS O.End ARM 261,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5D0A5 | Morgan Stanley & Co. Intl PLC TurboS O.End ARM 260,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5D0B3 | Morgan Stanley & Co. Intl PLC TurboS O.End ARM 259,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5D0C1 | Morgan Stanley & Co. Intl PLC TurboS O.End ARM 258,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5D0D9 | Morgan Stanley & Co. Intl PLC TurboS O.End ARM 257,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5D0E7 | Morgan Stanley & Co. Intl PLC TurboS O.End ARM 256,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5D0F4 | Morgan Stanley & Co. Intl PLC TurboS O.End ARM 255,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5D0G2 | Morgan Stanley & Co. Intl PLC TurboS O.End SK Hynix 160,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5D0H0 | Morgan Stanley & Co. Intl PLC TurboS O.End Novo-Nor 50,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5D0J6 | Morgan Stanley & Co. Intl PLC TurboS O.End Pinduodu 125,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5D0K4 | Morgan Stanley & Co. Intl PLC MiniL O.End Apple 249,038 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5D0L2 | Morgan Stanley & Co. Intl PLC MiniL O.End Apple 289,423 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5D0M0 | Morgan Stanley & Co. Intl PLC MiniL O.End Apple 290,385 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5D0N8 | Morgan Stanley & Co. Intl PLC MiniL O.End Apple 291,346 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5D0P3 | Morgan Stanley & Co. Intl PLC MiniL O.End Apple 292,308 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5D0Q1 | Morgan Stanley & Co. Intl PLC MiniL O.End Vertiv 148,148 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5D0R9 | Morgan Stanley & Co. Intl PLC MiniL O.End Vertiv 157,407 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5D0S7 | Morgan Stanley & Co. Intl PLC MiniL O.End Vertiv 180,555 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5D0T5 | Morgan Stanley & Co. Intl PLC MiniL O.End Synopsys 361,905 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5D0U3 | Morgan Stanley & Co. Intl PLC MiniL O.End Int.Sur. 318,182 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5D0V1 | Morgan Stanley & Co. Intl PLC MiniL O.End Am.Expr. 114,286 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5D0W9 | Morgan Stanley & Co. Intl PLC MiniL O.End Intuit 222,222 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5D0X7 | Morgan Stanley & Co. Intl PLC MiniL O.End Intuit 287,037 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5D0Y5 | Morgan Stanley & Co. Intl PLC MiniL O.End GE 333,333 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5D0Z2 | Morgan Stanley & Co. Intl PLC MiniL O.End Berksh. 487,981 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5D108 | Morgan Stanley & Co. Intl PLC MiniL O.End Alphab.A 323,81 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5D116 | Morgan Stanley & Co. Intl PLC MiniL O.End Alphab.A 328,571 | 04.08.2026 | St. | 100000 | EUR |

| ISIN | Bezeichnung | Erster Handelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000MR5D124 | Morgan Stanley & Co. Intl PLC MiniL O.End Alphab.A 333,333 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5D132 | Morgan Stanley & Co. Intl PLC MiniL O.End Alphab.A 338,095 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5D140 | Morgan Stanley & Co. Intl PLC MiniL O.End Facebook 511,792 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5D157 | Morgan Stanley & Co. Intl PLC MiniL O.End Facebook 514,151 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5D165 | Morgan Stanley & Co. Intl PLC MiniL O.End Facebook 516,509 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5D173 | Morgan Stanley & Co. Intl PLC MiniL O.End Facebook 518,868 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5D181 | Morgan Stanley & Co. Intl PLC MiniL O.End Facebook 521,226 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5D199 | Morgan Stanley & Co. Intl PLC MiniL O.End Alphab.C 280,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5D1A3 | Morgan Stanley & Co. Intl PLC MiniL O.End Alphab.C 321,905 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5D1B1 | Morgan Stanley & Co. Intl PLC MiniL O.End Alphab.C 322,857 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5D1C9 | Morgan Stanley & Co. Intl PLC MiniL O.End Alphab.C 323,81 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5D1D7 | Morgan Stanley & Co. Intl PLC MiniL O.End Alphab.C 324,762 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5D1E5 | Morgan Stanley & Co. Intl PLC MiniL O.End Alphab.C 325,714 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5D1F2 | Morgan Stanley & Co. Intl PLC MiniL O.End Alphab.C 326,667 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5D1G0 | Morgan Stanley & Co. Intl PLC MiniL O.End Alphab.C 327,619 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5D1H8 | Morgan Stanley & Co. Intl PLC MiniL O.End Alphab.C 328,571 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5D1J4 | Morgan Stanley & Co. Intl PLC MiniL O.End Alphab.C 329,524 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5D1K2 | Morgan Stanley & Co. Intl PLC MiniL O.End Alphab.C 330,476 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5D1L0 | Morgan Stanley & Co. Intl PLC MiniL O.End Alphab.C 331,428 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5D1M8 | Morgan Stanley & Co. Intl PLC MiniL O.End Alphab.C 332,381 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5D1N6 | Morgan Stanley & Co. Intl PLC MiniL O.End Alphab.C 333,333 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5D1P1 | Morgan Stanley & Co. Intl PLC MiniL O.End Alphab.C 334,286 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5D1Q9 | Morgan Stanley & Co. Intl PLC MiniL O.End Alphab.C 335,238 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5D1R7 | Morgan Stanley & Co. Intl PLC MiniL O.End Alphab.C 336,19 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5D1S5 | Morgan Stanley & Co. Intl PLC MiniL O.End Alphab.C 337,143 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5D1T3 | Morgan Stanley & Co. Intl PLC MiniL O.End Alphab.C 338,095 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5D1U1 | Morgan Stanley & Co. Intl PLC MiniL O.End Home D. 317,308 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5D1V9 | Morgan Stanley & Co. Intl PLC MiniL O.End Stryker 307,692 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5D1W7 | Morgan Stanley & Co. Intl PLC MiniL O.End Modine 162,393 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5D1X5 | Morgan Stanley & Co. Intl PLC MiniL O.End Roper 353,774 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5D1Y3 | Morgan Stanley & Co. Intl PLC MiniL O.End JPM.Ch. 113,207 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5D1Z0 | Morgan Stanley & Co. Intl PLC MiniL O.End JPM.Ch. 330,189 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5D207 | Morgan Stanley & Co. Intl PLC MiniL O.End Bel Fuse 227,273 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5D215 | Morgan Stanley & Co. Intl PLC MiniL O.End Amgen 355,14 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5D223 | Morgan Stanley & Co. Intl PLC MiniL O.End AirProd. 268,519 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5D231 | Morgan Stanley & Co. Intl PLC MiniL O.End Microso. 425,481 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5D249 | Morgan Stanley & Co. Intl PLC MiniL O.End Microso. 427,885 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5D256 | Morgan Stanley & Co. Intl PLC MiniL O.End Microso. 430,288 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5D264 | Morgan Stanley & Co. Intl PLC MiniL O.End Microso. 432,692 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5D272 | Morgan Stanley & Co. Intl PLC MiniL O.End Microso. 435,096 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5D280 | Morgan Stanley & Co. Intl PLC MiniL O.End Microso. 437,5 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5D298 | Morgan Stanley & Co. Intl PLC MiniL O.End Microso. 439,904 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5D2A1 | Morgan Stanley & Co. Intl PLC MiniL O.End Microso. 442,308 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5D2B9 | Morgan Stanley & Co. Intl PLC MiniL O.End Microso. 444,712 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5D2C7 | Morgan Stanley & Co. Intl PLC MiniL O.End Northrop 500,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5D2D5 | Morgan Stanley & Co. Intl PLC MiniL O.End Tesla 262,264 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5D2E3 | Morgan Stanley & Co. Intl PLC MiniL O.End Tesla 284,906 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5D2F0 | Morgan Stanley & Co. Intl PLC MiniL O.End Tesla 285,849 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5D2G8 | Morgan Stanley & Co. Intl PLC MiniL O.End Tesla 286,792 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5D2H6 | Morgan Stanley & Co. Intl PLC MiniL O.End Tesla 287,736 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5D2J2 | Morgan Stanley & Co. Intl PLC MiniL O.End Tesla 288,679 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5D2K0 | Morgan Stanley & Co. Intl PLC MiniL O.End Tesla 289,623 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5D2L8 | Morgan Stanley & Co. Intl PLC MiniL O.End Tesla 290,566 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5D2M6 | Morgan Stanley & Co. Intl PLC MiniL O.End MongoDB 293,578 | 04.08.2026 | St. | 100000 | EUR |

| ISIN | Bezeichnung | Erster Handelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000MR5D2N4 | Morgan Stanley & Co. Intl PLC MiniL O.End PaloNet. 299,065 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5D2P9 | Morgan Stanley & Co. Intl PLC MiniL O.End PaloNet. 303,738 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5D2Q7 | Morgan Stanley & Co. Intl PLC MiniL O.End Lockheed 542,857 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5D2R5 | Morgan Stanley & Co. Intl PLC MiniL O.End Broadcom 361,905 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5D2S3 | Morgan Stanley & Co. Intl PLC MiniL O.End DL/YN 153,96 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5D2T1 | Morgan Stanley & Co. Intl PLC MiniL O.End DL/YN 154,456 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5D2U9 | Morgan Stanley & Co. Intl PLC FaktL O.End SoQMdeCh 61,187 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5D2V7 | Morgan Stanley & Co. Intl PLC FaktL O.End ARM 213,049 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5D2W5 | Morgan Stanley & Co. Intl PLC TurboL O.End EO/DL 1,144 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5D2X3 | Morgan Stanley & Co. Intl PLC TurboL O.End EO/DL 1,15 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5D2Y1 | Morgan Stanley & Co. Intl PLC TurboL O.End EO/DL 1,151 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5D2Z8 | Morgan Stanley & Co. Intl PLC TurboL O.End EO/DL 1,153 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5D306 | Morgan Stanley & Co. Intl PLC TurboL O.End LS/DL 1,342 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5D314 | Morgan Stanley & Co. Intl PLC TurboS O.End DL/YN 160,5 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5D322 | Morgan Stanley & Co. Intl PLC TurboS O.End DL/YN 160,25 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5D330 | Morgan Stanley & Co. Intl PLC TurboS O.End DL/YN 160,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5D348 | Morgan Stanley & Co. Intl PLC TurboS O.End DL/YN 159,75 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5D355 | Morgan Stanley & Co. Intl PLC TurboS O.End DL/YN 159,5 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5D363 | Morgan Stanley & Co. Intl PLC TurboS O.End DL/YN 159,25 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5D371 | Morgan Stanley & Co. Intl PLC TurboS O.End DL/YN 159,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5D389 | Morgan Stanley & Co. Intl PLC TurboS O.End DL/YN 158,75 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5D397 | Morgan Stanley & Co. Intl PLC TurboS O.End DL/YN 158,5 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5D3A9 | Morgan Stanley & Co. Intl PLC TurboS O.End DL/YN 158,25 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5D3B7 | Morgan Stanley & Co. Intl PLC TurboS O.End DL/YN 158,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5D3C5 | Morgan Stanley & Co. Intl PLC TurboS O.End DL/YN 157,75 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5D3D3 | Morgan Stanley & Co. Intl PLC TurboS O.End DL/YN 157,5 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5D3E1 | Morgan Stanley & Co. Intl PLC TurboS O.End DL/RC 16,7 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5D3F8 | Morgan Stanley & Co. Intl PLC TurboS O.End DL/SF 1,008 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5D3G6 | Morgan Stanley & Co. Intl PLC TurboS O.End DL/SF 992 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5D3H4 | Morgan Stanley & Co. Intl PLC FaktS O.End Amba 113,493 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5D3J0 | Morgan Stanley & Co. Intl PLC FaktS O.End AnglGold 89,298 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5D3K8 | Morgan Stanley & Co. Intl PLC FaktS O.End Bausch 8,245 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5D3L6 | Morgan Stanley & Co. Intl PLC FaktS O.End Bausch 7,729 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5D3M4 | Morgan Stanley & Co. Intl PLC FaktS O.End Eaton C. 460,174 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5D3N2 | Morgan Stanley & Co. Intl PLC TurboS O.End EO/DL 1,155 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5D3P7 | Morgan Stanley & Co. Intl PLC TurboS O.End EO/DL 1,154 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5D3Q5 | Morgan Stanley & Co. Intl PLC TurboS O.End EO/DL 1,152 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5D3R3 | Morgan Stanley & Co. Intl PLC TurboS O.End EO/DL 1,151 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5D3S1 | Morgan Stanley & Co. Intl PLC TurboS O.End LS/DL 1,35 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5D3T9 | Morgan Stanley & Co. Intl PLC MiniL O.End YPF 42,553 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5D3U7 | Morgan Stanley & Co. Intl PLC MiniL O.End OatlyGrp 13,207 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5D3V5 | Morgan Stanley & Co. Intl PLC MiniL O.End Trip.com 21,818 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5D3W3 | Morgan Stanley & Co. Intl PLC MiniL O.End Daqo 10,526 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5D3X1 | Morgan Stanley & Co. Intl PLC MiniL O.End JinkoSol 13,333 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5D3Y9 | Morgan Stanley & Co. Intl PLC MiniL O.End Sea 94,594 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5D3Z6 | Morgan Stanley & Co. Intl PLC MiniL O.End KE 14,545 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5D405 | Morgan Stanley & Co. Intl PLC MiniL O.End Sohu.com 12,037 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5D413 | Morgan Stanley & Co. Intl PLC MiniL O.End ARM 138,095 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5D421 | Morgan Stanley & Co. Intl PLC MiniL O.End ARM 211,905 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5D439 | Morgan Stanley & Co. Intl PLC MiniL O.End ARM 216,667 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5D447 | Morgan Stanley & Co. Intl PLC MiniL O.End Baidu 100,467 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5D454 | Morgan Stanley & Co. Intl PLC MiniL O.End Bilibili 16,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5D462 | Morgan Stanley & Co. Intl PLC MiniL O.End Alibaba 111,905 | 04.08.2026 | St. | 100000 | EUR |

| ISIN | Bezeichnung | Erster Handelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000MR5D470 | Morgan Stanley & Co. Intl PLC MiniL O.End Alibaba 114,286 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5D488 | Morgan Stanley & Co. Intl PLC MiniL O.End Alibaba 116,667 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5D496 | Morgan Stanley & Co. Intl PLC MiniL O.End Alibaba 119,048 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5D4A7 | Morgan Stanley & Co. Intl PLC MiniL O.End Pinduodu 79,817 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5D4B5 | Morgan Stanley & Co. Intl PLC Put 17.12.27 S&P500 8275 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5D4C3 | Morgan Stanley & Co. Intl PLC Put 17.12.27 S&P500 8250 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5D4D1 | Morgan Stanley & Co. Intl PLC Call 17.12.27 GlXSilvM 70 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5D4E9 | Morgan Stanley & Co. Intl PLC DiscP 19.03.27 CredoTec 200 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5D4F6 | Morgan Stanley & Co. Intl PLC Call 17.12.27 S&P500 10500 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5D4G4 | Morgan Stanley & Co. Intl PLC Call 17.12.27 S&P500 10525 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5D4H2 | Morgan Stanley & Co. Intl PLC Call 16.10.26 DAX 29100 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5D4J8 | Morgan Stanley & Co. Intl PLC Call 16.10.26 DAX 29100 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5D4K6 | Morgan Stanley & Co. Intl PLC Call 16.10.26 DAX 29125 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5D4L4 | Morgan Stanley & Co. Intl PLC Call 16.10.26 DAX 29150 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5D4M2 | Morgan Stanley & Co. Intl PLC Call 16.10.26 DAX 29150 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5D4N0 | Morgan Stanley & Co. Intl PLC Call 16.10.26 DAX 29175 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5D4P5 | Morgan Stanley & Co. Intl PLC Call 16.10.26 DAX 29200 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5D4Q3 | Morgan Stanley & Co. Intl PLC Call 16.10.26 DAX 29200 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5D4R1 | Morgan Stanley & Co. Intl PLC Call 16.10.26 DAX 29225 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5D4S9 | Morgan Stanley & Co. Intl PLC Call 16.10.26 DAX 29250 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5D4T7 | Morgan Stanley & Co. Intl PLC Call 16.10.26 DAX 29250 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5D4U5 | Morgan Stanley & Co. Intl PLC Call 16.10.26 DAX 29275 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5D4V3 | Morgan Stanley & Co. Intl PLC Call 16.10.26 DAX 29300 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5D4W1 | Morgan Stanley & Co. Intl PLC Call 16.10.26 DAX 29300 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5D4X9 | Morgan Stanley & Co. Intl PLC Call 16.10.26 DAX 29325 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5D4Y7 | Morgan Stanley & Co. Intl PLC Call 16.10.26 DAX 29350 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5D4Z4 | Morgan Stanley & Co. Intl PLC Call 16.10.26 DAX 29350 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5D504 | Morgan Stanley & Co. Intl PLC Call 16.10.26 DAX 29375 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5D512 | Morgan Stanley & Co. Intl PLC Call 16.10.26 DAX 29400 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5D520 | Morgan Stanley & Co. Intl PLC Call 16.10.26 DAX 29400 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5D538 | Morgan Stanley & Co. Intl PLC Call 16.10.26 DAX 29425 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5D546 | Morgan Stanley & Co. Intl PLC Call 16.10.26 DAX 29450 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5D553 | Morgan Stanley & Co. Intl PLC Call 16.10.26 DAX 29450 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5D561 | Morgan Stanley & Co. Intl PLC Call 16.10.26 DAX 29475 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5D579 | Morgan Stanley & Co. Intl PLC Call 16.10.26 DAX 29500 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5D587 | Morgan Stanley & Co. Intl PLC Call 16.10.26 DAX 29500 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5D595 | Morgan Stanley & Co. Intl PLC Call 16.10.26 DAX 29525 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5D5A4 | Morgan Stanley & Co. Intl PLC Call 19.03.27 DAX 32175 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5D5B2 | Morgan Stanley & Co. Intl PLC Call 18.06.27 DAX 32175 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5D5C0 | Morgan Stanley & Co. Intl PLC Call 17.12.27 DAX 32175 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5D5D8 | Morgan Stanley & Co. Intl PLC Call 18.06.27 DAX 32200 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5D5E6 | Morgan Stanley & Co. Intl PLC Call 19.03.27 DAX 32200 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5D5F3 | Morgan Stanley & Co. Intl PLC Call 17.12.27 DAX 32200 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5D5G1 | Morgan Stanley & Co. Intl PLC Call 18.06.27 DAX 32225 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5D5H9 | Morgan Stanley & Co. Intl PLC Call 17.12.27 DAX 32225 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5D5J5 | Morgan Stanley & Co. Intl PLC Call 19.03.27 DAX 32225 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5D5K3 | Morgan Stanley & Co. Intl PLC Call 19.03.27 DAX 32250 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5D5L1 | Morgan Stanley & Co. Intl PLC Call 17.12.27 DAX 32250 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5D5M9 | Morgan Stanley & Co. Intl PLC Call 18.06.27 DAX 32250 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5D5N7 | Morgan Stanley & Co. Intl PLC Call 18.06.27 DAX 32275 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5D5P2 | Morgan Stanley & Co. Intl PLC Call 19.03.27 DAX 32275 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5D5Q0 | Morgan Stanley & Co. Intl PLC Call 17.12.27 DAX 32275 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5D5R8 | Morgan Stanley & Co. Intl PLC Call 19.03.27 DAX 32300 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5D5S6 | Morgan Stanley & Co. Intl PLC Call 18.06.27 DAX 32300 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5D5T4 | Morgan Stanley & Co. Intl PLC Call 17.12.27 DAX 32300 | 04.08.2026 | St. | 100000 | EUR |

| ISIN | Bezeichnung | Erster Handelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000MR5D5U2 | Morgan Stanley & Co. Intl PLC Call 19.03.27 DAX 32325 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5D5V0 | Morgan Stanley & Co. Intl PLC Call 18.06.27 DAX 32325 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5D5W8 | Morgan Stanley & Co. Intl PLC Call 17.12.27 DAX 32325 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5D5X6 | Morgan Stanley & Co. Intl PLC Call 19.03.27 DAX 32350 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5D5Y4 | Morgan Stanley & Co. Intl PLC Call 17.12.27 DAX 32350 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5D5Z1 | Morgan Stanley & Co. Intl PLC Call 18.06.27 DAX 32350 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5D603 | Morgan Stanley & Co. Intl PLC Call 18.06.27 DAX 32375 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5D611 | Morgan Stanley & Co. Intl PLC Call 17.12.27 DAX 32375 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5D629 | Morgan Stanley & Co. Intl PLC Call 19.03.27 DAX 32375 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5D637 | Morgan Stanley & Co. Intl PLC Call 18.06.27 DAX 32400 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5D645 | Morgan Stanley & Co. Intl PLC Call 17.12.27 DAX 32400 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5D652 | Morgan Stanley & Co. Intl PLC Call 19.03.27 DAX 32400 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5D660 | Morgan Stanley & Co. Intl PLC Call 17.12.27 DAX 32425 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5D678 | Morgan Stanley & Co. Intl PLC Call 18.06.27 DAX 32425 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5D686 | Morgan Stanley & Co. Intl PLC Call 19.03.27 DAX 32425 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5D694 | Morgan Stanley & Co. Intl PLC Call 17.12.27 DAX 32450 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5D6A2 | Morgan Stanley & Co. Intl PLC Call 19.03.27 DAX 32450 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5D6B0 | Morgan Stanley & Co. Intl PLC Call 18.06.27 DAX 32450 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5D6C8 | Morgan Stanley & Co. Intl PLC Call 17.12.27 DAX 32475 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5D6D6 | Morgan Stanley & Co. Intl PLC Call 19.03.27 DAX 32475 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5D6E4 | Morgan Stanley & Co. Intl PLC Call 18.06.27 DAX 32475 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5D6F1 | Morgan Stanley & Co. Intl PLC Call 17.12.27 DAX 36050 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5D6G9 | Morgan Stanley & Co. Intl PLC Call 17.12.27 DAX 36100 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5D6H7 | Morgan Stanley & Co. Intl PLC Call 17.12.27 DAX 36150 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5D6J3 | Morgan Stanley & Co. Intl PLC Call 17.12.27 DAX 36200 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5D6K1 | Morgan Stanley & Co. Intl PLC Call 17.12.27 DAX 36250 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5D6L9 | Morgan Stanley & Co. Intl PLC Call 17.12.27 DAX 36300 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5D6M7 | Morgan Stanley & Co. Intl PLC Call 17.12.27 DAX 36350 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5D6N5 | Morgan Stanley & Co. Intl PLC Call 16.06.28 BioNTech 89 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5D6P0 | Morgan Stanley & Co. Intl PLC Call 19.03.27 Netease 200 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5D6Q8 | Morgan Stanley & Co. Intl PLC Call 15.06.29 Alibaba 180 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5D6R6 | Morgan Stanley & Co. Intl PLC Call 15.06.29 Alibaba 185 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5D6S4 | Morgan Stanley & Co. Intl PLC Call 15.06.29 Alibaba 190 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5D6T2 | Morgan Stanley & Co. Intl PLC Call 16.06.28 Novo-Nor 45 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5D6U0 | Morgan Stanley & Co. Intl PLC Call 16.06.28 Novo-Nor 46 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5D6V8 | Morgan Stanley & Co. Intl PLC Call 16.06.28 Novo-Nor 47 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5D6W6 | Morgan Stanley & Co. Intl PLC Call 16.06.28 Pinduodu 113 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5D6X4 | Morgan Stanley & Co. Intl PLC Call 16.06.28 Pinduodu 115 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5D6Y2 | Morgan Stanley & Co. Intl PLC Call 16.06.28 Pinduodu 130 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5D6Z9 | Morgan Stanley & Co. Intl PLC Call 16.06.28 Pinduodu 132 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5D702 | Morgan Stanley & Co. Intl PLC DiscC 19.03.27 Everest 300 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5D710 | Morgan Stanley & Co. Intl PLC DiscC 17.06.27 Everest 300 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5D728 | Morgan Stanley & Co. Intl PLC DiscC 17.06.27 Nebius 150 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5D736 | Morgan Stanley & Co. Intl PLC DiscC 17.06.27 Nebius 200 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5D744 | Morgan Stanley & Co. Intl PLC DiscC 17.06.27 SLB 45 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5D751 | Morgan Stanley & Co. Intl PLC DiscC 17.06.27 SLB 55 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5D769 | Morgan Stanley & Co. Intl PLC DiscC 19.03.27 CredoTec 250 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5D777 | Morgan Stanley & Co. Intl PLC DiscC 17.06.27 CredoTec 250 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5D785 | Morgan Stanley & Co. Intl PLC DiscC 17.06.27 Linde 400 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5D793 | Morgan Stanley & Co. Intl PLC DiscP 19.03.27 DAX 32400 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5D7A0 | Morgan Stanley & Co. Intl PLC DiscP 18.12.26 DAX 32400 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5D7B8 | Morgan Stanley & Co. Intl PLC DiscP 18.06.27 DAX 32400 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5D7C6 | Morgan Stanley & Co. Intl PLC DiscP 17.12.27 DAX 32400 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5D7D4 | Morgan Stanley & Co. Intl PLC DiscP 19.03.27 DAX 32300 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5D7E2 | Morgan Stanley & Co. Intl PLC DiscP 18.06.27 DAX 32300 | 04.08.2026 | St. | 100000 | EUR |

| ISIN | Bezeichnung | Erster Handelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000MR5D7F9 | Morgan Stanley & Co. Intl PLC DiscP 18.12.26 DAX 32300 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5D7G7 | Morgan Stanley & Co. Intl PLC DiscP 17.12.27 DAX 32300 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5D7H5 | Morgan Stanley & Co. Intl PLC DiscP 16.10.26 DAX 32200 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5D7J1 | Morgan Stanley & Co. Intl PLC DiscP 17.12.27 DAX 32200 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5D7K9 | Morgan Stanley & Co. Intl PLC DiscP 19.03.27 DAX 32200 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5D7L7 | Morgan Stanley & Co. Intl PLC DiscP 18.12.26 DAX 32200 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5D7M5 | Morgan Stanley & Co. Intl PLC DiscP 18.06.27 DAX 32200 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5D7N3 | Morgan Stanley & Co. Intl PLC DiscP 18.06.27 DAX 32100 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5D7P8 | Morgan Stanley & Co. Intl PLC DiscP 18.12.26 DAX 32100 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5D7Q6 | Morgan Stanley & Co. Intl PLC DiscP 19.03.27 DAX 32100 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5D7R4 | Morgan Stanley & Co. Intl PLC DiscP 16.10.26 DAX 32100 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5D7S2 | Morgan Stanley & Co. Intl PLC DiscP 17.12.27 DAX 32100 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5D7T0 | Morgan Stanley & Co. Intl PLC DiscP 17.12.27 DAX 32000 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5D7U8 | Morgan Stanley & Co. Intl PLC DiscP 19.03.27 DAX 32000 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5D7V6 | Morgan Stanley & Co. Intl PLC DiscP 18.12.26 DAX 32000 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5D7W4 | Morgan Stanley & Co. Intl PLC DiscP 18.06.27 DAX 32000 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5D7X2 | Morgan Stanley & Co. Intl PLC DiscP 16.10.26 DAX 32000 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5D7Y0 | Morgan Stanley & Co. Intl PLC DiscP 18.12.26 DAX 31900 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5D7Z7 | Morgan Stanley & Co. Intl PLC DiscP 18.06.27 DAX 31900 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5D801 | Morgan Stanley & Co. Intl PLC DiscP 16.10.26 DAX 31900 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5D819 | Morgan Stanley & Co. Intl PLC DiscP 17.12.27 DAX 31900 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5D827 | Morgan Stanley & Co. Intl PLC DiscP 19.03.27 DAX 31900 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5D835 | Morgan Stanley & Co. Intl PLC DiscP 19.03.27 DAX 31800 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5D843 | Morgan Stanley & Co. Intl PLC DiscP 18.12.26 DAX 31800 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5D850 | Morgan Stanley & Co. Intl PLC DiscP 17.12.27 DAX 31800 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5D868 | Morgan Stanley & Co. Intl PLC DiscP 18.06.27 DAX 31800 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5D876 | Morgan Stanley & Co. Intl PLC DiscP 16.10.26 DAX 31800 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5D884 | Morgan Stanley & Co. Intl PLC DiscP 19.03.27 HelloFre 3 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5D892 | Morgan Stanley & Co. Intl PLC DiscP 19.03.27 CZ Medi. 30 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5D8A8 | Morgan Stanley & Co. Intl PLC DiscP 18.06.27 CZ Medi. 30 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5D8B6 | Morgan Stanley & Co. Intl PLC DiscP 17.12.27 adidas 160 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5D8C4 | Morgan Stanley & Co. Intl PLC DiscP 17.12.27 adidas 150 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5D8D2 | Morgan Stanley & Co. Intl PLC DiscP 17.12.27 adidas 140 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5D8E0 | Morgan Stanley & Co. Intl PLC DiscP 17.12.27 Dt.Tele 27,5 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5D8F7 | Morgan Stanley & Co. Intl PLC DiscP 17.12.27 Mercedes 47,5 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5D8G5 | Morgan Stanley & Co. Intl PLC DiscP 19.03.27 TUI 7 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5D8H3 | Morgan Stanley & Co. Intl PLC DiscP 17.12.27 TUI 7 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5D8J9 | Morgan Stanley & Co. Intl PLC DiscP 17.12.27 TUI 6 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5D8K7 | Morgan Stanley & Co. Intl PLC DiscP 19.03.27 TUI 6 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5D8L5 | Morgan Stanley & Co. Intl PLC DiscP 18.06.27 TUI 6 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5D8M3 | Morgan Stanley & Co. Intl PLC DiscP 17.12.27 Bayer 47,5 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5D8N1 | Morgan Stanley & Co. Intl PLC DiscP 19.03.27 Bayer 47,5 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5D8P6 | Morgan Stanley & Co. Intl PLC DiscP 18.06.27 Bayer 47,5 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5D8Q4 | Morgan Stanley & Co. Intl PLC DiscP 17.12.27 SAP 160 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5D8R2 | Morgan Stanley & Co. Intl PLC DiscP 17.12.27 Siemens 275 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5D8S0 | Morgan Stanley & Co. Intl PLC DiscC 19.03.27 Ferrari 425 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5D8T8 | Morgan Stanley & Co. Intl PLC DiscC 17.12.27 Rheinme. 1400 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5D8U6 | Morgan Stanley & Co. Intl PLC DiscC 17.12.27 Rheinme. 1450 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5D8V4 | Morgan Stanley & Co. Intl PLC DiscC 17.12.27 Schneid. 350 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5D8W2 | Morgan Stanley & Co. Intl PLC DiscC 17.12.27 Allianz 540 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5D8X0 | Morgan Stanley & Co. Intl PLC DiscC 19.03.27 MTU Aero 460 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5D8Y8 | Morgan Stanley & Co. Intl PLC DiscC 17.12.27 adidas 135 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5D8Z5 | Morgan Stanley & Co. Intl PLC DiscC 17.12.27 adidas 140 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5D900 | Morgan Stanley & Co. Intl PLC DiscC 17.12.27 adidas 145 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5D918 | Morgan Stanley & Co. Intl PLC DiscC 17.12.27 adidas 150 | 04.08.2026 | St. | 100000 | EUR |

| ISIN | Bezeichnung | Erster Handelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000MR5D926 | Morgan Stanley & Co. Intl PLC DiscC 17.12.27 adidas 155 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5D934 | Morgan Stanley & Co. Intl PLC DiscC 17.12.27 adidas 160 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5D942 | Morgan Stanley & Co. Intl PLC DiscC 17.12.27 adidas 165 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5D959 | Morgan Stanley & Co. Intl PLC DiscC 17.12.27 adidas 170 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5D967 | Morgan Stanley & Co. Intl PLC DiscC 17.12.27 adidas 175 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5D975 | Morgan Stanley & Co. Intl PLC DiscC 17.12.27 adidas 180 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5D983 | Morgan Stanley & Co. Intl PLC DiscC 17.12.27 adidas 185 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5D991 | Morgan Stanley & Co. Intl PLC DiscC 17.12.27 adidas 190 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5D9A6 | Morgan Stanley & Co. Intl PLC DiscC 17.12.27 adidas 195 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5D9B4 | Morgan Stanley & Co. Intl PLC DiscC 17.12.27 adidas 200 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5D9C2 | Morgan Stanley & Co. Intl PLC DiscC 17.12.27 adidas 205 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5D9D0 | Morgan Stanley & Co. Intl PLC DiscC 17.12.27 ASMLHold 1750 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5D9E8 | Morgan Stanley & Co. Intl PLC DiscC 17.12.27 Nordisk 230 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5D9F5 | Morgan Stanley & Co. Intl PLC DiscC 17.12.27 Nordisk 240 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5D9G3 | Morgan Stanley & Co. Intl PLC DiscC 17.12.27 Siemens 340 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5D9H1 | Morgan Stanley & Co. Intl PLC DiscC 19.03.27 Siemens 350 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5D9J7 | Morgan Stanley & Co. Intl PLC DiscC 18.06.27 Siemens 350 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5D9K5 | Morgan Stanley & Co. Intl PLC DiscC 17.12.27 Siemens 350 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5D9L3 | Morgan Stanley & Co. Intl PLC DiscP 17.06.27 ARM 225 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5D9M1 | Morgan Stanley & Co. Intl PLC DiscP 17.06.27 ARM 200 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5D9N9 | Morgan Stanley & Co. Intl PLC DiscP 17.06.27 Novo-Nor 40 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5D9P4 | Morgan Stanley & Co. Intl PLC DiscP 19.02.27 Novo-Nor 40 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5D9Q2 | Morgan Stanley & Co. Intl PLC DiscP 17.06.27 Alibaba 125 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5D9R0 | Morgan Stanley & Co. Intl PLC DiscP 19.02.27 Alibaba 125 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5D9S8 | Morgan Stanley & Co. Intl PLC DiscP 17.06.27 XPENG 10 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5D9T6 | Morgan Stanley & Co. Intl PLC Put 19.03.27 SLB 50 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5D9U4 | Morgan Stanley & Co. Intl PLC DiscC 17.06.27 iSBa20Tr 70 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5D9V2 | Morgan Stanley & Co. Intl PLC DiscC 17.06.27 GlXSilvM 75 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5D9W0 | Morgan Stanley & Co. Intl PLC DiscC 17.06.27 KaneCSI 35 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5D9X8 | Morgan Stanley & Co. Intl PLC DiscC 17.06.27 iS.MSCIB 45 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5D9Y6 | Morgan Stanley & Co. Intl PLC DiscP 17.06.27 Vertiv 200 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5D9Z3 | Morgan Stanley & Co. Intl PLC DiscP 17.06.27 Jo.&Jo. 200 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DA04 | Morgan Stanley & Co. Intl PLC DiscP 17.06.27 Strategy 90 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DA12 | Morgan Stanley & Co. Intl PLC DiscP 17.06.27 Strategy 85 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DA20 | Morgan Stanley & Co. Intl PLC DiscP 17.06.27 Strategy 80 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DA38 | Morgan Stanley & Co. Intl PLC DiscP 17.06.27 Strategy 75 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DA46 | Morgan Stanley & Co. Intl PLC DiscP 17.06.27 Strategy 70 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DA53 | Morgan Stanley & Co. Intl PLC DiscP 19.03.27 Strategy 70 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DA61 | Morgan Stanley & Co. Intl PLC DiscP 17.12.27 Amazon 275 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DA79 | Morgan Stanley & Co. Intl PLC DiscP 17.06.27 Amazon 275 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DA87 | Morgan Stanley & Co. Intl PLC DiscP 19.03.27 Amazon 275 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DA95 | Morgan Stanley & Co. Intl PLC DiscP 17.06.27 Netflix 55 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DAA7 | Morgan Stanley & Co. Intl PLC DiscP 19.02.27 RTX 200 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DAB5 | Morgan Stanley & Co. Intl PLC DiscP 17.06.27 RTX 200 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DAC3 | Morgan Stanley & Co. Intl PLC DiscP 19.03.27 RTX 200 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DAD1 | Morgan Stanley & Co. Intl PLC DiscP 19.03.27 Vicor 200 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DAE9 | Morgan Stanley & Co. Intl PLC DiscP 17.12.27 NVIDIA 200 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DAF6 | Morgan Stanley & Co. Intl PLC DiscP 17.06.27 Robinh 70 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DAG4 | Morgan Stanley & Co. Intl PLC DiscP 19.03.27 AristaNe 175 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DAH2 | Morgan Stanley & Co. Intl PLC DiscP 17.06.27 AristaNe 175 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DAJ8 | Morgan Stanley & Co. Intl PLC DiscP 19.02.27 AristaNe 175 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DAK6 | Morgan Stanley & Co. Intl PLC DiscP 17.06.27 AristaNe 150 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DAL4 | Morgan Stanley & Co. Intl PLC DiscP 19.03.27 AristaNe 150 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DAM2 | Morgan Stanley & Co. Intl PLC DiscP 19.02.27 AristaNe 150 | 04.08.2026 | St. | 100000 | EUR |

| ISIN | Bezeichnung | Erster Handelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000MR5DAN0 | Morgan Stanley & Co. Intl PLC DiscP 17.06.27 T-Mobile 150 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DAP5 | Morgan Stanley & Co. Intl PLC DiscP 19.03.27 T-Mobile 150 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DAQ3 | Morgan Stanley & Co. Intl PLC DiscP 17.06.27 Applied 500 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DAR1 | Morgan Stanley & Co. Intl PLC DiscP 17.12.27 Microso. 450 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DAS9 | Morgan Stanley & Co. Intl PLC DiscP 19.03.27 Lockheed 500 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DAT7 | Morgan Stanley & Co. Intl PLC DiscP 17.06.27 Lockheed 500 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DAU5 | Morgan Stanley & Co. Intl PLC DiscP 17.06.27 Intel 90 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DAV3 | Morgan Stanley & Co. Intl PLC DiscP 19.02.27 Intel 90 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DAW1 | Morgan Stanley & Co. Intl PLC DiscC 19.03.27 Regen.Ph 750 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DAX9 | Morgan Stanley & Co. Intl PLC DiscC 17.06.27 Regen.Ph 750 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DAY7 | Morgan Stanley & Co. Intl PLC DiscC 19.02.27 Regen.Ph 750 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DAZ4 | Morgan Stanley & Co. Intl PLC DiscC 17.12.27 Facebook 430 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DB03 | Morgan Stanley & Co. Intl PLC DiscC 17.12.27 Facebook 440 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DB11 | Morgan Stanley & Co. Intl PLC DiscC 17.06.27 Vicor 175 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DB29 | Morgan Stanley & Co. Intl PLC DiscC 19.03.27 Vicor 175 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DB37 | Morgan Stanley & Co. Intl PLC DiscC 17.06.27 Vicor 200 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DB45 | Morgan Stanley & Co. Intl PLC DiscC 19.03.27 Vicor 200 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DB52 | Morgan Stanley & Co. Intl PLC DiscC 19.03.27 Vicor 225 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DB60 | Morgan Stanley & Co. Intl PLC DiscC 17.06.27 Vicor 225 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DB78 | Morgan Stanley & Co. Intl PLC DiscC 19.03.27 Vicor 250 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DB86 | Morgan Stanley & Co. Intl PLC DiscC 17.06.27 Vicor 250 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DB94 | Morgan Stanley & Co. Intl PLC DiscC 17.12.27 EliLilly 900 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DBA5 | Morgan Stanley & Co. Intl PLC DiscC 17.06.27 Lockheed 600 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DBB3 | Morgan Stanley & Co. Intl PLC DiscC 17.06.27 Lockheed 650 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DBC1 | Morgan Stanley & Co. Intl PLC DiscC 17.06.27 Lockheed 700 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DBD9 | Morgan Stanley & Co. Intl PLC Put 17.12.27 iShsTrEx 100 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DBE7 | Morgan Stanley & Co. Intl PLC Put 18.06.27 iShsTrEx 100 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DBF4 | Morgan Stanley & Co. Intl PLC Put 17.12.27 GlXSilvM 50 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DBG2 | Morgan Stanley & Co. Intl PLC DiscP 19.03.27 Roundhil 50 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DBH0 | Morgan Stanley & Co. Intl PLC DiscC 16.10.26 DAX 28100 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DBJ6 | Morgan Stanley & Co. Intl PLC DiscC 16.10.26 DAX 28100 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DBK4 | Morgan Stanley & Co. Intl PLC DiscC 16.10.26 DAX 28100 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DBL2 | Morgan Stanley & Co. Intl PLC DiscC 16.10.26 DAX 28200 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DBM0 | Morgan Stanley & Co. Intl PLC DiscC 16.10.26 DAX 28200 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DBN8 | Morgan Stanley & Co. Intl PLC DiscC 16.10.26 DAX 28200 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DBP3 | Morgan Stanley & Co. Intl PLC DiscC 16.10.26 DAX 28300 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DBQ1 | Morgan Stanley & Co. Intl PLC DiscC 16.10.26 DAX 28300 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DBR9 | Morgan Stanley & Co. Intl PLC DiscC 16.10.26 DAX 28300 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DBS7 | Morgan Stanley & Co. Intl PLC DiscC 18.06.27 DAX 33000 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DBT5 | Morgan Stanley & Co. Intl PLC DiscC 18.06.27 DAX 33000 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DBU3 | Morgan Stanley & Co. Intl PLC DiscC 17.12.27 DAX 33100 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DBV1 | Morgan Stanley & Co. Intl PLC DiscC 17.12.27 DAX 33100 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DBW9 | Morgan Stanley & Co. Intl PLC DiscC 18.06.27 DAX 33100 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DBX7 | Morgan Stanley & Co. Intl PLC DiscC 18.06.27 DAX 33100 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DBY5 | Morgan Stanley & Co. Intl PLC DiscC 17.12.27 DAX 33200 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DBZ2 | Morgan Stanley & Co. Intl PLC DiscC 17.12.27 DAX 33200 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DC02 | Morgan Stanley & Co. Intl PLC DiscC 17.12.27 DAX 33300 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DC10 | Morgan Stanley & Co. Intl PLC DiscC 17.12.27 DAX 33300 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DC28 | Morgan Stanley & Co. Intl PLC DiscC 17.12.27 DAX 33400 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DC36 | Morgan Stanley & Co. Intl PLC DiscC 17.12.27 DAX 33400 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DC44 | Morgan Stanley & Co. Intl PLC DiscC 17.12.27 DAX 33500 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DC51 | Morgan Stanley & Co. Intl PLC DiscC 17.12.27 DAX 33500 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DC69 | Morgan Stanley & Co. Intl PLC DiscC 17.12.27 DAX 33600 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DC77 | Morgan Stanley & Co. Intl PLC DiscC 17.12.27 DAX 33600 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DC85 | Morgan Stanley & Co. Intl PLC DiscC 17.12.27 DAX 33700 | 04.08.2026 | St. | 100000 | EUR |

| ISIN | Bezeichnung | Erster Handelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000MR5DC93 | Morgan Stanley & Co. Intl PLC DiscC 17.12.27 DAX 33700 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DCA3 | Morgan Stanley & Co. Intl PLC Call 17.06.27 IrisEner 45 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DCB1 | Morgan Stanley & Co. Intl PLC Call 17.12.27 IrisEner 47,5 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DCC9 | Morgan Stanley & Co. Intl PLC Call 17.06.27 Garmin 350 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DCD7 | Morgan Stanley & Co. Intl PLC Call 19.03.27 Garmin 350 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DCE5 | Morgan Stanley & Co. Intl PLC Call 17.12.27 Garmin 350 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DCF2 | Morgan Stanley & Co. Intl PLC Call 19.03.27 SLB 62,5 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DCG0 | Morgan Stanley & Co. Intl PLC Call 16.06.28 Accent. 250 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DCH8 | Morgan Stanley & Co. Intl PLC Call 16.06.28 Linde 470 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DCJ4 | Morgan Stanley & Co. Intl PLC Call 15.12.28 Linde 480 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DCK2 | Morgan Stanley & Co. Intl PLC Call 15.06.29 Linde 500 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DCL0 | Morgan Stanley & Co. Intl PLC Call 19.03.27 FiMaSil. 14 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DCM8 | Morgan Stanley & Co. Intl PLC Call 17.12.27 FiMaSil. 16 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DCN6 | Morgan Stanley & Co. Intl PLC Call 17.12.27 POETTech 9 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DCP1 | Morgan Stanley & Co. Intl PLC Put 17.12.27 DAX 28575 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DCQ9 | Morgan Stanley & Co. Intl PLC Put 17.12.27 DAX 28550 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DCR7 | Morgan Stanley & Co. Intl PLC Put 17.12.27 DAX 28550 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DCS5 | Morgan Stanley & Co. Intl PLC Put 17.12.27 DAX 28525 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DCT3 | Morgan Stanley & Co. Intl PLC Put 18.06.27 DAX 28525 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DCU1 | Morgan Stanley & Co. Intl PLC Put 18.06.27 DAX 28500 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DCV9 | Morgan Stanley & Co. Intl PLC Put 18.06.27 DAX 28500 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DCW7 | Morgan Stanley & Co. Intl PLC Put 17.12.27 DAX 28500 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DCX5 | Morgan Stanley & Co. Intl PLC Put 17.12.27 DAX 28500 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DCY3 | Morgan Stanley & Co. Intl PLC Put 18.06.27 DAX 28475 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DCZ0 | Morgan Stanley & Co. Intl PLC Put 17.12.27 DAX 28475 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DD01 | Morgan Stanley & Co. Intl PLC Put 17.12.27 DAX 28450 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DD19 | Morgan Stanley & Co. Intl PLC Put 18.06.27 DAX 28450 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DD27 | Morgan Stanley & Co. Intl PLC Put 18.06.27 DAX 28450 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DD35 | Morgan Stanley & Co. Intl PLC Put 17.12.27 DAX 28450 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DD43 | Morgan Stanley & Co. Intl PLC Put 18.06.27 DAX 28425 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DD50 | Morgan Stanley & Co. Intl PLC Put 17.12.27 DAX 28425 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DD68 | Morgan Stanley & Co. Intl PLC Put 18.06.27 DAX 28400 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DD76 | Morgan Stanley & Co. Intl PLC Put 17.12.27 DAX 28400 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DD84 | Morgan Stanley & Co. Intl PLC Put 18.06.27 DAX 28400 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DD92 | Morgan Stanley & Co. Intl PLC Put 17.12.27 DAX 28400 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DDA1 | Morgan Stanley & Co. Intl PLC Put 17.12.27 DAX 28375 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DDB9 | Morgan Stanley & Co. Intl PLC Put 18.06.27 DAX 28375 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DDC7 | Morgan Stanley & Co. Intl PLC Put 17.12.27 DAX 28350 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DDD5 | Morgan Stanley & Co. Intl PLC Put 17.12.27 DAX 28350 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DDE3 | Morgan Stanley & Co. Intl PLC Put 18.06.27 DAX 28350 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DDF0 | Morgan Stanley & Co. Intl PLC Put 18.06.27 DAX 28350 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DDG8 | Morgan Stanley & Co. Intl PLC Put 18.06.27 DAX 28325 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DDH6 | Morgan Stanley & Co. Intl PLC Put 17.12.27 DAX 28325 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DDJ2 | Morgan Stanley & Co. Intl PLC Put 18.06.27 DAX 28300 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DDK0 | Morgan Stanley & Co. Intl PLC Put 17.12.27 DAX 28300 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DDL8 | Morgan Stanley & Co. Intl PLC Put 17.12.27 DAX 28300 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DDM6 | Morgan Stanley & Co. Intl PLC Put 18.06.27 DAX 28300 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DDN4 | Morgan Stanley & Co. Intl PLC Put 19.03.27 DAX 27875 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DDP9 | Morgan Stanley & Co. Intl PLC Put 19.03.27 DAX 27850 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DDQ7 | Morgan Stanley & Co. Intl PLC Put 19.03.27 DAX 27850 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DDR5 | Morgan Stanley & Co. Intl PLC Put 19.03.27 DAX 27825 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DDS3 | Morgan Stanley & Co. Intl PLC Put 19.03.27 DAX 27800 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DDT1 | Morgan Stanley & Co. Intl PLC Put 19.03.27 DAX 27800 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DDU9 | Morgan Stanley & Co. Intl PLC Put 16.10.26 DAX 26825 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DDV7 | Morgan Stanley & Co. Intl PLC Put 16.10.26 DAX 26800 | 04.08.2026 | St. | 100000 | EUR |

| ISIN | Bezeichnung | Erster Handelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000MR5DDW5 | Morgan Stanley & Co. Intl PLC Put 16.10.26 DAX 26800 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DDX3 | Morgan Stanley & Co. Intl PLC Put 16.10.26 DAX 26775 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DDY1 | Morgan Stanley & Co. Intl PLC Put 16.10.26 DAX 26750 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DDZ8 | Morgan Stanley & Co. Intl PLC Put 16.10.26 DAX 26750 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DE00 | Morgan Stanley & Co. Intl PLC Put 16.10.26 DAX 26725 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DE18 | Morgan Stanley & Co. Intl PLC Put 16.10.26 DAX 26700 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DE26 | Morgan Stanley & Co. Intl PLC Put 16.10.26 DAX 26700 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DE34 | Morgan Stanley & Co. Intl PLC Put 16.10.26 DAX 26675 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DE42 | Morgan Stanley & Co. Intl PLC Put 16.10.26 DAX 26650 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DE59 | Morgan Stanley & Co. Intl PLC Put 16.10.26 DAX 26650 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DE67 | Morgan Stanley & Co. Intl PLC Put 16.10.26 DAX 26625 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DE75 | Morgan Stanley & Co. Intl PLC Put 16.10.26 DAX 26600 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DE83 | Morgan Stanley & Co. Intl PLC Put 16.10.26 DAX 26600 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DE91 | Morgan Stanley & Co. Intl PLC Put 16.10.26 DAX 26575 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DEA9 | Morgan Stanley & Co. Intl PLC Put 16.10.26 DAX 26550 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DEB7 | Morgan Stanley & Co. Intl PLC Put 16.10.26 DAX 26550 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DEC5 | Morgan Stanley & Co. Intl PLC Put 16.10.26 DAX 26525 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DED3 | Morgan Stanley & Co. Intl PLC Put 16.10.26 DAX 26500 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DEE1 | Morgan Stanley & Co. Intl PLC Put 16.10.26 DAX 26500 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DEF8 | Morgan Stanley & Co. Intl PLC Put 16.10.26 DAX 26475 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DEG6 | Morgan Stanley & Co. Intl PLC Put 16.10.26 DAX 26450 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DEH4 | Morgan Stanley & Co. Intl PLC Put 16.10.26 DAX 26450 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DEJ0 | Morgan Stanley & Co. Intl PLC Put 16.10.26 DAX 26425 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DEK8 | Morgan Stanley & Co. Intl PLC Put 16.10.26 DAX 26400 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DEL6 | Morgan Stanley & Co. Intl PLC Put 16.10.26 DAX 26400 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DEM4 | Morgan Stanley & Co. Intl PLC Put 16.10.26 DAX 26375 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DEN2 | Morgan Stanley & Co. Intl PLC Put 16.10.26 DAX 26350 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DEP7 | Morgan Stanley & Co. Intl PLC Put 16.10.26 DAX 26350 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DEQ5 | Morgan Stanley & Co. Intl PLC Put 16.10.26 DAX 26325 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DER3 | Morgan Stanley & Co. Intl PLC DiscC 17.12.27 ASML H. 2000 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DES1 | Morgan Stanley & Co. Intl PLC DiscC 17.06.27 TaiwanSM 490 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DET9 | Morgan Stanley & Co. Intl PLC DiscC 17.06.27 TaiwanSM 500 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DEU7 | Morgan Stanley & Co. Intl PLC DiscC 17.06.27 ARM 180 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DEV5 | Morgan Stanley & Co. Intl PLC DiscC 19.02.27 Baidu 140 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DEW3 | Morgan Stanley & Co. Intl PLC DiscC 17.06.27 Baidu 140 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DEX1 | Morgan Stanley & Co. Intl PLC DiscC 19.02.27 Alibaba 145 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DEY9 | Morgan Stanley & Co. Intl PLC DiscC 17.06.27 Alibaba 145 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DEZ6 | Morgan Stanley & Co. Intl PLC DiscC 19.02.27 Alibaba 150 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DF09 | Morgan Stanley & Co. Intl PLC DiscC 17.06.27 Alibaba 150 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DF17 | Morgan Stanley & Co. Intl PLC DiscC 19.02.27 Alibaba 155 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DF25 | Morgan Stanley & Co. Intl PLC DiscC 17.06.27 Alibaba 155 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DF33 | Morgan Stanley & Co. Intl PLC DiscC 19.02.27 Novo-Nor 36 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DF41 | Morgan Stanley & Co. Intl PLC DiscC 17.06.27 Novo-Nor 36 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DF58 | Morgan Stanley & Co. Intl PLC DiscC 19.02.27 Novo-Nor 37 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DF66 | Morgan Stanley & Co. Intl PLC DiscC 17.06.27 Novo-Nor 37 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DF74 | Morgan Stanley & Co. Intl PLC DiscC 17.06.27 Novo-Nor 38 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DF82 | Morgan Stanley & Co. Intl PLC DiscC 19.02.27 Novo-Nor 38 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DF90 | Morgan Stanley & Co. Intl PLC DiscC 19.02.27 Novo-Nor 39 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DFA6 | Morgan Stanley & Co. Intl PLC DiscC 17.06.27 Novo-Nor 39 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DFB4 | Morgan Stanley & Co. Intl PLC DiscC 17.06.27 Novo-Nor 41 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DFC2 | Morgan Stanley & Co. Intl PLC DiscC 19.02.27 Novo-Nor 41 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DFD0 | Morgan Stanley & Co. Intl PLC DiscC 17.06.27 Novo-Nor 44 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DFE8 | Morgan Stanley & Co. Intl PLC DiscC 19.02.27 Novo-Nor 44 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DFF5 | Morgan Stanley & Co. Intl PLC DiscC 19.02.27 Novo-Nor 46 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DFG3 | Morgan Stanley & Co. Intl PLC DiscC 17.06.27 Novo-Nor 46 | 04.08.2026 | St. | 100000 | EUR |

| ISIN | Bezeichnung | Erster Handelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000MR5DFH1 | Morgan Stanley & Co. Intl PLC DiscC 19.02.27 Novo-Nor 49 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DFJ7 | Morgan Stanley & Co. Intl PLC DiscC 17.06.27 Novo-Nor 49 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DFK5 | Morgan Stanley & Co. Intl PLC DiscC 19.02.27 Novo-Nor 51 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DFL3 | Morgan Stanley & Co. Intl PLC DiscC 17.06.27 Novo-Nor 51 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DFM1 | Morgan Stanley & Co. Intl PLC DiscC 19.02.27 Novo-Nor 54 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DFN9 | Morgan Stanley & Co. Intl PLC DiscC 17.06.27 Novo-Nor 54 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DFP4 | Morgan Stanley & Co. Intl PLC DiscC 17.06.27 Novo-Nor 56 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DFQ2 | Morgan Stanley & Co. Intl PLC DiscC 19.02.27 Novo-Nor 56 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DFR0 | Morgan Stanley & Co. Intl PLC DiscC 19.03.27 Novo-Nor 57 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DFS8 | Morgan Stanley & Co. Intl PLC DiscC 19.03.27 Novo-Nor 58 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DFT6 | Morgan Stanley & Co. Intl PLC DiscC 17.06.27 Pinduodu 107,5 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DFU4 | Morgan Stanley & Co. Intl PLC DiscC 17.06.27 Pinduodu 110 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DFV2 | Morgan Stanley & Co. Intl PLC Put 18.06.27 Nordex 28 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DFW0 | Morgan Stanley & Co. Intl PLC Put 17.12.27 Nordex 27 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DFX8 | Morgan Stanley & Co. Intl PLC Put 19.03.27 Ferrari 350 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DFY6 | Morgan Stanley & Co. Intl PLC Put 18.06.27 Rheinme. 1200 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DFZ3 | Morgan Stanley & Co. Intl PLC Put 16.06.28 Rheinme. 1200 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DG08 | Morgan Stanley & Co. Intl PLC Put 17.12.27 Rheinme. 1200 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DG16 | Morgan Stanley & Co. Intl PLC Put 19.03.27 Rheinme. 1200 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DG24 | Morgan Stanley & Co. Intl PLC Put 19.03.27 Rheinme. 1175 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DG32 | Morgan Stanley & Co. Intl PLC Put 16.06.28 Rheinme. 1175 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DG40 | Morgan Stanley & Co. Intl PLC Put 17.12.27 Rheinme. 1175 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DG57 | Morgan Stanley & Co. Intl PLC Put 18.06.27 Rheinme. 1175 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DG65 | Morgan Stanley & Co. Intl PLC Put 18.06.27 Rheinme. 1150 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DG73 | Morgan Stanley & Co. Intl PLC Put 16.06.28 Rheinme. 1150 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DG81 | Morgan Stanley & Co. Intl PLC Put 19.03.27 Rheinme. 1150 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DG99 | Morgan Stanley & Co. Intl PLC Put 17.12.27 Rheinme. 1150 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DGA4 | Morgan Stanley & Co. Intl PLC Put 17.12.27 Rheinme. 1125 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DGB2 | Morgan Stanley & Co. Intl PLC Put 19.03.27 Rheinme. 1125 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DGC0 | Morgan Stanley & Co. Intl PLC Put 18.06.27 Rheinme. 1125 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DGD8 | Morgan Stanley & Co. Intl PLC Put 16.06.28 Rheinme. 1125 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DGE6 | Morgan Stanley & Co. Intl PLC Put 16.06.28 Schneid. 300 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DGF3 | Morgan Stanley & Co. Intl PLC Put 19.03.27 INGGroep 30 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DGG1 | Morgan Stanley & Co. Intl PLC Put 18.06.27 INGGroep 30 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DGH9 | Morgan Stanley & Co. Intl PLC Put 17.12.27 INGGroep 30 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DGJ5 | Morgan Stanley & Co. Intl PLC Put 18.06.27 Raif.Int 60 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DGK3 | Morgan Stanley & Co. Intl PLC Put 19.03.27 Raif.Int 60 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DGL1 | Morgan Stanley & Co. Intl PLC Put 19.03.27 CZ Medi. 32,5 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DGM9 | Morgan Stanley & Co. Intl PLC Put 16.06.28 adidas 130 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DGN7 | Morgan Stanley & Co. Intl PLC Put 19.03.27 AirLiq. 150 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DGP2 | Morgan Stanley & Co. Intl PLC Put 17.12.27 Coba 40 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DGQ0 | Morgan Stanley & Co. Intl PLC Put 16.06.28 Coba 40 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DGR8 | Morgan Stanley & Co. Intl PLC Put 19.03.27 Coba 39 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DGS6 | Morgan Stanley & Co. Intl PLC Put 18.06.27 Hexa 100 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DGT4 | Morgan Stanley & Co. Intl PLC Put 16.06.28 Dt.Tele 28 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DGU2 | Morgan Stanley & Co. Intl PLC Put 19.03.27 Astraze. 100 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DGV0 | Morgan Stanley & Co. Intl PLC Put 16.06.28 BASF 52,5 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DGW8 | Morgan Stanley & Co. Intl PLC Put 16.06.28 Mercedes 48 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DGX6 | Morgan Stanley & Co. Intl PLC Put 16.06.28 Mercedes 47 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DGY4 | Morgan Stanley & Co. Intl PLC Put 16.06.28 Dt.Post 60 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DGZ1 | Morgan Stanley & Co. Intl PLC Put 19.03.27 SocGén. 80 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DH07 | Morgan Stanley & Co. Intl PLC Put 18.06.27 SocGén. 80 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DH15 | Morgan Stanley & Co. Intl PLC Put 17.12.27 DaimTruc 51 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DH23 | Morgan Stanley & Co. Intl PLC Put 18.06.27 DaimTruc 50 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DH31 | Morgan Stanley & Co. Intl PLC Put 17.12.27 DaimTruc 50 | 04.08.2026 | St. | 100000 | EUR |

| ISIN | Bezeichnung | Erster Handelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000MR5DH49 | Morgan Stanley & Co. Intl PLC Put 19.03.27 DaimTruc 50 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DH56 | Morgan Stanley & Co. Intl PLC Put 18.06.27 DaimTruc 49 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DH64 | Morgan Stanley & Co. Intl PLC Put 19.03.27 DaimTruc 49 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DH72 | Morgan Stanley & Co. Intl PLC Put 18.06.27 Kering 300 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DH80 | Morgan Stanley & Co. Intl PLC Put 17.12.27 Kering 300 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DH98 | Morgan Stanley & Co. Intl PLC Put 16.06.28 Kering 300 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DHA2 | Morgan Stanley & Co. Intl PLC Put 16.06.28 BMW 62,5 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DHB0 | Morgan Stanley & Co. Intl PLC Put 16.06.28 VW Vz 77,5 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DHC8 | Morgan Stanley & Co. Intl PLC Put 19.03.27 TUI 8 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DHD6 | Morgan Stanley & Co. Intl PLC Put 16.06.28 SAP 170 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DHE4 | Morgan Stanley & Co. Intl PLC Put 18.06.27 Siemens 290 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DHF1 | Morgan Stanley & Co. Intl PLC Put 16.06.28 Siemens 290 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DHG9 | Morgan Stanley & Co. Intl PLC Put 18.06.27 Thyssen 13 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DHH7 | Morgan Stanley & Co. Intl PLC Put 16.06.28 Thyssen 13 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DHJ3 | Morgan Stanley & Co. Intl PLC Put 19.03.27 Thyssen 13 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DHK1 | Morgan Stanley & Co. Intl PLC Put 17.12.27 Thyssen 13 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DHL9 | Morgan Stanley & Co. Intl PLC Call 19.03.27 Mercadol 2450 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DHM7 | Morgan Stanley & Co. Intl PLC Call 16.06.28 Mercadol 2450 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DHN5 | Morgan Stanley & Co. Intl PLC Call 15.12.28 AMD 610 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DHP0 | Morgan Stanley & Co. Intl PLC Call 15.06.29 AMD 700 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DHQ8 | Morgan Stanley & Co. Intl PLC Call 15.06.29 AMD 720 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DHR6 | Morgan Stanley & Co. Intl PLC Call 16.06.28 Crowdstr 242,5 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DHS4 | Morgan Stanley & Co. Intl PLC Call 19.03.27 Crowdstr 242,5 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DHT2 | Morgan Stanley & Co. Intl PLC Call 17.12.27 Crowdstr 242,5 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DHU0 | Morgan Stanley & Co. Intl PLC Call 17.06.27 Crowdstr 242,5 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DHV8 | Morgan Stanley & Co. Intl PLC Call 17.06.27 Crowdstr 247,5 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DHW6 | Morgan Stanley & Co. Intl PLC Call 19.03.27 Crowdstr 247,5 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DHX4 | Morgan Stanley & Co. Intl PLC Call 16.06.28 Crowdstr 247,5 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DHY2 | Morgan Stanley & Co. Intl PLC Call 17.12.27 Crowdstr 247,5 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DHZ9 | Morgan Stanley & Co. Intl PLC Call 16.06.28 Crowdstr 252,5 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DJ05 | Morgan Stanley & Co. Intl PLC Call 17.06.27 Crowdstr 252,5 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DJ13 | Morgan Stanley & Co. Intl PLC Call 19.03.27 Crowdstr 252,5 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DJ21 | Morgan Stanley & Co. Intl PLC Call 17.12.27 Crowdstr 252,5 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DJ39 | Morgan Stanley & Co. Intl PLC Call 19.03.27 Crowdstr 275 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DJ47 | Morgan Stanley & Co. Intl PLC Call 17.06.27 Crowdstr 275 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DJ54 | Morgan Stanley & Co. Intl PLC Call 16.06.28 Crowdstr 275 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DJ62 | Morgan Stanley & Co. Intl PLC Call 17.12.27 Crowdstr 275 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DJ70 | Morgan Stanley & Co. Intl PLC Call 16.06.28 Crowdstr 280 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DJ88 | Morgan Stanley & Co. Intl PLC Call 16.06.28 Crowdstr 285 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DJ96 | Morgan Stanley & Co. Intl PLC Call 17.06.27 Crowdstr 285 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DJA8 | Morgan Stanley & Co. Intl PLC Call 19.03.27 Crowdstr 285 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DJB6 | Morgan Stanley & Co. Intl PLC Call 17.12.27 Crowdstr 285 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DJC4 | Morgan Stanley & Co. Intl PLC Call 16.06.28 Crowdstr 290 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DJD2 | Morgan Stanley & Co. Intl PLC Call 17.12.27 Crowdstr 310 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DJE0 | Morgan Stanley & Co. Intl PLC Call 17.06.27 Crowdstr 310 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DJF7 | Morgan Stanley & Co. Intl PLC Call 19.03.27 Crowdstr 310 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DJG5 | Morgan Stanley & Co. Intl PLC Call 17.12.27 Crowdstr 320 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DJH3 | Morgan Stanley & Co. Intl PLC Call 17.06.27 Crowdstr 320 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DJJ9 | Morgan Stanley & Co. Intl PLC Call 19.03.27 Crowdstr 320 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DJK7 | Morgan Stanley & Co. Intl PLC Call 15.12.28 Facebook 580 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DJL5 | Morgan Stanley & Co. Intl PLC Call 15.12.28 Facebook 590 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DJM3 | Morgan Stanley & Co. Intl PLC Call 15.12.28 Facebook 600 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DJN1 | Morgan Stanley & Co. Intl PLC Call 15.06.29 Facebook 620 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DJP6 | Morgan Stanley & Co. Intl PLC Call 15.06.29 Facebook 640 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DJQ4 | Morgan Stanley & Co. Intl PLC Call 19.03.27 Vicor 210 | 04.08.2026 | St. | 100000 | EUR |

| ISIN | Bezeichnung | Erster Handelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000MR5DJR2 | Morgan Stanley & Co. Intl PLC Call 19.03.27 Vicor 220 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DJS0 | Morgan Stanley & Co. Intl PLC Call 17.06.27 Vicor 230 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DJT8 | Morgan Stanley & Co. Intl PLC Call 19.03.27 Vicor 230 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DJU6 | Morgan Stanley & Co. Intl PLC Call 17.06.27 Vicor 240 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DJV4 | Morgan Stanley & Co. Intl PLC Call 19.03.27 Vicor 240 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DJW2 | Morgan Stanley & Co. Intl PLC Call 17.06.27 Vicor 250 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DJX0 | Morgan Stanley & Co. Intl PLC Call 19.03.27 Vicor 250 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DJY8 | Morgan Stanley & Co. Intl PLC Call 17.06.27 Vicor 260 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DJZ5 | Morgan Stanley & Co. Intl PLC Call 19.03.27 Vicor 260 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DK02 | Morgan Stanley & Co. Intl PLC Call 19.03.27 Vicor 270 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DK10 | Morgan Stanley & Co. Intl PLC Call 17.06.27 Vicor 270 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DK28 | Morgan Stanley & Co. Intl PLC Call 17.12.27 Vicor 270 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DK36 | Morgan Stanley & Co. Intl PLC Call 17.06.27 Vicor 280 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DK44 | Morgan Stanley & Co. Intl PLC Call 19.03.27 Vicor 280 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DK51 | Morgan Stanley & Co. Intl PLC Call 17.12.27 Vicor 280 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DK69 | Morgan Stanley & Co. Intl PLC Call 17.12.27 Vicor 320 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DK77 | Morgan Stanley & Co. Intl PLC Call 17.06.27 Vicor 320 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DK85 | Morgan Stanley & Co. Intl PLC Call 19.03.27 Vicor 320 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DK93 | Morgan Stanley & Co. Intl PLC Call 17.12.27 Cummins 600 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DKA6 | Morgan Stanley & Co. Intl PLC Call 16.06.28 Applied 610 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DKB4 | Morgan Stanley & Co. Intl PLC Call 16.06.28 Applied 630 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DKC2 | Morgan Stanley & Co. Intl PLC Call 16.06.28 Applied 650 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DKD0 | Morgan Stanley & Co. Intl PLC Call 15.06.29 MasterC. 860 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DKE8 | Morgan Stanley & Co. Intl PLC Call 15.06.29 Apple 320 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DKF5 | Morgan Stanley & Co. Intl PLC Call 15.06.29 Apple 330 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DKG3 | Morgan Stanley & Co. Intl PLC Call 19.03.27 VISA 475 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DKH1 | Morgan Stanley & Co. Intl PLC Call 17.12.27 VISA 475 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DKJ7 | Morgan Stanley & Co. Intl PLC Call 16.06.28 VISA 475 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DKK5 | Morgan Stanley & Co. Intl PLC Call 17.06.27 VISA 475 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DKL3 | Morgan Stanley & Co. Intl PLC Call 17.06.27 VISA 550 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DKM1 | Morgan Stanley & Co. Intl PLC Call 17.12.27 VISA 550 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DKN9 | Morgan Stanley & Co. Intl PLC Call 16.06.28 VISA 550 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DKP4 | Morgan Stanley & Co. Intl PLC Call 19.03.27 VISA 550 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DKQ2 | Morgan Stanley & Co. Intl PLC Call 19.03.27 VISA 560 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DKR0 | Morgan Stanley & Co. Intl PLC Call 19.03.27 Vertiv 225 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DKS8 | Morgan Stanley & Co. Intl PLC Call 19.03.27 Vertiv 230 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DKT6 | Morgan Stanley & Co. Intl PLC Call 19.03.27 Vertiv 235 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DKU4 | Morgan Stanley & Co. Intl PLC Call 19.03.27 Vertiv 245 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DKV2 | Morgan Stanley & Co. Intl PLC Call 19.03.27 Vertiv 255 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DKW0 | Morgan Stanley & Co. Intl PLC Call 19.03.27 Vertiv 265 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DKX8 | Morgan Stanley & Co. Intl PLC Call 19.03.27 Vertiv 275 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DKY6 | Morgan Stanley & Co. Intl PLC Call 19.03.27 Vertiv 285 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DKZ3 | Morgan Stanley & Co. Intl PLC Call 19.03.27 Vertiv 295 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DL01 | Morgan Stanley & Co. Intl PLC Call 19.03.27 Vertiv 305 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DL19 | Morgan Stanley & Co. Intl PLC Call 19.03.27 Vertiv 315 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DL27 | Morgan Stanley & Co. Intl PLC Call 15.06.29 U.Health 420 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DL35 | Morgan Stanley & Co. Intl PLC Call 15.06.29 U.Health 430 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DL43 | Morgan Stanley & Co. Intl PLC Call 15.06.29 Intuit 480 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DL50 | Morgan Stanley & Co. Intl PLC Call 16.06.28 CadenceD 350 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DL68 | Morgan Stanley & Co. Intl PLC Call 15.06.29 Alphab.C 530 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DL76 | Morgan Stanley & Co. Intl PLC Call 15.06.29 Alphab.C 540 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DL84 | Morgan Stanley & Co. Intl PLC Call 17.12.27 KLA-Ten. 210 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DL92 | Morgan Stanley & Co. Intl PLC Call 17.06.27 KLA-Ten. 210 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DLA4 | Morgan Stanley & Co. Intl PLC Call 17.06.27 KLA-Ten. 230 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DLB2 | Morgan Stanley & Co. Intl PLC Call 17.12.27 KLA-Ten. 230 | 04.08.2026 | St. | 100000 | EUR |

| ISIN | Bezeichnung | Erster Handelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000MR5DLC0 | Morgan Stanley & Co. Intl PLC Call 17.12.27 KLA-Ten. 240 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DLD8 | Morgan Stanley & Co. Intl PLC Call 17.06.27 KLA-Ten. 260 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DLE6 | Morgan Stanley & Co. Intl PLC Call 19.03.27 KLA-Ten. 260 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DLF3 | Morgan Stanley & Co. Intl PLC Call 17.12.27 KLA-Ten. 260 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DLG1 | Morgan Stanley & Co. Intl PLC Call 19.03.27 KLA-Ten. 280 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DLH9 | Morgan Stanley & Co. Intl PLC Call 17.06.27 KLA-Ten. 280 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DLJ5 | Morgan Stanley & Co. Intl PLC Call 17.12.27 KLA-Ten. 280 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DLK3 | Morgan Stanley & Co. Intl PLC Call 15.06.29 Microso. 600 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DLL1 | Morgan Stanley & Co. Intl PLC Call 15.06.29 Microso. 620 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DLM9 | Morgan Stanley & Co. Intl PLC Call 15.06.29 Microso. 640 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DLN7 | Morgan Stanley & Co. Intl PLC Call 15.06.29 Microso. 660 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DLP2 | Morgan Stanley & Co. Intl PLC Call 16.06.28 Microso. 680 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DLQ0 | Morgan Stanley & Co. Intl PLC Call 15.12.28 Microso. 680 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DLR8 | Morgan Stanley & Co. Intl PLC Call 15.06.29 Microso. 680 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DLS6 | Morgan Stanley & Co. Intl PLC Call 16.06.28 Microso. 700 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DLT4 | Morgan Stanley & Co. Intl PLC Call 21.01.28 Microso. 700 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DLU2 | Morgan Stanley & Co. Intl PLC Call 15.06.29 Microso. 700 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DLV0 | Morgan Stanley & Co. Intl PLC Call 19.03.27 Microso. 700 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DLW8 | Morgan Stanley & Co. Intl PLC Call 15.12.28 Microso. 700 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DLX6 | Morgan Stanley & Co. Intl PLC Call 19.03.27 Microso. 760 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DLY4 | Morgan Stanley & Co. Intl PLC Call 21.01.28 Microso. 760 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DLZ1 | Morgan Stanley & Co. Intl PLC Call 21.01.28 MasterC. 860 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DM00 | Morgan Stanley & Co. Intl PLC Call 19.03.27 MasterC. 860 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DM18 | Morgan Stanley & Co. Intl PLC Call 16.06.28 MasterC. 860 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DM26 | Morgan Stanley & Co. Intl PLC Call 15.12.28 MasterC. 860 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DM34 | Morgan Stanley & Co. Intl PLC Call 16.06.28 Marvell 235 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DM42 | Morgan Stanley & Co. Intl PLC Call 16.06.28 Marvell 245 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DM59 | Morgan Stanley & Co. Intl PLC Call 16.06.28 Marvell 270 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DM67 | Morgan Stanley & Co. Intl PLC Call 19.03.27 Mas 250 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DM75 | Morgan Stanley & Co. Intl PLC Call 17.06.27 Mas 250 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DM83 | Morgan Stanley & Co. Intl PLC Call 17.06.27 Mas 275 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DM91 | Morgan Stanley & Co. Intl PLC Call 19.03.27 Mas 275 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DMA2 | Morgan Stanley & Co. Intl PLC Call 17.12.27 Mas 275 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DMB0 | Morgan Stanley & Co. Intl PLC Call 17.12.27 Mas 300 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DMC8 | Morgan Stanley & Co. Intl PLC Call 21.01.28 Broadcom 505 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DMD6 | Morgan Stanley & Co. Intl PLC Call 15.12.28 Broadcom 505 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DME4 | Morgan Stanley & Co. Intl PLC Call 17.06.27 Broadcom 505 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DMF1 | Morgan Stanley & Co. Intl PLC Call 16.06.28 Broadcom 505 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DMG9 | Morgan Stanley & Co. Intl PLC Call 19.03.27 Broadcom 505 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DMH7 | Morgan Stanley & Co. Intl PLC Call 17.12.27 Broadcom 505 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DMJ3 | Morgan Stanley & Co. Intl PLC Call 15.06.29 Broadcom 580 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DMK1 | Morgan Stanley & Co. Intl PLC Call 16.06.28 Lam Res. 350 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DML9 | Morgan Stanley & Co. Intl PLC Call 16.06.28 Lam Res. 370 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DMM7 | Morgan Stanley & Co. Intl PLC Call 19.03.27 Nordex 35 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DMN5 | Morgan Stanley & Co. Intl PLC Call 18.06.27 Nordex 35 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DMP0 | Morgan Stanley & Co. Intl PLC Call 17.12.27 Nordex 36 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DMQ8 | Morgan Stanley & Co. Intl PLC Call 19.03.27 Evonik 23 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DMR6 | Morgan Stanley & Co. Intl PLC Call 17.12.27 Evonik 23 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DMS4 | Morgan Stanley & Co. Intl PLC Call 18.06.27 Evonik 23 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DMT2 | Morgan Stanley & Co. Intl PLC Call 18.06.27 INGGroep 39 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DMU0 | Morgan Stanley & Co. Intl PLC Call 17.12.27 INGGroep 39 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DMV8 | Morgan Stanley & Co. Intl PLC Call 19.03.27 INGGroep 39 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DMW6 | Morgan Stanley & Co. Intl PLC Call 16.06.28 INGGroep 39 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DMX4 | Morgan Stanley & Co. Intl PLC Call 17.12.27 INGGroep 44 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DMY2 | Morgan Stanley & Co. Intl PLC Call 18.06.27 INGGroep 44 | 04.08.2026 | St. | 100000 | EUR |

| ISIN | Bezeichnung | Erster Handelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000MR5DMZ9 | Morgan Stanley & Co. Intl PLC Call 16.06.28 INGGroep 44 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DN09 | Morgan Stanley & Co. Intl PLC Call 19.03.27 INGGroep 44 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DN17 | Morgan Stanley & Co. Intl PLC Call 17.12.27 Cr.Agri. 25 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DN25 | Morgan Stanley & Co. Intl PLC Call 19.03.27 Cr.Agri. 25 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DN33 | Morgan Stanley & Co. Intl PLC Call 18.06.27 Cr.Agri. 25 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DN41 | Morgan Stanley & Co. Intl PLC Call 19.03.27 Cr.Agri. 28 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DN58 | Morgan Stanley & Co. Intl PLC Call 19.03.27 CZ Medi. 39 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DN66 | Morgan Stanley & Co. Intl PLC Call 19.03.27 CZ Medi. 41 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DN74 | Morgan Stanley & Co. Intl PLC Call 19.03.27 CZ Medi. 44 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DN82 | Morgan Stanley & Co. Intl PLC Call 19.03.27 Clariant 11 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DN90 | Morgan Stanley & Co. Intl PLC Call 17.12.27 Clariant 11 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DNA0 | Morgan Stanley & Co. Intl PLC Call 18.06.27 Clariant 11 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DNB8 | Morgan Stanley & Co. Intl PLC Call 18.06.27 Coba 49,5 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DNC6 | Morgan Stanley & Co. Intl PLC Call 17.12.27 Coba 49,5 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DND4 | Morgan Stanley & Co. Intl PLC Call 16.06.28 Coba 49,5 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DNE2 | Morgan Stanley & Co. Intl PLC Call 19.03.27 Coba 49,5 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DNF9 | Morgan Stanley & Co. Intl PLC Call 16.06.28 Coba 57 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DNG7 | Morgan Stanley & Co. Intl PLC Call 19.03.27 Coba 57 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DNH5 | Morgan Stanley & Co. Intl PLC Call 18.06.27 Coba 57 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DNJ1 | Morgan Stanley & Co. Intl PLC Call 17.12.27 Coba 57 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DNK9 | Morgan Stanley & Co. Intl PLC Call 19.03.27 FresM.C 57,5 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DNL7 | Morgan Stanley & Co. Intl PLC Call 16.06.28 UBS 39 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DNM5 | Morgan Stanley & Co. Intl PLC Call 17.12.27 UBS 39 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DNN3 | Morgan Stanley & Co. Intl PLC Call 19.03.27 UBS 40 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DNP8 | Morgan Stanley & Co. Intl PLC Call 19.03.27 UnivMusi 14 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DNQ6 | Morgan Stanley & Co. Intl PLC Call 18.06.27 UnivMusi 14 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DNR4 | Morgan Stanley & Co. Intl PLC Call 19.03.27 BBVA 35 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DNS2 | Morgan Stanley & Co. Intl PLC Call 18.06.27 BBVA 35 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DNT0 | Morgan Stanley & Co. Intl PLC Call 17.12.27 BBVA 35 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DNU8 | Morgan Stanley & Co. Intl PLC Call 16.06.28 BASF 76 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DNV6 | Morgan Stanley & Co. Intl PLC Call 16.06.28 Mercedes 60,5 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DNW4 | Morgan Stanley & Co. Intl PLC Call 16.06.28 Mercedes 61,5 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DNX2 | Morgan Stanley & Co. Intl PLC Call 16.06.28 Mercedes 62,5 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DNY0 | Morgan Stanley & Co. Intl PLC Call 16.06.28 Mercedes 70 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DNZ7 | Morgan Stanley & Co. Intl PLC Call 16.06.28 Mercedes 71 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DP07 | Morgan Stanley & Co. Intl PLC Call 16.06.28 Mercedes 72 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DP15 | Morgan Stanley & Co. Intl PLC Call 19.03.27 Dt.Post 75 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DP23 | Morgan Stanley & Co. Intl PLC Call 19.03.27 Dt.Post 86 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DP31 | Morgan Stanley & Co. Intl PLC Call 19.03.27 DaimTruc 63 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DP49 | Morgan Stanley & Co. Intl PLC Call 18.06.27 DaimTruc 63 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DP56 | Morgan Stanley & Co. Intl PLC Call 17.12.27 DaimTruc 63 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DP64 | Morgan Stanley & Co. Intl PLC Call 17.12.27 DaimTruc 72 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DP72 | Morgan Stanley & Co. Intl PLC Call 18.06.27 DaimTruc 72 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DP80 | Morgan Stanley & Co. Intl PLC Call 19.03.27 DaimTruc 72 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DP98 | Morgan Stanley & Co. Intl PLC Call 19.03.27 DaimTruc 74 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DPA5 | Morgan Stanley & Co. Intl PLC Call 18.06.27 DaimTruc 74 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DPB3 | Morgan Stanley & Co. Intl PLC Call 17.12.27 DaimTruc 74 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DPC1 | Morgan Stanley & Co. Intl PLC Call 16.06.28 Shell 51 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DPD9 | Morgan Stanley & Co. Intl PLC Call 16.06.28 Shell 58 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DPE7 | Morgan Stanley & Co. Intl PLC Call 19.03.27 StröerOH 60 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DPF4 | Morgan Stanley & Co. Intl PLC Call 19.03.27 TUI 9,75 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DPG2 | Morgan Stanley & Co. Intl PLC Call 19.03.27 TUI 11 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DPH0 | Morgan Stanley & Co. Intl PLC Call 19.03.27 TUI 11,5 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DPJ6 | Morgan Stanley & Co. Intl PLC Call 18.06.27 RRroyce 19 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DPK4 | Morgan Stanley & Co. Intl PLC Call 19.03.27 RRroyce 19 | 04.08.2026 | St. | 100000 | EUR |

| ISIN | Bezeichnung | Erster Handelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000MR5DPL2 | Morgan Stanley & Co. Intl PLC Call 17.12.27 RRroyce 19 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DPM0 | Morgan Stanley & Co. Intl PLC Call 19.03.27 RRroyce 22 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DPN8 | Morgan Stanley & Co. Intl PLC Call 17.12.27 RRroyce 22 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DPP3 | Morgan Stanley & Co. Intl PLC Call 18.06.27 RRroyce 22 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DPQ1 | Morgan Stanley & Co. Intl PLC Call 18.06.27 Thyssen 18,5 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DPR9 | Morgan Stanley & Co. Intl PLC Call 17.12.27 Thyssen 18,5 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DPS7 | Morgan Stanley & Co. Intl PLC Call 16.06.28 Thyssen 18,5 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DPT5 | Morgan Stanley & Co. Intl PLC Call 19.03.27 Thyssen 18,5 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DPU3 | Morgan Stanley & Co. Intl PLC Call 17.06.27 SPX Tech 290 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DPV1 | Morgan Stanley & Co. Intl PLC Call 17.12.27 SPX Tech 290 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DPW9 | Morgan Stanley & Co. Intl PLC Call 19.03.27 SPX Tech 290 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DPX7 | Morgan Stanley & Co. Intl PLC Call 17.12.27 Strategy 103 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DPY5 | Morgan Stanley & Co. Intl PLC Call 17.12.27 Strategy 104 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DPZ2 | Morgan Stanley & Co. Intl PLC Call 17.12.27 Strategy 105 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DQ06 | Morgan Stanley & Co. Intl PLC Call 17.12.27 Strategy 106 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DQ14 | Morgan Stanley & Co. Intl PLC Call 17.12.27 Strategy 107 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DQ22 | Morgan Stanley & Co. Intl PLC Call 19.03.27 SpaceX 100 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DQ30 | Morgan Stanley & Co. Intl PLC Call 17.06.27 SpaceX 100 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DQ48 | Morgan Stanley & Co. Intl PLC Call 17.12.27 SpaceX 110 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DQ55 | Morgan Stanley & Co. Intl PLC Call 15.06.29 Amazon 380 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DQ63 | Morgan Stanley & Co. Intl PLC Call 15.06.29 Amazon 390 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DQ71 | Morgan Stanley & Co. Intl PLC Call 15.06.29 Amazon 400 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DQ89 | Morgan Stanley & Co. Intl PLC Call 21.01.28 Amazon 410 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DQ97 | Morgan Stanley & Co. Intl PLC Call 17.06.27 Amazon 410 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DQA3 | Morgan Stanley & Co. Intl PLC Call 15.06.29 Amazon 410 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DQB1 | Morgan Stanley & Co. Intl PLC Call 19.03.27 Amazon 410 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DQC9 | Morgan Stanley & Co. Intl PLC Call 16.06.28 Amazon 410 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DQD7 | Morgan Stanley & Co. Intl PLC Call 17.12.27 Amazon 410 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DQE5 | Morgan Stanley & Co. Intl PLC Call 15.12.28 Amazon 410 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DQF2 | Morgan Stanley & Co. Intl PLC Call 15.12.28 QUALCOMM 155 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DQG0 | Morgan Stanley & Co. Intl PLC Call 15.06.29 QUALCOMM 160 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DQH8 | Morgan Stanley & Co. Intl PLC Call 15.12.28 QUALCOMM 165 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DQJ4 | Morgan Stanley & Co. Intl PLC Call 15.06.29 QUALCOMM 170 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DQK2 | Morgan Stanley & Co. Intl PLC Call 15.06.29 QUALCOMM 180 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DQL0 | Morgan Stanley & Co. Intl PLC Call 15.06.29 Adobe 380 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DQM8 | Morgan Stanley & Co. Intl PLC Call 16.06.28 Chevron 250 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DQN6 | Morgan Stanley & Co. Intl PLC Call 17.12.27 Cloudfar 420 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DQP1 | Morgan Stanley & Co. Intl PLC Call 16.06.28 Cloudfar 420 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DQQ9 | Morgan Stanley & Co. Intl PLC Call 19.03.27 Cloudfar 420 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DQR7 | Morgan Stanley & Co. Intl PLC Call 17.06.27 Cloudfar 420 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DQS5 | Morgan Stanley & Co. Intl PLC Call 17.12.27 Snowflak 370 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DQT3 | Morgan Stanley & Co. Intl PLC Call 16.06.28 Snowflak 370 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DQU1 | Morgan Stanley & Co. Intl PLC Call 17.06.27 Snowflak 370 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DQV9 | Morgan Stanley & Co. Intl PLC Call 19.03.27 Snowflak 370 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DQW7 | Morgan Stanley & Co. Intl PLC Call 19.03.27 Snowflak 420 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DQX5 | Morgan Stanley & Co. Intl PLC Call 17.12.27 Snowflak 420 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DQY3 | Morgan Stanley & Co. Intl PLC Call 17.06.27 Snowflak 420 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DQZ0 | Morgan Stanley & Co. Intl PLC Call 16.06.28 Snowflak 420 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DR05 | Morgan Stanley & Co. Intl PLC Call 16.06.28 Snowflak 440 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DR13 | Morgan Stanley & Co. Intl PLC Call 17.12.27 Snowflak 480 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DR21 | Morgan Stanley & Co. Intl PLC Call 19.03.27 Snowflak 480 | 04.08.2026 | St. | 100000 | EUR |

| ISIN | Bezeichnung | Erster Handelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000MR5DR39 | Morgan Stanley & Co. Intl PLC Call 17.06.27 Snowflak 480 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DR47 | Morgan Stanley & Co. Intl PLC Call 17.12.27 Illumina 300 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DR54 | Morgan Stanley & Co. Intl PLC Call 17.06.27 Illumina 300 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DR62 | Morgan Stanley & Co. Intl PLC Call 19.03.27 Illumina 300 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DR70 | Morgan Stanley & Co. Intl PLC Call 17.06.27 Illumina 320 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DR88 | Morgan Stanley & Co. Intl PLC Call 17.12.27 Illumina 320 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DR96 | Morgan Stanley & Co. Intl PLC Call 19.03.27 Illumina 320 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DRA1 | Morgan Stanley & Co. Intl PLC Call 19.03.27 Coin 135 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DRB9 | Morgan Stanley & Co. Intl PLC Call 17.06.27 Coin 140 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DRC7 | Morgan Stanley & Co. Intl PLC Call 19.03.27 Coin 140 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DRD5 | Morgan Stanley & Co. Intl PLC Call 17.06.27 Coin 145 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DRE3 | Morgan Stanley & Co. Intl PLC Call 17.12.27 Coin 150 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DRF0 | Morgan Stanley & Co. Intl PLC Call 17.12.27 Coin 155 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DRG8 | Morgan Stanley & Co. Intl PLC Call 16.06.28 Coin 170 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DRH6 | Morgan Stanley & Co. Intl PLC Call 16.06.28 Coin 175 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DRJ2 | Morgan Stanley & Co. Intl PLC Call 16.06.28 Coin 180 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DRK0 | Morgan Stanley & Co. Intl PLC Call 15.12.28 Coin 190 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DRL8 | Morgan Stanley & Co. Intl PLC Call 15.12.28 Coin 200 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DRM6 | Morgan Stanley & Co. Intl PLC Call 15.12.28 Coin 210 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DRN4 | Morgan Stanley & Co. Intl PLC Call 15.06.29 salesfor 280 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DRP9 | Morgan Stanley & Co. Intl PLC Call 16.06.28 AristaNe 227,5 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DRQ7 | Morgan Stanley & Co. Intl PLC Call 19.03.27 AristaNe 232,5 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DRR5 | Morgan Stanley & Co. Intl PLC Call 16.06.28 AristaNe 232,5 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DRS3 | Morgan Stanley & Co. Intl PLC Call 17.12.27 AristaNe 232,5 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DRT1 | Morgan Stanley & Co. Intl PLC Call 17.06.27 AristaNe 232,5 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DRU9 | Morgan Stanley & Co. Intl PLC Call 16.06.28 AristaNe 270 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DRV7 | Morgan Stanley & Co. Intl PLC Call 17.06.27 AristaNe 270 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DRW5 | Morgan Stanley & Co. Intl PLC Call 17.12.27 AristaNe 270 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DRX3 | Morgan Stanley & Co. Intl PLC Call 19.03.27 AristaNe 270 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DRY1 | Morgan Stanley & Co. Intl PLC Call 17.12.27 Roku 240 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DRZ8 | Morgan Stanley & Co. Intl PLC Call 19.03.27 KLA-Ten. 210 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DS04 | Morgan Stanley & Co. Intl PLC Call 19.03.27 KLA-Ten. 230 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DS12 | Morgan Stanley & Co. Intl PLC DiscC 17.06.27 Vertiv 190 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DS20 | Morgan Stanley & Co. Intl PLC DiscC 19.03.27 Vertiv 190 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DS38 | Morgan Stanley & Co. Intl PLC DiscC 17.06.27 Vertiv 200 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DS46 | Morgan Stanley & Co. Intl PLC DiscC 19.03.27 Vertiv 210 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DS53 | Morgan Stanley & Co. Intl PLC DiscC 17.06.27 Vertiv 210 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DS61 | Morgan Stanley & Co. Intl PLC DiscC 19.03.27 Vertiv 240 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DS79 | Morgan Stanley & Co. Intl PLC DiscC 17.06.27 Vertiv 240 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DS87 | Morgan Stanley & Co. Intl PLC DiscC 19.03.27 Vertiv 260 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DS95 | Morgan Stanley & Co. Intl PLC DiscC 17.06.27 Vertiv 260 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DSA9 | Morgan Stanley & Co. Intl PLC DiscC 19.03.27 Vertiv 290 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DSB7 | Morgan Stanley & Co. Intl PLC DiscC 17.06.27 Vertiv 290 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DSC5 | Morgan Stanley & Co. Intl PLC DiscC 19.02.27 U.Health 325 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DSD3 | Morgan Stanley & Co. Intl PLC DiscC 19.02.27 AbbVie 200 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DSE1 | Morgan Stanley & Co. Intl PLC DiscC 17.12.27 Intuit 400 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DSF8 | Morgan Stanley & Co. Intl PLC DiscC 17.12.27 Amazon 320 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DSG6 | Morgan Stanley & Co. Intl PLC DiscC 17.12.27 Amazon 330 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DSH4 | Morgan Stanley & Co. Intl PLC DiscC 17.12.27 Amazon 340 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DSJ0 | Morgan Stanley & Co. Intl PLC DiscC 17.06.27 Amazon 340 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DSK8 | Morgan Stanley & Co. Intl PLC DiscC 19.03.27 Amazon 340 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DSL6 | Morgan Stanley & Co. Intl PLC DiscC 17.12.27 QUALCOMM 120 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DSM4 | Morgan Stanley & Co. Intl PLC DiscC 19.03.27 McDonald 220 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DSN2 | Morgan Stanley & Co. Intl PLC DiscC 17.06.27 WasteMgm 180 | 04.08.2026 | St. | 100000 | EUR |

| ISIN | Bezeichnung | Erster Handelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000MR5DSP7 | Morgan Stanley & Co. Intl PLC DiscC 19.03.27 Cloudfar 340 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DSQ5 | Morgan Stanley & Co. Intl PLC DiscC 17.06.27 Cloudfar 340 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DSR3 | Morgan Stanley & Co. Intl PLC DiscC 19.03.27 Cloudfar 350 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DSS1 | Morgan Stanley & Co. Intl PLC DiscC 17.06.27 Cloudfar 350 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DST9 | Morgan Stanley & Co. Intl PLC DiscC 17.06.27 Snowflak 350 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DSU7 | Morgan Stanley & Co. Intl PLC DiscC 19.03.27 Snowflak 350 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DSV5 | Morgan Stanley & Co. Intl PLC DiscC 17.06.27 Snowflak 360 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DSW3 | Morgan Stanley & Co. Intl PLC DiscC 19.03.27 Snowflak 360 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DSX1 | Morgan Stanley & Co. Intl PLC DiscC 19.03.27 Snowflak 370 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DSY9 | Morgan Stanley & Co. Intl PLC DiscC 17.06.27 Snowflak 370 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DSZ6 | Morgan Stanley & Co. Intl PLC DiscC 17.12.27 NVIDIA 250 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DT03 | Morgan Stanley & Co. Intl PLC DiscC 19.02.27 Home D. 270 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DT11 | Morgan Stanley & Co. Intl PLC DiscC 17.06.27 T-Mobile 130 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DT29 | Morgan Stanley & Co. Intl PLC DiscC 17.06.27 T-Mobile 140 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DT37 | Morgan Stanley & Co. Intl PLC DiscC 17.06.27 T-Mobile 150 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DT45 | Morgan Stanley & Co. Intl PLC DiscC 17.06.27 T-Mobile 160 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DT52 | Morgan Stanley & Co. Intl PLC DiscC 17.06.27 T-Mobile 170 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DT60 | Morgan Stanley & Co. Intl PLC DiscC 17.06.27 T-Mobile 180 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DT78 | Morgan Stanley & Co. Intl PLC DiscC 17.06.27 T-Mobile 190 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DT86 | Morgan Stanley & Co. Intl PLC DiscC 17.06.27 T-Mobile 200 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DT94 | Morgan Stanley & Co. Intl PLC DiscC 17.06.27 T-Mobile 210 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DTA7 | Morgan Stanley & Co. Intl PLC DiscC 19.02.27 JPM.Ch. 300 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DTB5 | Morgan Stanley & Co. Intl PLC DiscC 17.06.27 KLA-Ten. 225 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DTC3 | Morgan Stanley & Co. Intl PLC DiscC 19.03.27 KLA-Ten. 225 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DTD1 | Morgan Stanley & Co. Intl PLC DiscC 17.06.27 Constell 330 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DTE9 | Morgan Stanley & Co. Intl PLC DiscC 17.06.27 Progres. 160 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DTF6 | Morgan Stanley & Co. Intl PLC DiscC 17.06.27 Boeing 165 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DTG4 | Morgan Stanley & Co. Intl PLC DiscC 17.12.27 Microso. 500 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DTH2 | Morgan Stanley & Co. Intl PLC DiscC 17.12.27 Microso. 510 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DTJ8 | Morgan Stanley & Co. Intl PLC DiscC 17.12.27 Microso. 520 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DTK6 | Morgan Stanley & Co. Intl PLC DiscC 17.12.27 Microso. 530 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DTL4 | Morgan Stanley & Co. Intl PLC DiscC 17.12.27 Microso. 540 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DTM2 | Morgan Stanley & Co. Intl PLC DiscC 17.12.27 Microso. 550 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DTN0 | Morgan Stanley & Co. Intl PLC DiscC 17.12.27 Microso. 560 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DTP5 | Morgan Stanley & Co. Intl PLC DiscC 19.03.27 Microso. 570 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DTQ3 | Morgan Stanley & Co. Intl PLC DiscC 17.12.27 Microso. 570 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DTR1 | Morgan Stanley & Co. Intl PLC DiscC 17.12.27 Microso. 580 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DTS9 | Morgan Stanley & Co. Intl PLC DiscC 19.03.27 Microso. 580 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DTT7 | Morgan Stanley & Co. Intl PLC DiscC 17.12.27 Tesla 390 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DTU5 | Morgan Stanley & Co. Intl PLC DiscC 19.03.27 Tesla 390 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DTV3 | Morgan Stanley & Co. Intl PLC DiscC 17.06.27 Tesla 390 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DTW1 | Morgan Stanley & Co. Intl PLC DiscC 17.06.27 PaloNet. 420 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DTX9 | Morgan Stanley & Co. Intl PLC DiscC 19.03.27 PaloNet. 420 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DTY7 | Morgan Stanley & Co. Intl PLC DiscC 17.06.27 PaloNet. 430 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DTZ4 | Morgan Stanley & Co. Intl PLC DiscC 19.03.27 PaloNet. 430 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DU00 | Morgan Stanley & Co. Intl PLC DiscC 17.06.27 Lockheed 450 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DU18 | Morgan Stanley & Co. Intl PLC DiscC 17.06.27 Lockheed 500 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DU26 | Morgan Stanley & Co. Intl PLC DiscC 17.06.27 Lockheed 550 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DU34 | Morgan Stanley & Co. Intl PLC DiscC 19.03.27 Lockheed 600 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DU42 | Morgan Stanley & Co. Intl PLC DiscC 19.03.27 Lockheed 650 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DU59 | Morgan Stanley & Co. Intl PLC DiscC 19.03.27 Lockheed 700 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DU67 | Morgan Stanley & Co. Intl PLC DiscC 17.06.27 Broadcom 480 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DU75 | Morgan Stanley & Co. Intl PLC DiscC 19.02.27 Lam Res. 350 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DU83 | Morgan Stanley & Co. Intl PLC Call 19.03.27 DWSGroup 92,5 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DU91 | Morgan Stanley & Co. Intl PLC Call 17.12.27 DWSGroup 92,5 | 04.08.2026 | St. | 100000 | EUR |

| ISIN | Bezeichnung | Erster Handelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000MR5DUA5 | Morgan Stanley & Co. Intl PLC Call 18.06.27 DWSGroup 92,5 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DUB3 | Morgan Stanley & Co. Intl PLC Call 18.06.27 UniCred. 107,5 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DUC1 | Morgan Stanley & Co. Intl PLC Call 19.03.27 UniCred. 107,5 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DUD9 | Morgan Stanley & Co. Intl PLC Call 17.12.27 UniCred. 107,5 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DUE7 | Morgan Stanley & Co. Intl PLC Call 17.12.27 UniCred. 125 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DUF4 | Morgan Stanley & Co. Intl PLC Call 19.03.27 UniCred. 125 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DUG2 | Morgan Stanley & Co. Intl PLC Call 18.06.27 UniCred. 125 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DUH0 | Morgan Stanley & Co. Intl PLC Call 19.03.27 Ferrari 450 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DUJ6 | Morgan Stanley & Co. Intl PLC Call 19.03.27 Ferrari 520 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DUK4 | Morgan Stanley & Co. Intl PLC Call 16.06.28 Rheinme. 1425 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DUL2 | Morgan Stanley & Co. Intl PLC Call 16.06.28 Rheinme. 1475 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DUM0 | Morgan Stanley & Co. Intl PLC Call 16.06.28 Rheinme. 1600 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DUN8 | Morgan Stanley & Co. Intl PLC Call 16.06.28 Rheinme. 1650 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DUP3 | Morgan Stanley & Co. Intl PLC Call 16.06.28 Rheinme. 1700 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DUQ1 | Morgan Stanley & Co. Intl PLC Call 16.06.28 Schneid. 370 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DUR9 | Morgan Stanley & Co. Intl PLC Call 16.06.28 Schneid. 420 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DUS7 | Morgan Stanley & Co. Intl PLC Call 18.06.27 Raif.Int 75 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DUT5 | Morgan Stanley & Co. Intl PLC Call 19.03.27 Raif.Int 75 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DUU3 | Morgan Stanley & Co. Intl PLC Call 17.12.27 AnhBusch 95 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DUV1 | Morgan Stanley & Co. Intl PLC Call 19.03.27 AnhBusch 95 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DUW9 | Morgan Stanley & Co. Intl PLC Call 18.06.27 AnhBusch 95 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DUX7 | Morgan Stanley & Co. Intl PLC Call 19.03.27 MTU Aero 560 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DUY5 | Morgan Stanley & Co. Intl PLC Call 16.06.28 L'Oréal 580 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DUZ2 | Morgan Stanley & Co. Intl PLC Call 16.06.28 adidas 155 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DV09 | Morgan Stanley & Co. Intl PLC Call 16.06.28 adidas 157,5 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DV17 | Morgan Stanley & Co. Intl PLC Call 16.06.28 adidas 160 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DV25 | Morgan Stanley & Co. Intl PLC Call 16.06.28 adidas 162,5 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DV33 | Morgan Stanley & Co. Intl PLC Call 16.06.28 adidas 165 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DV41 | Morgan Stanley & Co. Intl PLC Call 16.06.28 AirLiq. 160 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DV58 | Morgan Stanley & Co. Intl PLC Call 16.06.28 Nestlé 75 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DV66 | Morgan Stanley & Co. Intl PLC Call 16.06.28 Total 97,5 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DV74 | Morgan Stanley & Co. Intl PLC Call 19.03.27 StGobain 120 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DV82 | Morgan Stanley & Co. Intl PLC Call 18.06.27 Dt.Post 75 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DV90 | Morgan Stanley & Co. Intl PLC Call 16.06.28 Dt.Post 75 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DVA3 | Morgan Stanley & Co. Intl PLC Call 17.12.27 Dt.Post 75 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DVB1 | Morgan Stanley & Co. Intl PLC Call 16.06.28 Dt.Post 86 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DVC9 | Morgan Stanley & Co. Intl PLC Call 18.06.27 Dt.Post 86 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DVD7 | Morgan Stanley & Co. Intl PLC Call 17.12.27 Dt.Post 86 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DVE5 | Morgan Stanley & Co. Intl PLC Call 17.12.27 SocGén. 105 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DVF2 | Morgan Stanley & Co. Intl PLC Call 19.03.27 SocGén. 105 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DVG0 | Morgan Stanley & Co. Intl PLC Call 18.06.27 SocGén. 105 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DVH8 | Morgan Stanley & Co. Intl PLC Call 16.06.28 SocGén. 105 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DVJ4 | Morgan Stanley & Co. Intl PLC Call 17.12.27 SocGén. 120 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DVK2 | Morgan Stanley & Co. Intl PLC Call 16.06.28 SocGén. 120 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DVL0 | Morgan Stanley & Co. Intl PLC Call 18.06.27 SocGén. 120 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DVM8 | Morgan Stanley & Co. Intl PLC Call 19.03.27 SocGén. 120 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DVN6 | Morgan Stanley & Co. Intl PLC Call 16.06.28 Kering 370 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DVP1 | Morgan Stanley & Co. Intl PLC Call 19.03.27 Kering 370 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DVQ9 | Morgan Stanley & Co. Intl PLC Call 17.12.27 Kering 370 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DVR7 | Morgan Stanley & Co. Intl PLC Call 18.06.27 Kering 370 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DVS5 | Morgan Stanley & Co. Intl PLC Call 16.06.28 BMW 90 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DVT3 | Morgan Stanley & Co. Intl PLC Call 16.06.28 LVMH 630 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DVU1 | Morgan Stanley & Co. Intl PLC Call 16.06.28 VW Vz 95 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DVV9 | Morgan Stanley & Co. Intl PLC Call 16.06.28 VW Vz 99 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DVW7 | Morgan Stanley & Co. Intl PLC Call 16.06.28 VW Vz 114 | 04.08.2026 | St. | 100000 | EUR |

| ISIN | Bezeichnung | Erster Handelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000MR5DVX5 | Morgan Stanley & Co. Intl PLC Call 19.03.27 STMicro. 57,5 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DVY3 | Morgan Stanley & Co. Intl PLC Call 17.12.27 STMicro. 57,5 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DVZ0 | Morgan Stanley & Co. Intl PLC Call 18.06.27 STMicro. 57,5 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DW08 | Morgan Stanley & Co. Intl PLC Call 16.06.28 SAP 207,5 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DW16 | Morgan Stanley & Co. Intl PLC Call 16.06.28 SAP 240 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DW24 | Morgan Stanley & Co. Intl PLC Call 19.03.27 Siemens 365 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DW32 | Morgan Stanley & Co. Intl PLC Call 16.06.28 Siemens 365 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DW40 | Morgan Stanley & Co. Intl PLC Call 16.06.28 Siemens 420 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DW57 | Morgan Stanley & Co. Intl PLC Call 19.03.27 Siemens 420 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DW65 | Morgan Stanley & Co. Intl PLC Call 17.12.27 Siemens 420 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DW73 | Morgan Stanley & Co. Intl PLC Call 18.06.27 Siemens 420 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DW81 | Morgan Stanley & Co. Intl PLC Call 16.06.28 Adyen 1150 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DW99 | Morgan Stanley & Co. Intl PLC DiscC 17.12.27 Porsche 33 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DWA1 | Morgan Stanley & Co. Intl PLC DiscC 19.03.27 HelloFre 2,75 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DWB9 | Morgan Stanley & Co. Intl PLC DiscC 18.06.27 HelloFre 2,75 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DWC7 | Morgan Stanley & Co. Intl PLC DiscC 19.03.27 HelloFre 3 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DWD5 | Morgan Stanley & Co. Intl PLC DiscC 18.06.27 HelloFre 3 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DWE3 | Morgan Stanley & Co. Intl PLC DiscC 18.06.27 HelloFre 3,25 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DWF0 | Morgan Stanley & Co. Intl PLC DiscC 19.03.27 HelloFre 3,25 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DWG8 | Morgan Stanley & Co. Intl PLC DiscC 19.03.27 HelloFre 3,5 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DWH6 | Morgan Stanley & Co. Intl PLC DiscC 18.06.27 HelloFre 3,5 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DWJ2 | Morgan Stanley & Co. Intl PLC DiscC 19.03.27 HelloFre 3,75 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DWK0 | Morgan Stanley & Co. Intl PLC DiscC 18.06.27 HelloFre 3,75 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DWL8 | Morgan Stanley & Co. Intl PLC DiscC 18.06.27 HelloFre 4 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DWM6 | Morgan Stanley & Co. Intl PLC DiscC 19.03.27 HelloFre 4 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DWN4 | Morgan Stanley & Co. Intl PLC DiscC 19.03.27 HelloFre 4,25 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DWP9 | Morgan Stanley & Co. Intl PLC DiscC 18.06.27 HelloFre 4,25 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DWQ7 | Morgan Stanley & Co. Intl PLC DiscC 19.03.27 CZ Medi. 37 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DWR5 | Morgan Stanley & Co. Intl PLC DiscC 19.03.27 CZ Medi. 38 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DWS3 | Morgan Stanley & Co. Intl PLC DiscC 19.03.27 CZ Medi. 39 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DWT1 | Morgan Stanley & Co. Intl PLC DiscC 17.12.27 adidas 125 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DWU9 | Morgan Stanley & Co. Intl PLC DiscC 17.12.27 adidas 130 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DWV7 | Morgan Stanley & Co. Intl PLC DiscC 17.12.27 Coba 48 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DWW5 | Morgan Stanley & Co. Intl PLC DiscC 18.06.27 SiemHeal 29 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DWX3 | Morgan Stanley & Co. Intl PLC DiscC 19.03.27 FresM.C 55 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DWY1 | Morgan Stanley & Co. Intl PLC DiscC 18.06.27 Siltroni 60 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DWZ8 | Morgan Stanley & Co. Intl PLC DiscC 19.03.27 Siltroni 60 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DX07 | Morgan Stanley & Co. Intl PLC DiscC 18.06.27 KION GR 31 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DX15 | Morgan Stanley & Co. Intl PLC DiscC 19.03.27 KION GR 31 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DX23 | Morgan Stanley & Co. Intl PLC DiscC 17.12.27 AIXTRON 43 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DX31 | Morgan Stanley & Co. Intl PLC DiscC 18.06.27 AIXTRON 43 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DX49 | Morgan Stanley & Co. Intl PLC DiscC 19.03.27 AIXTRON 43 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DX56 | Morgan Stanley & Co. Intl PLC DiscC 18.06.27 AIXTRON 44 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DX64 | Morgan Stanley & Co. Intl PLC DiscC 19.03.27 AIXTRON 44 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DX72 | Morgan Stanley & Co. Intl PLC DiscC 17.12.27 AIXTRON 44 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DX80 | Morgan Stanley & Co. Intl PLC DiscC 19.03.27 AIXTRON 45 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DX98 | Morgan Stanley & Co. Intl PLC DiscC 18.06.27 AIXTRON 45 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DXA9 | Morgan Stanley & Co. Intl PLC DiscC 17.12.27 AIXTRON 45 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DXB7 | Morgan Stanley & Co. Intl PLC DiscC 17.12.27 BASF 63 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DXC5 | Morgan Stanley & Co. Intl PLC DiscC 17.12.27 Mercedes 58 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DXD3 | Morgan Stanley & Co. Intl PLC DiscC 17.12.27 Mercedes 59 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DXE1 | Morgan Stanley & Co. Intl PLC DiscC 17.12.27 Mercedes 60 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DXF8 | Morgan Stanley & Co. Intl PLC DiscC 19.03.27 Dt.Post 72 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DXG6 | Morgan Stanley & Co. Intl PLC DiscC 18.06.27 Dt.Post 72 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DXH4 | Morgan Stanley & Co. Intl PLC DiscC 17.12.27 Dt.Post 72 | 04.08.2026 | St. | 100000 | EUR |

| ISIN | Bezeichnung | Erster Handelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000MR5DXJ0 | Morgan Stanley & Co. Intl PLC DiscC 19.03.27 DaimTruc 60 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DXK8 | Morgan Stanley & Co. Intl PLC DiscC 17.12.27 DaimTruc 60 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DXL6 | Morgan Stanley & Co. Intl PLC DiscC 18.06.27 DaimTruc 60 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DXM4 | Morgan Stanley & Co. Intl PLC DiscC 19.03.27 DaimTruc 61 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DXN2 | Morgan Stanley & Co. Intl PLC DiscC 18.06.27 DaimTruc 61 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DXP7 | Morgan Stanley & Co. Intl PLC DiscC 17.12.27 DaimTruc 61 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DXQ5 | Morgan Stanley & Co. Intl PLC DiscC 18.06.27 DaimTruc 62 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DXR3 | Morgan Stanley & Co. Intl PLC DiscC 19.03.27 DaimTruc 62 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DXS1 | Morgan Stanley & Co. Intl PLC DiscC 17.12.27 DaimTruc 62 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DXT9 | Morgan Stanley & Co. Intl PLC DiscC 19.03.27 Shell 47,5 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DXU7 | Morgan Stanley & Co. Intl PLC DiscC 19.03.27 StröerOH 50 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DXV5 | Morgan Stanley & Co. Intl PLC DiscC 17.12.27 VW Vz 95 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DXW3 | Morgan Stanley & Co. Intl PLC DiscC 18.06.27 Merck 180 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DXX1 | Morgan Stanley & Co. Intl PLC DiscC 19.03.27 Merck 180 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DXY9 | Morgan Stanley & Co. Intl PLC DiscC 18.06.27 TUI 6 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DXZ6 | Morgan Stanley & Co. Intl PLC DiscC 17.12.27 TUI 6 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DY06 | Morgan Stanley & Co. Intl PLC DiscC 19.03.27 TUI 6 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DY14 | Morgan Stanley & Co. Intl PLC DiscC 19.03.27 TUI 6,5 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DY22 | Morgan Stanley & Co. Intl PLC DiscC 17.12.27 TUI 6,5 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DY30 | Morgan Stanley & Co. Intl PLC DiscC 17.12.27 TUI 7 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DY48 | Morgan Stanley & Co. Intl PLC DiscC 19.03.27 TUI 7 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DY55 | Morgan Stanley & Co. Intl PLC DiscC 19.03.27 TUI 7,5 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DY63 | Morgan Stanley & Co. Intl PLC DiscC 17.12.27 TUI 7,5 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DY71 | Morgan Stanley & Co. Intl PLC DiscC 17.12.27 TUI 8 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DY89 | Morgan Stanley & Co. Intl PLC DiscC 19.03.27 TUI 8 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DY97 | Morgan Stanley & Co. Intl PLC DiscC 17.12.27 TUI 8,5 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DYA7 | Morgan Stanley & Co. Intl PLC DiscC 19.03.27 TUI 8,5 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DYB5 | Morgan Stanley & Co. Intl PLC DiscC 19.03.27 TUI 9 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DYC3 | Morgan Stanley & Co. Intl PLC DiscC 17.12.27 TUI 9 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DYD1 | Morgan Stanley & Co. Intl PLC DiscC 19.03.27 TUI 9,5 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DYE9 | Morgan Stanley & Co. Intl PLC DiscC 17.12.27 TUI 9,5 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DYF6 | Morgan Stanley & Co. Intl PLC DiscC 17.12.27 SAP 200 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DYG4 | Morgan Stanley & Co. Intl PLC Call 19.03.27 Peabody 20 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DYH2 | Morgan Stanley & Co. Intl PLC Call 17.12.27 NIKE 38 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DYJ8 | Morgan Stanley & Co. Intl PLC Call 16.06.28 NIKE 38 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DYK6 | Morgan Stanley & Co. Intl PLC Call 21.01.28 NIKE 38 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DYL4 | Morgan Stanley & Co. Intl PLC Call 17.12.27 Upstart 30 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DYM2 | Morgan Stanley & Co. Intl PLC Call 19.03.27 Strategy 86 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DYN0 | Morgan Stanley & Co. Intl PLC Call 19.03.27 Strategy 87 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DYP5 | Morgan Stanley & Co. Intl PLC Call 19.03.27 Strategy 88 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DYQ3 | Morgan Stanley & Co. Intl PLC Call 19.03.27 Strategy 89 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DYR1 | Morgan Stanley & Co. Intl PLC Call 17.06.27 Strategy 90 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DYS9 | Morgan Stanley & Co. Intl PLC Call 19.03.27 Strategy 90 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DYT7 | Morgan Stanley & Co. Intl PLC Call 19.03.27 Strategy 91 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DYU5 | Morgan Stanley & Co. Intl PLC Call 17.06.27 Strategy 91 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DYV3 | Morgan Stanley & Co. Intl PLC Call 17.06.27 Strategy 92 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DYW1 | Morgan Stanley & Co. Intl PLC Call 17.06.27 Strategy 93 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DYX9 | Morgan Stanley & Co. Intl PLC Call 17.06.27 Strategy 94 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DYY7 | Morgan Stanley & Co. Intl PLC Call 17.06.27 Strategy 95 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DYZ4 | Morgan Stanley & Co. Intl PLC Call 17.12.27 Strategy 101 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DZ05 | Morgan Stanley & Co. Intl PLC Call 17.12.27 Strategy 102 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DZ13 | Morgan Stanley & Co. Intl PLC Call 17.12.27 NuScale 11 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DZ21 | Morgan Stanley & Co. Intl PLC Call 17.12.27 Deckers 160 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DZ39 | Morgan Stanley & Co. Intl PLC Call 19.03.27 Deckers 160 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DZ47 | Morgan Stanley & Co. Intl PLC Call 17.12.27 MARA 13 | 04.08.2026 | St. | 100000 | EUR |

| ISIN | Bezeichnung | Erster Handelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000MR5DZ54 | Morgan Stanley & Co. Intl PLC Call 16.06.28 Sofi 18 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DZ62 | Morgan Stanley & Co. Intl PLC Call 17.12.27 Bristol 85 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DZ70 | Morgan Stanley & Co. Intl PLC Call 17.06.27 Bristol 85 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DZ88 | Morgan Stanley & Co. Intl PLC Call 19.03.27 Bristol 85 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DZ96 | Morgan Stanley & Co. Intl PLC Call 17.12.27 AST 75 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DZA4 | Morgan Stanley & Co. Intl PLC Call 19.03.27 Workday 210 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DZB2 | Morgan Stanley & Co. Intl PLC Call 17.12.27 V.F.Corp 15 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DZC0 | Morgan Stanley & Co. Intl PLC Call 16.06.28 ServiceN 145 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DZD8 | Morgan Stanley & Co. Intl PLC Call 16.06.28 ServiceN 170 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DZE6 | Morgan Stanley & Co. Intl PLC Call 17.12.27 Builders 65 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DZF3 | Morgan Stanley & Co. Intl PLC Call 19.03.27 ChipMexG 47 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DZG1 | Morgan Stanley & Co. Intl PLC Call 19.03.27 ChipMexG 54 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DZH9 | Morgan Stanley & Co. Intl PLC Call 19.03.27 ChipMexG 60 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DZJ5 | Morgan Stanley & Co. Intl PLC Call 17.12.27 AltC Acq 45 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DZK3 | Morgan Stanley & Co. Intl PLC Call 16.06.28 Super 37 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DZL1 | Morgan Stanley & Co. Intl PLC Call 16.06.28 GenMills 33 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DZM9 | Morgan Stanley & Co. Intl PLC Call 19.03.27 CircleIn 60 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DZN7 | Morgan Stanley & Co. Intl PLC Call 17.06.27 CircleIn 60 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DZP2 | Morgan Stanley & Co. Intl PLC Call 17.12.27 CircleIn 70 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DZQ0 | Morgan Stanley & Co. Intl PLC Call 16.06.28 MGM Mir. 45 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DZR8 | Morgan Stanley & Co. Intl PLC Call 19.03.27 Kratos 45 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DZS6 | Morgan Stanley & Co. Intl PLC Call 17.12.27 Kratos 50 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DZT4 | Morgan Stanley & Co. Intl PLC Call 16.06.28 ON Semi. 92,5 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DZU2 | Morgan Stanley & Co. Intl PLC Call 17.06.27 Rollins 35 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DZV0 | Morgan Stanley & Co. Intl PLC Call 19.03.27 Rollins 35 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DZW8 | Morgan Stanley & Co. Intl PLC Call 17.12.27 Rollins 35 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DZX6 | Morgan Stanley & Co. Intl PLC Call 17.06.27 Carv 60 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DZY4 | Morgan Stanley & Co. Intl PLC Call 17.12.27 Carv 65 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5DZZ1 | Morgan Stanley & Co. Intl PLC Call 19.03.27 Roblox 35 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5E007 | Morgan Stanley & Co. Intl PLC Call 17.06.27 Roblox 35 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5E015 | Morgan Stanley & Co. Intl PLC Call 17.12.27 Roblox 37,5 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5E023 | Morgan Stanley & Co. Intl PLC Call 19.03.27 Roblox 37,5 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5E031 | Morgan Stanley & Co. Intl PLC Call 17.06.27 Roblox 37,5 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5E049 | Morgan Stanley & Co. Intl PLC Call 17.12.27 Roblox 40 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5E056 | Morgan Stanley & Co. Intl PLC Call 17.06.27 Roblox 40 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5E064 | Morgan Stanley & Co. Intl PLC Call 17.12.27 Roblox 42,5 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5E072 | Morgan Stanley & Co. Intl PLC Call 17.06.27 Intel 115 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5E080 | Morgan Stanley & Co. Intl PLC Call 19.03.27 Intel 115 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5E098 | Morgan Stanley & Co. Intl PLC Call 16.06.28 Intel 115 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5E0A4 | Morgan Stanley & Co. Intl PLC Call 17.12.27 Intel 115 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5E0B2 | Morgan Stanley & Co. Intl PLC Call 16.06.28 Intel 117 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5E0C0 | Morgan Stanley & Co. Intl PLC Call 17.06.27 Intel 117 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5E0D8 | Morgan Stanley & Co. Intl PLC Call 17.12.27 Intel 117 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5E0E6 | Morgan Stanley & Co. Intl PLC Call 19.03.27 Intel 117 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5E0F3 | Morgan Stanley & Co. Intl PLC Call 19.03.27 Intel 134 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5E0G1 | Morgan Stanley & Co. Intl PLC Call 17.06.27 Intel 134 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5E0H9 | Morgan Stanley & Co. Intl PLC Call 17.12.27 Intel 134 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5E0J5 | Morgan Stanley & Co. Intl PLC Call 16.06.28 Intel 134 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5E0K3 | Morgan Stanley & Co. Intl PLC Call 17.12.27 Intel 144 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5E0L1 | Morgan Stanley & Co. Intl PLC Call 19.03.27 Intel 144 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5E0M9 | Morgan Stanley & Co. Intl PLC Call 17.06.27 Intel 144 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5E0N7 | Morgan Stanley & Co. Intl PLC DiscC 17.06.27 AlignTec 150 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5E0P2 | Morgan Stanley & Co. Intl PLC DiscC 17.06.27 AlignTec 175 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5E0Q0 | Morgan Stanley & Co. Intl PLC DiscC 17.06.27 AlignTec 200 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5E0R8 | Morgan Stanley & Co. Intl PLC DiscC 17.06.27 Chevron 240 | 04.08.2026 | St. | 100000 | EUR |

| ISIN | Bezeichnung | Erster Handelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000MR5E0S6 | Morgan Stanley & Co. Intl PLC DiscC 17.06.27 RTX 170 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5E0T4 | Morgan Stanley & Co. Intl PLC DiscC 19.03.27 RTX 180 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5E0U2 | Morgan Stanley & Co. Intl PLC DiscC 19.02.27 RTX 180 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5E0V0 | Morgan Stanley & Co. Intl PLC DiscC 17.06.27 RTX 180 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5E0W8 | Morgan Stanley & Co. Intl PLC DiscC 19.02.27 RTX 190 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5E0X6 | Morgan Stanley & Co. Intl PLC DiscC 19.03.27 RTX 190 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5E0Y4 | Morgan Stanley & Co. Intl PLC DiscC 17.06.27 RTX 190 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5E0Z1 | Morgan Stanley & Co. Intl PLC DiscC 19.03.27 RTX 200 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5E106 | Morgan Stanley & Co. Intl PLC DiscC 17.06.27 RTX 200 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5E114 | Morgan Stanley & Co. Intl PLC DiscC 19.02.27 RTX 200 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5E122 | Morgan Stanley & Co. Intl PLC DiscC 19.03.27 RTX 210 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5E130 | Morgan Stanley & Co. Intl PLC DiscC 17.06.27 RTX 210 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5E148 | Morgan Stanley & Co. Intl PLC DiscC 19.02.27 RTX 210 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5E155 | Morgan Stanley & Co. Intl PLC DiscC 19.02.27 RTX 220 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5E163 | Morgan Stanley & Co. Intl PLC DiscC 17.06.27 RTX 220 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5E171 | Morgan Stanley & Co. Intl PLC DiscC 19.03.27 RTX 220 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5E189 | Morgan Stanley & Co. Intl PLC DiscC 19.03.27 RTX 230 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5E197 | Morgan Stanley & Co. Intl PLC DiscC 19.02.27 RTX 230 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5E1A2 | Morgan Stanley & Co. Intl PLC DiscC 17.06.27 RTX 230 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5E1B0 | Morgan Stanley & Co. Intl PLC DiscC 19.03.27 RTX 240 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5E1C8 | Morgan Stanley & Co. Intl PLC DiscC 17.06.27 RTX 240 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5E1D6 | Morgan Stanley & Co. Intl PLC DiscC 19.02.27 RTX 240 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5E1E4 | Morgan Stanley & Co. Intl PLC DiscC 17.06.27 RTX 250 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5E1F1 | Morgan Stanley & Co. Intl PLC DiscC 19.03.27 RTX 250 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5E1G9 | Morgan Stanley & Co. Intl PLC DiscC 19.02.27 RTX 250 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5E1H7 | Morgan Stanley & Co. Intl PLC DiscC 19.02.27 RTX 260 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5E1J3 | Morgan Stanley & Co. Intl PLC DiscC 19.03.27 RTX 260 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5E1K1 | Morgan Stanley & Co. Intl PLC DiscC 17.06.27 RTX 260 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5E1L9 | Morgan Stanley & Co. Intl PLC DiscC 19.03.27 Coin 110 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5E1M7 | Morgan Stanley & Co. Intl PLC DiscC 17.06.27 Coin 110 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5E1N5 | Morgan Stanley & Co. Intl PLC DiscC 17.06.27 Coin 115 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5E1P0 | Morgan Stanley & Co. Intl PLC DiscC 17.06.27 Coin 120 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5E1Q8 | Morgan Stanley & Co. Intl PLC DiscC 19.02.27 AristaNe 140 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5E1R6 | Morgan Stanley & Co. Intl PLC DiscC 19.02.27 AristaNe 145 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5E1S4 | Morgan Stanley & Co. Intl PLC DiscC 19.02.27 AristaNe 150 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5E1T2 | Morgan Stanley & Co. Intl PLC DiscC 19.02.27 AristaNe 155 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5E1U0 | Morgan Stanley & Co. Intl PLC DiscC 19.02.27 AristaNe 160 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5E1V8 | Morgan Stanley & Co. Intl PLC DiscC 19.02.27 AristaNe 165 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5E1W6 | Morgan Stanley & Co. Intl PLC DiscC 17.06.27 AristaNe 165 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5E1X4 | Morgan Stanley & Co. Intl PLC DiscC 19.02.27 AristaNe 170 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5E1Y2 | Morgan Stanley & Co. Intl PLC DiscC 17.06.27 AristaNe 170 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5E1Z9 | Morgan Stanley & Co. Intl PLC DiscC 19.02.27 AristaNe 175 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5E205 | Morgan Stanley & Co. Intl PLC DiscC 17.06.27 AristaNe 175 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5E213 | Morgan Stanley & Co. Intl PLC DiscC 17.06.27 AristaNe 180 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5E221 | Morgan Stanley & Co. Intl PLC DiscC 19.02.27 AristaNe 180 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5E239 | Morgan Stanley & Co. Intl PLC DiscC 19.02.27 AristaNe 185 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5E247 | Morgan Stanley & Co. Intl PLC DiscC 17.06.27 AristaNe 185 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5E254 | Morgan Stanley & Co. Intl PLC DiscC 17.06.27 AristaNe 190 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5E262 | Morgan Stanley & Co. Intl PLC DiscC 19.02.27 AristaNe 190 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5E270 | Morgan Stanley & Co. Intl PLC DiscC 19.02.27 AristaNe 195 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5E288 | Morgan Stanley & Co. Intl PLC DiscC 17.06.27 AristaNe 195 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5E296 | Morgan Stanley & Co. Intl PLC DiscC 19.02.27 AristaNe 200 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5E2A0 | Morgan Stanley & Co. Intl PLC DiscC 17.06.27 AristaNe 200 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5E2B8 | Morgan Stanley & Co. Intl PLC DiscC 17.06.27 AristaNe 205 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5E2C6 | Morgan Stanley & Co. Intl PLC DiscC 19.02.27 AristaNe 205 | 04.08.2026 | St. | 100000 | EUR |

| ISIN | Bezeichnung | Erster Handelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000MR5E2D4 | Morgan Stanley & Co. Intl PLC DiscC 19.02.27 AristaNe 210 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5E2E2 | Morgan Stanley & Co. Intl PLC DiscC 17.06.27 AristaNe 210 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5E2F9 | Morgan Stanley & Co. Intl PLC DiscC 19.02.27 AristaNe 215 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5E2G7 | Morgan Stanley & Co. Intl PLC DiscC 17.06.27 AristaNe 215 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5E2H5 | Morgan Stanley & Co. Intl PLC DiscC 17.06.27 AristaNe 220 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5E2J1 | Morgan Stanley & Co. Intl PLC DiscC 19.02.27 AristaNe 220 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5E2K9 | Morgan Stanley & Co. Intl PLC DiscC 17.06.27 AristaNe 225 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5E2L7 | Morgan Stanley & Co. Intl PLC DiscC 19.02.27 AristaNe 225 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5E2M5 | Morgan Stanley & Co. Intl PLC DiscC 19.03.27 T-Mobile 140 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5E2N3 | Morgan Stanley & Co. Intl PLC DiscC 19.03.27 T-Mobile 150 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5E2P8 | Morgan Stanley & Co. Intl PLC DiscC 19.03.27 T-Mobile 160 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5E2Q6 | Morgan Stanley & Co. Intl PLC DiscC 19.03.27 T-Mobile 170 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5E2R4 | Morgan Stanley & Co. Intl PLC DiscC 19.03.27 T-Mobile 180 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5E2S2 | Morgan Stanley & Co. Intl PLC DiscC 19.03.27 T-Mobile 190 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5E2T0 | Morgan Stanley & Co. Intl PLC DiscC 19.03.27 T-Mobile 200 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5E2U8 | Morgan Stanley & Co. Intl PLC DiscC 19.03.27 T-Mobile 210 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5E2V6 | Morgan Stanley & Co. Intl PLC Put 15.06.29 Apple 240 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5E2W4 | Morgan Stanley & Co. Intl PLC Put 19.03.27 Vertiv 225 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5E2X2 | Morgan Stanley & Co. Intl PLC Put 19.03.27 Vertiv 175 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5E2Y0 | Morgan Stanley & Co. Intl PLC Put 15.06.29 U.Health 310 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5E2Z7 | Morgan Stanley & Co. Intl PLC Put 17.12.27 Strategy 67,5 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5E304 | Morgan Stanley & Co. Intl PLC Put 19.03.27 Strategy 65 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5E312 | Morgan Stanley & Co. Intl PLC Put 17.06.27 Strategy 65 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5E320 | Morgan Stanley & Co. Intl PLC Put 17.12.27 Strategy 65 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5E338 | Morgan Stanley & Co. Intl PLC Put 17.06.27 Strategy 62,5 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5E346 | Morgan Stanley & Co. Intl PLC Put 17.06.27 Target 150 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5E353 | Morgan Stanley & Co. Intl PLC Put 17.12.27 P.Morris 200 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5E361 | Morgan Stanley & Co. Intl PLC Put 15.06.29 Amazon 280 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5E379 | Morgan Stanley & Co. Intl PLC Put 15.06.29 Amazon 260 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5E387 | Morgan Stanley & Co. Intl PLC Put 15.12.28 QUALCOMM 110 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5E395 | Morgan Stanley & Co. Intl PLC Put 16.06.28 Chevron 200 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5E3A8 | Morgan Stanley & Co. Intl PLC Put 17.12.27 Crowdstr 200 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5E3B6 | Morgan Stanley & Co. Intl PLC Put 17.06.27 Crowdstr 200 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5E3C4 | Morgan Stanley & Co. Intl PLC Put 16.06.28 Crowdstr 200 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5E3D2 | Morgan Stanley & Co. Intl PLC Put 19.03.27 Crowdstr 200 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5E3E0 | Morgan Stanley & Co. Intl PLC Put 21.01.28 Facebook 425 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5E3F7 | Morgan Stanley & Co. Intl PLC Put 15.12.28 Facebook 425 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5E3G5 | Morgan Stanley & Co. Intl PLC Put 16.06.28 Facebook 425 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5E3H3 | Morgan Stanley & Co. Intl PLC Put 17.12.27 Snowflak 300 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5E3J9 | Morgan Stanley & Co. Intl PLC Put 16.06.28 Snowflak 300 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5E3K7 | Morgan Stanley & Co. Intl PLC Put 17.06.27 Snowflak 300 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5E3L5 | Morgan Stanley & Co. Intl PLC Put 19.03.27 Snowflak 300 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5E3M3 | Morgan Stanley & Co. Intl PLC Put 17.12.27 Vicor 200 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5E3N1 | Morgan Stanley & Co. Intl PLC Put 17.06.27 Vicor 200 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5E3P6 | Morgan Stanley & Co. Intl PLC Put 19.03.27 Vicor 200 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5E3Q4 | Morgan Stanley & Co. Intl PLC Put 19.03.27 Vicor 150 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5E3R2 | Morgan Stanley & Co. Intl PLC Put 17.12.27 Vicor 150 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5E3S0 | Morgan Stanley & Co. Intl PLC Put 17.06.27 Vicor 150 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5E3T8 | Morgan Stanley & Co. Intl PLC Put 17.12.27 TradDesk 12,5 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5E3U6 | Morgan Stanley & Co. Intl PLC Put 15.06.29 Coin 120 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5E3V4 | Morgan Stanley & Co. Intl PLC Put 15.12.28 Coin 110 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5E3W2 | Morgan Stanley & Co. Intl PLC Put 17.06.27 Fortinet 170 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5E3X0 | Morgan Stanley & Co. Intl PLC Put 19.03.27 Fortinet 170 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5E3Y8 | Morgan Stanley & Co. Intl PLC Put 17.12.27 Fortinet 170 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5E3Z5 | Morgan Stanley & Co. Intl PLC Put 17.12.27 Okta 150 | 04.08.2026 | St. | 100000 | EUR |

| ISIN | Bezeichnung | Erster Handelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000MR5E403 | Morgan Stanley & Co. Intl PLC Put 19.03.27 Okta 150 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5E411 | Morgan Stanley & Co. Intl PLC Put 17.06.27 Okta 150 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5E429 | Morgan Stanley & Co. Intl PLC Put 17.12.27 Hecla 10 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5E437 | Morgan Stanley & Co. Intl PLC Put 16.06.28 Microso. 475 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5E445 | Morgan Stanley & Co. Intl PLC Put 15.12.28 Microso. 475 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5E452 | Morgan Stanley & Co. Intl PLC Put 21.01.28 Microso. 475 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5E460 | Morgan Stanley & Co. Intl PLC Put 17.12.27 Microso. 475 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5E478 | Morgan Stanley & Co. Intl PLC Put 19.03.27 Microso. 475 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5E486 | Morgan Stanley & Co. Intl PLC Put 17.06.27 Microso. 475 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5E494 | Morgan Stanley & Co. Intl PLC Put 15.06.29 Microso. 450 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5E4A6 | Morgan Stanley & Co. Intl PLC Put 15.06.29 MasterC. 600 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5E4B4 | Morgan Stanley & Co. Intl PLC Put 21.01.28 MasterC. 600 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5E4C2 | Morgan Stanley & Co. Intl PLC Put 15.12.28 MasterC. 600 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5E4D0 | Morgan Stanley & Co. Intl PLC Put 16.06.28 MasterC. 600 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5E4E8 | Morgan Stanley & Co. Intl PLC Put 19.03.27 Mas 200 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5E4F5 | Morgan Stanley & Co. Intl PLC Put 17.12.27 Mas 200 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5E4G3 | Morgan Stanley & Co. Intl PLC Put 17.06.27 Mas 200 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5E4H1 | Morgan Stanley & Co. Intl PLC Put 17.06.27 Broadcom 410 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5E4J7 | Morgan Stanley & Co. Intl PLC Put 17.12.27 Broadcom 410 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5E4K5 | Morgan Stanley & Co. Intl PLC Put 15.12.28 Broadcom 410 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5E4L3 | Morgan Stanley & Co. Intl PLC Put 19.03.27 Broadcom 410 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5E4M1 | Morgan Stanley & Co. Intl PLC Put 16.06.28 Broadcom 410 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5E4N9 | Morgan Stanley & Co. Intl PLC Put 21.01.28 Broadcom 410 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5E4P4 | Morgan Stanley & Co. Intl PLC Put 15.01.27 Broadcom 390 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5E4Q2 | Morgan Stanley & Co. Intl PLC Put 16.06.28 Intel 95 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5E4R0 | Morgan Stanley & Co. Intl PLC Put 17.06.27 Intel 95 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5E4S8 | Morgan Stanley & Co. Intl PLC Put 17.12.27 Intel 95 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5E4T6 | Morgan Stanley & Co. Intl PLC Put 19.03.27 Intel 95 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5E4U4 | Morgan Stanley & Co. Intl PLC Put 17.06.27 Intel 92,5 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5E4V2 | Morgan Stanley & Co. Intl PLC Put 17.12.27 Intel 92,5 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5E4W0 | Morgan Stanley & Co. Intl PLC Put 16.06.28 Intel 92,5 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5E4X8 | Morgan Stanley & Co. Intl PLC Put 19.03.27 Intel 92,5 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5E4Y6 | Morgan Stanley & Co. Intl PLC DiscC 17.06.27 NIKE 32 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5E4Z3 | Morgan Stanley & Co. Intl PLC DiscC 19.03.27 Strategy 69 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5E502 | Morgan Stanley & Co. Intl PLC DiscC 17.06.27 Strategy 69 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5E510 | Morgan Stanley & Co. Intl PLC DiscC 19.03.27 Strategy 70 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5E528 | Morgan Stanley & Co. Intl PLC DiscC 17.06.27 Strategy 70 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5E536 | Morgan Stanley & Co. Intl PLC DiscC 19.03.27 Strategy 71 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5E544 | Morgan Stanley & Co. Intl PLC DiscC 17.06.27 Strategy 71 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5E551 | Morgan Stanley & Co. Intl PLC DiscC 17.06.27 PepsiCo 110 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5E569 | Morgan Stanley & Co. Intl PLC DiscC 17.12.27 Netflix 54 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5E577 | Morgan Stanley & Co. Intl PLC DiscC 19.03.27 Netflix 54 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5E585 | Morgan Stanley & Co. Intl PLC DiscC 17.06.27 Netflix 54 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5E593 | Morgan Stanley & Co. Intl PLC DiscC 17.06.27 Pr&Gam. 120 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5E5A3 | Morgan Stanley & Co. Intl PLC DiscC 17.06.27 Workday 200 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5E5B1 | Morgan Stanley & Co. Intl PLC DiscC 19.03.27 Workday 200 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5E5C9 | Morgan Stanley & Co. Intl PLC DiscC 19.03.27 IonQ 45 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5E5D7 | Morgan Stanley & Co. Intl PLC DiscC 17.06.27 IonQ 45 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5E5E5 | Morgan Stanley & Co. Intl PLC DiscC 17.06.27 TradDesk 14 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5E5F2 | Morgan Stanley & Co. Intl PLC DiscC 17.06.27 ServiceN 140 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5E5G0 | Morgan Stanley & Co. Intl PLC DiscC 19.02.27 ServiceN 140 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5E5H8 | Morgan Stanley & Co. Intl PLC DiscC 17.06.27 salesfor 230 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5E5J4 | Morgan Stanley & Co. Intl PLC DiscC 19.03.27 Fortinet 200 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5E5K2 | Morgan Stanley & Co. Intl PLC DiscC 17.06.27 Fortinet 200 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5E5L0 | Morgan Stanley & Co. Intl PLC DiscC 17.06.27 Robinh 67,5 | 04.08.2026 | St. | 100000 | EUR |

| ISIN | Bezeichnung | Erster Handelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000MR5E5M8 | Morgan Stanley & Co. Intl PLC DiscC 17.06.27 Robinh 70 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5E5N6 | Morgan Stanley & Co. Intl PLC DiscC 17.06.27 AristaNe 140 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5E5P1 | Morgan Stanley & Co. Intl PLC DiscC 19.03.27 AristaNe 140 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5E5Q9 | Morgan Stanley & Co. Intl PLC DiscC 19.03.27 AristaNe 145 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5E5R7 | Morgan Stanley & Co. Intl PLC DiscC 17.06.27 AristaNe 145 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5E5S5 | Morgan Stanley & Co. Intl PLC DiscC 17.06.27 AristaNe 150 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5E5T3 | Morgan Stanley & Co. Intl PLC DiscC 19.03.27 AristaNe 150 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5E5U1 | Morgan Stanley & Co. Intl PLC DiscC 19.03.27 AristaNe 155 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5E5V9 | Morgan Stanley & Co. Intl PLC DiscC 17.06.27 AristaNe 155 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5E5W7 | Morgan Stanley & Co. Intl PLC DiscC 19.03.27 AristaNe 160 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5E5X5 | Morgan Stanley & Co. Intl PLC DiscC 17.06.27 AristaNe 160 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5E5Y3 | Morgan Stanley & Co. Intl PLC DiscC 19.03.27 AristaNe 165 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5E5Z0 | Morgan Stanley & Co. Intl PLC DiscC 19.03.27 AristaNe 170 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5E601 | Morgan Stanley & Co. Intl PLC DiscC 19.03.27 AristaNe 175 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5E619 | Morgan Stanley & Co. Intl PLC DiscC 19.03.27 AristaNe 180 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5E627 | Morgan Stanley & Co. Intl PLC DiscC 19.03.27 AristaNe 185 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5E635 | Morgan Stanley & Co. Intl PLC DiscC 19.03.27 AristaNe 190 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5E643 | Morgan Stanley & Co. Intl PLC DiscC 19.03.27 AristaNe 195 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5E650 | Morgan Stanley & Co. Intl PLC DiscC 19.03.27 AristaNe 200 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5E668 | Morgan Stanley & Co. Intl PLC DiscC 19.03.27 AristaNe 205 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5E676 | Morgan Stanley & Co. Intl PLC DiscC 19.03.27 AristaNe 210 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5E684 | Morgan Stanley & Co. Intl PLC DiscC 19.03.27 AristaNe 215 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5E692 | Morgan Stanley & Co. Intl PLC DiscC 19.03.27 AristaNe 220 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5E6A1 | Morgan Stanley & Co. Intl PLC DiscC 19.03.27 AristaNe 225 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5E6B9 | Morgan Stanley & Co. Intl PLC DiscC 17.06.27 Zoom 120 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5E6C7 | Morgan Stanley & Co. Intl PLC DiscC 17.06.27 D-WaveQu 22,5 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5E6D5 | Morgan Stanley & Co. Intl PLC DiscC 17.06.27 Brinker 250 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5E6E3 | Morgan Stanley & Co. Intl PLC DiscC 19.03.27 Brinker 250 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5E6F0 | Morgan Stanley & Co. Intl PLC DiscC 17.06.27 ChipMexG 45 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5E6G8 | Morgan Stanley & Co. Intl PLC DiscC 19.03.27 ChipMexG 45 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5E6H6 | Morgan Stanley & Co. Intl PLC DiscC 17.06.27 DevonEn. 55 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5E6J2 | Morgan Stanley & Co. Intl PLC DiscC 17.06.27 HP Ent. 60 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5E6K0 | Morgan Stanley & Co. Intl PLC DiscC 17.06.27 Occiden. 70 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5E6L8 | Morgan Stanley & Co. Intl PLC DiscC 17.06.27 Starbuc. 130 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5E6M6 | Morgan Stanley & Co. Intl PLC DiscC 19.02.27 Starbuc. 130 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5E6N4 | Morgan Stanley & Co. Intl PLC DiscC 19.03.27 Intel 109 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5E6P9 | Morgan Stanley & Co. Intl PLC DiscC 17.06.27 Intel 109 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5E6Q7 | Morgan Stanley & Co. Intl PLC DiscC 19.02.27 Intel 109 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5E6R5 | Morgan Stanley & Co. Intl PLC DiscC 19.02.27 Intel 110 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5E6S3 | Morgan Stanley & Co. Intl PLC DiscC 19.02.27 Intel 111 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5E6T1 | Morgan Stanley & Co. Intl PLC DiscC 17.06.27 Intel 111 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5E6U9 | Morgan Stanley & Co. Intl PLC DiscC 19.03.27 Intel 111 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5E6V7 | Morgan Stanley & Co. Intl PLC DiscC 17.06.27 Intel 112 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5E6W5 | Morgan Stanley & Co. Intl PLC DiscC 19.02.27 Intel 112 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5E6X3 | Morgan Stanley & Co. Intl PLC DiscC 19.03.27 Intel 112 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5E6Y1 | Morgan Stanley & Co. Intl PLC DiscC 17.06.27 Intel 113 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5E6Z8 | Morgan Stanley & Co. Intl PLC DiscC 19.03.27 Intel 113 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5E700 | Morgan Stanley & Co. Intl PLC DiscC 19.02.27 Intel 113 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5E718 | Morgan Stanley & Co. Intl PLC TurboL O.End DAX 23420,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5E726 | Morgan Stanley & Co. Intl PLC TurboL O.End DAX 24330,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5E734 | Morgan Stanley & Co. Intl PLC TurboL O.End DAX 24840,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5E742 | Morgan Stanley & Co. Intl PLC TurboL O.End DAX 25560,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5E759 | Morgan Stanley & Co. Intl PLC TurboL O.End DAX 25565,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5E767 | Morgan Stanley & Co. Intl PLC TurboL O.End DAX 25570,0 | 04.08.2026 | St. | 100000 | EUR |

| ISIN | Bezeichnung | Erster Handelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000MR5E775 | Morgan Stanley & Co. Intl PLC TurboL O.End DAX 25580,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5E783 | Morgan Stanley & Co. Intl PLC TurboL O.End DAX 25585,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5E791 | Morgan Stanley & Co. Intl PLC TurboL O.End DAX 25590,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5E7A9 | Morgan Stanley & Co. Intl PLC TurboL O.End DAX 25595,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5E7B7 | Morgan Stanley & Co. Intl PLC TurboL O.End DAX 25600,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5E7C5 | Morgan Stanley & Co. Intl PLC TurboL O.End DAX 25605,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5E7D3 | Morgan Stanley & Co. Intl PLC TurboL O.End DAX 25610,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5E7E1 | Morgan Stanley & Co. Intl PLC TurboL O.End DAX 25615,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5E7F8 | Morgan Stanley & Co. Intl PLC TurboL O.End DAX 25620,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5E7G6 | Morgan Stanley & Co. Intl PLC TurboL O.End DAX 25625,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5E7H4 | Morgan Stanley & Co. Intl PLC TurboL O.End DAX 25630,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5E7J0 | Morgan Stanley & Co. Intl PLC TurboL O.End DAX 25635,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5E7K8 | Morgan Stanley & Co. Intl PLC TurboL O.End DAX 25640,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5E7L6 | Morgan Stanley & Co. Intl PLC TurboL O.End DAX 25645,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5E7M4 | Morgan Stanley & Co. Intl PLC TurboL O.End DAX 25650,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5E7N2 | Morgan Stanley & Co. Intl PLC TurboL O.End DAX 25655,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5E7P7 | Morgan Stanley & Co. Intl PLC TurboL O.End DAX 25660,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5E7Q5 | Morgan Stanley & Co. Intl PLC TurboL O.End DAX 25665,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5E7R3 | Morgan Stanley & Co. Intl PLC TurboL O.End DAX 25810,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5E7S1 | Morgan Stanley & Co. Intl PLC TurboL O.End DAX 25860,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5E7T9 | Morgan Stanley & Co. Intl PLC TurboL O.End DAX 25865,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5E7U7 | Morgan Stanley & Co. Intl PLC TurboL O.End DAX 25870,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5E7V5 | Morgan Stanley & Co. Intl PLC TurboL O.End DAX 25875,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5E7W3 | Morgan Stanley & Co. Intl PLC TurboL O.End DAX 25880,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5E7X1 | Morgan Stanley & Co. Intl PLC TurboL O.End DAX 25885,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5E7Y9 | Morgan Stanley & Co. Intl PLC TurboL O.End DAX 25890,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5E7Z6 | Morgan Stanley & Co. Intl PLC TurboL O.End DAX 25895,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5E809 | Morgan Stanley & Co. Intl PLC TurboL O.End DAX 25900,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5E817 | Morgan Stanley & Co. Intl PLC TurboL O.End DAX 25905,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5E825 | Morgan Stanley & Co. Intl PLC TurboL O.End DAX 25910,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5E833 | Morgan Stanley & Co. Intl PLC TurboL O.End DAX 25915,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5E841 | Morgan Stanley & Co. Intl PLC TurboL O.End DAX 25920,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5E858 | Morgan Stanley & Co. Intl PLC TurboL O.End DAX 25925,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5E866 | Morgan Stanley & Co. Intl PLC TurboL O.End DAX 25930,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5E874 | Morgan Stanley & Co. Intl PLC TurboL O.End DAX 25935,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5E882 | Morgan Stanley & Co. Intl PLC TurboL O.End DAX 25940,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5E890 | Morgan Stanley & Co. Intl PLC TurboL O.End DAX 25945,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5E8A7 | Morgan Stanley & Co. Intl PLC TurboL O.End DAX 25950,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5E8B5 | Morgan Stanley & Co. Intl PLC TurboL O.End DAX 25955,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5E8C3 | Morgan Stanley & Co. Intl PLC TurboL O.End DAX 25960,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5E8D1 | Morgan Stanley & Co. Intl PLC TurboL O.End DAX 25965,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5E8E9 | Morgan Stanley & Co. Intl PLC TurboL O.End DAX 25970,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5E8F6 | Morgan Stanley & Co. Intl PLC TurboL O.End DAX 25975,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5E8G4 | Morgan Stanley & Co. Intl PLC TurboL O.End DAX 25980,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5E8H2 | Morgan Stanley & Co. Intl PLC TurboL O.End DAX 25985,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5E8J8 | Morgan Stanley & Co. Intl PLC TurboL O.End DAX 25990,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5E8K6 | Morgan Stanley & Co. Intl PLC TurboL O.End DAX 25995,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5E8L4 | Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26000,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5E8M2 | Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26005,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5E8N0 | Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26010,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5E8P5 | Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26015,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5E8Q3 | Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26020,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5E8R1 | Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26025,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5E8S9 | Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26030,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5E8T7 | Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26035,0 | 04.08.2026 | St. | 100000 | EUR |

| ISIN | Bezeichnung | Erster Handelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000MR5E8U5 | Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26040,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5E8V3 | Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26045,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5E8W1 | Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26050,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5E8X9 | Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26055,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5E8Y7 | Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26060,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5E8Z4 | Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26065,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5E908 | Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26070,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5E916 | Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26075,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5E924 | Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26080,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5E932 | Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26085,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5E940 | Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26090,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5E957 | Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26095,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5E965 | Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26100,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5E973 | Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26105,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5E981 | Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26110,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5E999 | Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26115,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5E9A5 | Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26120,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5E9B3 | Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26125,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5E9C1 | Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26130,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5E9D9 | Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26135,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5E9E7 | Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26140,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5E9F4 | Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26145,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5E9G2 | Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26150,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5E9H0 | Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26155,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5E9J6 | Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26160,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5E9K4 | Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26165,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5E9L2 | Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26170,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5E9M0 | Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26175,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5E9N8 | Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26180,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5E9P3 | Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26185,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5E9Q1 | Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26190,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5E9R9 | Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26195,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5E9S7 | Morgan Stanley & Co. Intl PLC TurboS O.End DAX 29550,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5E9T5 | Morgan Stanley & Co. Intl PLC TurboS O.End DAX 29520,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5E9U3 | Morgan Stanley & Co. Intl PLC TurboS O.End DAX 29490,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5E9V1 | Morgan Stanley & Co. Intl PLC TurboS O.End DAX 29460,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5E9W9 | Morgan Stanley & Co. Intl PLC TurboS O.End DAX 29430,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5E9X7 | Morgan Stanley & Co. Intl PLC TurboS O.End DAX 29400,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5E9Y5 | Morgan Stanley & Co. Intl PLC TurboS O.End DAX 29370,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5E9Z2 | Morgan Stanley & Co. Intl PLC TurboS O.End DAX 29080,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5EA03 | Morgan Stanley & Co. Intl PLC TurboS O.End DAX 29060,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5EA11 | Morgan Stanley & Co. Intl PLC TurboS O.End DAX 29020,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5EA29 | Morgan Stanley & Co. Intl PLC TurboS O.End DAX 29000,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5EA37 | Morgan Stanley & Co. Intl PLC TurboS O.End DAX 28960,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5EA45 | Morgan Stanley & Co. Intl PLC TurboS O.End DAX 28940,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5EA52 | Morgan Stanley & Co. Intl PLC TurboS O.End DAX 28900,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5EA60 | Morgan Stanley & Co. Intl PLC TurboS O.End DAX 28880,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5EA78 | Morgan Stanley & Co. Intl PLC TurboS O.End DAX 28840,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5EA86 | Morgan Stanley & Co. Intl PLC TurboS O.End DAX 28680,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5EA94 | Morgan Stanley & Co. Intl PLC TurboS O.End DAX 28640,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5EAA5 | Morgan Stanley & Co. Intl PLC TurboS O.End DAX 28580,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5EAB3 | Morgan Stanley & Co. Intl PLC TurboS O.End DAX 28320,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5EAC1 | Morgan Stanley & Co. Intl PLC TurboS O.End DAX 26060,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5EAD9 | Morgan Stanley & Co. Intl PLC TurboS O.End DAX 26055,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5EAE7 | Morgan Stanley & Co. Intl PLC TurboS O.End DAX 26050,0 | 04.08.2026 | St. | 100000 | EUR |

| ISIN | Bezeichnung | Erster Handelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000MR5EAF4 | Morgan Stanley & Co. Intl PLC TurboS O.End DAX 26045,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5EAG2 | Morgan Stanley & Co. Intl PLC TurboS O.End DAX 26040,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5EAH0 | Morgan Stanley & Co. Intl PLC TurboS O.End DAX 26035,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5EAJ6 | Morgan Stanley & Co. Intl PLC TurboS O.End DAX 26030,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5EAK4 | Morgan Stanley & Co. Intl PLC TurboS O.End DAX 26025,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5EAL2 | Morgan Stanley & Co. Intl PLC TurboS O.End DAX 26020,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5EAM0 | Morgan Stanley & Co. Intl PLC TurboS O.End DAX 26015,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5EAN8 | Morgan Stanley & Co. Intl PLC TurboS O.End DAX 26010,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5EAP3 | Morgan Stanley & Co. Intl PLC TurboS O.End DAX 26005,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5EAQ1 | Morgan Stanley & Co. Intl PLC TurboS O.End DAX 26000,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5EAR9 | Morgan Stanley & Co. Intl PLC TurboS O.End DAX 25995,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5EAS7 | Morgan Stanley & Co. Intl PLC TurboS O.End DAX 25990,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5EAT5 | Morgan Stanley & Co. Intl PLC TurboS O.End DAX 25985,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5EAU3 | Morgan Stanley & Co. Intl PLC TurboS O.End DAX 25980,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5EAV1 | Morgan Stanley & Co. Intl PLC TurboS O.End DAX 25975,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5EAW9 | Morgan Stanley & Co. Intl PLC TurboS O.End DAX 25970,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5EAX7 | Morgan Stanley & Co. Intl PLC TurboS O.End DAX 25965,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5EAY5 | Morgan Stanley & Co. Intl PLC TurboS O.End DAX 25960,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5EAZ2 | Morgan Stanley & Co. Intl PLC TurboS O.End DAX 25955,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5EB02 | Morgan Stanley & Co. Intl PLC TurboS O.End DAX 25950,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5EB10 | Morgan Stanley & Co. Intl PLC TurboS O.End DAX 25945,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5EB28 | Morgan Stanley & Co. Intl PLC TurboS O.End DAX 25940,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5EB36 | Morgan Stanley & Co. Intl PLC TurboS O.End DAX 25935,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5EB44 | Morgan Stanley & Co. Intl PLC TurboS O.End DAX 25930,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5EB51 | Morgan Stanley & Co. Intl PLC TurboS O.End DAX 25925,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5EB69 | Morgan Stanley & Co. Intl PLC TurboS O.End DAX 25920,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5EB77 | Morgan Stanley & Co. Intl PLC TurboS O.End DAX 25915,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5EB85 | Morgan Stanley & Co. Intl PLC TurboS O.End DAX 25910,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5EB93 | Morgan Stanley & Co. Intl PLC TurboS O.End DAX 25905,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5EBA3 | Morgan Stanley & Co. Intl PLC TurboS O.End DAX 25900,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5EBB1 | Morgan Stanley & Co. Intl PLC TurboS O.End DAX 25895,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5EBC9 | Morgan Stanley & Co. Intl PLC TurboS O.End DAX 25890,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5EBD7 | Morgan Stanley & Co. Intl PLC TurboS O.End DAX 25885,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5EBE5 | Morgan Stanley & Co. Intl PLC TurboS O.End DAX 25880,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5EBF2 | Morgan Stanley & Co. Intl PLC TurboS O.End DAX 25875,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5EBG0 | Morgan Stanley & Co. Intl PLC TurboS O.End DAX 25870,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5EBH8 | Morgan Stanley & Co. Intl PLC TurboS O.End DAX 25865,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5EBJ4 | Morgan Stanley & Co. Intl PLC TurboS O.End DAX 25860,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5EBK2 | Morgan Stanley & Co. Intl PLC TurboS O.End DAX 25855,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5EBL0 | Morgan Stanley & Co. Intl PLC TurboS O.End DAX 25850,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5EBM8 | Morgan Stanley & Co. Intl PLC TurboS O.End DAX 25845,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5EBN6 | Morgan Stanley & Co. Intl PLC TurboS O.End DAX 25840,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5EBP1 | Morgan Stanley & Co. Intl PLC TurboS O.End DAX 25835,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5EBQ9 | Morgan Stanley & Co. Intl PLC TurboS O.End DAX 25830,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5EBR7 | Morgan Stanley & Co. Intl PLC TurboS O.End DAX 25825,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5EBS5 | Morgan Stanley & Co. Intl PLC TurboS O.End DAX 25820,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5EBT3 | Morgan Stanley & Co. Intl PLC TurboS O.End DAX 25815,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5EBU1 | Morgan Stanley & Co. Intl PLC TurboS O.End DAX 25810,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5EBV9 | Morgan Stanley & Co. Intl PLC TurboL O.End Nokia 1,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5EBW7 | Morgan Stanley & Co. Intl PLC TurboL O.End Nokia 1,5 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5EBX5 | Morgan Stanley & Co. Intl PLC TurboL O.End Nokia 2,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5EBY3 | Morgan Stanley & Co. Intl PLC TurboL O.End Nokia 2,5 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5EBZ0 | Morgan Stanley & Co. Intl PLC TurboL O.End Nokia 3,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5EC01 | Morgan Stanley & Co. Intl PLC TurboL O.End Nokia 3,5 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5EC19 | Morgan Stanley & Co. Intl PLC TurboL O.End Nokia 4,0 | 04.08.2026 | St. | 100000 | EUR |

| ISIN | Bezeichnung | Erster Handelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000MR5EC27 | Morgan Stanley & Co. Intl PLC TurboL O.End Nokia 4,5 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5EC35 | Morgan Stanley & Co. Intl PLC TurboL O.End Nokia 5,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5EC43 | Morgan Stanley & Co. Intl PLC TurboL O.End Nokia 5,5 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5EC50 | Morgan Stanley & Co. Intl PLC TurboL O.End Nokia 6,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5EC68 | Morgan Stanley & Co. Intl PLC TurboL O.End Nokia 6,5 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5EC76 | Morgan Stanley & Co. Intl PLC TurboL O.End Nokia 7,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5EC84 | Morgan Stanley & Co. Intl PLC TurboL O.End Nokia 7,5 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5EC92 | Morgan Stanley & Co. Intl PLC TurboL O.End Nokia 8,0 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5ECA1 | Morgan Stanley & Co. Intl PLC TurboL O.End Nokia 8,5 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5ECB9 | Morgan Stanley & Co. Intl PLC Call 18.12.26 Nokia 7 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5ECC7 | Morgan Stanley & Co. Intl PLC Call 17.12.27 Nokia 7 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5ECD5 | Morgan Stanley & Co. Intl PLC Call 17.06.27 Nokia 7 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5ECE3 | Morgan Stanley & Co. Intl PLC Call 19.03.27 Nokia 7 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5ECF0 | Morgan Stanley & Co. Intl PLC Call 16.10.26 Nokia 7 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5ECG8 | Morgan Stanley & Co. Intl PLC Call 18.12.26 Nokia 8 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5ECH6 | Morgan Stanley & Co. Intl PLC Call 17.06.27 Nokia 8 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5ECJ2 | Morgan Stanley & Co. Intl PLC Call 16.10.26 Nokia 8 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5ECK0 | Morgan Stanley & Co. Intl PLC Call 17.12.27 Nokia 8 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5ECL8 | Morgan Stanley & Co. Intl PLC Call 19.03.27 Nokia 8 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5ECM6 | Morgan Stanley & Co. Intl PLC Call 16.10.26 Nokia 9 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5ECN4 | Morgan Stanley & Co. Intl PLC Call 17.06.27 Nokia 9 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5ECP9 | Morgan Stanley & Co. Intl PLC Call 18.09.26 Nokia 9 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5ECQ7 | Morgan Stanley & Co. Intl PLC Call 19.03.27 Nokia 9 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5ECR5 | Morgan Stanley & Co. Intl PLC Call 18.12.26 Nokia 9 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5ECS3 | Morgan Stanley & Co. Intl PLC Call 17.12.27 Nokia 9 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5ECT1 | Morgan Stanley & Co. Intl PLC Call 18.12.26 Nokia 10 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5ECU9 | Morgan Stanley & Co. Intl PLC Call 16.10.26 Nokia 10 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5ECV7 | Morgan Stanley & Co. Intl PLC Call 17.12.27 Nokia 10 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5ECW5 | Morgan Stanley & Co. Intl PLC Call 17.06.27 Nokia 10 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5ECX3 | Morgan Stanley & Co. Intl PLC Call 19.03.27 Nokia 10 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5ECY1 | Morgan Stanley & Co. Intl PLC Call 18.09.26 Nokia 10 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5ECZ8 | Morgan Stanley & Co. Intl PLC Call 18.09.26 Nokia 11 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5ED00 | Morgan Stanley & Co. Intl PLC Call 19.03.27 Nokia 11 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5ED18 | Morgan Stanley & Co. Intl PLC Call 17.06.27 Nokia 11 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5ED26 | Morgan Stanley & Co. Intl PLC Call 17.12.27 Nokia 11 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5ED34 | Morgan Stanley & Co. Intl PLC Call 18.12.26 Nokia 11 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5ED42 | Morgan Stanley & Co. Intl PLC Call 16.10.26 Nokia 11 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5ED59 | Morgan Stanley & Co. Intl PLC Call 18.09.26 Nokia 12 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5ED67 | Morgan Stanley & Co. Intl PLC Call 16.10.26 Nokia 12 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5ED75 | Morgan Stanley & Co. Intl PLC Call 18.12.26 Nokia 12 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5ED83 | Morgan Stanley & Co. Intl PLC Call 19.03.27 Nokia 12 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5ED91 | Morgan Stanley & Co. Intl PLC Call 17.06.27 Nokia 12 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5EDA9 | Morgan Stanley & Co. Intl PLC Call 17.12.27 Nokia 12 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5EDB7 | Morgan Stanley & Co. Intl PLC Call 18.09.26 Nokia 13 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5EDC5 | Morgan Stanley & Co. Intl PLC Call 17.06.27 Nokia 13 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5EDD3 | Morgan Stanley & Co. Intl PLC Call 17.12.27 Nokia 13 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5EDE1 | Morgan Stanley & Co. Intl PLC Call 19.03.27 Nokia 13 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5EDF8 | Morgan Stanley & Co. Intl PLC Call 16.10.26 Nokia 13 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5EDG6 | Morgan Stanley & Co. Intl PLC Call 18.12.26 Nokia 13 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5EDH4 | Morgan Stanley & Co. Intl PLC Call 18.12.26 Nokia 14 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5EDJ0 | Morgan Stanley & Co. Intl PLC Call 17.12.27 Nokia 14 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5EDK8 | Morgan Stanley & Co. Intl PLC Call 19.03.27 Nokia 14 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5EDL6 | Morgan Stanley & Co. Intl PLC Call 17.06.27 Nokia 14 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5EDM4 | Morgan Stanley & Co. Intl PLC Call 16.10.26 Nokia 14 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5EDN2 | Morgan Stanley & Co. Intl PLC Call 17.06.27 Nokia 15 | 04.08.2026 | St. | 100000 | EUR |

| ISIN | Bezeichnung | Erster Handelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000MR5EDP7 | Morgan Stanley & Co. Intl PLC Call 19.03.27 Nokia 15 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5EDQ5 | Morgan Stanley & Co. Intl PLC Call 17.12.27 Nokia 15 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5EDR3 | Morgan Stanley & Co. Intl PLC DiscC 17.06.27 Nokia 11 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5EDS1 | Morgan Stanley & Co. Intl PLC DiscC 17.06.27 Nokia 11,5 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5EDT9 | Morgan Stanley & Co. Intl PLC DiscC 17.06.27 Nokia 12 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5EDU7 | Morgan Stanley & Co. Intl PLC DiscC 17.06.27 Nokia 12,5 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5EDV5 | Morgan Stanley & Co. Intl PLC DiscC 17.06.27 Nokia 13 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5EDW3 | Morgan Stanley & Co. Intl PLC DiscC 17.06.27 Nokia 13,5 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5EDX1 | Morgan Stanley & Co. Intl PLC DiscC 17.06.27 Nokia 14 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5EDY9 | Morgan Stanley & Co. Intl PLC DiscC 17.06.27 Nokia 14,5 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5EDZ6 | Morgan Stanley & Co. Intl PLC DiscC 17.06.27 Nokia 15 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5EE09 | Morgan Stanley & Co. Intl PLC DiscC 17.06.27 Nokia 15,5 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5EE17 | Morgan Stanley & Co. Intl PLC DiscC 17.06.27 Nokia 16 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5EE25 | Morgan Stanley & Co. Intl PLC DiscC 17.06.27 Nokia 16,5 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5EE33 | Morgan Stanley & Co. Intl PLC DiscC 17.06.27 Nokia 17 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5EE41 | Morgan Stanley & Co. Intl PLC DiscC 17.06.27 Nokia 17,5 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5EE58 | Morgan Stanley & Co. Intl PLC DiscC 19.03.27 Nokia 6 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5EE66 | Morgan Stanley & Co. Intl PLC DiscC 17.06.27 Nokia 6,5 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5EE74 | Morgan Stanley & Co. Intl PLC DiscC 16.10.26 Nokia 6,5 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5EE82 | Morgan Stanley & Co. Intl PLC DiscC 19.03.27 Nokia 6,5 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5EE90 | Morgan Stanley & Co. Intl PLC DiscC 18.12.26 Nokia 7 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5EEA7 | Morgan Stanley & Co. Intl PLC DiscC 19.03.27 Nokia 7 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5EEB5 | Morgan Stanley & Co. Intl PLC DiscC 17.06.27 Nokia 7 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5EEC3 | Morgan Stanley & Co. Intl PLC DiscC 18.09.26 Nokia 7 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5EED1 | Morgan Stanley & Co. Intl PLC DiscC 16.10.26 Nokia 7 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5EEE9 | Morgan Stanley & Co. Intl PLC DiscC 19.03.27 Nokia 7,5 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5EEF6 | Morgan Stanley & Co. Intl PLC DiscC 17.06.27 Nokia 7,5 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5EEG4 | Morgan Stanley & Co. Intl PLC DiscC 18.09.26 Nokia 7,5 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5EEH2 | Morgan Stanley & Co. Intl PLC DiscC 16.10.26 Nokia 7,5 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5EEJ8 | Morgan Stanley & Co. Intl PLC DiscC 18.12.26 Nokia 7,5 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5EEK6 | Morgan Stanley & Co. Intl PLC DiscC 16.10.26 Nokia 8 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5EEL4 | Morgan Stanley & Co. Intl PLC DiscC 19.03.27 Nokia 8 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5EEM2 | Morgan Stanley & Co. Intl PLC DiscC 18.12.26 Nokia 8 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5EEN0 | Morgan Stanley & Co. Intl PLC DiscC 17.06.27 Nokia 8 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5EEP5 | Morgan Stanley & Co. Intl PLC DiscC 18.09.26 Nokia 8 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5EEQ3 | Morgan Stanley & Co. Intl PLC DiscC 18.12.26 Nokia 8,5 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5EER1 | Morgan Stanley & Co. Intl PLC DiscC 16.10.26 Nokia 8,5 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5EES9 | Morgan Stanley & Co. Intl PLC DiscC 17.06.27 Nokia 8,5 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5EET7 | Morgan Stanley & Co. Intl PLC DiscC 19.03.27 Nokia 8,5 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5EEU5 | Morgan Stanley & Co. Intl PLC DiscC 18.09.26 Nokia 8,5 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5EEV3 | Morgan Stanley & Co. Intl PLC DiscC 18.09.26 Nokia 9 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5EEW1 | Morgan Stanley & Co. Intl PLC DiscC 17.06.27 Nokia 9 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5EEX9 | Morgan Stanley & Co. Intl PLC DiscC 18.12.26 Nokia 9 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5EEY7 | Morgan Stanley & Co. Intl PLC DiscC 19.03.27 Nokia 9 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5EEZ4 | Morgan Stanley & Co. Intl PLC DiscC 16.10.26 Nokia 9 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5EF08 | Morgan Stanley & Co. Intl PLC DiscC 18.09.26 Nokia 9,5 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5EF16 | Morgan Stanley & Co. Intl PLC DiscC 17.06.27 Nokia 9,5 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5EF24 | Morgan Stanley & Co. Intl PLC DiscC 18.12.26 Nokia 9,5 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5EF32 | Morgan Stanley & Co. Intl PLC DiscC 16.10.26 Nokia 9,5 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5EF40 | Morgan Stanley & Co. Intl PLC DiscC 19.03.27 Nokia 9,5 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5EF57 | Morgan Stanley & Co. Intl PLC DiscC 18.09.26 Nokia 10 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5EF65 | Morgan Stanley & Co. Intl PLC DiscC 17.06.27 Nokia 10 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5EF73 | Morgan Stanley & Co. Intl PLC DiscC 18.12.26 Nokia 10 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5EF81 | Morgan Stanley & Co. Intl PLC DiscC 19.03.27 Nokia 10 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5EF99 | Morgan Stanley & Co. Intl PLC DiscC 16.10.26 Nokia 10 | 04.08.2026 | St. | 100000 | EUR |

| ISIN | Bezeichnung | Erster Handelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000MR5EFA4 | Morgan Stanley & Co. Intl PLC DiscC 17.06.27 Nokia 10,5 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5EFB2 | Morgan Stanley & Co. Intl PLC DiscC 19.03.27 Nokia 10,5 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5EFC0 | Morgan Stanley & Co. Intl PLC DiscC 16.10.26 Nokia 10,5 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5EFD8 | Morgan Stanley & Co. Intl PLC DiscC 18.12.26 Nokia 10,5 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5EFE6 | Morgan Stanley & Co. Intl PLC DiscC 18.09.26 Nokia 10,5 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5EFF3 | Morgan Stanley & Co. Intl PLC DiscC 16.10.26 Nokia 11 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5EFG1 | Morgan Stanley & Co. Intl PLC DiscC 19.03.27 Nokia 11 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5EFH9 | Morgan Stanley & Co. Intl PLC DiscC 18.12.26 Nokia 11 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5EFJ5 | Morgan Stanley & Co. Intl PLC DiscC 18.09.26 Nokia 11 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5EFK3 | Morgan Stanley & Co. Intl PLC DiscC 18.09.26 Nokia 11,5 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5EFL1 | Morgan Stanley & Co. Intl PLC DiscC 16.10.26 Nokia 11,5 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5EFM9 | Morgan Stanley & Co. Intl PLC DiscC 19.03.27 Nokia 11,5 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5EFN7 | Morgan Stanley & Co. Intl PLC DiscC 18.12.26 Nokia 11,5 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5EFP2 | Morgan Stanley & Co. Intl PLC DiscC 16.10.26 Nokia 12 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5EFQ0 | Morgan Stanley & Co. Intl PLC DiscC 19.03.27 Nokia 12 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5EFR8 | Morgan Stanley & Co. Intl PLC DiscC 18.12.26 Nokia 12 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5EFS6 | Morgan Stanley & Co. Intl PLC DiscC 18.09.26 Nokia 12 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5EFT4 | Morgan Stanley & Co. Intl PLC DiscC 16.10.26 Nokia 12,5 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5EFU2 | Morgan Stanley & Co. Intl PLC DiscC 19.03.27 Nokia 12,5 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5EFV0 | Morgan Stanley & Co. Intl PLC DiscC 18.09.26 Nokia 12,5 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5EFW8 | Morgan Stanley & Co. Intl PLC DiscC 18.12.26 Nokia 12,5 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5EFX6 | Morgan Stanley & Co. Intl PLC DiscC 18.12.26 Nokia 13 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5EFY4 | Morgan Stanley & Co. Intl PLC DiscC 19.03.27 Nokia 13 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5EFZ1 | Morgan Stanley & Co. Intl PLC DiscC 16.10.26 Nokia 13 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5EG07 | Morgan Stanley & Co. Intl PLC DiscC 18.09.26 Nokia 13 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5EG15 | Morgan Stanley & Co. Intl PLC DiscC 19.03.27 Nokia 13,5 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5EG23 | Morgan Stanley & Co. Intl PLC DiscC 18.12.26 Nokia 13,5 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5EG31 | Morgan Stanley & Co. Intl PLC DiscC 18.12.26 Nokia 14 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5EG49 | Morgan Stanley & Co. Intl PLC DiscC 19.03.27 Nokia 14 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5EG56 | Morgan Stanley & Co. Intl PLC DiscC 19.03.27 Nokia 14,5 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5EG64 | Morgan Stanley & Co. Intl PLC DiscC 18.12.26 Nokia 14,5 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5EG72 | Morgan Stanley & Co. Intl PLC DiscC 18.12.26 Nokia 15 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5EG80 | Morgan Stanley & Co. Intl PLC DiscC 19.03.27 Nokia 15 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5EG98 | Morgan Stanley & Co. Intl PLC DiscC 19.03.27 Nokia 15,5 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5EGA2 | Morgan Stanley & Co. Intl PLC DiscC 19.03.27 Nokia 16 | 04.08.2026 | St. | 100000 | EUR |
| DE000MR5EGB0 | Morgan Stanley & Co. Intl PLC DiscC 19.03.27 Nokia 16,5 | 04.08.2026 | 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 |
|---|---|---|---|---|---|
| DE000BD00P80 | Vontobel Financial Products TurboP 18.09.26 Nasd100 29550 | 04.08.2026 | St. | 1 | EUR |
| DE000BD00Q89 | Vontobel Financial Products TurboP 18.09.26 Nasd100 29500 | 04.08.2026 | St. | 1 | EUR |
| DE000BD00QA3 | Vontobel Financial Products TurboP 21.08.26 Nasd100 29550 | 04.08.2026 | St. | 1 | EUR |
| DE000BD00QB1 | Vontobel Financial Products TurboP 21.08.26 Nasd100 29500 | 04.08.2026 | St. | 1 | EUR |
| DE000BD00QF2 | Vontobel Financial Products TurboP 18.12.26 Nasd100 29500 | 04.08.2026 | St. | 1 | EUR |
| DE000BD00QS5 | Vontobel Financial Products TurboP 18.12.26 Nasd100 29550 | 04.08.2026 | St. | 1 | EUR |
| DE000BD00R21 | Vontobel Financial Products TurboP 17.06.27 Nasd100 29400 | 04.08.2026 | St. | 1 | EUR |
| DE000BD00R39 | Vontobel Financial Products TurboP 18.09.26 Nasd100 29400 | 04.08.2026 | St. | 1 | EUR |
| DE000BD00R47 | Vontobel Financial Products TurboP 17.06.27 Nasd100 29450 | 04.08.2026 | St. | 1 | EUR |
| DE000BD00R54 | Vontobel Financial Products TurboP 18.09.26 Nasd100 29450 | 04.08.2026 | St. | 1 | EUR |
| DE000BD00R62 | Vontobel Financial Products TurboP 18.12.26 Nasd100 29400 | 04.08.2026 | St. | 1 | EUR |
| DE000BD00R70 | Vontobel Financial Products TurboP 21.08.26 Nasd100 29400 | 04.08.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | LetzterHandelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000BD00R88 | Vontobel Financial Products TurboP 18.12.26 Nasd100 29450 | 04.08.2026 | St. | 1 | EUR |
| DE000BD00R96 | Vontobel Financial Products TurboP 21.08.26 Nasd100 29450 | 04.08.2026 | St. | 1 | EUR |
| DE000BD00RL8 | Vontobel Financial Products TurboP 17.06.27 Nasd100 29550 | 04.08.2026 | St. | 1 | EUR |
| DE000BD00RM6 | Vontobel Financial Products TurboP 17.06.27 Nasd100 29500 | 04.08.2026 | St. | 1 | EUR |
| DE000BD01X14 | Vontobel Financial Products TurboP O.End HP Ent. 50,71 | 04.08.2026 | St. | 1 | EUR |
| DE000BD02EE7 | Vontobel Financial Products TurboC O.End BrentCr. 79,53 | 04.08.2026 | St. | 1 | EUR |
| DE000BD02EF4 | Vontobel Financial Products TurboC O.End BrentCr. 79,74 | 04.08.2026 | St. | 1 | EUR |
| DE000BD02EG2 | Vontobel Financial Products TurboC O.End BrentCr. 79,32 | 04.08.2026 | St. | 1 | EUR |
| DE000BD02G06 | Vontobel Financial Products TurboC O.End BrentCr. 79,32 | 04.08.2026 | St. | 1 | EUR |
| DE000BD02G22 | Vontobel Financial Products TurboC O.End BrentCr. 79,53 | 04.08.2026 | St. | 1 | EUR |
| DE000BD02G30 | Vontobel Financial Products TurboC O.End BrentCr. 79,74 | 04.08.2026 | St. | 1 | EUR |
| DE000BD03433 | Vontobel Financial Products TurboC 27.04.27 BrentCr. 73 | 04.08.2026 | St. | 1 | EUR |
| DE000BD03565 | Vontobel Financial Products TurboC 17.05.27 CrudeOil 69 | 04.08.2026 | St. | 1 | EUR |
| DE000BD03VM2 | Vontobel Financial Products MiniS O.End Platin 1717,51 | 04.08.2026 | St. | 1 | EUR |
| DE000BD03VP5 | Vontobel Financial Products MiniS O.End Platin 1709,01 | 04.08.2026 | St. | 1 | EUR |
| DE000BD03VS9 | Vontobel Financial Products MiniS O.End Platin 1726,01 | 04.08.2026 | St. | 1 | EUR |
| DE000BD04FC4 | Vontobel Financial Products TurboP 19.03.27 Nasd100 29400 | 04.08.2026 | St. | 1 | EUR |
| DE000BD04FD2 | Vontobel Financial Products TurboP 19.03.27 Nasd100 29450 | 04.08.2026 | St. | 1 | EUR |
| DE000BD04FE0 | Vontobel Financial Products TurboP 19.03.27 Nasd100 29500 | 04.08.2026 | St. | 1 | EUR |
| DE000BD04FF7 | Vontobel Financial Products TurboP 19.03.27 Nasd100 29550 | 04.08.2026 | St. | 1 | EUR |
| DE000BD04MR8 | Vontobel Financial Products MiniS O.End Nasd100 29844,2585 | 04.08.2026 | St. | 1 | EUR |
| DE000BD05E70 | Vontobel Financial Products TurboP O.End Cocoa F. 6004,4 | 04.08.2026 | St. | 1 | EUR |
| DE000BD05JH2 | Vontobel Financial Products TurboP O.End Platin 1675,54 | 04.08.2026 | St. | 1 | EUR |
| DE000BD064A1 | Vontobel Financial Products TurboL O.End Chevron 186,31 | 04.08.2026 | St. | 1 | EUR |
| DE000BD065E0 | Vontobel Financial Products TurboL O.End Spotify 461,8 | 04.08.2026 | St. | 1 | EUR |
| DE000BD068S4 | Vontobel Financial Products TurboS O.End Affirm 77,42 | 04.08.2026 | St. | 1 | EUR |
| DE000BD06FC9 | Vontobel Financial Products TurboP O.End Nasd10029183,4993 | 04.08.2026 | St. | 1 | EUR |
| DE000BD06FD7 | Vontobel Financial Products TurboP O.End Nasd10029173,3599 | 04.08.2026 | St. | 1 | EUR |
| DE000BD06MK8 | Vontobel Financial Products TurboP O.End Broadcom 406,19 | 04.08.2026 | St. | 1 | EUR |
| DE000BD07P34 | Vontobel Financial Products TurboC O.End BrentCr. 80,37 | 04.08.2026 | St. | 1 | EUR |
| DE000BD07P67 | Vontobel Financial Products TurboC O.End BrentCr. 80,58 | 04.08.2026 | St. | 1 | EUR |
| DE000BD07P83 | Vontobel Financial Products TurboC O.End BrentCr. 80,58 | 04.08.2026 | St. | 1 | EUR |
| DE000BD07P91 | Vontobel Financial Products TurboC O.End BrentCr. 80,37 | 04.08.2026 | St. | 1 | EUR |
| DE000BD07PS2 | Vontobel Financial Products TurboC O.End BrentCr. 80,16 | 04.08.2026 | St. | 1 | EUR |
| DE000BD07PT0 | Vontobel Financial Products TurboC O.End BrentCr. 79,95 | 04.08.2026 | St. | 1 | EUR |
| DE000BD07PV6 | Vontobel Financial Products TurboC O.End BrentCr. 80,16 | 04.08.2026 | St. | 1 | EUR |
| DE000BD07PW4 | Vontobel Financial Products TurboC O.End BrentCr. 79,95 | 04.08.2026 | St. | 1 | EUR |
| DE000BD07UV6 | Vontobel Financial Products TurboS O.End Cisco 120,41 | 04.08.2026 | St. | 1 | EUR |
| DE000BD0ABP9 | Vontobel Financial Products MiniS O.End FTSE MIB54005,2715 | 04.08.2026 | St. | 1 | EUR |
| DE000BD0AJ06 | Vontobel Financial Products Inline18.12.26 DAX 22200-26200 | 04.08.2026 | St. | 1 | EUR |
| DE000BD0AJ14 | Vontobel Financial Products Inline18.12.26 DAX 21200-26200 | 04.08.2026 | St. | 1 | EUR |
| DE000BD0AJM9 | Vontobel Financial Products Inline18.12.26 DAX 21800-26200 | 04.08.2026 | St. | 1 | EUR |
| DE000BD0AJP2 | Vontobel Financial Products Inline18.12.26 DAX 20200-26200 | 04.08.2026 | St. | 1 | EUR |
| DE000BD0AK94 | Vontobel Financial Products Inline20.11.26 DAX 23400-26200 | 04.08.2026 | St. | 1 | EUR |
| DE000BD0AKB0 | Vontobel Financial Products Inline18.12.26 DAX 22400-26200 | 04.08.2026 | St. | 1 | EUR |
| DE000BD0AKD6 | Vontobel Financial Products Inline16.10.26 DAX 22200-26200 | 04.08.2026 | St. | 1 | EUR |
| DE000BD0AKN5 | Vontobel Financial Products Inline18.12.26 DAX | 04.08.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | LetzterHandelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| | 22800-26200 | | | | |
| DE000BD0AKX4 | Vontobel Financial Products Inline18.12.26 DAX 23200-26200 | 04.08.2026 | St. | 1 | EUR |
| DE000BD0ALM5 | Vontobel Financial Products Inline18.12.26 DAX 23000-26200 | 04.08.2026 | St. | 1 | EUR |
| DE000BD0AW66 | Vontobel Financial Products TurboP O.End FreepMMR 66,08 | 04.08.2026 | St. | 1 | EUR |
| DE000BD0AWA7 | Vontobel Financial Products TurboP O.End Sugar11 0,1529 | 04.08.2026 | St. | 1 | EUR |
| DE000BD0B4H2 | Vontobel Financial Products TurboC O.End Zalando 26,38 | 04.08.2026 | St. | 1 | EUR |
| DE000BD0B4J8 | Vontobel Financial Products TurboC O.End Zalando 26,18 | 04.08.2026 | St. | 1 | EUR |
| DE000BD0B6P0 | Vontobel Financial Products TurboP O.End Broadcom 403,36 | 04.08.2026 | St. | 1 | EUR |
| DE000BD0BNA4 | Vontobel Financial Products TurboC O.End GenMills 35,39 | 04.08.2026 | St. | 1 | EUR |
| DE000BD0F5E2 | Vontobel Financial Products TurboP O.End Sugar11 0,1518 | 04.08.2026 | St. | 1 | EUR |
| DE000BD0FD07 | Vontobel Financial Products Inline18.12.26S&P500 6700-7700 | 04.08.2026 | St. | 1 | EUR |
| DE000BD0FJ92 | Vontobel Financial Products TurboP 18.12.26 Rheinme. 1200 | 04.08.2026 | St. | 1 | EUR |
| DE000BD0FNZ2 | Vontobel Financial Products TurboP O.End MDAX 32634,86 | 04.08.2026 | St. | 1 | EUR |
| DE000BD0GQW0 | Vontobel Financial Products TurboP O.End Axon 583,12 | 04.08.2026 | St. | 1 | EUR |
| DE000BD0GTM5 | Vontobel Financial Products TurboP O.End MongoDB 370,11 | 04.08.2026 | St. | 1 | EUR |
| DE000BD0GXH7 | Vontobel Financial Products TurboP O.End Oracle 144,59 | 04.08.2026 | St. | 1 | EUR |
| DE000BD0KC76 | Vontobel Financial Products TurboC 18.12.26 Luftha. 8,4 | 04.08.2026 | St. | 1 | EUR |
| DE000BD0KCZ5 | Vontobel Financial Products TurboC 18.12.26 Luftha. 8,2 | 04.08.2026 | St. | 1 | EUR |
| DE000BD0LK42 | Vontobel Financial Products TurboP 18.06.27 X-DAX 26200 | 04.08.2026 | St. | 1 | EUR |
| DE000BD0LLA7 | Vontobel Financial Products TurboP 18.06.27 X-DAX 26100 | 04.08.2026 | St. | 1 | EUR |
| DE000BD0LM65 | Vontobel Financial Products TurboP 18.12.26 DJIA 53300 | 04.08.2026 | St. | 1 | EUR |
| DE000BD0M364 | Vontobel Financial Products TurboC O.End CrOilFin 75,88 | 04.08.2026 | St. | 1 | EUR |
| DE000BD0M372 | Vontobel Financial Products TurboC O.End CrOilFin 76,48 | 04.08.2026 | St. | 1 | EUR |
| DE000BD0M380 | Vontobel Financial Products TurboC O.End CrOilFin 76,28 | 04.08.2026 | St. | 1 | EUR |
| DE000BD0M398 | Vontobel Financial Products TurboC O.End CrOilFin 75,68 | 04.08.2026 | St. | 1 | EUR |
| DE000BD0M406 | Vontobel Financial Products TurboC O.End CrOilFin 76,88 | 04.08.2026 | St. | 1 | EUR |
| DE000BD0M414 | Vontobel Financial Products TurboC O.End CrOilFin 76,68 | 04.08.2026 | St. | 1 | EUR |
| DE000BD0M422 | Vontobel Financial Products TurboC O.End CrOilFin 76,48 | 04.08.2026 | St. | 1 | EUR |
| DE000BD0M430 | Vontobel Financial Products TurboC O.End CrOilFin 76,28 | 04.08.2026 | St. | 1 | EUR |
| DE000BD0M463 | Vontobel Financial Products TurboC O.End CrOilFin 75,68 | 04.08.2026 | St. | 1 | EUR |
| DE000BD0M4A4 | Vontobel Financial Products TurboC O.End CrOilFin 76,08 | 04.08.2026 | St. | 1 | EUR |
| DE000BD0M4C0 | Vontobel Financial Products TurboC O.End CrOilFin 75,28 | 04.08.2026 | St. | 1 | EUR |
| DE000BD0M4G1 | Vontobel Financial Products TurboC O.End CrOilFin 75,48 | 04.08.2026 | St. | 1 | EUR |
| DE000BD0M4T4 | Vontobel Financial Products TurboC O.End CrOilFin 77,29 | 04.08.2026 | St. | 1 | EUR |
| DE000BD0M4Z1 | Vontobel Financial Products TurboC O.End CrOilFin 77,08 | 04.08.2026 | St. | 1 | EUR |
| DE000BD0MU56 | Vontobel Financial Products TurboP O.End Bayer 49,16 | 04.08.2026 | St. | 1 | EUR |
| DE000BD0MU64 | Vontobel Financial Products TurboP O.End Bayer 49,77 | 04.08.2026 | St. | 1 | EUR |
| DE000BD0PV37 | Vontobel Financial Products TurboC 17.02.27 CrOilFin 70 | 04.08.2026 | St. | 1 | EUR |
| DE000BD0PV60 | Vontobel Financial Products TurboC 27.10.26 BrentCr. 77 | 04.08.2026 | St. | 1 | EUR |
| DE000BD0PVZ4 | Vontobel Financial Products TurboC 26.01.27 BrentCr. 75 | 04.08.2026 | St. | 1 | EUR |
| DE000BD0PWE7 | Vontobel Financial Products TurboC 17.11.26 CrOilFin 72 | 04.08.2026 | St. | 1 | EUR |
| DE000BD0Q6B3 | Vontobel Financial Products TurboP O.End Nasd10029549,3258 | 04.08.2026 | St. | 1 | EUR |
| DE000BD0Q6C1 | Vontobel Financial Products TurboP O.End Nasd10029569,9732 | 04.08.2026 | St. | 1 | EUR |
| DE000BD0Q6D9 | Vontobel Financial Products TurboP O.End Nasd10029528,6784 | 04.08.2026 | St. | 1 | EUR |
| DE000BD0Q6G2 | Vontobel Financial Products TurboP O.End Nasd10029538,9971 | 04.08.2026 | St. | 1 | EUR |
| DE000BD0Q6H0 | Vontobel Financial Products TurboP O.End Nasd10029559,6445 | 04.08.2026 | St. | 1 | EUR |
| DE000BD0Q6J6 | Vontobel Financial Products TurboP O.End Nasd10029497,7023 | 04.08.2026 | St. | 1 | EUR |
| DE000BD0Q6K4 | Vontobel Financial Products TurboP O.End Nasd100 29508,031 | 04.08.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | LetzterHandelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000BD0Q6L2 | Vontobel Financial Products TurboP O.End Nasd10029518,3497 | 04.08.2026 | St. | 1 | EUR |
| DE000BD0Q803 | Vontobel Financial Products TurboP O.End Nasd10029568,2034 | 04.08.2026 | St. | 1 | EUR |
| DE000BD0Q811 | Vontobel Financial Products TurboP O.End Nasd10029526,9186 | 04.08.2026 | St. | 1 | EUR |
| DE000BD0Q8V7 | Vontobel Financial Products TurboP O.End Nasd100 29547,556 | 04.08.2026 | St. | 1 | EUR |
| DE000BD0Q9L6 | Vontobel Financial Products TurboP O.End Nasd10029471,2057 | 04.08.2026 | St. | 1 | EUR |
| DE000BD0Q9M4 | Vontobel Financial Products TurboP O.End Nasd10029481,5144 | 04.08.2026 | St. | 1 | EUR |
| DE000BD0Q9W3 | Vontobel Financial Products TurboP O.End Nasd10029443,5792 | 04.08.2026 | St. | 1 | EUR |
| DE000BD0Q9X1 | Vontobel Financial Products TurboP O.End Nasd10029453,8879 | 04.08.2026 | St. | 1 | EUR |
| DE000BD0R306 | Vontobel Financial Products TurboP O.End Bayer 49,51 | 04.08.2026 | St. | 1 | EUR |
| DE000BD0R3X3 | Vontobel Financial Products TurboP O.End Bayer 49,14 | 04.08.2026 | St. | 1 | EUR |
| DE000BD0R3Y1 | Vontobel Financial Products TurboP O.End Bayer 49,88 | 04.08.2026 | St. | 1 | EUR |
| DE000BD0RBB3 | Vontobel Financial Products TurboP O.End Nasd10029406,3839 | 04.08.2026 | St. | 1 | EUR |
| DE000BD0RBD9 | Vontobel Financial Products TurboP O.End Nasd10029385,8265 | 04.08.2026 | St. | 1 | EUR |
| DE000BD0RBE7 | Vontobel Financial Products TurboP O.End Nasd10029468,0561 | 04.08.2026 | St. | 1 | EUR |
| DE000BD0RBG2 | Vontobel Financial Products TurboP O.End Nasd10029447,4987 | 04.08.2026 | St. | 1 | EUR |
| DE000BD0RBH0 | Vontobel Financial Products TurboP O.End Nasd10029426,9413 | 04.08.2026 | St. | 1 | EUR |
| DE000BD0RBL2 | Vontobel Financial Products TurboP O.End Nasd10029488,6135 | 04.08.2026 | St. | 1 | EUR |
| DE000BD0RBN8 | Vontobel Financial Products TurboP O.End Nasd10029386,9063 | 04.08.2026 | St. | 1 | EUR |
| DE000BD0RBP3 | Vontobel Financial Products TurboP O.End Nasd100 29397,175 | 04.08.2026 | St. | 1 | EUR |
| DE000BD0RBQ1 | Vontobel Financial Products TurboP O.End Nasd10029376,6476 | 04.08.2026 | St. | 1 | EUR |
| DE000BD0RBR9 | Vontobel Financial Products TurboP O.End Nasd10029356,1102 | 04.08.2026 | St. | 1 | EUR |
| DE000BD0RBS7 | Vontobel Financial Products TurboP O.End Nasd10029366,3789 | 04.08.2026 | St. | 1 | EUR |
| DE000BD0RBT5 | Vontobel Financial Products TurboP O.End Nasd10029407,4437 | 04.08.2026 | St. | 1 | EUR |
| DE000BD0RBU3 | Vontobel Financial Products TurboP O.End Nasd10029345,8415 | 04.08.2026 | St. | 1 | EUR |
| DE000BD0RBV1 | Vontobel Financial Products TurboP O.End Nasd10029417,7124 | 04.08.2026 | St. | 1 | EUR |
| DE000BD0RBW9 | Vontobel Financial Products TurboP O.End Nasd10029427,9811 | 04.08.2026 | St. | 1 | EUR |
| DE000BD0RDG8 | Vontobel Financial Products TurboP O.End Nasd10029359,0798 | 04.08.2026 | St. | 1 | EUR |
| DE000BD0RDJ2 | Vontobel Financial Products TurboP O.End Nasd10029338,5524 | 04.08.2026 | St. | 1 | EUR |
| DE000BD0RET9 | Vontobel Financial Products TurboP O.End Nasd10029328,0738 | 04.08.2026 | St. | 1 | EUR |
| DE000BD0RQM8 | Vontobel Financial Products TurboP O.End Citigr. 137,79 | 04.08.2026 | St. | 1 | EUR |
| DE000BD0RTE9 | Vontobel Financial Products TurboP O.End Cisco 117,53 | 04.08.2026 | St. | 1 | EUR |
| DE000BD0RZ64 | Vontobel Financial Products TurboP O.End Newmont 97,289 | 04.08.2026 | St. | 1 | EUR |
| DE000BD0SE76 | Vontobel Financial Products TurboC O.End BrentCr. 78,93 | 04.08.2026 | St. | 1 | EUR |
| DE000BD0SED1 | Vontobel Financial Products TurboC O.End CrOilFin 75,28 | 04.08.2026 | St. | 1 | EUR |
| DE000BD0SEE9 | Vontobel Financial Products TurboC O.End CrOilFin 75,88 | 04.08.2026 | St. | 1 | EUR |
| DE000BD0SEJ8 | Vontobel Financial Products TurboC O.End CrOilFin 76,08 | 04.08.2026 | St. | 1 | EUR |
| DE000BD0SEM2 | Vontobel Financial Products TurboC O.End CrOilFin 75,48 | 04.08.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | LetzterHandelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000BD0SF34 | Vontobel Financial Products TurboC O.End CrOilFin 76,88 | 04.08.2026 | St. | 1 | EUR |
| DE000BD0SF67 | Vontobel Financial Products TurboC O.End CrOilFin 77,29 | 04.08.2026 | St. | 1 | EUR |
| DE000BD0SF83 | Vontobel Financial Products TurboC O.End CrOilFin 76,68 | 04.08.2026 | St. | 1 | EUR |
| DE000BD0SF91 | Vontobel Financial Products TurboC O.End CrOilFin 77,08 | 04.08.2026 | St. | 1 | EUR |
| DE000BD0SFA4 | Vontobel Financial Products TurboC O.End BrentCr. 78,72 | 04.08.2026 | St. | 1 | EUR |
| DE000BD0SGA2 | Vontobel Financial Products TurboC O.End BrentCr. 78,93 | 04.08.2026 | St. | 1 | EUR |
| DE000BD0SGC8 | Vontobel Financial Products TurboC O.End BrentCr. 78,72 | 04.08.2026 | St. | 1 | EUR |
| DE000BD0T088 | Vontobel Financial Products TurboP 15.01.27 GlobXUra 42 | 04.08.2026 | St. | 1 | EUR |
| DE000BD0T1R7 | Vontobel Financial Products TurboC O.End Bloomb.I 128,76 | 04.08.2026 | St. | 1 | EUR |
| DE000BD0T1S5 | Vontobel Financial Products MiniL O.End Bloomb.I 125,01 | 04.08.2026 | St. | 1 | EUR |
| DE000BD0T2X3 | Vontobel Financial Products TurboC 17.11.26 CrOilFin 73 | 04.08.2026 | St. | 1 | EUR |
| DE000BD0T3C5 | Vontobel Financial Products TurboC 17.08.26 CrudeOil 76 | 04.08.2026 | St. | 1 | EUR |
| DE000BD0T3L6 | Vontobel Financial Products TurboC 17.08.26 CrudeOil 77 | 04.08.2026 | St. | 1 | EUR |
| DE000BD0TN33 | Vontobel Financial Products MiniS O.End Oracle 151,44 | 04.08.2026 | St. | 1 | EUR |
| DE000BD0TRR1 | Vontobel Financial Products MiniS O.End Broadcom 419,87 | 04.08.2026 | St. | 1 | EUR |
| DE000BD0TX23 | Vontobel Financial Products MiniL O.End CrOilFin 74,49 | 04.08.2026 | St. | 1 | EUR |
| DE000BD0TXW9 | Vontobel Financial Products MiniL O.End CrOilFin 73,71 | 04.08.2026 | St. | 1 | EUR |
| DE000BD0TXY5 | Vontobel Financial Products MiniL O.End CrOilFin 75,27 | 04.08.2026 | St. | 1 | EUR |
| DE000BD0TXZ2 | Vontobel Financial Products MiniL O.End CrOilFin 76,06 | 04.08.2026 | St. | 1 | EUR |
| DE000BD0TYA3 | Vontobel Financial Products MiniL O.End BrentCr. 77,3 | 04.08.2026 | St. | 1 | EUR |
| DE000BD0VM14 | Vontobel Financial Products TurboP O.End Nasd100 29294,511 | 04.08.2026 | St. | 1 | EUR |
| DE000BD0VM22 | Vontobel Financial Products TurboP O.End Nasd10029304,4998 | 04.08.2026 | St. | 1 | EUR |
| DE000BD0VM30 | Vontobel Financial Products TurboP O.End Nasd10029314,4887 | 04.08.2026 | St. | 1 | EUR |
| DE000BD0VM48 | Vontobel Financial Products TurboP O.End Nasd10029274,5333 | 04.08.2026 | St. | 1 | EUR |
| DE000BD0VM55 | Vontobel Financial Products TurboP O.End Nasd10029264,5345 | 04.08.2026 | St. | 1 | EUR |
| DE000BD0VM63 | Vontobel Financial Products TurboP O.End Nasd10029284,5222 | 04.08.2026 | St. | 1 | EUR |
| DE000BD0VM71 | Vontobel Financial Products TurboP O.End Nasd10029254,5457 | 04.08.2026 | St. | 1 | EUR |
| DE000BD0VM89 | Vontobel Financial Products TurboP O.End Nasd10029244,5568 | 04.08.2026 | St. | 1 | EUR |
| DE000BD0VM97 | Vontobel Financial Products TurboP O.End Nasd100 29234,568 | 04.08.2026 | St. | 1 | EUR |
| DE000BD0VNB0 | Vontobel Financial Products TurboP O.End Nasd10029194,6026 | 04.08.2026 | St. | 1 | EUR |
| DE000BD0VNC8 | Vontobel Financial Products TurboP O.End Nasd10029214,5903 | 04.08.2026 | St. | 1 | EUR |
| DE000BD0VND6 | Vontobel Financial Products TurboP O.End Nasd10029224,5791 | 04.08.2026 | St. | 1 | EUR |
| DE000BD0VNE4 | Vontobel Financial Products TurboP O.End Nasd10029204,6015 | 04.08.2026 | St. | 1 | EUR |
| DE000BD0VSS3 | Vontobel Financial Products TurboP O.End Nasd10029259,5851 | 04.08.2026 | St. | 1 | EUR |
| DE000BD0VST1 | Vontobel Financial Products TurboP O.End Nasd10029299,5404 | 04.08.2026 | St. | 1 | EUR |
| DE000BD0VSU9 | Vontobel Financial Products TurboP O.End Nasd10029239,5974 | 04.08.2026 | St. | 1 | EUR |
| DE000BD0VSV7 | Vontobel Financial Products TurboP O.End Nasd100 29199,642 | 04.08.2026 | St. | 1 | EUR |
| DE000BD0VSW5 | Vontobel Financial Products TurboP O.End Nasd10029279,5627 | 04.08.2026 | St. | 1 | EUR |
| DE000BD0VSX3 | Vontobel Financial Products TurboP O.End Nasd10029219,6197 | 04.08.2026 | St. | 1 | EUR |
| DE000BD0VWM8 | Vontobel Financial Products TurboP O.End Coba 38,92 | 04.08.2026 | St. | 1 | EUR |
| DE000BD0W439 | Vontobel Financial Products TurboP O.End Broadcom 400,4 | 04.08.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | LetzterHandelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000BD0WDQ7 | Vontobel Financial Products TurboP O.End Crowdstr 210,18 | 04.08.2026 | St. | 1 | EUR |
| DE000BD0WHA2 | Vontobel Financial Products TurboC O.End FresM.C 41,37 | 04.08.2026 | St. | 1 | EUR |
| DE000BD0WHK1 | Vontobel Financial Products TurboP O.End Sea 111,72 | 04.08.2026 | St. | 1 | EUR |
| DE000BD0WLU2 | Vontobel Financial Products TurboP O.End Caterpi. 914,61 | 04.08.2026 | St. | 1 | EUR |
| DE000BD0WMP0 | Vontobel Financial Products TurboP O.End Marvell 217,18 | 04.08.2026 | St. | 1 | EUR |
| DE000BD0WRU9 | Vontobel Financial Products TurboP O.End Platin 1690,51 | 04.08.2026 | St. | 1 | EUR |
| DE000BD0WU70 | Vontobel Financial Products TurboC O.End CrOilFin 77,68 | 04.08.2026 | St. | 1 | EUR |
| DE000BD0WVR7 | Vontobel Financial Products TurboC O.End CrOilFin 77,68 | 04.08.2026 | St. | 1 | EUR |
| DE000BD0ZCL3 | Vontobel Financial Products MiniS O.End Bayer 51,49 | 04.08.2026 | St. | 1 | EUR |
| DE000BD102M4 | Vontobel Financial Products TurboP O.End Microchi 79,46 | 04.08.2026 | St. | 1 | EUR |
| DE000BD10594 | Vontobel Financial Products TurboC O.End ICEGroup 148,14 | 04.08.2026 | St. | 1 | EUR |
| DE000BD107L5 | Vontobel Financial Products TurboC O.End Ford 14,37 | 04.08.2026 | St. | 1 | EUR |
| DE000BD10875 | Vontobel Financial Products TurboC O.End AutoZone 2979,56 | 04.08.2026 | St. | 1 | EUR |
| DE000BD10QB0 | Vontobel Financial Products TurboC O.End Zalando 28,09 | 04.08.2026 | St. | 1 | EUR |
| DE000BD10QG9 | Vontobel Financial Products TurboC O.End Zalando 27,67 | 04.08.2026 | St. | 1 | EUR |
| DE000BD10QH7 | Vontobel Financial Products TurboC O.End Zalando 27,88 | 04.08.2026 | St. | 1 | EUR |
| DE000BD10R37 | Vontobel Financial Products TurboP O.End Nokia 8,51 | 04.08.2026 | St. | 1 | EUR |
| DE000BD10RZ7 | Vontobel Financial Products TurboP O.End Boliden 492,3609 | 04.08.2026 | St. | 1 | EUR |
| DE000BD10SV4 | Vontobel Financial Products TurboC O.End Luftha. 8,64 | 04.08.2026 | St. | 1 | EUR |
| DE000BD10XW2 | Vontobel Financial Products TurboC O.End M.Rück 515,4 | 04.08.2026 | St. | 1 | EUR |
| DE000BD110U0 | Vontobel Financial Products TurboP O.End Palantir 131,65 | 04.08.2026 | St. | 1 | EUR |
| DE000BD11D08 | Vontobel Financial Products TurboP O.End Caterpi. 882,5 | 04.08.2026 | St. | 1 | EUR |
| DE000BD11D57 | Vontobel Financial Products TurboP O.End Caterpi. 861,0 | 04.08.2026 | St. | 1 | EUR |
| DE000BD11E23 | Vontobel Financial Products TurboP O.End DellTech 437,09 | 04.08.2026 | St. | 1 | EUR |
| DE000BD11FM8 | Vontobel Financial Products TurboP O.End Applied 538,57 | 04.08.2026 | St. | 1 | EUR |
| DE000BD11G05 | Vontobel Financial Products TurboP O.End SanDisk 1418,99 | 04.08.2026 | St. | 1 | EUR |
| DE000BD11H53 | Vontobel Financial Products TurboP O.End Robinh 93,98 | 04.08.2026 | St. | 1 | EUR |
| DE000BD11H87 | Vontobel Financial Products TurboP O.End Robinh 95,15 | 04.08.2026 | St. | 1 | EUR |
| DE000BD11HE1 | Vontobel Financial Products TurboP O.End FiMaSil. 16,19 | 04.08.2026 | St. | 1 | EUR |
| DE000BD11HG6 | Vontobel Financial Products TurboP O.End FiMaSil. 16,47 | 04.08.2026 | St. | 1 | EUR |
| DE000BD11HK8 | Vontobel Financial Products TurboP O.End FiMaSil. 15,91 | 04.08.2026 | St. | 1 | EUR |
| DE000BD11HM4 | Vontobel Financial Products TurboP O.End DellTech 444,35 | 04.08.2026 | St. | 1 | EUR |
| DE000BD11HY9 | Vontobel Financial Products TurboP O.End Prysmian 125,56 | 04.08.2026 | St. | 1 | EUR |
| DE000BD11JD9 | Vontobel Financial Products TurboC O.End BioNTech 89,53 | 04.08.2026 | St. | 1 | EUR |
| DE000BD11JF4 | Vontobel Financial Products TurboC O.End BioNTech 88,85 | 04.08.2026 | St. | 1 | EUR |
| DE000BD11KT3 | Vontobel Financial Products TurboP O.End Goldm.S. 1055,85 | 04.08.2026 | St. | 1 | EUR |
| DE000BD11L08 | Vontobel Financial Products TurboP O.End SiemEnAG 153,54 | 04.08.2026 | St. | 1 | EUR |
| DE000BD12137 | Vontobel Financial Products Call 04.08.26 DAX 26600 | 04.08.2026 | St. | 1 | EUR |
| DE000BD12186 | Vontobel Financial Products Call 04.08.26 DAX 26550 | 04.08.2026 | St. | 1 | EUR |
| DE000BD12194 | Vontobel Financial Products Call 04.08.26 DAX 26500 | 04.08.2026 | St. | 1 | EUR |
| DE000BD121Z6 | Vontobel Financial Products Call 04.08.26 DAX 26450 | 04.08.2026 | St. | 1 | EUR |
| DE000BD122C3 | Vontobel Financial Products Call 04.08.26 DAX 26400 | 04.08.2026 | St. | 1 | EUR |
| DE000BD122D1 | Vontobel Financial Products Put 04.08.26 DAX 26550 | 04.08.2026 | St. | 1 | EUR |
| DE000BD122M2 | Vontobel Financial Products Put 04.08.26 DAX 26450 | 04.08.2026 | St. | 1 | EUR |
| DE000BD122P5 | Vontobel Financial Products Put 04.08.26 DAX 26600 | 04.08.2026 | St. | 1 | EUR |
| DE000BD122S9 | Vontobel Financial Products Put 04.08.26 DAX 26350 | 04.08.2026 | St. | 1 | EUR |
| DE000BD122T7 | Vontobel Financial Products Call 04.08.26 DAX 26350 | 04.08.2026 | St. | 1 | EUR |
| DE000BD122U5 | Vontobel Financial Products Put 04.08.26 DAX 26500 | 04.08.2026 | St. | 1 | EUR |
| DE000BD122V3 | Vontobel Financial Products Put 04.08.26 DAX 26400 | 04.08.2026 | St. | 1 | EUR |
| DE000BD122W1 | Vontobel Financial Products Put 04.08.26 DAX 26300 | 04.08.2026 | St. | 1 | EUR |
| DE000BD13KT9 | Vontobel Financial Products MiniS O.End Silber 60,64 | 04.08.2026 | St. | 1 | EUR |
| DE000BD13PS0 | Vontobel Financial Products TurboP 18.12.26 iSTaiwan 100 | 04.08.2026 | St. | 1 | EUR |
| DE000BD13RQ0 | Vontobel Financial Products TurboP O.End Silv.Fut 59,9633 | 04.08.2026 | St. | 1 | EUR |
| DE000BD13RR8 | Vontobel Financial Products TurboP O.End Silv.Fut 59,6734 | 04.08.2026 | St. | 1 | EUR |
| DE000BD13SP0 | Vontobel Financial Products TurboP 18.09.26 Silber 60 | 04.08.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | LetzterHandelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000BD13SS4 | Vontobel Financial Products TurboP 18.12.26 Silber 60 | 04.08.2026 | St. | 1 | EUR |
| DE000BD13UU6 | Vontobel Financial Products Put 04.08.26 Nasd100 30000 | 04.08.2026 | St. | 1 | EUR |
| DE000BD13Z42 | Vontobel Financial Products Put 04.08.26 S&P500 7650 | 04.08.2026 | St. | 1 | EUR |
| DE000BD13Z59 | Vontobel Financial Products Call 04.08.26 S&P500 7300 | 04.08.2026 | St. | 1 | EUR |
| DE000BD13ZZ4 | Vontobel Financial Products Put 04.08.26 S&P500 7700 | 04.08.2026 | St. | 1 | EUR |
| DE000BD141L4 | Vontobel Financial Products TurboP O.End AMD 524,18 | 04.08.2026 | St. | 1 | EUR |
| DE000BD141N0 | Vontobel Financial Products TurboP O.End AMD 520,6 | 04.08.2026 | St. | 1 | EUR |
| DE000BD141V3 | Vontobel Financial Products TurboP O.End AMD 517,02 | 04.08.2026 | St. | 1 | EUR |
| DE000BD147B2 | Vontobel Financial Products TurboP O.End Hecla 14,98 | 04.08.2026 | St. | 1 | EUR |
| DE000BD14EJ1 | Vontobel Financial Products TurboP O.End Silber 59,65 | 04.08.2026 | St. | 1 | EUR |
| DE000BD14EL7 | Vontobel Financial Products TurboP O.End Silber 59,29 | 04.08.2026 | St. | 1 | EUR |
| DE000BD150J9 | Vontobel Financial Products TurboC O.End FresM.C 42,9 | 04.08.2026 | St. | 1 | EUR |
| DE000BD151C2 | Vontobel Financial Products TurboC O.End CocaCola 86,09 | 04.08.2026 | St. | 1 | EUR |
| DE000BD15FQ0 | Vontobel Financial Products TurboC O.End EOG Re. 140,88 | 04.08.2026 | St. | 1 | EUR |
| DE000BD15JB4 | Vontobel Financial Products TurboP O.End Norfolk 339,39 | 04.08.2026 | St. | 1 | EUR |
| DE000BD15KL1 | Vontobel Financial Products TurboP O.End Nu 14,65 | 04.08.2026 | St. | 1 | EUR |
| DE000BD15Q90 | Vontobel Financial Products TurboP O.End Applied 546,91 | 04.08.2026 | St. | 1 | EUR |
| DE000BD15YF4 | Vontobel Financial Products TurboP O.End Vertiv 272,25 | 04.08.2026 | St. | 1 | EUR |
| DE000BD15YG2 | Vontobel Financial Products TurboP O.End Vertiv 265,62 | 04.08.2026 | St. | 1 | EUR |
| DE000BD16C04 | Vontobel Financial Products TurboC O.End CrOilFin 78,2 | 04.08.2026 | St. | 1 | EUR |
| DE000BD16CB7 | Vontobel Financial Products TurboC O.End BrentCr. 81,19 | 04.08.2026 | St. | 1 | EUR |
| DE000BD16CC5 | Vontobel Financial Products TurboC O.End BrentCr. 81,4 | 04.08.2026 | St. | 1 | EUR |
| DE000BD16CE1 | Vontobel Financial Products TurboC O.End BrentCr. 80,98 | 04.08.2026 | St. | 1 | EUR |
| DE000BD16CZ6 | Vontobel Financial Products TurboC O.End CrOilFin 78,0 | 04.08.2026 | St. | 1 | EUR |
| DE000BD16DB5 | Vontobel Financial Products TurboC O.End CrOilFin 78,2 | 04.08.2026 | St. | 1 | EUR |
| DE000BD16DJ8 | Vontobel Financial Products TurboC O.End CrOilFin 78,0 | 04.08.2026 | St. | 1 | EUR |
| DE000BD16FX4 | Vontobel Financial Products TurboP O.End Palantir 128,57 | 04.08.2026 | St. | 1 | EUR |
| DE000BD170A6 | Vontobel Financial Products Call 04.08.26 DAX 25275 | 04.08.2026 | St. | 1 | EUR |
| DE000BD170B4 | Vontobel Financial Products Call 04.08.26 DAX 25325 | 04.08.2026 | St. | 1 | EUR |
| DE000BD170C2 | Vontobel Financial Products Call 04.08.26 DAX 25475 | 04.08.2026 | St. | 1 | EUR |
| DE000BD170D0 | Vontobel Financial Products Call 04.08.26 DAX 24675 | 04.08.2026 | St. | 1 | EUR |
| DE000BD170E8 | Vontobel Financial Products Call 04.08.26 DAX 25425 | 04.08.2026 | St. | 1 | EUR |
| DE000BD170F5 | Vontobel Financial Products Call 04.08.26 DAX 24725 | 04.08.2026 | St. | 1 | EUR |
| DE000BD170G3 | Vontobel Financial Products Call 04.08.26 DAX 24975 | 04.08.2026 | St. | 1 | EUR |
| DE000BD170H1 | Vontobel Financial Products Call 04.08.26 DAX 25175 | 04.08.2026 | St. | 1 | EUR |
| DE000BD170J7 | Vontobel Financial Products Call 04.08.26 DAX 24875 | 04.08.2026 | St. | 1 | EUR |
| DE000BD170K5 | Vontobel Financial Products Call 04.08.26 DAX 25125 | 04.08.2026 | St. | 1 | EUR |
| DE000BD170L3 | Vontobel Financial Products Call 04.08.26 DAX 25375 | 04.08.2026 | St. | 1 | EUR |
| DE000BD170M1 | Vontobel Financial Products Call 04.08.26 DAX 24625 | 04.08.2026 | St. | 1 | EUR |
| DE000BD170N9 | Vontobel Financial Products Call 04.08.26 DAX 24775 | 04.08.2026 | St. | 1 | EUR |
| DE000BD170P4 | Vontobel Financial Products Call 04.08.26 DAX 24825 | 04.08.2026 | St. | 1 | EUR |
| DE000BD170Q2 | Vontobel Financial Products Call 04.08.26 DAX 25025 | 04.08.2026 | St. | 1 | EUR |
| DE000BD170R0 | Vontobel Financial Products Call 04.08.26 DAX 25075 | 04.08.2026 | St. | 1 | EUR |
| DE000BD170S8 | Vontobel Financial Products Put 04.08.26 DAX 26375 | 04.08.2026 | St. | 1 | EUR |
| DE000BD170T6 | Vontobel Financial Products Call 04.08.26 DAX 24925 | 04.08.2026 | St. | 1 | EUR |
| DE000BD170U4 | Vontobel Financial Products Put 04.08.26 DAX 26025 | 04.08.2026 | St. | 1 | EUR |
| DE000BD170V2 | Vontobel Financial Products Put 04.08.26 DAX 26175 | 04.08.2026 | St. | 1 | EUR |
| DE000BD170W0 | Vontobel Financial Products Put 04.08.26 DAX 26225 | 04.08.2026 | St. | 1 | EUR |
| DE000BD173Y0 | Vontobel Financial Products MiniL O.End M.Rück 500,1 | 04.08.2026 | St. | 1 | EUR |
| DE000BD174B6 | Vontobel Financial Products MiniS O.End BarrickM 39,14 | 04.08.2026 | St. | 1 | EUR |
| DE000BD174R2 | Vontobel Financial Products MiniS O.End Marvell 222,19 | 04.08.2026 | St. | 1 | EUR |
| DE000BD174S0 | Vontobel Financial Products MiniS O.End Marvell 226,49 | 04.08.2026 | St. | 1 | EUR |
| DE000BD174T8 | Vontobel Financial Products MiniS O.End Marvell 217,89 | 04.08.2026 | St. | 1 | EUR |
| DE000BD174V4 | Vontobel Financial Products MiniS O.End Marvell 213,58 | 04.08.2026 | St. | 1 | EUR |
| DE000BD175H0 | Vontobel Financial Products MiniS O.End ARM 281,07 | 04.08.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | LetzterHandelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000BD175K4 | Vontobel Financial Products MiniS O.End ARM 285,09 | 04.08.2026 | St. | 1 | EUR |
| DE000BD177F0 | Vontobel Financial Products MiniS O.End Coba 40,52 | 04.08.2026 | St. | 1 | EUR |
| DE000BD17V67 | Vontobel Financial Products MiniS O.End AMD 542,23 | 04.08.2026 | St. | 1 | EUR |
| DE000BD17V75 | Vontobel Financial Products MiniS O.End AMD 538,49 | 04.08.2026 | St. | 1 | EUR |
| DE000BD17X08 | Vontobel Financial Products Put 04.08.26 DAX 26125 | 04.08.2026 | St. | 1 | EUR |
| DE000BD17X16 | Vontobel Financial Products Put 04.08.26 DAX 25925 | 04.08.2026 | St. | 1 | EUR |
| DE000BD17X24 | Vontobel Financial Products Put 04.08.26 DAX 26425 | 04.08.2026 | St. | 1 | EUR |
| DE000BD17X32 | Vontobel Financial Products Put 04.08.26 DAX 26325 | 04.08.2026 | St. | 1 | EUR |
| DE000BD17X40 | Vontobel Financial Products Put 04.08.26 DAX 25875 | 04.08.2026 | St. | 1 | EUR |
| DE000BD17X57 | Vontobel Financial Products Put 04.08.26 DAX 26075 | 04.08.2026 | St. | 1 | EUR |
| DE000BD17X65 | Vontobel Financial Products Put 04.08.26 DAX 25975 | 04.08.2026 | St. | 1 | EUR |
| DE000BD17X73 | Vontobel Financial Products Put 04.08.26 DAX 26275 | 04.08.2026 | St. | 1 | EUR |
| DE000BD17X81 | Vontobel Financial Products Put 04.08.26 DAX 25825 | 04.08.2026 | St. | 1 | EUR |
| DE000BD17X99 | Vontobel Financial Products Put 04.08.26 DAX 25675 | 04.08.2026 | St. | 1 | EUR |
| DE000BD17XZ0 | Vontobel Financial Products Put 04.08.26 DAX 25725 | 04.08.2026 | St. | 1 | EUR |
| DE000BD17Y07 | Vontobel Financial Products Put 04.08.26 DAX 24875 | 04.08.2026 | St. | 1 | EUR |
| DE000BD17YA1 | Vontobel Financial Products Put 04.08.26 DAX 25775 | 04.08.2026 | St. | 1 | EUR |
| DE000BD17YB9 | Vontobel Financial Products Put 04.08.26 DAX 25625 | 04.08.2026 | St. | 1 | EUR |
| DE000BD17YC7 | Vontobel Financial Products Put 04.08.26 DAX 25475 | 04.08.2026 | St. | 1 | EUR |
| DE000BD17YD5 | Vontobel Financial Products Put 04.08.26 DAX 25575 | 04.08.2026 | St. | 1 | EUR |
| DE000BD17YE3 | Vontobel Financial Products Put 04.08.26 DAX 25525 | 04.08.2026 | St. | 1 | EUR |
| DE000BD17YF0 | Vontobel Financial Products Put 04.08.26 DAX 25325 | 04.08.2026 | St. | 1 | EUR |
| DE000BD17YG8 | Vontobel Financial Products Put 04.08.26 DAX 25425 | 04.08.2026 | St. | 1 | EUR |
| DE000BD17YH6 | Vontobel Financial Products Put 04.08.26 DAX 25175 | 04.08.2026 | St. | 1 | EUR |
| DE000BD17YJ2 | Vontobel Financial Products Put 04.08.26 DAX 25075 | 04.08.2026 | St. | 1 | EUR |
| DE000BD17YK0 | Vontobel Financial Products Put 04.08.26 DAX 24675 | 04.08.2026 | St. | 1 | EUR |
| DE000BD17YL8 | Vontobel Financial Products Put 04.08.26 DAX 25275 | 04.08.2026 | St. | 1 | EUR |
| DE000BD17YM6 | Vontobel Financial Products Put 04.08.26 DAX 25375 | 04.08.2026 | St. | 1 | EUR |
| DE000BD17YN4 | Vontobel Financial Products Put 04.08.26 DAX 25125 | 04.08.2026 | St. | 1 | EUR |
| DE000BD17YP9 | Vontobel Financial Products Put 04.08.26 DAX 24775 | 04.08.2026 | St. | 1 | EUR |
| DE000BD17YQ7 | Vontobel Financial Products Put 04.08.26 DAX 25225 | 04.08.2026 | St. | 1 | EUR |
| DE000BD17YR5 | Vontobel Financial Products Put 04.08.26 DAX 24925 | 04.08.2026 | St. | 1 | EUR |
| DE000BD17YS3 | Vontobel Financial Products Put 04.08.26 DAX 24625 | 04.08.2026 | St. | 1 | EUR |
| DE000BD17YU9 | Vontobel Financial Products Put 04.08.26 DAX 24975 | 04.08.2026 | St. | 1 | EUR |
| DE000BD17YW5 | Vontobel Financial Products Put 04.08.26 DAX 24825 | 04.08.2026 | St. | 1 | EUR |
| DE000BD17YX3 | Vontobel Financial Products Put 04.08.26 DAX 25025 | 04.08.2026 | St. | 1 | EUR |
| DE000BD17YY1 | Vontobel Financial Products Put 04.08.26 DAX 24725 | 04.08.2026 | St. | 1 | EUR |
| DE000BD17Z06 | Vontobel Financial Products Call 04.08.26 DAX 26325 | 04.08.2026 | St. | 1 | EUR |
| DE000BD17Z14 | Vontobel Financial Products Call 04.08.26 DAX 26425 | 04.08.2026 | St. | 1 | EUR |
| DE000BD17Z22 | Vontobel Financial Products Call 04.08.26 DAX 25575 | 04.08.2026 | St. | 1 | EUR |
| DE000BD17Z30 | Vontobel Financial Products Call 04.08.26 DAX 26275 | 04.08.2026 | St. | 1 | EUR |
| DE000BD17Z48 | Vontobel Financial Products Call 04.08.26 DAX 25675 | 04.08.2026 | St. | 1 | EUR |
| DE000BD17Z55 | Vontobel Financial Products Call 04.08.26 DAX 25625 | 04.08.2026 | St. | 1 | EUR |
| DE000BD17Z63 | Vontobel Financial Products Call 04.08.26 DAX 26025 | 04.08.2026 | St. | 1 | EUR |
| DE000BD17Z71 | Vontobel Financial Products Call 04.08.26 DAX 26075 | 04.08.2026 | St. | 1 | EUR |
| DE000BD17Z89 | Vontobel Financial Products Call 04.08.26 DAX 25525 | 04.08.2026 | St. | 1 | EUR |
| DE000BD17Z97 | Vontobel Financial Products Call 04.08.26 DAX 25225 | 04.08.2026 | St. | 1 | EUR |
| DE000BD17ZK7 | Vontobel Financial Products Call 04.08.26 DAX 26175 | 04.08.2026 | St. | 1 | EUR |
| DE000BD17ZL5 | Vontobel Financial Products Call 04.08.26 DAX 25725 | 04.08.2026 | St. | 1 | EUR |
| DE000BD17ZM3 | Vontobel Financial Products Call 04.08.26 DAX 26125 | 04.08.2026 | St. | 1 | EUR |
| DE000BD17ZR2 | Vontobel Financial Products Call 04.08.26 DAX 25925 | 04.08.2026 | St. | 1 | EUR |
| DE000BD17ZS0 | Vontobel Financial Products Call 04.08.26 DAX 25775 | 04.08.2026 | St. | 1 | EUR |
| DE000BD17ZT8 | Vontobel Financial Products Call 04.08.26 DAX 25875 | 04.08.2026 | St. | 1 | EUR |
| DE000BD17ZU6 | Vontobel Financial Products Call 04.08.26 DAX 26375 | 04.08.2026 | St. | 1 | EUR |
| DE000BD17ZV4 | Vontobel Financial Products Call 04.08.26 DAX 25975 | 04.08.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | LetzterHandelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000BD17ZW2 | Vontobel Financial Products Call 04.08.26 DAX 26225 | 04.08.2026 | St. | 1 | EUR |
| DE000BD17ZX0 | Vontobel Financial Products Call 04.08.26 DAX 25825 | 04.08.2026 | St. | 1 | EUR |
| DE000BD18U00 | Vontobel Financial Products Put 04.08.26 Nasd100 27750 | 04.08.2026 | St. | 1 | EUR |
| DE000BD18U18 | Vontobel Financial Products Put 04.08.26 Nasd100 27550 | 04.08.2026 | St. | 1 | EUR |
| DE000BD18U26 | Vontobel Financial Products Put 04.08.26 Nasd100 27650 | 04.08.2026 | St. | 1 | EUR |
| DE000BD18U34 | Vontobel Financial Products Put 04.08.26 Nasd100 27150 | 04.08.2026 | St. | 1 | EUR |
| DE000BD18U42 | Vontobel Financial Products Put 04.08.26 Nasd100 27350 | 04.08.2026 | St. | 1 | EUR |
| DE000BD18U59 | Vontobel Financial Products Put 04.08.26 Nasd100 26950 | 04.08.2026 | St. | 1 | EUR |
| DE000BD18U67 | Vontobel Financial Products Put 04.08.26 Nasd100 26200 | 04.08.2026 | St. | 1 | EUR |
| DE000BD18U75 | Vontobel Financial Products Put 04.08.26 Nasd100 26250 | 04.08.2026 | St. | 1 | EUR |
| DE000BD18U83 | Vontobel Financial Products Put 04.08.26 Nasd100 26650 | 04.08.2026 | St. | 1 | EUR |
| DE000BD18U91 | Vontobel Financial Products Put 04.08.26 Nasd100 26750 | 04.08.2026 | St. | 1 | EUR |
| DE000BD18UP5 | Vontobel Financial Products Put 04.08.26 Nasd100 28550 | 04.08.2026 | St. | 1 | EUR |
| DE000BD18UQ3 | Vontobel Financial Products Put 04.08.26 Nasd100 28350 | 04.08.2026 | St. | 1 | EUR |
| DE000BD18UR1 | Vontobel Financial Products Put 04.08.26 Nasd100 28950 | 04.08.2026 | St. | 1 | EUR |
| DE000BD18US9 | Vontobel Financial Products Put 04.08.26 Nasd100 28850 | 04.08.2026 | St. | 1 | EUR |
| DE000BD18UT7 | Vontobel Financial Products Put 04.08.26 Nasd100 28750 | 04.08.2026 | St. | 1 | EUR |
| DE000BD18UU5 | Vontobel Financial Products Put 04.08.26 Nasd100 28050 | 04.08.2026 | St. | 1 | EUR |
| DE000BD18UV3 | Vontobel Financial Products Put 04.08.26 Nasd100 28250 | 04.08.2026 | St. | 1 | EUR |
| DE000BD18UW1 | Vontobel Financial Products Put 04.08.26 Nasd100 28150 | 04.08.2026 | St. | 1 | EUR |
| DE000BD18UX9 | Vontobel Financial Products Put 04.08.26 Nasd100 27950 | 04.08.2026 | St. | 1 | EUR |
| DE000BD18UY7 | Vontobel Financial Products Put 04.08.26 Nasd100 28450 | 04.08.2026 | St. | 1 | EUR |
| DE000BD18UZ4 | Vontobel Financial Products Put 04.08.26 Nasd100 27850 | 04.08.2026 | St. | 1 | EUR |
| DE000BD18V74 | Vontobel Financial Products Call 04.08.26 Nasd100 28350 | 04.08.2026 | St. | 1 | EUR |
| DE000BD18VA5 | Vontobel Financial Products Put 04.08.26 Nasd100 26450 | 04.08.2026 | St. | 1 | EUR |
| DE000BD18VD9 | Vontobel Financial Products Put 04.08.26 Nasd100 26850 | 04.08.2026 | St. | 1 | EUR |
| DE000BD18VE7 | Vontobel Financial Products Put 04.08.26 Nasd100 27050 | 04.08.2026 | St. | 1 | EUR |
| DE000BD18VF4 | Vontobel Financial Products Put 04.08.26 Nasd100 26300 | 04.08.2026 | St. | 1 | EUR |
| DE000BD18VG2 | Vontobel Financial Products Put 04.08.26 Nasd100 26400 | 04.08.2026 | St. | 1 | EUR |
| DE000BD18VJ6 | Vontobel Financial Products Put 04.08.26 Nasd100 26000 | 04.08.2026 | St. | 1 | EUR |
| DE000BD18VK4 | Vontobel Financial Products Put 04.08.26 Nasd100 26550 | 04.08.2026 | St. | 1 | EUR |
| DE000BD18VL2 | Vontobel Financial Products Put 04.08.26 Nasd100 26100 | 04.08.2026 | St. | 1 | EUR |
| DE000BD18VN8 | Vontobel Financial Products Put 04.08.26 Nasd100 26350 | 04.08.2026 | St. | 1 | EUR |
| DE000BD18VP3 | Vontobel Financial Products Put 04.08.26 Nasd100 26050 | 04.08.2026 | St. | 1 | EUR |
| DE000BD18VR9 | Vontobel Financial Products Put 04.08.26 Nasd100 26150 | 04.08.2026 | St. | 1 | EUR |
| DE000BD18W57 | Vontobel Financial Products Call 04.08.26 Nasd100 26350 | 04.08.2026 | St. | 1 | EUR |
| DE000BD18W73 | Vontobel Financial Products Call 04.08.26 Nasd100 26100 | 04.08.2026 | St. | 1 | EUR |
| DE000BD18W81 | Vontobel Financial Products Put 04.08.26 Nasd100 29550 | 04.08.2026 | St. | 1 | EUR |
| DE000BD18WP1 | Vontobel Financial Products Call 04.08.26 Nasd100 27650 | 04.08.2026 | St. | 1 | EUR |
| DE000BD18WR7 | Vontobel Financial Products Call 04.08.26 Nasd100 27000 | 04.08.2026 | St. | 1 | EUR |
| DE000BD18WW7 | Vontobel Financial Products Call 04.08.26 Nasd100 27150 | 04.08.2026 | St. | 1 | EUR |
| DE000BD18XA1 | Vontobel Financial Products Call 04.08.26 Nasd100 26250 | 04.08.2026 | St. | 1 | EUR |
| DE000BD18XC7 | Vontobel Financial Products Call 04.08.26 Nasd100 26050 | 04.08.2026 | St. | 1 | EUR |
| DE000BD18XD5 | Vontobel Financial Products Put 04.08.26 Nasd100 29250 | 04.08.2026 | St. | 1 | EUR |
| DE000BD18XE3 | Vontobel Financial Products Call 04.08.26 Nasd100 26200 | 04.08.2026 | St. | 1 | EUR |
| DE000BD18XF0 | Vontobel Financial Products Put 04.08.26 Nasd100 29050 | 04.08.2026 | St. | 1 | EUR |
| DE000BD18XG8 | Vontobel Financial Products Put 04.08.26 Nasd100 29150 | 04.08.2026 | St. | 1 | EUR |
| DE000BD18XH6 | Vontobel Financial Products Call 04.08.26 Nasd100 26000 | 04.08.2026 | St. | 1 | EUR |
| DE000BD18XJ2 | Vontobel Financial Products Put 04.08.26 Nasd100 29450 | 04.08.2026 | St. | 1 | EUR |
| DE000BD18XK0 | Vontobel Financial Products Put 04.08.26 Nasd100 29650 | 04.08.2026 | St. | 1 | EUR |
| DE000BD18Y71 | Vontobel Financial Products TurboP 18.09.26 AMD 520 | 04.08.2026 | St. | 1 | EUR |
| DE000BD18YJ0 | Vontobel Financial Products Call 04.08.26 Nasd100 29450 | 04.08.2026 | St. | 1 | EUR |
| DE000BD18ZF5 | Vontobel Financial Products Call 04.08.26 S&P500 7425 | 04.08.2026 | St. | 1 | EUR |
| DE000BD18ZG3 | Vontobel Financial Products Call 04.08.26 S&P500 7475 | 04.08.2026 | St. | 1 | EUR |
| DE000BD18ZH1 | Vontobel Financial Products Call 04.08.26 S&P500 7525 | 04.08.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | LetzterHandelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000BD18ZJ7 | Vontobel Financial Products Call 04.08.26 S&P500 7575 | 04.08.2026 | St. | 1 | EUR |
| DE000BD18ZL3 | Vontobel Financial Products Call 04.08.26 S&P500 7375 | 04.08.2026 | St. | 1 | EUR |
| DE000BD18ZM1 | Vontobel Financial Products Call 04.08.26 S&P500 7175 | 04.08.2026 | St. | 1 | EUR |
| DE000BD1A7K9 | Vontobel Financial Products MiniL O.End BrentCr. 78,11 | 04.08.2026 | St. | 1 | EUR |
| DE000BD1A7L7 | Vontobel Financial Products MiniL O.End BrentCr. 78,53 | 04.08.2026 | St. | 1 | EUR |
| DE000BD1A7N3 | Vontobel Financial Products MiniL O.End BrentCr. 77,69 | 04.08.2026 | St. | 1 | EUR |
| DE000BD1A7P8 | Vontobel Financial Products MiniL O.End BrentCr. 78,95 | 04.08.2026 | St. | 1 | EUR |
| DE000BD1B1L9 | Vontobel Financial Products TurboP O.End Nasd10029043,6526 | 04.08.2026 | St. | 1 | EUR |
| DE000BD1B1M7 | Vontobel Financial Products TurboP O.End Nasd100 29053,792 | 04.08.2026 | St. | 1 | EUR |
| DE000BD1B1N5 | Vontobel Financial Products TurboP O.End Nasd10029063,9315 | 04.08.2026 | St. | 1 | EUR |
| DE000BD1B1P0 | Vontobel Financial Products TurboP O.End Nasd10028982,8156 | 04.08.2026 | St. | 1 | EUR |
| DE000BD1B1Q8 | Vontobel Financial Products TurboP O.End Nasd10028992,9551 | 04.08.2026 | St. | 1 | EUR |
| DE000BD1B1R6 | Vontobel Financial Products TurboP O.End Nasd10029003,0946 | 04.08.2026 | St. | 1 | EUR |
| DE000BD1B1S4 | Vontobel Financial Products TurboP O.End Nasd10029023,3736 | 04.08.2026 | St. | 1 | EUR |
| DE000BD1B1T2 | Vontobel Financial Products TurboP O.End Nasd10029033,5131 | 04.08.2026 | St. | 1 | EUR |
| DE000BD1B1U0 | Vontobel Financial Products TurboP O.End Nasd10028972,6761 | 04.08.2026 | St. | 1 | EUR |
| DE000BD1B209 | Vontobel Financial Products TurboP O.End Nasd100 29114,639 | 04.08.2026 | St. | 1 | EUR |
| DE000BD1B217 | Vontobel Financial Products TurboP O.End Nasd10029155,1969 | 04.08.2026 | St. | 1 | EUR |
| DE000BD1B225 | Vontobel Financial Products TurboP O.End Nasd100 29094,36 | 04.08.2026 | St. | 1 | EUR |
| DE000BD1B233 | Vontobel Financial Products TurboP O.End Nasd10029013,2341 | 04.08.2026 | St. | 1 | EUR |
| DE000BD1B241 | Vontobel Financial Products TurboP O.End Nasd100 29074,071 | 04.08.2026 | St. | 1 | EUR |
| DE000BD1B2T0 | Vontobel Financial Products TurboP O.End Nasd10029084,2205 | 04.08.2026 | St. | 1 | EUR |
| DE000BD1B2V6 | Vontobel Financial Products TurboP O.End Nasd10029145,0574 | 04.08.2026 | St. | 1 | EUR |
| DE000BD1B2W4 | Vontobel Financial Products TurboP O.End Nasd10029134,9179 | 04.08.2026 | St. | 1 | EUR |
| DE000BD1B2Y0 | Vontobel Financial Products TurboP O.End Nasd10029104,4995 | 04.08.2026 | St. | 1 | EUR |
| DE000BD1B2Z7 | Vontobel Financial Products TurboP O.End Nasd10029124,7785 | 04.08.2026 | St. | 1 | EUR |
| DE000BD1B3K7 | Vontobel Financial Products TurboP O.End Russ2000 2987,123 | 04.08.2026 | St. | 1 | EUR |
| DE000BD1B8V3 | Vontobel Financial Products TurboL O.End FresM.C 42,14 | 04.08.2026 | St. | 1 | EUR |
| DE000BD1BML1 | Vontobel Financial Products TurboS 21.08.26 Nasd100 29200 | 04.08.2026 | St. | 1 | EUR |
| DE000BD1BNG9 | Vontobel Financial Products TurboS 17.06.27 Nasd100 29200 | 04.08.2026 | St. | 1 | EUR |
| DE000BD1BNW6 | Vontobel Financial Products TurboS 18.09.26 Nasd100 29200 | 04.08.2026 | St. | 1 | EUR |
| DE000BD1BNZ9 | Vontobel Financial Products TurboS 18.12.26 Nasd100 29200 | 04.08.2026 | St. | 1 | EUR |
| DE000BD1BP55 | Vontobel Financial Products TurboS 17.06.27 Nasd100 29300 | 04.08.2026 | St. | 1 | EUR |
| DE000BD1BP97 | Vontobel Financial Products TurboS 18.09.26 Nasd100 29300 | 04.08.2026 | St. | 1 | EUR |
| DE000BD1BPL4 | Vontobel Financial Products TurboS 17.06.27 Nasd100 29250 | 04.08.2026 | St. | 1 | EUR |
| DE000BD1BPM2 | Vontobel Financial Products TurboS 18.12.26 Nasd100 29250 | 04.08.2026 | St. | 1 | EUR |
| DE000BD1BPN0 | Vontobel Financial Products TurboS 18.09.26 Nasd100 29250 | 04.08.2026 | St. | 1 | EUR |
| DE000BD1BPP5 | Vontobel Financial Products TurboS 21.08.26 Nasd100 29250 | 04.08.2026 | St. | 1 | EUR |
| DE000BD1BQC1 | Vontobel Financial Products TurboS 18.12.26 Nasd100 29300 | 04.08.2026 | St. | 1 | EUR |
| DE000BD1BQF4 | Vontobel Financial Products TurboS 21.08.26 Nasd100 29300 | 04.08.2026 | St. | 1 | EUR |
| DE000BD1BTV5 | Vontobel Financial Products TurboP O.End Nasd10029175,4398 | 04.08.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | LetzterHandelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000BD1CKJ7 | Vontobel Financial Products TurboP O.End Crowdstr 207,57 | 04.08.2026 | St. | 1 | EUR |
| DE000BD1CKL3 | Vontobel Financial Products TurboP O.End Crowdstr 205,08 | 04.08.2026 | St. | 1 | EUR |
| DE000BD1CP39 | Vontobel Financial Products TurboP O.End PaloNet. 363,14 | 04.08.2026 | St. | 1 | EUR |
| DE000BD1CP47 | Vontobel Financial Products TurboP O.End PaloNet. 357,01 | 04.08.2026 | St. | 1 | EUR |
| DE000BD1CVK2 | Vontobel Financial Products TurboP O.End Palantir 135,49 | 04.08.2026 | St. | 1 | EUR |
| DE000BD1CVL0 | Vontobel Financial Products TurboP O.End Palantir 136,5 | 04.08.2026 | St. | 1 | EUR |
| DE000BD1D2P6 | Vontobel Financial Products TurboS O.End Investor 420,1 | 04.08.2026 | St. | 1 | EUR |
| DE000BD1F507 | Vontobel Financial Products TurboP O.End Nasd10029107,0594 | 04.08.2026 | St. | 1 | EUR |
| DE000BD1F515 | Vontobel Financial Products TurboP O.End Nasd10029147,5573 | 04.08.2026 | St. | 1 | EUR |
| DE000BD1F523 | Vontobel Financial Products TurboP O.End Nasd10029086,8104 | 04.08.2026 | St. | 1 | EUR |
| DE000BD1F531 | Vontobel Financial Products TurboP O.End Nasd10029046,3124 | 04.08.2026 | St. | 1 | EUR |
| DE000BD1F572 | Vontobel Financial Products TurboP O.End Nasd10028953,7971 | 04.08.2026 | St. | 1 | EUR |
| DE000BD1F580 | Vontobel Financial Products TurboP O.End Nasd10028908,0794 | 04.08.2026 | St. | 1 | EUR |
| DE000BD1F598 | Vontobel Financial Products TurboP O.End Nasd10028897,9799 | 04.08.2026 | St. | 1 | EUR |
| DE000BD1F5A9 | Vontobel Financial Products TurboP O.End Nasd10029066,5614 | 04.08.2026 | St. | 1 | EUR |
| DE000BD1F5B7 | Vontobel Financial Products TurboP O.End Nasd10028965,3065 | 04.08.2026 | St. | 1 | EUR |
| DE000BD1F5D3 | Vontobel Financial Products TurboP O.End Nasd10029127,3083 | 04.08.2026 | St. | 1 | EUR |
| DE000BD1F5E1 | Vontobel Financial Products TurboP O.End Nasd10029026,0634 | 04.08.2026 | St. | 1 | EUR |
| DE000BD1F5F8 | Vontobel Financial Products TurboP O.End Nasd10029005,8145 | 04.08.2026 | St. | 1 | EUR |
| DE000BD1F5M4 | Vontobel Financial Products TurboP O.End Nasd10028945,0575 | 04.08.2026 | St. | 1 | EUR |
| DE000BD1F5N2 | Vontobel Financial Products TurboP O.End Nasd10028985,5655 | 04.08.2026 | St. | 1 | EUR |
| DE000BD1F6A7 | Vontobel Financial Products TurboP O.End Nasd10028887,8804 | 04.08.2026 | St. | 1 | EUR |
| DE000BD1F6B5 | Vontobel Financial Products TurboP O.End Nasd10028877,7709 | 04.08.2026 | St. | 1 | EUR |
| DE000BD1F6C3 | Vontobel Financial Products TurboP O.End Nasd10028918,1889 | 04.08.2026 | St. | 1 | EUR |
| DE000BD1F6D1 | Vontobel Financial Products TurboP O.End Nasd10028928,2884 | 04.08.2026 | St. | 1 | EUR |
| DE000BD1F6E9 | Vontobel Financial Products TurboP O.End Nasd10028938,3879 | 04.08.2026 | St. | 1 | EUR |
| DE000BD1F6F6 | Vontobel Financial Products TurboP O.End Nasd10028867,6715 | 04.08.2026 | St. | 1 | EUR |
| DE000BD1F754 | Vontobel Financial Products TurboP O.End Nasd10028914,6791 | 04.08.2026 | St. | 1 | EUR |
| DE000BD1F788 | Vontobel Financial Products TurboP O.End Nasd10028874,3411 | 04.08.2026 | St. | 1 | EUR |
| DE000BD1F8A3 | Vontobel Financial Products TurboP O.End Nasd10028854,1621 | 04.08.2026 | St. | 1 | EUR |
| DE000BD1F8B1 | Vontobel Financial Products TurboP O.End Nasd10028894,5101 | 04.08.2026 | St. | 1 | EUR |
| DE000BD1FDV0 | Vontobel Financial Products TurboP 17.06.27 S&P500 7710 | 04.08.2026 | St. | 1 | EUR |
| DE000BD1FE70 | Vontobel Financial Products TurboP 19.03.27 Nasd100 29200 | 04.08.2026 | St. | 1 | EUR |
| DE000BD1FE88 | Vontobel Financial Products TurboP 19.03.27 Nasd100 29300 | 04.08.2026 | St. | 1 | EUR |
| DE000BD1FEB0 | Vontobel Financial Products TurboP 17.06.27 S&P500 7690 | 04.08.2026 | St. | 1 | EUR |
| DE000BD1FFC5 | Vontobel Financial Products TurboP 19.03.27 Nasd100 29350 | 04.08.2026 | St. | 1 | EUR |
| DE000BD1FFE1 | Vontobel Financial Products TurboP 19.03.27 Nasd100 29250 | 04.08.2026 | St. | 1 | EUR |
| DE000BD1FFR3 | Vontobel Financial Products TurboP 17.06.27 Nasd100 29350 | 04.08.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | LetzterHandelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000BD1FFX1 | Vontobel Financial Products TurboP 18.12.26 Nasd100 29350 | 04.08.2026 | St. | 1 | EUR |
| DE000BD1FGB5 | Vontobel Financial Products TurboP 21.08.26 Nasd100 29350 | 04.08.2026 | St. | 1 | EUR |
| DE000BD1FGF6 | Vontobel Financial Products TurboP 18.09.26 Nasd100 29350 | 04.08.2026 | St. | 1 | EUR |
| DE000BD1G265 | Vontobel Financial Products TurboP O.End Palantir 133,93 | 04.08.2026 | St. | 1 | EUR |
| DE000BD1G281 | Vontobel Financial Products TurboP O.End Palantir 132,93 | 04.08.2026 | St. | 1 | EUR |
| DE000BD1GCD8 | Vontobel Financial Products TurboP O.End Nasd100 28848,882 | 04.08.2026 | St. | 1 | EUR |
| DE000BD1GLD9 | Vontobel Financial Products TurboP O.End Swatch G 187,29 | 04.08.2026 | St. | 1 | EUR |
| DE000BD1GLZ2 | Vontobel Financial Products TurboC O.End Exxonmob 150,273 | 04.08.2026 | St. | 1 | EUR |
| DE000BD1GSQ6 | Vontobel Financial Products TurboP O.End PaloNet. 350,05 | 04.08.2026 | St. | 1 | EUR |
| DE000BD1JM27 | Vontobel Financial Products Call 04.08.26 DAX 25800 | 04.08.2026 | St. | 1 | EUR |
| DE000BD1JN00 | Vontobel Financial Products Put 04.08.26 DAX 25300 | 04.08.2026 | St. | 1 | EUR |
| DE000BD1JN18 | Vontobel Financial Products Call 04.08.26 DAX 24600 | 04.08.2026 | St. | 1 | EUR |
| DE000BD1JN26 | Vontobel Financial Products Call 04.08.26 DAX 24800 | 04.08.2026 | St. | 1 | EUR |
| DE000BD1JN42 | Vontobel Financial Products Put 04.08.26 DAX 24100 | 04.08.2026 | St. | 1 | EUR |
| DE000BD1JNF4 | Vontobel Financial Products Call 04.08.26 DAX 24500 | 04.08.2026 | St. | 1 | EUR |
| DE000BD1JNG2 | Vontobel Financial Products Call 04.08.26 DAX 25700 | 04.08.2026 | St. | 1 | EUR |
| DE000BD1JNJ6 | Vontobel Financial Products Call 04.08.26 DAX 25100 | 04.08.2026 | St. | 1 | EUR |
| DE000BD1JNK4 | Vontobel Financial Products Put 04.08.26 DAX 25200 | 04.08.2026 | St. | 1 | EUR |
| DE000BD1JNL2 | Vontobel Financial Products Put 04.08.26 DAX 24600 | 04.08.2026 | St. | 1 | EUR |
| DE000BD1JNN8 | Vontobel Financial Products Call 04.08.26 DAX 24700 | 04.08.2026 | St. | 1 | EUR |
| DE000BD1JNS7 | Vontobel Financial Products Call 04.08.26 DAX 25200 | 04.08.2026 | St. | 1 | EUR |
| DE000BD1JNT5 | Vontobel Financial Products Put 04.08.26 DAX 25000 | 04.08.2026 | St. | 1 | EUR |
| DE000BD1JNU3 | Vontobel Financial Products Put 04.08.26 DAX 24400 | 04.08.2026 | St. | 1 | EUR |
| DE000BD1JNV1 | Vontobel Financial Products Put 04.08.26 DAX 24000 | 04.08.2026 | St. | 1 | EUR |
| DE000BD1JNW9 | Vontobel Financial Products Put 04.08.26 DAX 24200 | 04.08.2026 | St. | 1 | EUR |
| DE000BD1JNX7 | Vontobel Financial Products Put 04.08.26 DAX 24800 | 04.08.2026 | St. | 1 | EUR |
| DE000BD1JNY5 | Vontobel Financial Products Call 04.08.26 DAX 25600 | 04.08.2026 | St. | 1 | EUR |
| DE000BD1JNZ2 | Vontobel Financial Products Call 04.08.26 DAX 25400 | 04.08.2026 | St. | 1 | EUR |
| DE000BD1JP16 | Vontobel Financial Products Call 04.08.26 DAX 25900 | 04.08.2026 | St. | 1 | EUR |
| DE000BD1JP40 | Vontobel Financial Products Call 04.08.26 DAX 25500 | 04.08.2026 | St. | 1 | EUR |
| DE000BD1JP81 | Vontobel Financial Products Call 04.08.26 DAX 24900 | 04.08.2026 | St. | 1 | EUR |
| DE000BD1JQB6 | Vontobel Financial Products Call 04.08.26 DAX 25300 | 04.08.2026 | St. | 1 | EUR |
| DE000BD1JQD2 | Vontobel Financial Products Call 04.08.26 DAX 25000 | 04.08.2026 | St. | 1 | EUR |
| DE000BD1JQE0 | Vontobel Financial Products Put 04.08.26 DAX 24900 | 04.08.2026 | St. | 1 | EUR |
| DE000BD1JQF7 | Vontobel Financial Products Put 04.08.26 DAX 25100 | 04.08.2026 | St. | 1 | EUR |
| DE000BD1JQH3 | Vontobel Financial Products Put 04.08.26 DAX 23900 | 04.08.2026 | St. | 1 | EUR |
| DE000BD1JQK7 | Vontobel Financial Products Put 04.08.26 DAX 24700 | 04.08.2026 | St. | 1 | EUR |
| DE000BD1JQL5 | Vontobel Financial Products Put 04.08.26 DAX 24300 | 04.08.2026 | St. | 1 | EUR |
| DE000BD1JQX0 | Vontobel Financial Products Put 04.08.26 DAX 24500 | 04.08.2026 | St. | 1 | EUR |
| DE000BD1JSL1 | Vontobel Financial Products MiniS O.End Palantir 139,87 | 04.08.2026 | St. | 1 | EUR |
| DE000BD1KD09 | Vontobel Financial Products Call 04.08.26 Nasd100 28900 | 04.08.2026 | St. | 1 | EUR |
| DE000BD1KD17 | Vontobel Financial Products Put 04.08.26 Nasd100 29100 | 04.08.2026 | St. | 1 | EUR |
| DE000BD1KD25 | Vontobel Financial Products Put 04.08.26 Nasd100 29200 | 04.08.2026 | St. | 1 | EUR |
| DE000BD1KD33 | Vontobel Financial Products Put 04.08.26 Nasd100 28700 | 04.08.2026 | St. | 1 | EUR |
| DE000BD1KD41 | Vontobel Financial Products Call 04.08.26 Nasd100 28500 | 04.08.2026 | St. | 1 | EUR |
| DE000BD1KD58 | Vontobel Financial Products Call 04.08.26 Nasd100 29500 | 04.08.2026 | St. | 1 | EUR |
| DE000BD1KD66 | Vontobel Financial Products Put 04.08.26 Nasd100 27900 | 04.08.2026 | St. | 1 | EUR |
| DE000BD1KD74 | Vontobel Financial Products Call 04.08.26 Nasd100 28700 | 04.08.2026 | St. | 1 | EUR |
| DE000BD1KD82 | Vontobel Financial Products Put 04.08.26 Nasd100 28000 | 04.08.2026 | St. | 1 | EUR |
| DE000BD1KD90 | Vontobel Financial Products Put 04.08.26 Nasd100 28500 | 04.08.2026 | St. | 1 | EUR |
| DE000BD1KDF3 | Vontobel Financial Products Call 04.08.26 Nasd100 30400 | 04.08.2026 | St. | 1 | EUR |
| DE000BD1KDG1 | Vontobel Financial Products Call 04.08.26 Nasd100 30500 | 04.08.2026 | St. | 1 | EUR |
| DE000BD1KDH9 | Vontobel Financial Products Call 04.08.26 Nasd100 28600 | 04.08.2026 | St. | 1 | EUR |
| DE000BD1KDJ5 | Vontobel Financial Products Call 04.08.26 Nasd100 30100 | 04.08.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | LetzterHandelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000BD1KDK3 | Vontobel Financial Products Call 04.08.26 Nasd100 30200 | 04.08.2026 | St. | 1 | EUR |
| DE000BD1KDL1 | Vontobel Financial Products Call 04.08.26 Nasd100 30600 | 04.08.2026 | St. | 1 | EUR |
| DE000BD1KDM9 | Vontobel Financial Products Call 04.08.26 Nasd100 29300 | 04.08.2026 | St. | 1 | EUR |
| DE000BD1KDN7 | Vontobel Financial Products Call 04.08.26 Nasd100 29700 | 04.08.2026 | St. | 1 | EUR |
| DE000BD1KDP2 | Vontobel Financial Products Call 04.08.26 Nasd100 30000 | 04.08.2026 | St. | 1 | EUR |
| DE000BD1KDQ0 | Vontobel Financial Products Call 04.08.26 Nasd100 29800 | 04.08.2026 | St. | 1 | EUR |
| DE000BD1KDR8 | Vontobel Financial Products Put 04.08.26 Nasd100 28300 | 04.08.2026 | St. | 1 | EUR |
| DE000BD1KDS6 | Vontobel Financial Products Call 04.08.26 Nasd100 29200 | 04.08.2026 | St. | 1 | EUR |
| DE000BD1KDT4 | Vontobel Financial Products Call 04.08.26 Nasd100 28800 | 04.08.2026 | St. | 1 | EUR |
| DE000BD1KDU2 | Vontobel Financial Products Call 04.08.26 Nasd100 29400 | 04.08.2026 | St. | 1 | EUR |
| DE000BD1KDV0 | Vontobel Financial Products Put 04.08.26 Nasd100 29500 | 04.08.2026 | St. | 1 | EUR |
| DE000BD1KDW8 | Vontobel Financial Products Call 04.08.26 Nasd100 29000 | 04.08.2026 | St. | 1 | EUR |
| DE000BD1KDX6 | Vontobel Financial Products Put 04.08.26 Nasd100 29300 | 04.08.2026 | St. | 1 | EUR |
| DE000BD1KDY4 | Vontobel Financial Products Call 04.08.26 Nasd100 29100 | 04.08.2026 | St. | 1 | EUR |
| DE000BD1KDZ1 | Vontobel Financial Products Put 04.08.26 Nasd100 28900 | 04.08.2026 | St. | 1 | EUR |
| DE000BD1KEA2 | Vontobel Financial Products Put 04.08.26 Nasd100 28100 | 04.08.2026 | St. | 1 | EUR |
| DE000BD1KEB0 | Vontobel Financial Products Put 04.08.26 Nasd100 27500 | 04.08.2026 | St. | 1 | EUR |
| DE000BD1KEC8 | Vontobel Financial Products Put 04.08.26 Nasd100 29400 | 04.08.2026 | St. | 1 | EUR |
| DE000BD1KED6 | Vontobel Financial Products Put 04.08.26 Nasd100 28600 | 04.08.2026 | St. | 1 | EUR |
| DE000BD1KEE4 | Vontobel Financial Products Put 04.08.26 Nasd100 27700 | 04.08.2026 | St. | 1 | EUR |
| DE000BD1KEF1 | Vontobel Financial Products Put 04.08.26 Nasd100 29000 | 04.08.2026 | St. | 1 | EUR |
| DE000BD1KEG9 | Vontobel Financial Products Put 04.08.26 Nasd100 27100 | 04.08.2026 | St. | 1 | EUR |
| DE000BD1KEH7 | Vontobel Financial Products Put 04.08.26 Nasd100 28400 | 04.08.2026 | St. | 1 | EUR |
| DE000BD1KEJ3 | Vontobel Financial Products Put 04.08.26 Nasd100 27300 | 04.08.2026 | St. | 1 | EUR |
| DE000BD1KEK1 | Vontobel Financial Products Put 04.08.26 Nasd100 28200 | 04.08.2026 | St. | 1 | EUR |
| DE000BD1KEL9 | Vontobel Financial Products Put 04.08.26 Nasd100 27800 | 04.08.2026 | St. | 1 | EUR |
| DE000BD1KEM7 | Vontobel Financial Products Put 04.08.26 Nasd100 27200 | 04.08.2026 | St. | 1 | EUR |
| DE000BD1KEN5 | Vontobel Financial Products Put 04.08.26 Nasd100 28800 | 04.08.2026 | St. | 1 | EUR |
| DE000BD1KEP0 | Vontobel Financial Products Put 04.08.26 Nasd100 27600 | 04.08.2026 | St. | 1 | EUR |
| DE000BD1KEQ8 | Vontobel Financial Products Put 04.08.26 Nasd100 27000 | 04.08.2026 | St. | 1 | EUR |
| DE000BD1KER6 | Vontobel Financial Products Put 04.08.26 Nasd100 27400 | 04.08.2026 | St. | 1 | EUR |
| DE000BD1KF49 | Vontobel Financial Products Call 04.08.26 Nasd100 31000 | 04.08.2026 | St. | 1 | EUR |
| DE000BD1KF56 | Vontobel Financial Products Call 04.08.26 Nasd100 30800 | 04.08.2026 | St. | 1 | EUR |
| DE000BD1KF72 | Vontobel Financial Products Call 04.08.26 Nasd100 30700 | 04.08.2026 | St. | 1 | EUR |
| DE000BD1KF80 | Vontobel Financial Products Call 04.08.26 Nasd100 31100 | 04.08.2026 | St. | 1 | EUR |
| DE000BD1KF98 | Vontobel Financial Products Call 04.08.26 Nasd100 29900 | 04.08.2026 | St. | 1 | EUR |
| DE000BD1KGA7 | Vontobel Financial Products Call 04.08.26 Nasd100 30900 | 04.08.2026 | St. | 1 | EUR |
| DE000BD1KGB5 | Vontobel Financial Products Call 04.08.26 Nasd100 29600 | 04.08.2026 | St. | 1 | EUR |
| DE000BD1KGC3 | Vontobel Financial Products Call 04.08.26 Nasd100 30300 | 04.08.2026 | St. | 1 | EUR |
| DE000BD1KGD1 | Vontobel Financial Products Put 04.08.26 S&P500 7250 | 04.08.2026 | St. | 1 | EUR |
| DE000BD1KGE9 | Vontobel Financial Products Put 04.08.26 S&P500 7450 | 04.08.2026 | St. | 1 | EUR |
| DE000BD1KGF6 | Vontobel Financial Products Call 04.08.26 S&P500 7550 | 04.08.2026 | St. | 1 | EUR |
| DE000BD1KGG4 | Vontobel Financial Products Call 04.08.26 S&P500 7700 | 04.08.2026 | St. | 1 | EUR |
| DE000BD1KGH2 | Vontobel Financial Products Put 04.08.26 S&P500 7350 | 04.08.2026 | St. | 1 | EUR |
| DE000BD1KGJ8 | Vontobel Financial Products Call 04.08.26 S&P500 7750 | 04.08.2026 | St. | 1 | EUR |
| DE000BD1KGK6 | Vontobel Financial Products Put 04.08.26 S&P500 7500 | 04.08.2026 | St. | 1 | EUR |
| DE000BD1KGL4 | Vontobel Financial Products Put 04.08.26 S&P500 7600 | 04.08.2026 | St. | 1 | EUR |
| DE000BD1KGM2 | Vontobel Financial Products Put 04.08.26 S&P500 7300 | 04.08.2026 | St. | 1 | EUR |
| DE000BD1KGN0 | Vontobel Financial Products Put 04.08.26 S&P500 7400 | 04.08.2026 | St. | 1 | EUR |
| DE000BD1KGP5 | Vontobel Financial Products Put 04.08.26 S&P500 7200 | 04.08.2026 | St. | 1 | EUR |
| DE000BD1KJ29 | Vontobel Financial Products Call 04.08.26 S&P500 7600 | 04.08.2026 | St. | 1 | EUR |
| DE000BD1KJ37 | Vontobel Financial Products Call 04.08.26 S&P500 7450 | 04.08.2026 | St. | 1 | EUR |
| DE000BD1KJ52 | Vontobel Financial Products Call 04.08.26 S&P500 7650 | 04.08.2026 | St. | 1 | EUR |
| DE000BD1KJ78 | Vontobel Financial Products Call 04.08.26 S&P500 7400 | 04.08.2026 | St. | 1 | EUR |
| DE000BD1KJ86 | Vontobel Financial Products Put 04.08.26 S&P500 7550 | 04.08.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | LetzterHandelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000BD1KJV7 | Vontobel Financial Products Call 04.08.26 S&P500 7500 | 04.08.2026 | St. | 1 | EUR |
| DE000BD1KJW5 | Vontobel Financial Products Call 04.08.26 S&P500 7800 | 04.08.2026 | St. | 1 | EUR |
| DE000BD1KTN3 | Vontobel Financial Products MiniS O.End Bund-Fut 125,982 | 04.08.2026 | St. | 1 | EUR |
| DE000BD1KV31 | Vontobel Financial Products TurboP 18.12.26 DAX 26125 | 04.08.2026 | St. | 1 | EUR |
| DE000BD1KVS8 | Vontobel Financial Products TurboP 16.10.26 DAX 26125 | 04.08.2026 | St. | 1 | EUR |
| DE000BD1L7R1 | Vontobel Financial Products TurboP O.End SpaceX 121,1 | 04.08.2026 | St. | 1 | EUR |
| DE000BD1L7S9 | Vontobel Financial Products TurboP O.End SpaceX 119,36 | 04.08.2026 | St. | 1 | EUR |
| DE000BD1L7V3 | Vontobel Financial Products TurboP O.End SpaceX 120,52 | 04.08.2026 | St. | 1 | EUR |
| DE000BD1L7X9 | Vontobel Financial Products TurboP O.End SpaceX 119,94 | 04.08.2026 | St. | 1 | EUR |
| DE000BD1L810 | Vontobel Financial Products TurboP O.End NVIDIA 212,13 | 04.08.2026 | St. | 1 | EUR |
| DE000BD1LM07 | Vontobel Financial Products TurboP 17.06.27 Nasd100 29050 | 04.08.2026 | St. | 1 | EUR |
| DE000BD1LM15 | Vontobel Financial Products TurboP 18.09.26 Nasd100 29000 | 04.08.2026 | St. | 1 | EUR |
| DE000BD1LM23 | Vontobel Financial Products TurboP 17.06.27 Nasd100 29000 | 04.08.2026 | St. | 1 | EUR |
| DE000BD1LM31 | Vontobel Financial Products TurboP 18.12.26 Nasd100 29100 | 04.08.2026 | St. | 1 | EUR |
| DE000BD1LM49 | Vontobel Financial Products TurboP 18.12.26 Nasd100 29000 | 04.08.2026 | St. | 1 | EUR |
| DE000BD1LM56 | Vontobel Financial Products TurboP 18.09.26 Nasd100 29100 | 04.08.2026 | St. | 1 | EUR |
| DE000BD1LM64 | Vontobel Financial Products TurboP 21.08.26 Nasd100 29050 | 04.08.2026 | St. | 1 | EUR |
| DE000BD1LMR7 | Vontobel Financial Products TurboP 17.06.27 Nasd100 29100 | 04.08.2026 | St. | 1 | EUR |
| DE000BD1LMS5 | Vontobel Financial Products TurboP 18.12.26 Nasd100 29150 | 04.08.2026 | St. | 1 | EUR |
| DE000BD1LMT3 | Vontobel Financial Products TurboP 18.09.26 Nasd100 29050 | 04.08.2026 | St. | 1 | EUR |
| DE000BD1LMU1 | Vontobel Financial Products TurboP 18.09.26 Nasd100 29150 | 04.08.2026 | St. | 1 | EUR |
| DE000BD1LMV9 | Vontobel Financial Products TurboP 21.08.26 Nasd100 29100 | 04.08.2026 | St. | 1 | EUR |
| DE000BD1LMW7 | Vontobel Financial Products TurboP 18.12.26 Nasd100 29050 | 04.08.2026 | St. | 1 | EUR |
| DE000BD1LMX5 | Vontobel Financial Products TurboP 21.08.26 Nasd100 29150 | 04.08.2026 | St. | 1 | EUR |
| DE000BD1LMY3 | Vontobel Financial Products TurboP 21.08.26 Nasd100 29000 | 04.08.2026 | St. | 1 | EUR |
| DE000BD1LMZ0 | Vontobel Financial Products TurboP 17.06.27 Nasd100 29150 | 04.08.2026 | St. | 1 | EUR |
| DE000BD1LNM6 | Vontobel Financial Products TurboP 18.12.26 Nasd100 28950 | 04.08.2026 | St. | 1 | EUR |
| DE000BD1LNN4 | Vontobel Financial Products TurboP 21.08.26 Nasd100 28950 | 04.08.2026 | St. | 1 | EUR |
| DE000BD1LNP9 | Vontobel Financial Products TurboP 17.06.27 Nasd100 28950 | 04.08.2026 | St. | 1 | EUR |
| DE000BD1LNR5 | Vontobel Financial Products TurboP 21.08.26 Nasd100 28850 | 04.08.2026 | St. | 1 | EUR |
| DE000BD1LNS3 | Vontobel Financial Products TurboP 17.06.27 Nasd100 28850 | 04.08.2026 | St. | 1 | EUR |
| DE000BD1LNU9 | Vontobel Financial Products TurboP 17.06.27 Nasd100 28900 | 04.08.2026 | St. | 1 | EUR |
| DE000BD1LNV7 | Vontobel Financial Products TurboP 18.09.26 Nasd100 28850 | 04.08.2026 | St. | 1 | EUR |
| DE000BD1MA26 | Vontobel Financial Products TurboP O.End Applovin 424,45 | 04.08.2026 | St. | 1 | EUR |
| DE000BD1MAM1 | Vontobel Financial Products TurboP O.End SpaceX 121,68 | 04.08.2026 | St. | 1 | EUR |
| DE000BD1MET8 | Vontobel Financial Products TurboP O.End Albemarl 120,77 | 04.08.2026 | St. | 1 | EUR |
| DE000BD1MXP6 | Vontobel Financial Products TurboP O.End Palladi. 1326,72 | 04.08.2026 | St. | 1 | EUR |
| DE000BD1N311 | Vontobel Financial Products Call 04.08.26 DAX 26000 | 04.08.2026 | St. | 1 | EUR |
| DE000BD1N386 | Vontobel Financial Products Put 04.08.26 DAX 25600 | 04.08.2026 | St. | 1 | EUR |
| DE000BD1N4C8 | Vontobel Financial Products Call 04.08.26 DAX 26200 | 04.08.2026 | St. | 1 | EUR |
| DE000BD1N4D6 | Vontobel Financial Products Put 04.08.26 DAX 25400 | 04.08.2026 | St. | 1 | EUR |
| DE000BD1N4H7 | Vontobel Financial Products Call 04.08.26 DAX 26100 | 04.08.2026 | St. | 1 | EUR |
| DE000BD1N4K1 | Vontobel Financial Products Call 04.08.26 DAX 26300 | 04.08.2026 | St. | 1 | EUR |
| DE000BD1N4M7 | Vontobel Financial Products Put 04.08.26 DAX 25500 | 04.08.2026 | St. | 1 | EUR |
| DE000BD1N4P0 | Vontobel Financial Products Put 04.08.26 DAX 25700 | 04.08.2026 | St. | 1 | EUR |
| DE000BD1P944 | Vontobel Financial Products TurboP 18.12.26 DAX 26175 | 04.08.2026 | St. | 1 | EUR |
| DE000BD1P9Y9 | Vontobel Financial Products TurboP 16.10.26 DAX 26175 | 04.08.2026 | St. | 1 | EUR |
| DE000BD1P9Z6 | Vontobel Financial Products TurboP 16.10.26 DAX 26225 | 04.08.2026 | St. | 1 | EUR |
| DE000BD1PBY7 | Vontobel Financial Products MiniS O.End Crowdstr 217,36 | 04.08.2026 | St. | 1 | EUR |
| DE000BD1PCY5 | Vontobel Financial Products MiniS O.End PaloNet. 374,26 | 04.08.2026 | St. | 1 | EUR |
| DE000BD1PL53 | Vontobel Financial Products MiniL O.End TTF NGF 52,85 | 04.08.2026 | St. | 1 | EUR |
| DE000BD1PX00 | Vontobel Financial Products TurboP 19.03.27 Nasd100 29150 | 04.08.2026 | St. | 1 | EUR |
| DE000BD1PX18 | Vontobel Financial Products TurboP 19.03.27 Nasd100 29100 | 04.08.2026 | St. | 1 | EUR |
| DE000BD1PX26 | Vontobel Financial Products TurboP 19.03.27 Nasd100 29000 | 04.08.2026 | St. | 1 | EUR |
| DE000BD1PXZ8 | Vontobel Financial Products TurboP 19.03.27 Nasd100 29050 | 04.08.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | LetzterHandelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000BD1Q5E8 | Vontobel Financial Products TurboP 18.09.26 Nasd100 28950 | 04.08.2026 | St. | 1 | EUR |
| DE000BD1Q5H1 | Vontobel Financial Products TurboP 18.09.26 Nasd100 28900 | 04.08.2026 | St. | 1 | EUR |
| DE000BD1Q5J7 | Vontobel Financial Products TurboP 21.08.26 Nasd100 28900 | 04.08.2026 | St. | 1 | EUR |
| DE000BD1Q5K5 | Vontobel Financial Products TurboP 18.12.26 Nasd100 28900 | 04.08.2026 | St. | 1 | EUR |
| DE000BD1Q5L3 | Vontobel Financial Products TurboP 18.12.26 Nasd100 28850 | 04.08.2026 | St. | 1 | EUR |
| DE000BD1QAA7 | Vontobel Financial Products TurboP 18.12.26 DAX 26225 | 04.08.2026 | St. | 1 | EUR |
| DE000BD1R056 | Vontobel Financial Products TurboP O.End Marvell 212,7 | 04.08.2026 | St. | 1 | EUR |
| DE000BD1R0V2 | Vontobel Financial Products TurboP O.End Marvell 209,11 | 04.08.2026 | St. | 1 | EUR |
| DE000BD1R1B2 | Vontobel Financial Products TurboP O.End DellTech 452,05 | 04.08.2026 | St. | 1 | EUR |
| DE000BD1R320 | Vontobel Financial Products TurboC O.End Spotify 466,45 | 04.08.2026 | St. | 1 | EUR |
| DE000BD1R6J4 | Vontobel Financial Products TurboP O.End Tesla 326,23 | 04.08.2026 | St. | 1 | EUR |
| DE000BD1R809 | Vontobel Financial Products TurboP O.End Nebius 223,23 | 04.08.2026 | St. | 1 | EUR |
| DE000BD1R8T9 | Vontobel Financial Products TurboP O.End Nebius 226,51 | 04.08.2026 | St. | 1 | EUR |
| DE000BD1R8X1 | Vontobel Financial Products TurboP O.End Nebius 224,87 | 04.08.2026 | St. | 1 | EUR |
| DE000BD1R999 | Vontobel Financial Products TurboC O.End Luftha. 8,49 | 04.08.2026 | St. | 1 | EUR |
| DE000BD1RQD5 | Vontobel Financial Products TurboP O.End Tesla 326,23 | 04.08.2026 | St. | 1 | EUR |
| DE000BD1RR97 | Vontobel Financial Products TurboP O.End Nokia 8,84 | 04.08.2026 | St. | 1 | EUR |
| DE000BD1RRU7 | Vontobel Financial Products TurboC O.End Vertex 466,99 | 04.08.2026 | St. | 1 | EUR |
| DE000BD1RU01 | Vontobel Financial Products TurboP O.End Cerebras 227,35 | 04.08.2026 | St. | 1 | EUR |
| DE000BD1RVX3 | Vontobel Financial Products TurboC O.End Cintas 201,37 | 04.08.2026 | St. | 1 | EUR |
| DE000BD1SAA3 | Vontobel Financial Products TurboC O.End Luftha. 8,45 | 04.08.2026 | St. | 1 | EUR |
| DE000BD1SGQ6 | Vontobel Financial Products TurboP 18.09.26 Silber 59,5 | 04.08.2026 | St. | 1 | EUR |
| DE000BD1SGS2 | Vontobel Financial Products TurboP 18.12.26 Silber 59,5 | 04.08.2026 | St. | 1 | EUR |
| DE000BD1T9K4 | Vontobel Financial Products TurboP 18.12.26 VanEckET 100 | 04.08.2026 | St. | 1 | EUR |
| DE000BD1TR38 | Vontobel Financial Products MiniS O.End SpaceX 126,48 | 04.08.2026 | St. | 1 | EUR |
| DE000BD1TR46 | Vontobel Financial Products MiniS O.End SpaceX 125,57 | 04.08.2026 | St. | 1 | EUR |
| DE000BD1TRB3 | Vontobel Financial Products MiniS O.End NVIDIA 220,72 | 04.08.2026 | St. | 1 | EUR |
| DE000BD1TRZ2 | Vontobel Financial Products MiniS O.End SpaceX 124,68 | 04.08.2026 | St. | 1 | EUR |
| DE000BD1TU09 | Vontobel Financial Products Call 04.08.26 DAX 23850 | 04.08.2026 | St. | 1 | EUR |
| DE000BD1TU17 | Vontobel Financial Products Put 04.08.26 DAX 25550 | 04.08.2026 | St. | 1 | EUR |
| DE000BD1TU25 | Vontobel Financial Products Call 04.08.26 DAX 24850 | 04.08.2026 | St. | 1 | EUR |
| DE000BD1TU33 | Vontobel Financial Products Put 04.08.26 DAX 26200 | 04.08.2026 | St. | 1 | EUR |
| DE000BD1TU41 | Vontobel Financial Products Put 04.08.26 DAX 25950 | 04.08.2026 | St. | 1 | EUR |
| DE000BD1TU58 | Vontobel Financial Products Call 04.08.26 DAX 25950 | 04.08.2026 | St. | 1 | EUR |
| DE000BD1TU74 | Vontobel Financial Products Put 04.08.26 DAX 26050 | 04.08.2026 | St. | 1 | EUR |
| DE000BD1TU82 | Vontobel Financial Products Put 04.08.26 DAX 26250 | 04.08.2026 | St. | 1 | EUR |
| DE000BD1TU90 | Vontobel Financial Products Put 04.08.26 DAX 25900 | 04.08.2026 | St. | 1 | EUR |
| DE000BD1TUE1 | Vontobel Financial Products Put 04.08.26 DAX 25350 | 04.08.2026 | St. | 1 | EUR |
| DE000BD1TUG6 | Vontobel Financial Products Put 04.08.26 DAX 25250 | 04.08.2026 | St. | 1 | EUR |
| DE000BD1TUH4 | Vontobel Financial Products Put 04.08.26 DAX 24250 | 04.08.2026 | St. | 1 | EUR |
| DE000BD1TUJ0 | Vontobel Financial Products Put 04.08.26 DAX 24550 | 04.08.2026 | St. | 1 | EUR |
| DE000BD1TUK8 | Vontobel Financial Products Put 04.08.26 DAX 24350 | 04.08.2026 | St. | 1 | EUR |
| DE000BD1TUL6 | Vontobel Financial Products Put 04.08.26 DAX 25050 | 04.08.2026 | St. | 1 | EUR |
| DE000BD1TUM4 | Vontobel Financial Products Put 04.08.26 DAX 23950 | 04.08.2026 | St. | 1 | EUR |
| DE000BD1TUN2 | Vontobel Financial Products Put 04.08.26 DAX 24450 | 04.08.2026 | St. | 1 | EUR |
| DE000BD1TUQ5 | Vontobel Financial Products Put 04.08.26 DAX 23800 | 04.08.2026 | St. | 1 | EUR |
| DE000BD1TUR3 | Vontobel Financial Products Put 04.08.26 DAX 24050 | 04.08.2026 | St. | 1 | EUR |
| DE000BD1TUS1 | Vontobel Financial Products Put 04.08.26 DAX 24650 | 04.08.2026 | St. | 1 | EUR |
| DE000BD1TUT9 | Vontobel Financial Products Put 04.08.26 DAX 23850 | 04.08.2026 | St. | 1 | EUR |
| DE000BD1TUV5 | Vontobel Financial Products Put 04.08.26 DAX 24150 | 04.08.2026 | St. | 1 | EUR |
| DE000BD1TVA7 | Vontobel Financial Products Call 04.08.26 DAX 23750 | 04.08.2026 | St. | 1 | EUR |
| DE000BD1TVB5 | Vontobel Financial Products Put 04.08.26 DAX 25850 | 04.08.2026 | St. | 1 | EUR |
| DE000BD1TVC3 | Vontobel Financial Products Call 04.08.26 DAX 23900 | 04.08.2026 | St. | 1 | EUR |
| DE000BD1TVD1 | Vontobel Financial Products Put 04.08.26 DAX 25800 | 04.08.2026 | St. | 1 | EUR |
| DE000BD1TVE9 | Vontobel Financial Products Put 04.08.26 DAX 25650 | 04.08.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | LetzterHandelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000BD1TVF6 | Vontobel Financial Products Put 04.08.26 DAX 24950 | 04.08.2026 | St. | 1 | EUR |
| DE000BD1TVG4 | Vontobel Financial Products Call 04.08.26 DAX 23800 | 04.08.2026 | St. | 1 | EUR |
| DE000BD1TVH2 | Vontobel Financial Products Put 04.08.26 DAX 24750 | 04.08.2026 | St. | 1 | EUR |
| DE000BD1TVJ8 | Vontobel Financial Products Put 04.08.26 DAX 25750 | 04.08.2026 | St. | 1 | EUR |
| DE000BD1TVK6 | Vontobel Financial Products Put 04.08.26 DAX 25450 | 04.08.2026 | St. | 1 | EUR |
| DE000BD1TVL4 | Vontobel Financial Products Put 04.08.26 DAX 24850 | 04.08.2026 | St. | 1 | EUR |
| DE000BD1TVP5 | Vontobel Financial Products Put 04.08.26 DAX 23750 | 04.08.2026 | St. | 1 | EUR |
| DE000BD1TW07 | Vontobel Financial Products Put 04.08.26 DAX 26000 | 04.08.2026 | St. | 1 | EUR |
| DE000BD1TW23 | Vontobel Financial Products Call 04.08.26 DAX 25550 | 04.08.2026 | St. | 1 | EUR |
| DE000BD1TW31 | Vontobel Financial Products Call 04.08.26 DAX 25650 | 04.08.2026 | St. | 1 | EUR |
| DE000BD1TW49 | Vontobel Financial Products Call 04.08.26 DAX 24150 | 04.08.2026 | St. | 1 | EUR |
| DE000BD1TW56 | Vontobel Financial Products Call 04.08.26 DAX 24550 | 04.08.2026 | St. | 1 | EUR |
| DE000BD1TW64 | Vontobel Financial Products Call 04.08.26 DAX 24450 | 04.08.2026 | St. | 1 | EUR |
| DE000BD1TW72 | Vontobel Financial Products Put 04.08.26 DAX 25150 | 04.08.2026 | St. | 1 | EUR |
| DE000BD1TW80 | Vontobel Financial Products Call 04.08.26 DAX 24250 | 04.08.2026 | St. | 1 | EUR |
| DE000BD1TW98 | Vontobel Financial Products Call 04.08.26 DAX 24000 | 04.08.2026 | St. | 1 | EUR |
| DE000BD1TWW9 | Vontobel Financial Products Call 04.08.26 DAX 25850 | 04.08.2026 | St. | 1 | EUR |
| DE000BD1TWX7 | Vontobel Financial Products Call 04.08.26 DAX 24750 | 04.08.2026 | St. | 1 | EUR |
| DE000BD1TWZ2 | Vontobel Financial Products Call 04.08.26 DAX 23950 | 04.08.2026 | St. | 1 | EUR |
| DE000BD1TXA3 | Vontobel Financial Products Call 04.08.26 DAX 25250 | 04.08.2026 | St. | 1 | EUR |
| DE000BD1TXB1 | Vontobel Financial Products Call 04.08.26 DAX 26050 | 04.08.2026 | St. | 1 | EUR |
| DE000BD1TXD7 | Vontobel Financial Products Call 04.08.26 DAX 24350 | 04.08.2026 | St. | 1 | EUR |
| DE000BD1TXF2 | Vontobel Financial Products Call 04.08.26 DAX 24650 | 04.08.2026 | St. | 1 | EUR |
| DE000BD1TXG0 | Vontobel Financial Products Call 04.08.26 DAX 24300 | 04.08.2026 | St. | 1 | EUR |
| DE000BD1TXH8 | Vontobel Financial Products Call 04.08.26 DAX 25350 | 04.08.2026 | St. | 1 | EUR |
| DE000BD1TXJ4 | Vontobel Financial Products Call 04.08.26 DAX 24100 | 04.08.2026 | St. | 1 | EUR |
| DE000BD1TXK2 | Vontobel Financial Products Call 04.08.26 DAX 24200 | 04.08.2026 | St. | 1 | EUR |
| DE000BD1TXM8 | Vontobel Financial Products Call 04.08.26 DAX 25150 | 04.08.2026 | St. | 1 | EUR |
| DE000BD1TXN6 | Vontobel Financial Products Call 04.08.26 DAX 25750 | 04.08.2026 | St. | 1 | EUR |
| DE000BD1TXP1 | Vontobel Financial Products Call 04.08.26 DAX 24050 | 04.08.2026 | St. | 1 | EUR |
| DE000BD1TXQ9 | Vontobel Financial Products Call 04.08.26 DAX 25050 | 04.08.2026 | St. | 1 | EUR |
| DE000BD1TXR7 | Vontobel Financial Products Call 04.08.26 DAX 25450 | 04.08.2026 | St. | 1 | EUR |
| DE000BD1TXS5 | Vontobel Financial Products Call 04.08.26 DAX 24400 | 04.08.2026 | St. | 1 | EUR |
| DE000BD1TXT3 | Vontobel Financial Products Call 04.08.26 DAX 26250 | 04.08.2026 | St. | 1 | EUR |
| DE000BD1TXU1 | Vontobel Financial Products Call 04.08.26 DAX 26150 | 04.08.2026 | St. | 1 | EUR |
| DE000BD1TXV9 | Vontobel Financial Products Put 04.08.26 DAX 26150 | 04.08.2026 | St. | 1 | EUR |
| DE000BD1TXW7 | Vontobel Financial Products Put 04.08.26 DAX 26100 | 04.08.2026 | St. | 1 | EUR |
| DE000BD1TXX5 | Vontobel Financial Products Call 04.08.26 DAX 24950 | 04.08.2026 | St. | 1 | EUR |
| DE000BD1UFR2 | Vontobel Financial Products Call 04.08.26 Nasd100 28400 | 04.08.2026 | St. | 1 | EUR |
| DE000BD1UNJ3 | Vontobel Financial Products MiniS O.End Nasd100 29601,6743 | 04.08.2026 | St. | 1 | EUR |
| DE000BD1W0C5 | Vontobel Financial Products TurboC O.End Spotify 480,3 | 04.08.2026 | St. | 1 | EUR |
| DE000BD1W0D3 | Vontobel Financial Products TurboC O.End Spotify 473,06 | 04.08.2026 | St. | 1 | EUR |
| DE000BD1W0E1 | Vontobel Financial Products TurboC O.End Spotify 476,68 | 04.08.2026 | St. | 1 | EUR |
| DE000BD1W155 | Vontobel Financial Products TurboC O.End Zalando 27,46 | 04.08.2026 | St. | 1 | EUR |
| DE000BD1W197 | Vontobel Financial Products TurboC O.End Zalando 27,25 | 04.08.2026 | St. | 1 | EUR |
| DE000BD1W2D9 | Vontobel Financial Products TurboC O.End Zalando 27,04 | 04.08.2026 | St. | 1 | EUR |
| DE000BD1W2N8 | Vontobel Financial Products TurboC O.End NIKE 40,98 | 04.08.2026 | St. | 1 | EUR |
| DE000BD1W619 | Vontobel Financial Products TurboC O.End Luftha. 8,69 | 04.08.2026 | St. | 1 | EUR |
| DE000BD1W6H1 | Vontobel Financial Products TurboP O.End Intel 100,44 | 04.08.2026 | St. | 1 | EUR |
| DE000BD1W6K5 | Vontobel Financial Products TurboP O.End Intel 99,73 | 04.08.2026 | St. | 1 | EUR |
| DE000BD1W6N9 | Vontobel Financial Products TurboP O.End Intel 98,31 | 04.08.2026 | St. | 1 | EUR |
| DE000BD1W6P4 | Vontobel Financial Products TurboP O.End Intel 99,02 | 04.08.2026 | St. | 1 | EUR |
| DE000BD1W6X8 | Vontobel Financial Products TurboC O.End Luftha. 8,84 | 04.08.2026 | St. | 1 | EUR |
| DE000BD1W6Y6 | Vontobel Financial Products TurboC O.End Luftha. 8,74 | 04.08.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | LetzterHandelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000BD1W6Z3 | Vontobel Financial Products TurboC O.End Luftha. 8,79 | 04.08.2026 | St. | 1 | EUR |
| DE000BD1W9S2 | Vontobel Financial Products TurboP O.End Silber 59,82 | 04.08.2026 | St. | 1 | EUR |
| DE000BD1WA32 | Vontobel Financial Products TurboC O.End Zalando 26,71 | 04.08.2026 | St. | 1 | EUR |
| DE000BD1WCD5 | Vontobel Financial Products TurboC O.End Luftha. 8,53 | 04.08.2026 | St. | 1 | EUR |
| DE000BD1WF45 | Vontobel Financial Products TurboP O.End NVIDIA 209,39 | 04.08.2026 | St. | 1 | EUR |
| DE000BD1WF60 | Vontobel Financial Products TurboP O.End NVIDIA 210,44 | 04.08.2026 | St. | 1 | EUR |
| DE000BD1WFG1 | Vontobel Financial Products TurboC O.End Luftha. 8,57 | 04.08.2026 | St. | 1 | EUR |
| DE000BD1WFH9 | Vontobel Financial Products TurboC O.End Luftha. 8,61 | 04.08.2026 | St. | 1 | EUR |
| DE000BD1WMG7 | Vontobel Financial Products TurboC O.End Progres. 206,64 | 04.08.2026 | St. | 1 | EUR |
| DE000BD1WQF0 | Vontobel Financial Products TurboC O.End Allstate 257,76 | 04.08.2026 | St. | 1 | EUR |
| DE000BD1WUB1 | Vontobel Financial Products TurboP O.End NVIDIA 209,39 | 04.08.2026 | St. | 1 | EUR |
| DE000BD1WUE5 | Vontobel Financial Products TurboP O.End NVIDIA 210,44 | 04.08.2026 | St. | 1 | EUR |
| DE000BD1WXC3 | Vontobel Financial Products TurboC O.End Walmart 108,67 | 04.08.2026 | St. | 1 | EUR |
| DE000BD1WXV3 | Vontobel Financial Products TurboP O.End Marvell 204,68 | 04.08.2026 | St. | 1 | EUR |
| DE000BD1WZB0 | Vontobel Financial Products TurboP O.End ARM 273,26 | 04.08.2026 | St. | 1 | EUR |
| DE000BD1WZD6 | Vontobel Financial Products TurboP O.End ARM 268,57 | 04.08.2026 | St. | 1 | EUR |
| DE000BD1XAK2 | Vontobel Financial Products TurboP O.End Silber 59,61 | 04.08.2026 | St. | 1 | EUR |
| DE000BD1XBC7 | Vontobel Financial Products TurboP O.End Silber 59,49 | 04.08.2026 | St. | 1 | EUR |
| DE000BD1Y2D7 | Vontobel Financial Products TurboP 18.09.26 Tesla 325 | 04.08.2026 | St. | 1 | EUR |
| DE000BD1Y342 | Vontobel Financial Products TurboC 18.12.26 Luftha. 8,6 | 04.08.2026 | St. | 1 | EUR |
| DE000BD1Y367 | Vontobel Financial Products TurboC 18.09.26 Luftha. 8,6 | 04.08.2026 | St. | 1 | EUR |
| DE000BD1Y3C7 | Vontobel Financial Products TurboP 18.12.26 Tesla 325 | 04.08.2026 | St. | 1 | EUR |
| DE000BD1Y3J2 | Vontobel Financial Products TurboP 18.12.26 NVIDIA 210 | 04.08.2026 | St. | 1 | EUR |
| DE000BD1Y3K0 | Vontobel Financial Products TurboP 18.12.26 NVIDIA 212 | 04.08.2026 | St. | 1 | EUR |
| DE000BD1Y3P9 | Vontobel Financial Products TurboP 18.09.26 NVIDIA 212 | 04.08.2026 | St. | 1 | EUR |
| DE000BD1Y3W5 | Vontobel Financial Products TurboP 18.09.26 NVIDIA 210 | 04.08.2026 | St. | 1 | EUR |
| DE000BD1Y508 | Vontobel Financial Products Put 04.08.26 Nasd100 26600 | 04.08.2026 | St. | 1 | EUR |
| DE000BD1Y524 | Vontobel Financial Products Put 04.08.26 Nasd100 26800 | 04.08.2026 | St. | 1 | EUR |
| DE000BD1Y5A6 | Vontobel Financial Products Put 04.08.26 Nasd100 26700 | 04.08.2026 | St. | 1 | EUR |
| DE000BD1Y5B4 | Vontobel Financial Products Call 04.08.26 Nasd100 28200 | 04.08.2026 | St. | 1 | EUR |
| DE000BD1Y5C2 | Vontobel Financial Products Call 04.08.26 Nasd100 27700 | 04.08.2026 | St. | 1 | EUR |
| DE000BD1Y5J7 | Vontobel Financial Products Call 04.08.26 Nasd100 28300 | 04.08.2026 | St. | 1 | EUR |
| DE000BD1Y5K5 | Vontobel Financial Products Call 04.08.26 Nasd100 27900 | 04.08.2026 | St. | 1 | EUR |
| DE000BD1Y5N9 | Vontobel Financial Products Put 04.08.26 Nasd100 26900 | 04.08.2026 | St. | 1 | EUR |
| DE000BD1Y5Q2 | Vontobel Financial Products Call 04.08.26 Nasd100 27300 | 04.08.2026 | St. | 1 | EUR |
| DE000BD1Y5R0 | Vontobel Financial Products Call 04.08.26 Nasd100 27500 | 04.08.2026 | St. | 1 | EUR |
| DE000BD1Y5S8 | Vontobel Financial Products Call 04.08.26 Nasd100 28100 | 04.08.2026 | St. | 1 | EUR |
| DE000BD1Y5W0 | Vontobel Financial Products Put 04.08.26 Nasd100 29600 | 04.08.2026 | St. | 1 | EUR |
| DE000BD1Y5Y6 | Vontobel Financial Products Put 04.08.26 Nasd100 29800 | 04.08.2026 | St. | 1 | EUR |
| DE000BD1Y5Z3 | Vontobel Financial Products Call 04.08.26 Nasd100 27100 | 04.08.2026 | St. | 1 | EUR |
| DE000BD1Y7C8 | Vontobel Financial Products Call 04.08.26 Nasd100 28000 | 04.08.2026 | St. | 1 | EUR |
| DE000BD1Y7D6 | Vontobel Financial Products Call 04.08.26 Nasd100 27800 | 04.08.2026 | St. | 1 | EUR |
| DE000BD1Y7H7 | Vontobel Financial Products Put 04.08.26 Nasd100 29900 | 04.08.2026 | St. | 1 | EUR |
| DE000BD1Y7J3 | Vontobel Financial Products Call 04.08.26 Nasd100 27200 | 04.08.2026 | St. | 1 | EUR |
| DE000BD1Y7K1 | Vontobel Financial Products Put 04.08.26 Nasd100 29700 | 04.08.2026 | St. | 1 | EUR |
| DE000BD1Y7P0 | Vontobel Financial Products Call 04.08.26 Nasd100 27600 | 04.08.2026 | St. | 1 | EUR |
| DE000BD1Y7Q8 | Vontobel Financial Products Put 04.08.26 Nasd100 26500 | 04.08.2026 | St. | 1 | EUR |
| DE000BD1Y7R6 | Vontobel Financial Products Call 04.08.26 Nasd100 27400 | 04.08.2026 | St. | 1 | EUR |
| DE000BD1Y920 | Vontobel Financial Products Call 04.08.26 S&P500 7350 | 04.08.2026 | St. | 1 | EUR |
| DE000BD1Y9T8 | Vontobel Financial Products TurboP 19.03.27 Nasd100 28900 | 04.08.2026 | St. | 1 | EUR |
| DE000BD1YF84 | Vontobel Financial Products MiniS O.End Tesla 342,71 | 04.08.2026 | St. | 1 | EUR |
| DE000BD1YHC2 | Vontobel Financial Products MiniS O.End NVIDIA 218,44 | 04.08.2026 | St. | 1 | EUR |
| DE000BD1YKD4 | Vontobel Financial Products Put 04.08.26 DAX 23700 | 04.08.2026 | St. | 1 | EUR |
| DE000BD1YKE2 | Vontobel Financial Products Put 04.08.26 DAX 23650 | 04.08.2026 | St. | 1 | EUR |
| DE000BD1YZ07 | Vontobel Financial Products TurboP 18.12.26 SelectTe 180 | 04.08.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | LetzterHandelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000BD1YZK7 | Vontobel Financial Products TurboP 15.01.27 GlobXCop 80 | 04.08.2026 | St. | 1 | EUR |
| DE000BD1YZP6 | Vontobel Financial Products TurboP 18.12.26 ARKETF 75 | 04.08.2026 | St. | 1 | EUR |
| DE000BD1ZA39 | Vontobel Financial Products TurboP 19.03.27 Nasd100 28850 | 04.08.2026 | St. | 1 | EUR |
| DE000BD1ZAC4 | Vontobel Financial Products Put 04.08.26 S&P500 7150 | 04.08.2026 | St. | 1 | EUR |
| DE000BD1ZAX0 | Vontobel Financial Products TurboP 19.03.27 Nasd100 28950 | 04.08.2026 | St. | 1 | EUR |
| DE000BD1ZGM0 | Vontobel Financial Products MiniS O.End Nasd100 29428,3188 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2A969 | Vontobel Financial Products TurboP O.End TransDig 1291,83 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2ALA6 | Vontobel Financial Products TurboP O.End Palantir 129,5 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2ALF5 | Vontobel Financial Products TurboP O.End Palantir 130,43 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2ALG3 | Vontobel Financial Products TurboP O.End Palantir 127,64 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2ANV8 | Vontobel Financial Products TurboP O.End AIRBUS 212,71 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2AS45 | Vontobel Financial Products TurboP O.End Palantir 138,73 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2AVC1 | Vontobel Financial Products TurboP O.End Partners 718,0 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2AVH0 | Vontobel Financial Products TurboC O.End Mö-Märsk 16946,0 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2BAW1 | Vontobel Financial Products TurboC O.End RockAuto 454,11 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2BBX7 | Vontobel Financial Products TurboC O.End CME Grp 261,09 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2BG30 | Vontobel Financial Products TurboP O.End Carv 66,34 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2BG48 | Vontobel Financial Products TurboP O.End Carv 67,88 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2BHE4 | Vontobel Financial Products TurboC O.End Kering 281,88 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2BKC2 | Vontobel Financial Products TurboP 18.09.26 Gold 4090 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2BKH1 | Vontobel Financial Products TurboP 18.12.26 Gold 4090 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2BM16 | Vontobel Financial Products TurboC O.End BrentCr. 81,19 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2BM32 | Vontobel Financial Products TurboC O.End BrentCr. 81,4 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2BMY2 | Vontobel Financial Products TurboC O.End BrentCr. 80,98 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2BPF4 | Vontobel Financial Products TurboP O.End Bund-Fut 125,08 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2BSF8 | Vontobel Financial Products Intrad O.End DummyFPT | 04.08.2026 | St. | 1 | EUR |
| DE000BD2BSG6 | Vontobel Financial Products Intrad O.End DummyFPT | 04.08.2026 | St. | 1 | EUR |
| DE000BD2BSH4 | Vontobel Financial Products Intrad O.End DummyFPT | 04.08.2026 | St. | 1 | EUR |
| DE000BD2D054 | Vontobel Financial Products MiniS O.End FiMaSil. 16,57 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2D062 | Vontobel Financial Products MiniS O.End FiMaSil. 17,15 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2D0D5 | Vontobel Financial Products MiniS O.End DellTech 474,84 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2D0L8 | Vontobel Financial Products MiniS O.End DellTech 460,74 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2D104 | Vontobel Financial Products MiniS O.End Applied 565,38 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2D1J0 | Vontobel Financial Products MiniS O.End Nokia 9,33 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2D1Q5 | Vontobel Financial Products MiniS O.End Nokia 9,04 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2D2G4 | Vontobel Financial Products MiniL O.End Spotify 458,1 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2D2H2 | Vontobel Financial Products MiniL O.End Spotify 448,29 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2D2K6 | Vontobel Financial Products MiniL O.End Luftha. 8,44 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2D773 | Vontobel Financial Products MiniL O.End BrentCr. 79,55 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2D8P2 | Vontobel Financial Products MiniL O.End CrOilFin 76,77 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2DSD9 | Vontobel Financial Products Put 04.08.26 DAX 24525 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2DTG0 | Vontobel Financial Products Call 04.08.26 DAX 24525 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2DTH8 | Vontobel Financial Products Call 04.08.26 DAX 24575 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2DTK2 | Vontobel Financial Products Put 04.08.26 DAX 24475 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2DUQ7 | Vontobel Financial Products Call 04.08.26 DAX 24475 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2DUX3 | Vontobel Financial Products Put 04.08.26 DAX 24575 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2DZ43 | Vontobel Financial Products MiniS O.End Intel 102,69 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2DZR4 | Vontobel Financial Products MiniS O.End Caterpi. 917,57 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2DZS2 | Vontobel Financial Products MiniS O.End Caterpi. 887,66 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2DZT0 | Vontobel Financial Products MiniS O.End Caterpi. 947,49 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2EHA6 | Vontobel Financial Products TurboP 15.01.27 iSh.Kor 170 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2ELR2 | Vontobel Financial Products Inline 20.11.26 NVIDIA 160-210 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2ELS0 | Vontobel Financial Products Inline 20.11.26 NVIDIA 130-210 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2EN12 | Vontobel Financial Products Inline 19.03.27 Nasd100 | 04.08.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | LetzterHandelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000BD2EN20 | Vontobel Financial Products Inline 18.12.26 Nasd100 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2EN38 | Vontobel Financial Products Inline 18.12.26 Nasd100 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2EN46 | Vontobel Financial Products Inline 18.12.26 Nasd100 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2EN53 | Vontobel Financial Products Inline 19.03.27 Nasd100 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2EN95 | Vontobel Financial Products Inline 17.06.27 Nasd100 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2ENQ0 | Vontobel Financial Products Inline 18.12.26 Nasd100 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2ENR8 | Vontobel Financial Products Inline 18.12.26 Nasd100 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2ENS6 | Vontobel Financial Products Inline 18.12.26 Nasd100 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2ENT4 | Vontobel Financial Products Inline 19.03.27 Nasd100 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2ENU2 | Vontobel Financial Products Inline 18.12.26 Nasd100 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2ENV0 | Vontobel Financial Products Inline 18.12.26 Nasd100 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2ENW8 | Vontobel Financial Products Inline 18.12.26 Nasd100 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2ENX6 | Vontobel Financial Products Inline 18.12.26 Nasd100 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2ENY4 | Vontobel Financial Products Inline 17.06.27 Nasd100 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2ENZ1 | Vontobel Financial Products Inline 18.12.26 Nasd100 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2EP36 | Vontobel Financial Products TurboC 27.10.26 BrentCr. 78 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2EP69 | Vontobel Financial Products TurboC 17.08.26 CrudeOil 78 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2EPA9 | Vontobel Financial Products Inline 18.12.26 Nasd100 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2EPB7 | Vontobel Financial Products Inline 19.03.27 Nasd100 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2EPC5 | Vontobel Financial Products Inline 17.06.27 Nasd100 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2EPF8 | Vontobel Financial Products TurboP O.End EO/NK 11,0392 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2EPG6 | Vontobel Financial Products Inline 18.12.26 Nasd100 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2EPH4 | Vontobel Financial Products Inline 17.06.27 Nasd100 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2EPJ0 | Vontobel Financial Products Inline 18.12.26 Nasd100 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2EQ92 | Vontobel Financial Products TurboP 18.12.26 AMD 520 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2EQH2 | Vontobel Financial Products TurboC 27.04.27 BrentCr. 74 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2ET40 | Vontobel Financial Products Call 04.08.26 Nasd100 27950 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2ET57 | Vontobel Financial Products Call 04.08.26 Nasd100 28050 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2ET65 | Vontobel Financial Products Call 04.08.26 Nasd100 26800 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2ET73 | Vontobel Financial Products Call 04.08.26 Nasd100 26750 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2ET81 | Vontobel Financial Products Call 04.08.26 Nasd100 29250 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2EUA9 | Vontobel Financial Products Call 04.08.26 Nasd100 28150 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2EUB7 | Vontobel Financial Products Call 04.08.26 Nasd100 29550 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2EUC5 | Vontobel Financial Products Call 04.08.26 Nasd100 26450 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2EUD3 | Vontobel Financial Products Call 04.08.26 Nasd100 26650 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2EUE1 | Vontobel Financial Products Call 04.08.26 Nasd100 27550 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2EUF8 | Vontobel Financial Products Call 04.08.26 Nasd100 27450 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2EUG6 | Vontobel Financial Products Call 04.08.26 Nasd100 26950 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2EUH4 | Vontobel Financial Products Call 04.08.26 Nasd100 26900 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2EUJ0 | Vontobel Financial Products Call 04.08.26 Nasd100 26500 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2EUK8 | Vontobel Financial Products Call 04.08.26 Nasd100 26550 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2EUL6 | Vontobel Financial Products Call 04.08.26 Nasd100 26700 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2EUM4 | Vontobel Financial Products Call 04.08.26 Nasd100 26600 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2EUN2 | Vontobel Financial Products Put 04.08.26 Nasd100 29350 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2EUP7 | Vontobel Financial Products Call 04.08.26 Nasd100 27250 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2EUQ5 | Vontobel Financial Products Put 04.08.26 Nasd100 27450 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2EUR3 | Vontobel Financial Products Put 04.08.26 Nasd100 27250 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2EUS1 | Vontobel Financial Products Call 04.08.26 Nasd100 26400 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2EUW3 | Vontobel Financial Products Call 04.08.26 Nasd100 26300 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2EUY9 | Vontobel Financial Products Put 04.08.26 Nasd100 28650 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2EW03 | Vontobel Financial Products Call 04.08.26 Nasd100 27750 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2EW11 | Vontobel Financial Products Call 04.08.26 Nasd100 27850 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2EWA5 | Vontobel Financial Products Call 04.08.26 Nasd100 28750 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2EWC1 | Vontobel Financial Products Call 04.08.26 Nasd100 28550 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2EWD9 | Vontobel Financial Products Call 04.08.26 Nasd100 29350 | 04.08.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | LetzterHandelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000BD2EWE7 | Vontobel Financial Products Call 04.08.26 Nasd100 29050 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2EWJ6 | Vontobel Financial Products Call 04.08.26 Nasd100 29150 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2EWM0 | Vontobel Financial Products Call 04.08.26 Nasd100 28650 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2EWQ1 | Vontobel Financial Products Call 04.08.26 Nasd100 28450 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2EWR9 | Vontobel Financial Products Call 04.08.26 Nasd100 28950 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2EWT5 | Vontobel Financial Products Call 04.08.26 Nasd100 28250 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2EWU3 | Vontobel Financial Products Call 04.08.26 Nasd100 28850 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2EWV1 | Vontobel Financial Products Call 04.08.26 Nasd100 27350 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2EWX7 | Vontobel Financial Products Call 04.08.26 Nasd100 27050 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2EWY5 | Vontobel Financial Products Call 04.08.26 Nasd100 26850 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2EY01 | Vontobel Financial Products Call 04.08.26 S&P500 7625 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2EY19 | Vontobel Financial Products Call 04.08.26 S&P500 7675 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2EY43 | Vontobel Financial Products Put 04.08.26 S&P500 7375 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2EY50 | Vontobel Financial Products Put 04.08.26 S&P500 7625 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2EY68 | Vontobel Financial Products Call 04.08.26 S&P500 7275 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2EY76 | Vontobel Financial Products Put 04.08.26 S&P500 7275 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2EY92 | Vontobel Financial Products Call 04.08.26 S&P500 7325 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2EYL8 | Vontobel Financial Products Put 04.08.26 S&P500 7675 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2EYW5 | Vontobel Financial Products Call 04.08.26 S&P500 7250 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2EYX3 | Vontobel Financial Products Put 04.08.26 S&P500 7475 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2EZC4 | Vontobel Financial Products Put 04.08.26 S&P500 7575 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2EZD2 | Vontobel Financial Products Put 04.08.26 S&P500 7525 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2EZE0 | Vontobel Financial Products Call 04.08.26 S&P500 7225 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2EZF7 | Vontobel Financial Products Put 04.08.26 S&P500 7425 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2EZK7 | Vontobel Financial Products Put 04.08.26 S&P500 7225 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2EZL5 | Vontobel Financial Products Put 04.08.26 S&P500 7325 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2F158 | Vontobel Financial Products TurboC O.End Luftha. 8,88 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2F307 | Vontobel Financial Products TurboC O.End FresM.C 43,74 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2F471 | Vontobel Financial Products TurboP O.End Roche AG 360,8 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2F562 | Vontobel Financial Products TurboP O.End Palantir 150,55 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2FG02 | Vontobel Financial Products TurboP O.End DAX 26159,05 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2FG10 | Vontobel Financial Products TurboP O.End DAX 26166,05 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2FG28 | Vontobel Financial Products TurboP O.End DAX 26163,05 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2FG36 | Vontobel Financial Products TurboP O.End DAX 26136,05 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2FG44 | Vontobel Financial Products TurboP O.End DAX 26135,05 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2FG51 | Vontobel Financial Products TurboP O.End DAX 26154,05 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2FG69 | Vontobel Financial Products TurboP O.End DAX 26157,05 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2FG77 | Vontobel Financial Products TurboP O.End DAX 26147,05 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2FG85 | Vontobel Financial Products TurboP O.End DAX 26158,05 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2FG93 | Vontobel Financial Products TurboP O.End DAX 26140,05 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2FGX7 | Vontobel Financial Products TurboP O.End DAX 26151,05 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2FGY5 | Vontobel Financial Products TurboP O.End DAX 26148,05 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2FGZ2 | Vontobel Financial Products TurboP O.End DAX 26162,05 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2FHA3 | Vontobel Financial Products TurboP O.End DAX 26144,05 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2FHB1 | Vontobel Financial Products TurboP O.End DAX 26143,05 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2FHC9 | Vontobel Financial Products TurboP O.End DAX 26134,05 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2FHD7 | Vontobel Financial Products TurboP O.End DAX 26137,05 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2FHE5 | Vontobel Financial Products TurboP O.End DAX 26130,05 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2FHF2 | Vontobel Financial Products TurboP O.End DAX 26126,05 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2FHG0 | Vontobel Financial Products TurboP O.End DAX 26131,05 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2FHH8 | Vontobel Financial Products TurboP O.End DAX 26129,05 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2FHJ4 | Vontobel Financial Products TurboP O.End DAX 26118,05 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2FHK2 | Vontobel Financial Products TurboP O.End DAX 26119,05 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2FHL0 | Vontobel Financial Products TurboP O.End DAX 26101,05 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2FHM8 | Vontobel Financial Products TurboP O.End DAX 26125,05 | 04.08.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | LetzterHandelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000BD2FHN6 | Vontobel Financial Products TurboP O.End DAX 26115,05 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2FHP1 | Vontobel Financial Products TurboP O.End DAX 26120,05 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2FHQ9 | Vontobel Financial Products TurboP O.End DAX 26111,05 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2FHR7 | Vontobel Financial Products TurboP O.End DAX 26108,05 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2FHS5 | Vontobel Financial Products TurboP O.End DAX 26114,05 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2FHT3 | Vontobel Financial Products TurboP O.End DAX 26107,05 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2FHU1 | Vontobel Financial Products TurboP O.End DAX 26104,05 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2FJ09 | Vontobel Financial Products TurboP O.End DAX 26231,05 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2FJ17 | Vontobel Financial Products TurboP O.End DAX 26220,05 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2FJ25 | Vontobel Financial Products TurboP O.End DAX 26216,05 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2FJ33 | Vontobel Financial Products TurboP O.End DAX 26219,05 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2FJ41 | Vontobel Financial Products TurboP O.End DAX 26215,05 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2FJ58 | Vontobel Financial Products TurboP O.End DAX 26199,05 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2FJ66 | Vontobel Financial Products TurboP O.End DAX 26211,05 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2FJ74 | Vontobel Financial Products TurboP O.End DAX 26214,05 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2FJD3 | Vontobel Financial Products TurboP O.End DAX 26258,05 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2FJE1 | Vontobel Financial Products TurboP O.End DAX 26253,05 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2FJF8 | Vontobel Financial Products TurboP O.End DAX 26254,05 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2FJG6 | Vontobel Financial Products TurboP O.End DAX 26264,05 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2FJH4 | Vontobel Financial Products TurboP O.End DAX 26261,05 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2FJJ0 | Vontobel Financial Products TurboP O.End DAX 26257,05 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2FJK8 | Vontobel Financial Products TurboP O.End DAX 26248,05 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2FJL6 | Vontobel Financial Products TurboP O.End DAX 26249,05 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2FJM4 | Vontobel Financial Products TurboP O.End DAX 26247,05 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2FJN2 | Vontobel Financial Products TurboP O.End DAX 26243,05 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2FJP7 | Vontobel Financial Products TurboP O.End DAX 26252,05 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2FJQ5 | Vontobel Financial Products TurboP O.End DAX 26246,05 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2FJR3 | Vontobel Financial Products TurboP O.End DAX 26240,05 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2FJS1 | Vontobel Financial Products TurboP O.End DAX 26235,05 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2FJT9 | Vontobel Financial Products TurboP O.End DAX 26237,05 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2FJU7 | Vontobel Financial Products TurboP O.End DAX 26236,05 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2FJV5 | Vontobel Financial Products TurboP O.End DAX 26232,05 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2FJW3 | Vontobel Financial Products TurboP O.End DAX 26225,05 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2FJX1 | Vontobel Financial Products TurboP O.End DAX 26228,05 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2FJY9 | Vontobel Financial Products TurboP O.End DAX 26224,05 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2FJZ6 | Vontobel Financial Products TurboP O.End DAX 26221,05 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2FK30 | Vontobel Financial Products TurboP O.End IBM 230,0 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2FK71 | Vontobel Financial Products TurboP O.End QUALCOMM 156,39 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2FK89 | Vontobel Financial Products TurboP O.End QUALCOMM 161,59 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2FKC3 | Vontobel Financial Products TurboP O.End KLA-Ten. 191,27 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2FLA5 | Vontobel Financial Products TurboP O.End QUALCOMM 158,99 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2FQA4 | Vontobel Financial Products TurboP O.End Block 83,47 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2FS65 | Vontobel Financial Products TurboP O.End AIRBUS 210,94 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2FTK7 | Vontobel Financial Products TurboP O.End Applovin 415,9 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2FZR9 | Vontobel Financial Products TurboC O.End Conti. 71,33 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2FZV1 | Vontobel Financial Products TurboC O.End Conti. 70,79 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2G073 | Vontobel Financial Products TurboC O.End Vistra 145,38 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2G0U6 | Vontobel Financial Products TurboC O.End Nio 4,75 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2G0Z5 | Vontobel Financial Products TurboP O.End Reddit 160,74 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2GAB4 | Vontobel Financial Products TurboP O.End Lowe's 216,16 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2GBP2 | Vontobel Financial Products TurboC O.End Netease 131,03 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2GC21 | Vontobel Financial Products TurboC O.End GenMotor 86,07 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2GD79 | Vontobel Financial Products TurboC O.End Twilio 190,38 | 04.08.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | LetzterHandelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000BD2GGB1 | Vontobel Financial Products TurboP O.End Givaudan 3316,0 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2GGD7 | Vontobel Financial Products TurboC O.End ConocPh. 116,87 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2GGP1 | Vontobel Financial Products TurboC O.End Chevron 191,01 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2GGY3 | Vontobel Financial Products TurboC O.End ThermoFi 563,15 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2GR57 | Vontobel Financial Products TurboP 18.09.26 Gold 4080 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2GR99 | Vontobel Financial Products TurboP 18.12.26 Gold 4080 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2GS23 | Vontobel Financial Products TurboP O.End Gold 4090,35 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2GSD2 | Vontobel Financial Products TurboP 18.12.26 Gold 4070 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2GSQ4 | Vontobel Financial Products TurboP O.End Silber 59,05 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2GSV4 | Vontobel Financial Products TurboP O.End Silber 58,98 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2GSW2 | Vontobel Financial Products TurboP O.End Silber 58,75 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2GU29 | Vontobel Financial Products TurboP O.End 10yTNote 108,72 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2GXX0 | Vontobel Financial Products TurboP O.End TTF NGF 60,23 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2GZ32 | Vontobel Financial Products TurboP O.End DAX 26207,05 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2GZ40 | Vontobel Financial Products TurboP O.End DAX 26210,05 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2GZ57 | Vontobel Financial Products TurboP O.End DAX 26202,05 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2GZ65 | Vontobel Financial Products TurboP O.End DAX 26206,05 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2GZU1 | Vontobel Financial Products Intrad O.End DummyFPT | 04.08.2026 | St. | 1 | EUR |
| DE000BD2GZW7 | Vontobel Financial Products Intrad O.End DummyFPT | 04.08.2026 | St. | 1 | EUR |
| DE000BD2K2F7 | Vontobel Financial Products Call 04.08.26 Nasd100 25900 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2K2G5 | Vontobel Financial Products Put 04.08.26 Nasd100 25900 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2K2M3 | Vontobel Financial Products Call 04.08.26 Nasd100 26150 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2K2Q4 | Vontobel Financial Products Put 04.08.26 Nasd100 25950 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2K2U6 | Vontobel Financial Products Call 04.08.26 Nasd100 25950 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2K7Q3 | Vontobel Financial Products Call 04.08.26 S&P500 7150 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2K7T7 | Vontobel Financial Products Put 04.08.26 S&P500 7175 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2K7X9 | Vontobel Financial Products Call 04.08.26 S&P500 7200 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2KSH5 | Vontobel Financial Products TurboC 18.12.26 iSh.Ch25 36 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2KWF1 | Vontobel Financial Products Inline 18.12.26 NVIDIA 110-210 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2KWG9 | Vontobel Financial Products Inline 18.12.26 NVIDIA 160-210 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2KWJ3 | Vontobel Financial Products Inline 18.12.26 NVIDIA 130-210 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2KWL9 | Vontobel Financial Products Inline 20.11.26 NVIDIA 110-210 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2KX04 | Vontobel Financial Products Inline 19.03.27 Nasd100 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2KX46 | Vontobel Financial Products Inline17.06.27S&P500 6300-7700 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2KX53 | Vontobel Financial Products Inline17.06.27S&P500 6200-7700 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2KX79 | Vontobel Financial Products Inline17.06.27S&P500 5700-7700 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2KX87 | Vontobel Financial Products Inline17.06.27S&P500 6500-7700 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2KXM5 | Vontobel Financial Products Inline 17.06.27 Nasd100 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2KXN3 | Vontobel Financial Products Inline 17.06.27 Nasd100 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2KXQ6 | Vontobel Financial Products Inline 19.03.27 Nasd100 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2KXS2 | Vontobel Financial Products Inline 19.03.27 Nasd100 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2KXW4 | Vontobel Financial Products Inline 17.06.27 Nasd100 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2KXX2 | Vontobel Financial Products Inline 19.03.27 Nasd100 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2KXY0 | Vontobel Financial Products Inline 18.12.26 Nasd100 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2KXZ7 | Vontobel Financial Products Inline 17.06.27 Nasd100 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2L3A5 | Vontobel Financial Products TurboC O.End NIKE 41,44 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2L3N8 | Vontobel Financial Products TurboP O.End Newmont 96,03 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2L560 | Vontobel Financial Products TurboP O.End Dt.Börse 268,6 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2LF05 | Vontobel Financial Products TurboP O.End DAX 26190,05 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2LF13 | Vontobel Financial Products TurboP O.End DAX 26187,05 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2LF21 | Vontobel Financial Products TurboP O.End DAX 26184,05 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2LF39 | Vontobel Financial Products TurboP O.End DAX 26186,05 | 04.08.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | LetzterHandelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000BD2LF47 | Vontobel Financial Products TurboP O.End DAX 26174,05 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2LF54 | Vontobel Financial Products TurboP O.End DAX 26175,05 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2LF62 | Vontobel Financial Products TurboP O.End DAX 26181,05 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2LF70 | Vontobel Financial Products TurboP O.End DAX 26178,05 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2LF88 | Vontobel Financial Products TurboP O.End DAX 26170,05 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2LF96 | Vontobel Financial Products TurboP O.End DAX 26173,05 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2LFU3 | Vontobel Financial Products TurboP O.End DAX 26196,05 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2LFV1 | Vontobel Financial Products TurboP O.End DAX 26203,05 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2LFW9 | Vontobel Financial Products TurboP O.End DAX 26192,05 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2LFX7 | Vontobel Financial Products TurboP O.End DAX 26195,05 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2LFY5 | Vontobel Financial Products TurboP O.End DAX 26185,05 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2LFZ2 | Vontobel Financial Products TurboP O.End DAX 26191,05 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2LGA3 | Vontobel Financial Products TurboP O.End DAX 26169,05 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2LHP9 | Vontobel Financial Products TurboP O.End DAX 26270,05 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2LHQ7 | Vontobel Financial Products TurboP O.End DAX 26269,05 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2LHR5 | Vontobel Financial Products TurboP O.End DAX 26265,05 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2LHS3 | Vontobel Financial Products TurboP O.End DAX 26268,05 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2LXA8 | Vontobel Financial Products TurboC O.End Stell 4,91 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2M2B4 | Vontobel Financial Products TurboP 18.09.26 Gold 4070 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2M2K5 | Vontobel Financial Products Intrad DummyC | 04.08.2026 | St. | 1 | EUR |
| DE000BD2M2M1 | Vontobel Financial Products Intrad DummyC | 04.08.2026 | St. | 1 | EUR |
| DE000BD2M2N9 | Vontobel Financial Products Intrad DummyC | 04.08.2026 | St. | 1 | EUR |
| DE000BD2M2R0 | Vontobel Financial Products Intrad DummyC | 04.08.2026 | St. | 1 | EUR |
| DE000BD2M2U4 | Vontobel Financial Products Intrad DummyC | 04.08.2026 | St. | 1 | EUR |
| DE000BD2M2V2 | Vontobel Financial Products Intrad DummyC | 04.08.2026 | St. | 1 | EUR |
| DE000BD2M2W0 | Vontobel Financial Products Intrad DummyC | 04.08.2026 | St. | 1 | EUR |
| DE000BD2M2X8 | Vontobel Financial Products Intrad DummyC | 04.08.2026 | St. | 1 | EUR |
| DE000BD2M436 | Vontobel Financial Products TurboP O.End Palladi. 1309,78 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2M4Y2 | Vontobel Financial Products TurboP O.End Palladi. 1316,26 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2M5G6 | Vontobel Financial Products TurboP O.End Silber 58,45 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2M5P7 | Vontobel Financial Products TurboP O.End Gold 4071,08 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2M5Z6 | Vontobel Financial Products TurboP O.End Silber 58,42 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2M667 | Vontobel Financial Products Intrad O.End DummyC | 04.08.2026 | St. | 1 | EUR |
| DE000BD2M675 | Vontobel Financial Products Intrad O.End DummyC | 04.08.2026 | St. | 1 | EUR |
| DE000BD2M6E9 | Vontobel Financial Products TurboP O.End Gold 4074,24 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2M6Q3 | Vontobel Financial Products Intrad O.End DummyC | 04.08.2026 | St. | 1 | EUR |
| DE000BD2M6R1 | Vontobel Financial Products Intrad O.End DummyC | 04.08.2026 | St. | 1 | EUR |
| DE000BD2M6T7 | Vontobel Financial Products Intrad O.End DummyC | 04.08.2026 | St. | 1 | EUR |
| DE000BD2M6U5 | Vontobel Financial Products Intrad O.End DummyC | 04.08.2026 | St. | 1 | EUR |
| DE000BD2M6W1 | Vontobel Financial Products Intrad O.End DummyC | 04.08.2026 | St. | 1 | EUR |
| DE000BD2M7A5 | Vontobel Financial Products Intrad O.End DummyC | 04.08.2026 | St. | 1 | EUR |
| DE000BD2MA17 | Vontobel Financial Products TurboP O.End SpaceX 115,24 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2MA25 | Vontobel Financial Products TurboP O.End SpaceX 117,52 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2MA33 | Vontobel Financial Products TurboP O.End SpaceX 118,66 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2MA41 | Vontobel Financial Products TurboP O.End SpaceX 116,95 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2MA58 | Vontobel Financial Products TurboP O.End SpaceX 118,09 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2MA66 | Vontobel Financial Products TurboP O.End SpaceX 116,38 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2MA74 | Vontobel Financial Products TurboP O.End SpaceX 115,81 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2ME88 | Vontobel Financial Products TurboC O.End Luftha. 8,94 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2MM96 | Vontobel Financial Products TurboP O.End HeidelMt 164,59 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2MMM4 | Vontobel Financial Products TurboC O.End Pernod 67,23 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2MMY9 | Vontobel Financial Products TurboP O.End BarrickM 37,55 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2MP44 | Vontobel Financial Products TurboC O.End Luftha. 8,99 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2MPE4 | Vontobel Financial Products TurboP O.End Infineon 63,84 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2MRK7 | Vontobel Financial Products TurboP O.End UBS 43,31 | 04.08.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | LetzterHandelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000BD2MSD0 | Vontobel Financial Products TurboP O.End SiemEnAG 151,94 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2MSE8 | Vontobel Financial Products TurboP O.End ASMLHold 1483,3 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2MTX6 | Vontobel Financial Products TurboP O.End ASMLHold 1454,3 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2MUH7 | Vontobel Financial Products TurboP O.End Micron 883,09 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2MUK1 | Vontobel Financial Products TurboP O.End Micron 893,59 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2MUM7 | Vontobel Financial Products TurboP O.End Micron 841,09 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2MV04 | Vontobel Financial Products TurboP O.End Micron 862,09 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2MV12 | Vontobel Financial Products TurboP O.End Micron 851,59 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2MV20 | Vontobel Financial Products TurboP O.End Micron 872,59 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2MVJ1 | Vontobel Financial Products TurboP O.End Nordisk 309,26 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2MVY0 | Vontobel Financial Products TurboC O.End LVMH 477,07 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2MWG5 | Vontobel Financial Products TurboC O.End Apple 301,32 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2NA32 | Vontobel Financial Products TurboP O.End BrentCr. 84,96 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2NA57 | Vontobel Financial Products TurboP O.End BrentCr. 85,8 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2NA65 | Vontobel Financial Products TurboP O.End BrentCr. 85,17 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2NA73 | Vontobel Financial Products TurboP O.End BrentCr. 84,75 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2NAR6 | Vontobel Financial Products TurboP O.End Gold Fut 4148,82 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2NBG7 | Vontobel Financial Products TurboP O.End CrOilFin 82,32 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2NBL7 | Vontobel Financial Products TurboP O.End CrOilFin 81,92 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2NBM5 | Vontobel Financial Products TurboP O.End CrOilFin 81,72 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2NBN3 | Vontobel Financial Products TurboP O.End CrOilFin 82,12 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2NBP8 | Vontobel Financial Products TurboP O.End CrOilFin 81,32 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2NBQ6 | Vontobel Financial Products TurboP O.End CrOilFin 81,12 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2NBR4 | Vontobel Financial Products TurboP O.End CrOilFin 81,52 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2NBS2 | Vontobel Financial Products TurboP O.End CrOilFin 80,92 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2NBT0 | Vontobel Financial Products TurboP O.End CrOilFin 80,72 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2NCK7 | Vontobel Financial Products Intrad O.End DummyFPT | 04.08.2026 | St. | 1 | EUR |
| DE000BD2NCL5 | Vontobel Financial Products Intrad O.End DummyFPT | 04.08.2026 | St. | 1 | EUR |
| DE000BD2NCM3 | Vontobel Financial Products Intrad O.End DummyFPT | 04.08.2026 | St. | 1 | EUR |
| DE000BD2NCN1 | Vontobel Financial Products Intrad O.End DummyFPT | 04.08.2026 | St. | 1 | EUR |
| DE000BD2NCP6 | Vontobel Financial Products Intrad O.End DummyFPT | 04.08.2026 | St. | 1 | EUR |
| DE000BD2NCR2 | Vontobel Financial Products Intrad O.End DummyFPT | 04.08.2026 | St. | 1 | EUR |
| DE000BD2NE04 | Vontobel Financial Products Intrad O.End DummyI | 04.08.2026 | St. | 1 | EUR |
| DE000BD2NEC0 | Vontobel Financial Products Intrad O.End DummyC | 04.08.2026 | St. | 1 | EUR |
| DE000BD2NEL1 | Vontobel Financial Products TurboP O.End CrOilFin 81,92 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2NEM9 | Vontobel Financial Products TurboP O.End CrOilFin 80,92 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2NEQ0 | Vontobel Financial Products TurboP O.End CrOilFin 80,72 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2NEU2 | Vontobel Financial Products TurboP O.End CrOilFin 81,32 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2NEY4 | Vontobel Financial Products Intrad O.End DummyI | 04.08.2026 | St. | 1 | EUR |
| DE000BD2P108 | Vontobel Financial Products Call 04.08.26 DAX 26575 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2P1Q1 | Vontobel Financial Products Call 04.08.26 DAX 26525 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2P1R9 | Vontobel Financial Products Call 04.08.26 DAX 26475 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2P1T5 | Vontobel Financial Products Call 04.08.26 DAX 26625 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2P1X7 | Vontobel Financial Products Call 04.08.26 DAX 26650 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2PUK4 | Vontobel Financial Products MiniS O.End SpaceX 122,79 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2PUN8 | Vontobel Financial Products MiniS O.End SpaceX 120,1 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2PUP3 | Vontobel Financial Products MiniS O.End SpaceX 121,9 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2PUS7 | Vontobel Financial Products MiniS O.End SpaceX 121,0 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2PUU3 | Vontobel Financial Products MiniS O.End SpaceX 123,69 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Q221 | Vontobel Financial Products MiniS O.End Gold 4144,2 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Q3B8 | Vontobel Financial Products MiniS O.End Silber 59,88 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Q3P8 | Vontobel Financial Products MiniS O.End Palladi. 1348,99 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Q3Q6 | Vontobel Financial Products MiniS O.End Palladi. 1342,41 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Q3R4 | Vontobel Financial Products MiniS O.End Palladi. 1335,83 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Q932 | Vontobel Financial Products TurboP 15.01.27 DAX 26250 | 04.08.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | LetzterHandelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000BD2Q973 | Vontobel Financial Products TurboP 15.01.27 DAX 26150 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2R609 | Vontobel Financial Products Intrad O.End Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000BD2R617 | Vontobel Financial Products Intrad O.End Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000BD2R641 | Vontobel Financial Products Intrad O.End Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000BD2R658 | Vontobel Financial Products Intrad O.End Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000BD2R666 | Vontobel Financial Products Intrad O.End Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000BD2R690 | Vontobel Financial Products Intrad O.End Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000BD2R6S4 | Vontobel Financial Products Intrad O.End Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000BD2R6T2 | Vontobel Financial Products Intrad O.End Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000BD2R6U0 | Vontobel Financial Products Intrad O.End Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000BD2R6V8 | Vontobel Financial Products Intrad O.End Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000BD2R6X4 | Vontobel Financial Products Intrad O.End Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000BD2R6Y2 | Vontobel Financial Products Intrad O.End Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000BD2R6Z9 | Vontobel Financial Products Intrad O.End Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000BD2RA12 | Vontobel Financial Products TurboP 16.10.26 DJIA 53500 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2RA20 | Vontobel Financial Products TurboP 16.10.26 DJIA 53750 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2RA53 | Vontobel Financial Products TurboP 16.10.26 DJIA 53250 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2RAY3 | Vontobel Financial Products TurboP 16.10.26 DJIA 54000 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2RB29 | Vontobel Financial Products TurboP 15.01.27 DAX 26200 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2RB94 | Vontobel Financial Products TurboP 16.10.26 Nasd100 29050 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2RBR5 | Vontobel Financial Products TurboP 15.01.27 DAX 26100 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2RCG6 | Vontobel Financial Products TurboP 16.10.26 Nasd100 28950 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2RCK8 | Vontobel Financial Products TurboP 16.10.26 Nasd100 28850 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2RCP7 | Vontobel Financial Products TurboP 16.10.26 Nasd100 29000 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2RCS1 | Vontobel Financial Products TurboP 16.10.26 Nasd100 28900 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2RPU9 | Vontobel Financial Products TurboP O.End DAX 26118,72 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2S003 | Vontobel Financial Products TurboP O.End AMD 494,31 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2S029 | Vontobel Financial Products TurboP O.End Intel 97,08 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2S060 | Vontobel Financial Products TurboP O.End Intel 95,01 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2S078 | Vontobel Financial Products TurboP O.End Intel 93,63 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2S086 | Vontobel Financial Products TurboP O.End Intel 95,7 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2S094 | Vontobel Financial Products TurboP O.End Intel 92,94 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2S0U2 | Vontobel Financial Products TurboP O.End AMD 505,26 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2S0V0 | Vontobel Financial Products TurboP O.End AMD 508,91 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2S0W8 | Vontobel Financial Products TurboP O.End AMD 512,56 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2S0Y4 | Vontobel Financial Products TurboP O.End AMD 501,61 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2S0Z1 | Vontobel Financial Products TurboP O.End AMD 497,96 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2S110 | Vontobel Financial Products TurboP O.End Bayer 48,73 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2S1A2 | Vontobel Financial Products TurboP O.End Intel 96,39 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2S1B0 | Vontobel Financial Products TurboP O.End Intel 94,32 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2S1C8 | Vontobel Financial Products TurboP O.End ASMLHold 1464,9 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2S1D6 | Vontobel Financial Products TurboP O.End Intel 92,25 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2S1F1 | Vontobel Financial Products TurboC O.End Luftha. 9,14 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2S1G9 | Vontobel Financial Products TurboC O.End Luftha. 9,09 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2S1J3 | Vontobel Financial Products TurboC O.End Apple 301,32 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2S1U0 | Vontobel Financial Products TurboC O.End LVMH 477,07 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2S3C4 | Vontobel Financial Products TurboP O.End Bayer 48,4 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2S3G5 | Vontobel Financial Products TurboP O.End Prysmian 120,43 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2S3K7 | Vontobel Financial Products TurboC O.End Porsche 42,8 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2S3M3 | Vontobel Financial Products TurboC O.End Zalando 28,45 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2S3P6 | Vontobel Financial Products TurboP O.End Prysmian 121,93 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2S3Q4 | Vontobel Financial Products TurboP O.End Prysmian 123,43 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2S3V4 | Vontobel Financial Products TurboC O.End Han.Rück 248,7 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2S417 | Vontobel Financial Products TurboC O.End VW Vz 75,91 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2S433 | Vontobel Financial Products TurboC O.End LVMH 479,9 | 04.08.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | LetzterHandelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000BD2S482 | Vontobel Financial Products TurboC O.End Vonovia 21,19 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2S4B4 | Vontobel Financial Products TurboC O.End BP 5,37 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2S4J7 | Vontobel Financial Products TurboC O.End Renault 28,25 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2S4K5 | Vontobel Financial Products TurboC O.End Shell 39,05 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2S4N9 | Vontobel Financial Products TurboC O.End Hermes 1544,2 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2S4W0 | Vontobel Financial Products TurboC O.End DaimTruc 49,28 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2S4Z3 | Vontobel Financial Products TurboP O.End RWE 57,23 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2S516 | Vontobel Financial Products TurboP O.End Infineon 62,81 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2S532 | Vontobel Financial Products TurboP O.End Infineon 63,28 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2S573 | Vontobel Financial Products TurboP O.End ASMLHold 1438,6 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2S5E5 | Vontobel Financial Products TurboC O.End adidas 162,76 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2S5F2 | Vontobel Financial Products TurboC O.End adidas 163,58 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2S5G0 | Vontobel Financial Products TurboP O.End Dt.Bank 32,44 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2S5H8 | Vontobel Financial Products TurboC O.End M.Rück 518,7 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2S5K2 | Vontobel Financial Products TurboP O.End Bayer 48,04 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2S5P1 | Vontobel Financial Products TurboC O.End adidas 161,94 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2S5R7 | Vontobel Financial Products TurboC O.End Mercedes 47,32 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2S5S5 | Vontobel Financial Products TurboC O.End Mercedes 47,56 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2S5V9 | Vontobel Financial Products TurboP O.End SiemEnAG 150,7 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2S5W7 | Vontobel Financial Products TurboP O.End SiemEnAG 149,59 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2S664 | Vontobel Financial Products TurboC O.End SAP 162,41 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2S6D5 | Vontobel Financial Products TurboC O.End Philips 22,59 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2S6F0 | Vontobel Financial Products TurboC O.End ZurIn.G. 612,6 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2S6J2 | Vontobel Financial Products TurboP O.End Skyworks 62,76 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2S6S3 | Vontobel Financial Products TurboP O.End Glencore 5,44 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2S6W5 | Vontobel Financial Products TurboP O.End ABB 80,34 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2S6Z8 | Vontobel Financial Products TurboC O.End CieFinRi 191,8 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2S7F8 | Vontobel Financial Products TurboC O.End LVMH 481,83 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2S7X1 | Vontobel Financial Products TurboC O.End TradDesk 18,18 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2S7Y9 | Vontobel Financial Products TurboC O.End Zalando 28,67 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2S8A7 | Vontobel Financial Products TurboC O.End Pernod 68,48 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2S8E9 | Vontobel Financial Products TurboP O.End Leonardo 55,26 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2S8H2 | Vontobel Financial Products TurboC O.End Total 75,2 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2S912 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2S938 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2S953 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2S961 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2S979 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2S987 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2S995 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2S9E7 | Vontobel Financial Products TurboC O.End BASF 50,61 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2S9K4 | Vontobel Financial Products TurboC O.End BASF 50,36 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2S9L2 | Vontobel Financial Products TurboC O.End LVMH 483,63 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2S9S7 | Vontobel Financial Products TurboC O.End LVMH 486,07 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2S9Z2 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2SA03 | Vontobel Financial Products Intrad O.End DummyI | 04.08.2026 | St. | 1 | EUR |
| DE000BD2SA11 | Vontobel Financial Products Intrad O.End DummyI | 04.08.2026 | St. | 1 | EUR |
| DE000BD2SA29 | Vontobel Financial Products Intrad O.End DummyI | 04.08.2026 | St. | 1 | EUR |
| DE000BD2SA45 | Vontobel Financial Products Intrad O.End DummyI | 04.08.2026 | St. | 1 | EUR |
| DE000BD2SA52 | Vontobel Financial Products Intrad O.End DummyI | 04.08.2026 | St. | 1 | EUR |
| DE000BD2SA60 | Vontobel Financial Products Intrad O.End DummyI | 04.08.2026 | St. | 1 | EUR |
| DE000BD2SA78 | Vontobel Financial Products Intrad O.End DummyI | 04.08.2026 | St. | 1 | EUR |
| DE000BD2SA86 | Vontobel Financial Products Intrad O.End DummyI | 04.08.2026 | St. | 1 | EUR |
| DE000BD2SA94 | Vontobel Financial Products Intrad O.End DummyI | 04.08.2026 | St. | 1 | EUR |
| DE000BD2SAC7 | Vontobel Financial Products Intrad O.End DummyI | 04.08.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | LetzterHandelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000BD2SAD5 | Vontobel Financial Products Intrad O.End Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000BD2SAE3 | Vontobel Financial Products Intrad O.End Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000BD2SAM6 | Vontobel Financial Products Intrad O.End Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000BD2SAN4 | Vontobel Financial Products Intrad O.End Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000BD2SAP9 | Vontobel Financial Products Intrad O.End Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000BD2SAQ7 | Vontobel Financial Products Intrad O.End Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000BD2SAR5 | Vontobel Financial Products Intrad O.End Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000BD2SAS3 | Vontobel Financial Products Intrad O.End Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000BD2SAT1 | Vontobel Financial Products Intrad O.End Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000BD2SAU9 | Vontobel Financial Products Intrad O.End Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000BD2SAV7 | Vontobel Financial Products Intrad O.End Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000BD2SAX3 | Vontobel Financial Products Intrad O.End Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000BD2SAY1 | Vontobel Financial Products Intrad O.End Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000BD2SAZ8 | Vontobel Financial Products Intrad O.End Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000BD2SB77 | Vontobel Financial Products Intrad O.End Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000BD2SB85 | Vontobel Financial Products Intrad O.End Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000BD2SB93 | Vontobel Financial Products Intrad O.End Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000BD2SBB7 | Vontobel Financial Products Intrad O.End Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000BD2SBC5 | Vontobel Financial Products Intrad O.End Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000BD2SBD3 | Vontobel Financial Products Intrad O.End Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000BD2SBE1 | Vontobel Financial Products Intrad O.End Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000BD2SBF8 | Vontobel Financial Products Intrad O.End Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000BD2SBG6 | Vontobel Financial Products Intrad O.End Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000BD2SBH4 | Vontobel Financial Products Intrad O.End Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000BD2SBJ0 | Vontobel Financial Products Intrad O.End Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000BD2SBK8 | Vontobel Financial Products Intrad O.End Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000BD2SBL6 | Vontobel Financial Products Intrad O.End Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000BD2SBM4 | Vontobel Financial Products Intrad O.End Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000BD2SBN2 | Vontobel Financial Products Intrad O.End Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000BD2SBU7 | Vontobel Financial Products Intrad O.End Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000BD2SBW3 | Vontobel Financial Products Intrad O.End Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000BD2SC76 | Vontobel Financial Products TurboP O.End STMicro. 46,31 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2SCA7 | Vontobel Financial Products Intrad O.End Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000BD2SCB5 | Vontobel Financial Products Intrad O.End Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000BD2SCC3 | Vontobel Financial Products Intrad O.End Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000BD2SCD1 | Vontobel Financial Products Intrad O.End Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000BD2SCE9 | Vontobel Financial Products Intrad O.End Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000BD2SCG4 | Vontobel Financial Products Intrad O.End Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000BD2SCL4 | Vontobel Financial Products Intrad O.End Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000BD2SCM2 | Vontobel Financial Products Intrad O.End Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000BD2SCS9 | Vontobel Financial Products TurboP O.End Hallibu. 32,16 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2SD26 | Vontobel Financial Products TurboC O.End Intuit 310,89 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2SD67 | Vontobel Financial Products TurboC O.End Intuit 317,24 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2SDN8 | Vontobel Financial Products TurboC O.End Regen.Ph 748,18 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2SEG0 | Vontobel Financial Products TurboC O.End Illumina 197,69 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2SEX5 | Vontobel Financial Products TurboP O.End Seagate 866,81 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2SF65 | Vontobel Financial Products TurboP O.End InAkBrok 88,71 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2SF73 | Vontobel Financial Products TurboC O.End RockAuto 467,55 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2SF99 | Vontobel Financial Products TurboP O.End NXPSemi. 231,82 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2SFF9 | Vontobel Financial Products TurboC O.End TransDig 1254,21 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2SFM5 | Vontobel Financial Products TurboC O.End Automat. 266,49 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2SFT0 | Vontobel Financial Products TurboP O.End Lam Res. 298,8 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2SG56 | Vontobel Financial Products TurboC O.End Abbott L 105,7 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2SG80 | Vontobel Financial Products TurboC O.End HubSpot 237,97 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2SGA8 | Vontobel Financial Products TurboC O.End AT & T 23,19 | 04.08.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | LetzterHandelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000BD2SGN1 | Vontobel Financial Products TurboP O.End Teradyne 376,16 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2SGS0 | Vontobel Financial Products TurboC O.End Gallaghe 245,55 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2SGT8 | Vontobel Financial Products TurboC O.End Accent. 162,92 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2SH30 | Vontobel Financial Products TurboP O.End A.-D.-M. 79,12 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2SH97 | Vontobel Financial Products TurboC O.End DollarT. 127,66 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2SHM1 | Vontobel Financial Products TurboP O.End Analog 372,45 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2SHQ2 | Vontobel Financial Products TurboC O.End Zoetis 76,18 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2SHY6 | Vontobel Financial Products TurboP O.End Datadog 282,47 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2SJE4 | Vontobel Financial Products TurboC O.End ConsBran 130,72 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2SJG9 | Vontobel Financial Products TurboP O.End SK Hynix 145,23 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2SKH5 | Vontobel Financial Products TurboC O.End Cogniz 54,34 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2SLG5 | Vontobel Financial Products TurboP O.End SK Hynix 151,8 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2SLK7 | Vontobel Financial Products TurboP O.End SK Hynix 151,07 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2SLL5 | Vontobel Financial Products TurboP O.End SK Hynix 148,88 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2SLM3 | Vontobel Financial Products TurboP O.End SK Hynix 152,53 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2SLN1 | Vontobel Financial Products TurboP O.End SK Hynix 149,61 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2SLP6 | Vontobel Financial Products TurboP O.End SK Hynix 150,34 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2SLQ4 | Vontobel Financial Products TurboP O.End SK Hynix 148,15 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2SLR2 | Vontobel Financial Products TurboP O.End SK Hynix 147,42 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2SLS0 | Vontobel Financial Products TurboP O.End SK Hynix 145,96 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2SLT8 | Vontobel Financial Products TurboP O.End SK Hynix 146,69 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2SM33 | Vontobel Financial Products TurboP O.End VestasWi 176,29 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2SME8 | Vontobel Financial Products TurboP O.End Cloudfar 288,83 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2SMK5 | Vontobel Financial Products TurboC O.End MasterC. 569,8 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2SMP4 | Vontobel Financial Products TurboC O.End Renault 27,72 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2SN24 | Vontobel Financial Products TurboP O.End Applied 523,87 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2SN40 | Vontobel Financial Products TurboC O.End PepsiCo 138,29 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2SN73 | Vontobel Financial Products TurboP O.End ARM 243,87 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2SND8 | Vontobel Financial Products TurboC O.End HP Inc. 26,93 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2SNG1 | Vontobel Financial Products TurboC O.End HP Inc. 26,52 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2SNR8 | Vontobel Financial Products TurboP O.End ARM 248,13 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2SNV0 | Vontobel Financial Products TurboP O.End ARM 256,65 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2SNW8 | Vontobel Financial Products TurboP O.End ARM 252,39 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2SPE1 | Vontobel Financial Products TurboP O.End TexasIn. 278,98 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2SQ39 | Vontobel Financial Products TurboC O.End Take-Two 241,87 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2SQA7 | Vontobel Financial Products TurboC O.End Lockheed 578,79 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2SQJ8 | Vontobel Financial Products TurboC O.End Walmart 110,06 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2SR04 | Vontobel Financial Products TurboP O.End SanDisk 1362,23 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2SR12 | Vontobel Financial Products TurboP O.End SanDisk 1384,13 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2SR46 | Vontobel Financial Products TurboC O.End L'Oréal 384,72 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2SR53 | Vontobel Financial Products TurboP O.End SanDisk 1340,33 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2SR61 | Vontobel Financial Products TurboP O.End SanDisk 1318,43 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2SR79 | Vontobel Financial Products TurboC O.End Danaher 195,14 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2SRA5 | Vontobel Financial Products TurboP O.End ARM 260,91 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2SRJ6 | Vontobel Financial Products TurboC O.End JD.com 32,73 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2SS11 | Vontobel Financial Products TurboC O.End Adobe 245,59 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2SS29 | Vontobel Financial Products TurboP O.End TaiwanSM 414,84 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2SS86 | Vontobel Financial Products TurboC O.End TradDesk 17,98 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2SSM8 | Vontobel Financial Products TurboP O.End Marvell 195,92 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2SSP1 | Vontobel Financial Products TurboP O.End Marvell 199,29 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2SSR7 | Vontobel Financial Products TurboP O.End KLA-Ten. 185,1 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2ST85 | Vontobel Financial Products TurboC O.End NIKE 41,86 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2STB9 | Vontobel Financial Products TurboP O.End TaiwanSM 409,72 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2STD5 | Vontobel Financial Products TurboC O.End MTU Aero 366,2 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2STJ2 | Vontobel Financial Products TurboP O.End Nordisk 308,35 | 04.08.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | LetzterHandelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000BD2STT1 | Vontobel Financial Products TurboP O.End Micron 861,92 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2STU9 | Vontobel Financial Products TurboP O.End Micron 893,42 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2STW5 | Vontobel Financial Products TurboP O.End Micron 851,42 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2STX3 | Vontobel Financial Products TurboP O.End Micron 872,42 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2STZ8 | Vontobel Financial Products TurboP O.End Micron 840,92 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2SU33 | Vontobel Financial Products TurboC O.End Adobe 247,48 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2SU41 | Vontobel Financial Products TurboC O.End Adobe 249,37 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2SU82 | Vontobel Financial Products TurboC O.End BMW 59,61 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2SUD3 | Vontobel Financial Products TurboP O.End Goldm.S. 1031,02 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2SUN2 | Vontobel Financial Products TurboC O.End Berksh. 509,03 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2SUY9 | Vontobel Financial Products TurboC O.End salesfor 184,09 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2SV24 | Vontobel Financial Products TurboC O.End Mercadol 1868,56 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2SXF2 | Vontobel Financial Products TurboP O.End Micron 882,92 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2SY47 | Vontobel Financial Products TurboP O.End Broadcom 394,67 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2SZN1 | Vontobel Financial Products TurboC O.End adidas 160,45 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2T001 | Vontobel Financial Products Intrad O.End DummyC | 04.08.2026 | St. | 1 | EUR |
| DE000BD2T019 | Vontobel Financial Products Intrad O.End DummyC | 04.08.2026 | St. | 1 | EUR |
| DE000BD2T027 | Vontobel Financial Products Intrad O.End DummyC | 04.08.2026 | St. | 1 | EUR |
| DE000BD2T035 | Vontobel Financial Products Intrad O.End DummyC | 04.08.2026 | St. | 1 | EUR |
| DE000BD2T0A3 | Vontobel Financial Products Intrad O.End DummyC | 04.08.2026 | St. | 1 | EUR |
| DE000BD2T0B1 | Vontobel Financial Products Intrad O.End DummyC | 04.08.2026 | St. | 1 | EUR |
| DE000BD2T0C9 | Vontobel Financial Products Intrad O.End DummyC | 04.08.2026 | St. | 1 | EUR |
| DE000BD2T0D7 | Vontobel Financial Products Intrad O.End DummyC | 04.08.2026 | St. | 1 | EUR |
| DE000BD2T0E5 | Vontobel Financial Products Intrad O.End DummyC | 04.08.2026 | St. | 1 | EUR |
| DE000BD2T0F2 | Vontobel Financial Products Intrad O.End DummyC | 04.08.2026 | St. | 1 | EUR |
| DE000BD2T0G0 | Vontobel Financial Products Intrad O.End DummyC | 04.08.2026 | St. | 1 | EUR |
| DE000BD2T0H8 | Vontobel Financial Products Intrad O.End DummyC | 04.08.2026 | St. | 1 | EUR |
| DE000BD2T0J4 | Vontobel Financial Products Intrad O.End DummyC | 04.08.2026 | St. | 1 | EUR |
| DE000BD2T0K2 | Vontobel Financial Products Intrad O.End DummyC | 04.08.2026 | St. | 1 | EUR |
| DE000BD2T0L0 | Vontobel Financial Products Intrad O.End DummyC | 04.08.2026 | St. | 1 | EUR |
| DE000BD2T0M8 | Vontobel Financial Products Intrad O.End DummyC | 04.08.2026 | St. | 1 | EUR |
| DE000BD2T0N6 | Vontobel Financial Products Intrad O.End DummyC | 04.08.2026 | St. | 1 | EUR |
| DE000BD2T0P1 | Vontobel Financial Products Intrad O.End DummyC | 04.08.2026 | St. | 1 | EUR |
| DE000BD2T0Q9 | Vontobel Financial Products Intrad O.End DummyC | 04.08.2026 | St. | 1 | EUR |
| DE000BD2T0R7 | Vontobel Financial Products Intrad O.End DummyC | 04.08.2026 | St. | 1 | EUR |
| DE000BD2T0S5 | Vontobel Financial Products Intrad O.End DummyC | 04.08.2026 | St. | 1 | EUR |
| DE000BD2T0T3 | Vontobel Financial Products Intrad O.End DummyC | 04.08.2026 | St. | 1 | EUR |
| DE000BD2T0U1 | Vontobel Financial Products Intrad O.End DummyC | 04.08.2026 | St. | 1 | EUR |
| DE000BD2T0V9 | Vontobel Financial Products Intrad O.End DummyC | 04.08.2026 | St. | 1 | EUR |
| DE000BD2T0W7 | Vontobel Financial Products Intrad O.End DummyC | 04.08.2026 | St. | 1 | EUR |
| DE000BD2T0X5 | Vontobel Financial Products Intrad O.End DummyC | 04.08.2026 | St. | 1 | EUR |
| DE000BD2T0Y3 | Vontobel Financial Products Intrad O.End DummyC | 04.08.2026 | St. | 1 | EUR |
| DE000BD2T0Z0 | Vontobel Financial Products Intrad O.End DummyC | 04.08.2026 | St. | 1 | EUR |
| DE000BD2T100 | Vontobel Financial Products TurboP O.End BrentCr. 85,38 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2T118 | Vontobel Financial Products TurboP O.End BrentCr. 85,17 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2T134 | Vontobel Financial Products TurboP O.End BrentCr. 85,38 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2T142 | Vontobel Financial Products TurboP O.End BrentCr. 84,96 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2T159 | Vontobel Financial Products TurboP O.End BrentCr. 84,75 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2T1C7 | Vontobel Financial Products TurboP O.End CrOilFin 82,32 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2T1D5 | Vontobel Financial Products TurboP O.End CrOilFin 81,52 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2T1E3 | Vontobel Financial Products TurboP O.End CrOilFin 81,72 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2T1F0 | Vontobel Financial Products TurboP O.End CrOilFin 81,12 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2T1G8 | Vontobel Financial Products TurboP O.End CrOilFin 82,12 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2T1J2 | Vontobel Financial Products TurboC O.End BrentCr. 81,82 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2T1P9 | Vontobel Financial Products TurboC O.End BrentCr. 82,45 | 04.08.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | LetzterHandelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000BD2T1T1 | Vontobel Financial Products TurboC O.End BrentCr. 82,24 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2T1U9 | Vontobel Financial Products TurboC O.End BrentCr. 82,03 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2T1W5 | Vontobel Financial Products TurboP O.End BrentCr. 86,01 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2T1X3 | Vontobel Financial Products TurboP O.End BrentCr. 86,22 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2T1Y1 | Vontobel Financial Products TurboP O.End BrentCr. 85,8 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2T1Z8 | Vontobel Financial Products TurboP O.End BrentCr. 85,59 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2T2D3 | Vontobel Financial Products TurboC O.End BrentCr. 82,45 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2T2F8 | Vontobel Financial Products TurboC O.End BrentCr. 81,82 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2T2G6 | Vontobel Financial Products TurboC O.End BrentCr. 82,24 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2T2H4 | Vontobel Financial Products TurboC O.End BrentCr. 82,03 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2T2L6 | Vontobel Financial Products TurboP O.End BrentCr. 86,01 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2T2M4 | Vontobel Financial Products TurboP O.End BrentCr. 86,22 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2T2Q5 | Vontobel Financial Products TurboP O.End BrentCr. 85,59 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2T340 | Vontobel Financial Products TurboC O.End BrentCr. 82,66 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2T365 | Vontobel Financial Products TurboC O.End BrentCr. 82,66 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2T5H7 | Vontobel Financial Products TurboC O.End TTF NGF 55,7 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2T5J3 | Vontobel Financial Products Intrad O.End DummyI | 04.08.2026 | St. | 1 | EUR |
| DE000BD2T5K1 | Vontobel Financial Products Intrad O.End DummyI | 04.08.2026 | St. | 1 | EUR |
| DE000BD2T5L9 | Vontobel Financial Products Intrad O.End DummyI | 04.08.2026 | St. | 1 | EUR |
| DE000BD2T5M7 | Vontobel Financial Products Intrad O.End DummyI | 04.08.2026 | St. | 1 | EUR |
| DE000BD2T5N5 | Vontobel Financial Products Intrad O.End DummyI | 04.08.2026 | St. | 1 | EUR |
| DE000BD2T5P0 | Vontobel Financial Products Intrad O.End DummyI | 04.08.2026 | St. | 1 | EUR |
| DE000BD2T5Q8 | Vontobel Financial Products Intrad O.End DummyI | 04.08.2026 | St. | 1 | EUR |
| DE000BD2T5R6 | Vontobel Financial Products Intrad O.End DummyI | 04.08.2026 | St. | 1 | EUR |
| DE000BD2T5S4 | Vontobel Financial Products Intrad O.End DummyI | 04.08.2026 | St. | 1 | EUR |
| DE000BD2T5X4 | Vontobel Financial Products Intrad O.End DummyI | 04.08.2026 | St. | 1 | EUR |
| DE000BD2T761 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2T787 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2T795 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2T7Q4 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2T7T8 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2T7Y8 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2T811 | Vontobel Financial Products Intrad O.End FutureV1 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2T829 | Vontobel Financial Products Intrad O.End FutureV1 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2T837 | Vontobel Financial Products Intrad O.End FutureV1 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2T845 | Vontobel Financial Products Intrad O.End FutureV1 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2T852 | Vontobel Financial Products Intrad O.End FutureV1 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2T8B4 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2T8D0 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2T8E8 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2T8H1 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2T8J7 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2T8K5 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2T8L3 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2T8V2 | Vontobel Financial Products Intrad O.End FutureV1 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2T8W0 | Vontobel Financial Products Intrad O.End FutureV1 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2T8X8 | Vontobel Financial Products Intrad O.End FutureV1 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TA10 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TAA9 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TAB7 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TAH4 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TAJ0 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TAK8 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TAL6 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TAM4 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | LetzterHandelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000BD2TAN2 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TAR3 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TAS1 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TAT9 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TAW3 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TB19 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TB84 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TBC3 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TBD1 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TBU5 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TBV3 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TBY7 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TC00 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TC75 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TCC1 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TCV1 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TD17 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TD25 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TD33 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TD41 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TD58 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TD66 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TD74 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TD82 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TD90 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TDA3 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TDB1 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TDD7 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TDE5 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TDF2 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TDH8 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TDP1 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TDQ9 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TDS5 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TDT3 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TDX5 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TED5 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TEG8 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TEH6 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TEJ2 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TEK0 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TEM6 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TEP9 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TEX3 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TFK7 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TGR0 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TGS8 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TGT6 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TGU4 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TH05 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TH13 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TH21 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TH39 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2THQ0 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2THR8 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | LetzterHandelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000BD2THS6 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2THT4 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2THU2 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2THV0 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2THW8 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2THY4 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TJ03 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TJ37 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TJ86 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TKC4 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TKD2 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TKY8 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TM24 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TMC0 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TME6 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TMP2 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TMR8 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TN80 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TNB0 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TNH7 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TNR6 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TNT2 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TNU0 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TP13 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TP39 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TP47 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TP70 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TPK6 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TPM2 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TPN0 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TPY7 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TQ20 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TQF4 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TQG2 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TQL2 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TQM0 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TQS7 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TQT5 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TQV1 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TQW9 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TR11 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TR78 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TRC9 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TRK2 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TRN6 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TS02 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TS44 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TS69 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TSJ2 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TSK0 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TSL8 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TSN4 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TSP9 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TSR5 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TST1 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | LetzterHandelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000BD2TSX3 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TSZ8 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TT50 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TT92 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TTC5 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TTF8 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TTJ0 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TTL6 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TTM4 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TTN2 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TTQ5 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TTU7 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TTV5 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TTX1 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TTY9 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TTZ6 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TU16 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TU73 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TUA7 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TUG4 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TUK6 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TUL4 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TUM2 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TUS9 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TUV3 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TVA5 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TVB3 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TVE7 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TVJ6 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TVM0 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TVR9 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TVU3 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TVV1 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TWU1 | Vontobel Financial Products TurboC O.End EO/DL 1,15 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TXB9 | Vontobel Financial Products TurboP O.End EO/YN 181,52 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TXC7 | Vontobel Financial Products TurboP O.End EO/YN 181,16 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TXM6 | Vontobel Financial Products TurboP O.End DL/YN 157,34 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TXQ7 | Vontobel Financial Products TurboP O.End DL/YN 157,65 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TXW5 | Vontobel Financial Products TurboP O.End DL/YN 157,96 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TY53 | Vontobel Financial Products Intrad O.End DummyC | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TY61 | Vontobel Financial Products Intrad O.End DummyC | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TY79 | Vontobel Financial Products Intrad O.End DummyC | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TY87 | Vontobel Financial Products Intrad O.End DummyC | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TY95 | Vontobel Financial Products Intrad O.End DummyC | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TYW3 | Vontobel Financial Products Intrad O.End DummyC | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TZ03 | Vontobel Financial Products Intrad O.End DummyC | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TZ11 | Vontobel Financial Products Intrad O.End DummyC | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TZ29 | Vontobel Financial Products Intrad O.End DummyC | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TZ37 | Vontobel Financial Products Intrad O.End DummyC | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TZ45 | Vontobel Financial Products Intrad O.End DummyC | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TZ52 | Vontobel Financial Products Intrad O.End DummyC | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TZ60 | Vontobel Financial Products Intrad O.End DummyC | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TZ78 | Vontobel Financial Products Intrad O.End DummyC | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TZ86 | Vontobel Financial Products Intrad O.End DummyC | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TZ94 | Vontobel Financial Products Intrad O.End DummyC | 04.08.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | LetzterHandelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000BD2TZA6 | Vontobel Financial Products Intrad O.End DummyC | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TZB4 | Vontobel Financial Products Intrad O.End DummyC | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TZC2 | Vontobel Financial Products Intrad O.End DummyC | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TZE8 | Vontobel Financial Products Intrad O.End DummyC | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TZF5 | Vontobel Financial Products Intrad O.End DummyC | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TZH1 | Vontobel Financial Products Intrad O.End DummyC | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TZJ7 | Vontobel Financial Products Intrad O.End DummyC | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TZK5 | Vontobel Financial Products Intrad O.End DummyC | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TZL3 | Vontobel Financial Products Intrad O.End DummyC | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TZM1 | Vontobel Financial Products Intrad O.End DummyC | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TZN9 | Vontobel Financial Products Intrad O.End DummyC | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TZP4 | Vontobel Financial Products Intrad O.End DummyC | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TZQ2 | Vontobel Financial Products Intrad O.End DummyC | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TZR0 | Vontobel Financial Products Intrad O.End DummyC | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TZS8 | Vontobel Financial Products Intrad O.End DummyC | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TZT6 | Vontobel Financial Products Intrad O.End DummyC | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TZU4 | Vontobel Financial Products Intrad O.End DummyC | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TZV2 | Vontobel Financial Products Intrad O.End DummyC | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TZW0 | Vontobel Financial Products Intrad O.End DummyC | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TZX8 | Vontobel Financial Products Intrad O.End DummyC | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TZY6 | Vontobel Financial Products Intrad O.End DummyC | 04.08.2026 | St. | 1 | EUR |
| DE000BD2TZZ3 | Vontobel Financial Products Intrad O.End DummyC | 04.08.2026 | St. | 1 | EUR |
| DE000BD2V924 | Vontobel Financial Products MiniS O.End AMD 504,46 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2V932 | Vontobel Financial Products MiniS O.End AMD 515,61 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2V940 | Vontobel Financial Products MiniS O.End AMD 500,74 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2V957 | Vontobel Financial Products MiniS O.End AMD 519,33 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2V965 | Vontobel Financial Products MiniS O.End Coin 155,91 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2V973 | Vontobel Financial Products MiniS O.End Coin 157,04 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2V981 | Vontobel Financial Products MiniS O.End Coin 154,77 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2V999 | Vontobel Financial Products MiniS O.End Coin 152,5 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2VRU7 | Vontobel Financial Products TurboP O.End FTSE100 10914,33 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2VRW3 | Vontobel Financial Products TurboP O.End FTSE100 10864,33 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2W1C2 | Vontobel Financial Products MiniL O.End Silber 56,91 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2W1D0 | Vontobel Financial Products MiniS O.End CrOilFin 81,67 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2W1E8 | Vontobel Financial Products MiniS O.End CrOilFin 82,49 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2W1F5 | Vontobel Financial Products MiniS O.End CrOilFin 83,31 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2W1H1 | Vontobel Financial Products MiniL O.End CrOilFin 78,15 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2W1J7 | Vontobel Financial Products MiniL O.End BrentCr. 82,02 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2W1K5 | Vontobel Financial Products MiniL O.End BrentCr. 81,61 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2W1L3 | Vontobel Financial Products MiniS O.End BrentCr. 87,83 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2W1M1 | Vontobel Financial Products MiniS O.End BrentCr. 87,4 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2W1N9 | Vontobel Financial Products MiniS O.End BrentCr. 85,68 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2W1P4 | Vontobel Financial Products MiniL O.End BrentCr. 80,37 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2W1Q2 | Vontobel Financial Products MiniL O.End BrentCr. 80,78 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2W1R0 | Vontobel Financial Products MiniS O.End BrentCr. 86,54 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2W1S8 | Vontobel Financial Products MiniS O.End BrentCr. 86,97 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2W1V2 | Vontobel Financial Products MiniL O.End BrentCr. 81,2 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2W1W0 | Vontobel Financial Products MiniS O.End BrentCr. 86,11 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2W302 | Vontobel Financial Products MiniL O.End WheatFut 6,189 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2W310 | Vontobel Financial Products MiniL O.End TTF NGF 53,72 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2W328 | Vontobel Financial Products MiniL O.End TTF NGF 55,43 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2W336 | Vontobel Financial Products MiniL O.End TTF NGF 56,57 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2W344 | Vontobel Financial Products MiniS O.End TTF NGF 60,61 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2W351 | Vontobel Financial Products MiniL O.End HHGasFut 2,647 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2W3C8 | Vontobel Financial Products MiniS O.End Corn Fut 4,576 | 04.08.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | LetzterHandelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000BD2W3D6 | Vontobel Financial Products MiniL O.End Palladi. 1252,78 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2W3J3 | Vontobel Financial Products MiniL O.End Platin 1615,31 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2W3K1 | Vontobel Financial Products MiniS O.End Platin 1695,38 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2W3L9 | Vontobel Financial Products MiniL O.End Platin 1607,17 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2W3M7 | Vontobel Financial Products MiniL O.End Palladi. 1259,09 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2W3N5 | Vontobel Financial Products MiniL O.End Platin 1623,46 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2W3P0 | Vontobel Financial Products MiniS O.End Palladi. 1318,67 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2W3Q8 | Vontobel Financial Products MiniL O.End Palladi. 1240,18 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2W3R6 | Vontobel Financial Products MiniL O.End Palladi. 1246,48 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2W3S4 | Vontobel Financial Products MiniS O.End Palladi. 1325,23 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2W3T2 | Vontobel Financial Products MiniL O.End HHGasFut 2,674 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2W3U0 | Vontobel Financial Products MiniS O.End WheatFut 6,728 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2W3V8 | Vontobel Financial Products MiniS O.End Cott.Fut 8226 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2W3W6 | Vontobel Financial Products MiniS O.End WheatFut 6,662 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2W3X4 | Vontobel Financial Products MiniL O.End HHGasFut 2,619 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2W3Y2 | Vontobel Financial Products MiniL O.End TTF NGF 54,86 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2W3Z9 | Vontobel Financial Products MiniS O.End Cott.Fut 8308 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WA07 | Vontobel Financial Products MiniS O.End AMD 508,18 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WA15 | Vontobel Financial Products MiniS O.End AMD 534,21 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WA23 | Vontobel Financial Products MiniS O.End SK Hynix 157,29 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WA31 | Vontobel Financial Products MiniS O.End AMD 523,05 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WA49 | Vontobel Financial Products MiniS O.End AMD 530,49 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WA56 | Vontobel Financial Products MiniS O.End SK Hynix 158,4 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WA64 | Vontobel Financial Products MiniS O.End Coin 153,64 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WAP1 | Vontobel Financial Products MiniS O.End SK Hynix 150,67 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WAQ9 | Vontobel Financial Products MiniS O.End SK Hynix 147,35 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WAR7 | Vontobel Financial Products MiniS O.End SK Hynix 149,56 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WAS5 | Vontobel Financial Products MiniS O.End SK Hynix 148,46 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WAT3 | Vontobel Financial Products MiniS O.End SK Hynix 151,77 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WAU1 | Vontobel Financial Products MiniS O.End AMD 511,9 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WAV9 | Vontobel Financial Products MiniS O.End SK Hynix 155,08 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WAW7 | Vontobel Financial Products MiniS O.End SK Hynix 152,88 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WAX5 | Vontobel Financial Products MiniS O.End SK Hynix 153,98 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WAY3 | Vontobel Financial Products MiniS O.End SK Hynix 156,19 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WAZ0 | Vontobel Financial Products MiniS O.End AMD 526,77 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WBK0 | Vontobel Financial Products MiniS O.End NVIDIA 209,01 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WBR5 | Vontobel Financial Products MiniS O.End Rheinme. 1226,3 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WBT1 | Vontobel Financial Products MiniS O.End Rheinme. 1235,5 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WBV7 | Vontobel Financial Products MiniL O.End Apple 293,4 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WBY1 | Vontobel Financial Products MiniL O.End Apple 291,92 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WCB7 | Vontobel Financial Products MiniS O.End SpaceX 116,5 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WCF8 | Vontobel Financial Products MiniS O.End SpaceX 114,81 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WCG6 | Vontobel Financial Products MiniS O.End SpaceX 115,66 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WCH4 | Vontobel Financial Products MiniS O.End SpaceX 113,97 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WCJ0 | Vontobel Financial Products MiniS O.End SpaceX 117,34 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WCK8 | Vontobel Financial Products MiniS O.End SpaceX 113,13 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2X003 | Vontobel Financial Products Intrad O.End Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000BD2X011 | Vontobel Financial Products Intrad O.End Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000BD2X029 | Vontobel Financial Products Intrad O.End Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000BD2X037 | Vontobel Financial Products Intrad O.End Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000BD2X045 | Vontobel Financial Products Intrad O.End Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000BD2X052 | Vontobel Financial Products Intrad O.End Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000BD2X060 | Vontobel Financial Products Intrad O.End Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000BD2X078 | Vontobel Financial Products Intrad O.End Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000BD2X086 | Vontobel Financial Products Intrad O.End Dummyl | 04.08.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | LetzterHandelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000BD2X094 | Vontobel Financial Products Intrad O.End Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000BD2X0B5 | Vontobel Financial Products Intrad O.End Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000BD2X0C3 | Vontobel Financial Products Intrad O.End Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000BD2X0D1 | Vontobel Financial Products Intrad O.End Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000BD2X0F6 | Vontobel Financial Products Intrad O.End Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000BD2X0G4 | Vontobel Financial Products Intrad O.End Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000BD2X0H2 | Vontobel Financial Products Intrad O.End Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000BD2X0J8 | Vontobel Financial Products Intrad O.End Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000BD2X0K6 | Vontobel Financial Products Intrad O.End Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000BD2X0L4 | Vontobel Financial Products Intrad O.End Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000BD2X0M2 | Vontobel Financial Products Intrad O.End Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000BD2X0N0 | Vontobel Financial Products Intrad O.End Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000BD2X0P5 | Vontobel Financial Products Intrad O.End Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000BD2X0Q3 | Vontobel Financial Products Intrad O.End Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000BD2X0R1 | Vontobel Financial Products Intrad O.End Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000BD2X0S9 | Vontobel Financial Products Intrad O.End Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000BD2X0T7 | Vontobel Financial Products Intrad O.End Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000BD2X0U5 | Vontobel Financial Products Intrad O.End Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000BD2X0V3 | Vontobel Financial Products Intrad O.End Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000BD2X0W1 | Vontobel Financial Products Intrad O.End Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000BD2X0X9 | Vontobel Financial Products Intrad O.End Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000BD2X0Y7 | Vontobel Financial Products Intrad O.End Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000BD2X0Z4 | Vontobel Financial Products Intrad O.End Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000BD2X1A5 | Vontobel Financial Products Intrad O.End Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000BD2X1B3 | Vontobel Financial Products Intrad O.End Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000BD2X1C1 | Vontobel Financial Products Intrad O.End Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000BD2X1D9 | Vontobel Financial Products Intrad O.End Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000BD2X1F4 | Vontobel Financial Products Intrad O.End Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000BD2X1G2 | Vontobel Financial Products Intrad O.End Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000BD2X1H0 | Vontobel Financial Products Intrad O.End Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000BD2X1M0 | Vontobel Financial Products Intrad O.End Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XGJ9 | Vontobel Financial Products TurboP 18.12.26 iSh.TrEM 65 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XGK7 | Vontobel Financial Products TurboP 18.12.26 VanEckVc 550 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XGL5 | Vontobel Financial Products TurboP 18.12.26 S&P Biot 150 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XGM3 | Vontobel Financial Products TurboP 15.01.27 GlobXUra 40 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XV01 | Vontobel Financial Products Intrad Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XV19 | Vontobel Financial Products Intrad Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XV27 | Vontobel Financial Products Intrad Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XV35 | Vontobel Financial Products Intrad Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XVK6 | Vontobel Financial Products Intrad Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XVP5 | Vontobel Financial Products Intrad Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XVU5 | Vontobel Financial Products Intrad Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XX33 | Vontobel Financial Products Intrad Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XX41 | Vontobel Financial Products Intrad Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XX58 | Vontobel Financial Products Intrad Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XX82 | Vontobel Financial Products Intrad Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XXY3 | Vontobel Financial Products Intrad Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XY08 | Vontobel Financial Products Intrad Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XY16 | Vontobel Financial Products Intrad Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XY24 | Vontobel Financial Products Intrad Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XY40 | Vontobel Financial Products Intrad Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XY57 | Vontobel Financial Products Intrad Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XY65 | Vontobel Financial Products Intrad Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XY73 | Vontobel Financial Products Intrad Dummyl | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XYC7 | Vontobel Financial Products Intrad Dummyl | 04.08.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | LetzterHandelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000BD2XYD5 | Vontobel Financial Products Intrad DummyI | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XYG8 | Vontobel Financial Products Intrad DummyI | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XYL8 | Vontobel Financial Products Intrad DummyI | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XYN4 | Vontobel Financial Products Intrad DummyI | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XYQ7 | Vontobel Financial Products Intrad DummyI | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XYR5 | Vontobel Financial Products Intrad DummyI | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XYS3 | Vontobel Financial Products Intrad DummyI | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XYT1 | Vontobel Financial Products Intrad DummyI | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XYU9 | Vontobel Financial Products Intrad DummyI | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XYV7 | Vontobel Financial Products Intrad DummyI | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XYW5 | Vontobel Financial Products Intrad DummyI | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XYX3 | Vontobel Financial Products Intrad DummyI | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XYY1 | Vontobel Financial Products Intrad DummyI | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XYZ8 | Vontobel Financial Products Intrad DummyI | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XZ80 | Vontobel Financial Products Intrad O.End DummyI | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XZ98 | Vontobel Financial Products Intrad O.End DummyI | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XZA8 | Vontobel Financial Products Intrad DummyI | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XZB6 | Vontobel Financial Products Intrad DummyI | 04.08.2026 | St. | 1 | EUR |
| DE000BD2XZC4 | Vontobel Financial Products Intrad DummyI | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Y076 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Y0C2 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Y0D0 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Y0E8 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Y0H1 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Y0L3 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Y0N9 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Y0P4 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Y0Q2 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Y0R0 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Y0S8 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Y100 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Y118 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Y134 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Y142 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Y159 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Y167 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Y175 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Y183 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Y1G1 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Y1M9 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Y1N7 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Y1P2 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Y1Q0 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Y1R8 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Y1S6 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Y1V0 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Y1W8 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Y1Z1 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Y209 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Y217 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Y225 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Y233 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Y241 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Y258 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Y266 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | LetzterHandelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000BD2Y282 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Y290 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Y2A2 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Y2C8 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Y2D6 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Y2E4 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Y2F1 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Y2K1 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Y2M7 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Y2N5 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Y2P0 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Y2Q8 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Y2R6 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Y2S4 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Y2T2 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Y2U0 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Y2Z9 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Y308 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Y316 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Y324 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Y332 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Y365 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Y373 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Y381 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Y3A0 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Y3B8 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Y3C6 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Y3D4 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Y3E2 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Y3F9 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Y3G7 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Y3K9 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Y3L7 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Y3M5 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Y3N3 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Y3P8 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Y3Q6 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Y3T0 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Y3U8 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Y3V6 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Y3W4 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Y3X2 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Y3Y0 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Y423 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Y431 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Y449 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Y456 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Y464 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Y472 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Y480 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Y4B6 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Y4C4 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Y4D2 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Y4F7 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Y4K7 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | LetzterHandelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000BD2Y4L5 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Y4M3 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Y4Q4 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Y4R2 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Y4S0 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Y4U6 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Y4V4 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Y506 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Y522 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Y548 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Y563 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Y571 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Y589 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Y597 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Y5B3 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Y5C1 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Y5D9 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Y5F4 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Y5H0 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Y5J6 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Y5K4 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Y5L2 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Y5M0 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Y5N8 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Y5P3 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Y5S7 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Y5T5 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Y5U3 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Y5V1 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Y5W9 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Y5X7 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Y5Y5 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Y5Z2 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Y613 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Y621 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Y647 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Y654 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Y662 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Y670 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Y696 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Y6B1 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Y6C9 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Y6E5 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Y6F2 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Y6J4 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Y6L0 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Y6M8 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Y6N6 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Y6Q9 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Y6R7 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Y6S5 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Y6T3 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Y6U1 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Y6V9 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Y6W7 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | LetzterHandelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000BD2Y6X5 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Y6Y3 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Y6Z0 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Y704 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Y712 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Y746 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Y753 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Y761 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Y779 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Y795 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Y7A1 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Y7B9 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Y7C7 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Y7E3 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Y7H6 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Y7J2 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Y7L8 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Y7M6 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Y7P9 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Y7R5 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Y7S3 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Y7X3 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Y7Y1 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Y803 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Y829 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Y837 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Y845 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Y852 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Y878 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Y886 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Y894 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Y8A9 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Y8B7 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Y8D3 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Y8E1 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Y8J0 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Y8K8 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Y8L6 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Y8M4 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Y8S1 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Y8T9 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Y8V5 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Y8X1 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Y8Z6 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Y902 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Y910 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Y928 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Y936 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Y944 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Y951 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Y969 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Y985 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Y9A7 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Y9B5 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Y9E9 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | LetzterHandelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000BD2Y9F6 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Y9H2 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Y9J8 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Y9K6 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Y9L4 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Y9M2 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Y9P5 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Y9Q3 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Y9R1 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Y9T7 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Y9V3 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Y9W1 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Y9Y7 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Y9Z4 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2YN00 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2YN26 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2YN59 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2YN75 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2YN83 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2YNV8 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2YNY2 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2YP08 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2YP16 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2YP24 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2YP32 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2YP57 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2YP81 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2YP99 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2YPA7 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2YPB5 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2YPC3 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2YPG4 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2YPH2 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2YPJ8 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2YPK6 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2YPX9 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2YPZ4 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2YQ07 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2YQ31 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2YQ64 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2YQ80 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2YQ98 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2YQA5 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2YQF4 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2YQJ6 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2YQK4 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2YQL2 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2YQP3 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2YQQ1 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2YQR9 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2YQT5 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2YQU3 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2YQV1 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2YQX7 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2YQY5 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | LetzterHandelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000BD2YQZ2 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2YR22 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2YR30 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2YR48 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2YR63 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2YR71 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2YR97 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2YRC9 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2YRD7 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2YRE5 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2YRF2 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2YRG0 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2YRK2 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2YRL0 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2YRM8 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2YRQ9 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2YRS5 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2YRT3 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2YRU1 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2YRV9 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2YRW7 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2YS13 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2YS21 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2YS62 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2YS70 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2YS88 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2YSD5 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2YSE3 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2YSF0 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2YSG8 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2YSK0 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2YSL8 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2YSP9 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2YSR5 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2YST1 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2YSV7 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2YSZ8 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2YT61 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2YT79 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2YT95 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2YTC5 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2YTF8 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2YTG6 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2YTH4 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2YTK8 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2YTL6 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2YTN2 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2YTQ5 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2YTR3 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2YTV5 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2YU19 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2YU27 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2YU35 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2YU43 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2YU84 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | LetzterHandelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000BD2YUA7 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2YUB5 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2YUG4 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2YUK6 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2YUL4 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2YUN0 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2YUQ3 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2YUS9 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2YUT7 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2YUV3 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2YUW1 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2YUX9 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2YUZ4 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2YV00 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2YV18 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2YVN8 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2YVR9 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2YVU3 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2YW25 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2YW66 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2YWY3 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2YX57 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2YX65 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2YXB9 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2YXH6 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2YXX3 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2YY15 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2YY72 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2YY80 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2YY98 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2YYB7 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2YYG6 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2YYH4 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2YYK8 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2YYL6 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2YYN2 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2YYP7 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2YYT9 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2YYU7 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2YYX1 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2YYY9 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2YZ06 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2YZ55 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2YZ71 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2YZ97 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2YZA6 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2YZB4 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2YZC2 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2YZN9 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2YZS8 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2YZU4 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2YZV2 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Z008 | Vontobel Financial Products Intrad O.End FutureV1 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Z016 | Vontobel Financial Products Intrad O.End FutureV1 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Z024 | Vontobel Financial Products Intrad O.End FutureV1 | 04.08.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | LetzterHandelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000BD2Z032 | Vontobel Financial Products Intrad O.End FutureV1 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Z040 | Vontobel Financial Products Intrad O.End FutureV1 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Z057 | Vontobel Financial Products Intrad O.End FutureV1 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Z065 | Vontobel Financial Products Intrad O.End FutureV1 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Z073 | Vontobel Financial Products Intrad O.End FutureV1 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Z081 | Vontobel Financial Products Intrad O.End FutureV1 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Z099 | Vontobel Financial Products Intrad O.End FutureV1 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Z0A5 | Vontobel Financial Products Intrad O.End FutureV1 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Z0B3 | Vontobel Financial Products Intrad O.End FutureV1 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Z0C1 | Vontobel Financial Products Intrad O.End FutureV1 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Z0D9 | Vontobel Financial Products Intrad O.End FutureV1 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Z0E7 | Vontobel Financial Products Intrad O.End FutureV1 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Z0G2 | Vontobel Financial Products Intrad O.End FutureV1 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Z0H0 | Vontobel Financial Products Intrad O.End FutureV1 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Z0J6 | Vontobel Financial Products Intrad O.End FutureV1 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Z0K4 | Vontobel Financial Products Intrad O.End FutureV1 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Z0L2 | Vontobel Financial Products Intrad O.End FutureV1 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Z0M0 | Vontobel Financial Products Intrad O.End FutureV1 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Z0N8 | Vontobel Financial Products Intrad O.End FutureV1 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Z0P3 | Vontobel Financial Products Intrad O.End FutureV1 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Z0Q1 | Vontobel Financial Products Intrad O.End FutureV1 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Z0R9 | Vontobel Financial Products Intrad O.End FutureV1 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Z0S7 | Vontobel Financial Products Intrad O.End FutureV1 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Z0T5 | Vontobel Financial Products Intrad O.End FutureV1 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Z0U3 | Vontobel Financial Products Intrad O.End FutureV1 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Z0V1 | Vontobel Financial Products Intrad O.End FutureV1 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Z0W9 | Vontobel Financial Products Intrad O.End FutureV1 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Z0X7 | Vontobel Financial Products Intrad O.End FutureV1 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Z0Y5 | Vontobel Financial Products Intrad O.End FutureV1 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Z0Z2 | Vontobel Financial Products Intrad O.End FutureV1 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Z115 | Vontobel Financial Products Intrad O.End FutureV1 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Z123 | Vontobel Financial Products Intrad O.End FutureV1 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Z131 | Vontobel Financial Products Intrad O.End FutureV1 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Z149 | Vontobel Financial Products Intrad O.End FutureV1 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Z156 | Vontobel Financial Products Intrad O.End FutureV1 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Z164 | Vontobel Financial Products Intrad O.End FutureV1 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Z172 | Vontobel Financial Products Intrad O.End FutureV1 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Z180 | Vontobel Financial Products Intrad O.End FutureV1 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Z198 | Vontobel Financial Products Intrad O.End FutureV1 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Z1A3 | Vontobel Financial Products Intrad O.End FutureV1 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Z1B1 | Vontobel Financial Products Intrad O.End FutureV1 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Z1C9 | Vontobel Financial Products Intrad O.End FutureV1 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Z1D7 | Vontobel Financial Products Intrad O.End FutureV1 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Z1E5 | Vontobel Financial Products Intrad O.End FutureV1 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Z1G0 | Vontobel Financial Products Intrad O.End FutureV1 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Z1H8 | Vontobel Financial Products Intrad O.End FutureV1 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Z1J4 | Vontobel Financial Products Intrad O.End FutureV1 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Z1K2 | Vontobel Financial Products Intrad O.End FutureV1 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Z1M8 | Vontobel Financial Products Intrad O.End FutureV1 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Z1P1 | Vontobel Financial Products Intrad O.End FutureV1 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Z1Q9 | Vontobel Financial Products Intrad O.End FutureV1 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Z1R7 | Vontobel Financial Products Intrad O.End FutureV1 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Z1S5 | Vontobel Financial Products Intrad O.End FutureV1 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Z1T3 | Vontobel Financial Products Intrad O.End FutureV1 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Z1U1 | Vontobel Financial Products Intrad O.End FutureV1 | 04.08.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | LetzterHandelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000BD2Z1V9 | Vontobel Financial Products Intrad O.End FutureV1 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Z1W7 | Vontobel Financial Products Intrad O.End FutureV1 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Z1X5 | Vontobel Financial Products Intrad O.End FutureV1 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Z1Y3 | Vontobel Financial Products Intrad O.End FutureV1 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Z1Z0 | Vontobel Financial Products Intrad O.End FutureV1 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Z214 | Vontobel Financial Products Intrad O.End FutureV1 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Z222 | Vontobel Financial Products Intrad O.End FutureV1 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Z255 | Vontobel Financial Products Intrad O.End FutureV1 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Z2A1 | Vontobel Financial Products Intrad O.End FutureV1 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Z2B9 | Vontobel Financial Products Intrad O.End FutureV1 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Z2C7 | Vontobel Financial Products Intrad O.End FutureV1 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Z2F0 | Vontobel Financial Products Intrad O.End FutureV1 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Z2G8 | Vontobel Financial Products Intrad O.End FutureV1 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Z2J2 | Vontobel Financial Products Intrad O.End FutureV1 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Z2K0 | Vontobel Financial Products Intrad O.End FutureV1 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Z2M6 | Vontobel Financial Products Intrad O.End FutureV1 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Z2Q7 | Vontobel Financial Products Intrad O.End FutureV1 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Z2R5 | Vontobel Financial Products Intrad O.End FutureV1 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Z2Y1 | Vontobel Financial Products Intrad O.End FutureV1 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2ZAA6 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2ZAB4 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2ZAC2 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2ZAE8 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2ZAF5 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2ZAJ7 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2ZAL3 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2ZAP4 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2ZAZ3 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2ZBB2 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2ZBD8 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2ZBF3 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2ZBG1 | Vontobel Financial Products Intrad O.End DummyS | 04.08.2026 | St. | 1 | EUR |
| DE000BD2ZT03 | Vontobel Financial Products Intrad O.End DummFXV1 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2ZT11 | Vontobel Financial Products Intrad O.End DummFXV1 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2ZT29 | Vontobel Financial Products Intrad O.End DummFXV1 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2ZT37 | Vontobel Financial Products Intrad O.End DummFXV1 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2ZT60 | Vontobel Financial Products Intrad O.End DummFXV1 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2ZTV2 | Vontobel Financial Products Intrad O.End DummFXV1 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2ZTW0 | Vontobel Financial Products Intrad O.End DummFXV1 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2ZTX8 | Vontobel Financial Products Intrad O.End DummFXV1 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2ZTY6 | Vontobel Financial Products Intrad O.End DummFXV1 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2ZTZ3 | Vontobel Financial Products Intrad O.End DummFXV1 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2ZUB2 | Vontobel Financial Products Intrad O.End DummFXV1 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2ZUC0 | Vontobel Financial Products Intrad O.End DummFXV1 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2ZUE6 | Vontobel Financial Products Intrad O.End DummFXV1 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2ZUF3 | Vontobel Financial Products Intrad O.End DummFXV1 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2ZUG1 | Vontobel Financial Products Intrad O.End DummFXV1 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2ZUJ5 | Vontobel Financial Products Intrad O.End DummFXV1 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2ZUK3 | Vontobel Financial Products Intrad O.End DummFXV1 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2ZUL1 | Vontobel Financial Products Intrad O.End DummFXV1 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2ZY06 | Vontobel Financial Products Intrad O.End FutureV1 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2ZY14 | Vontobel Financial Products Intrad O.End FutureV1 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2ZY30 | Vontobel Financial Products Intrad O.End FutureV1 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2ZY55 | Vontobel Financial Products Intrad O.End FutureV1 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2ZY63 | Vontobel Financial Products Intrad O.End FutureV1 | 04.08.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | LetzterHandelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000BD2ZY71 | Vontobel Financial Products Intrad O.End FutureV1 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2ZY89 | Vontobel Financial Products Intrad O.End FutureV1 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2ZY97 | Vontobel Financial Products Intrad O.End FutureV1 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2ZYS8 | Vontobel Financial Products Intrad O.End FutureV1 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2ZYT6 | Vontobel Financial Products Intrad O.End FutureV1 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2ZYU4 | Vontobel Financial Products Intrad O.End FutureV1 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2ZYW0 | Vontobel Financial Products Intrad O.End FutureV1 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2ZYX8 | Vontobel Financial Products Intrad O.End FutureV1 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2ZYY6 | Vontobel Financial Products Intrad O.End FutureV1 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2ZYZ3 | Vontobel Financial Products Intrad O.End FutureV1 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2ZZ05 | Vontobel Financial Products Intrad O.End FutureV1 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2ZZ13 | Vontobel Financial Products Intrad O.End FutureV1 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2ZZ39 | Vontobel Financial Products Intrad O.End FutureV1 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2ZZ47 | Vontobel Financial Products Intrad O.End FutureV1 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2ZZ54 | Vontobel Financial Products Intrad O.End FutureV1 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2ZZ62 | Vontobel Financial Products Intrad O.End FutureV1 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2ZZ70 | Vontobel Financial Products Intrad O.End FutureV1 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2ZZ96 | Vontobel Financial Products Intrad O.End FutureV1 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2ZZA3 | Vontobel Financial Products Intrad O.End FutureV1 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2ZZC9 | Vontobel Financial Products Intrad O.End FutureV1 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2ZZD7 | Vontobel Financial Products Intrad O.End FutureV1 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2ZZE5 | Vontobel Financial Products Intrad O.End FutureV1 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2ZZF2 | Vontobel Financial Products Intrad O.End FutureV1 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2ZZG0 | Vontobel Financial Products Intrad O.End FutureV1 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2ZZH8 | Vontobel Financial Products Intrad O.End FutureV1 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2ZZJ4 | Vontobel Financial Products Intrad O.End FutureV1 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2ZZL0 | Vontobel Financial Products Intrad O.End FutureV1 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2ZZP1 | Vontobel Financial Products Intrad O.End FutureV1 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2ZZQ9 | Vontobel Financial Products Intrad O.End FutureV1 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2ZZR7 | Vontobel Financial Products Intrad O.End FutureV1 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2ZZS5 | Vontobel Financial Products Intrad O.End FutureV1 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2ZZU1 | Vontobel Financial Products Intrad O.End FutureV1 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2ZZV9 | Vontobel Financial Products Intrad O.End FutureV1 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2ZZW7 | Vontobel Financial Products Intrad O.End FutureV1 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2ZZY3 | Vontobel Financial Products Intrad O.End FutureV1 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2ZZZ0 | Vontobel Financial Products Intrad O.End FutureV1 | 04.08.2026 | St. | 1 | EUR |
| DE000VG1ZWM0 | Vontobel Financial Products TurboP O.End Match 41,85 | 04.08.2026 | St. | 1 | EUR |
| DE000VG30PV9 | Vontobel Financial Products TurboP O.End Schneid. 305,32 | 04.08.2026 | St. | 1 | EUR |
| DE000VG34N93 | Vontobel Financial Products TurboP O.End CAC40 8952,09 | 04.08.2026 | St. | 1 | EUR |
| DE000VG34NG7 | Vontobel Financial Products TurboP O.End CAC40 8927,61 | 04.08.2026 | St. | 1 | EUR |
| DE000VG55046 | Vontobel Financial Products TurboP O.End DAX 26421,8578 | 04.08.2026 | St. | 1 | EUR |
| DE000VG55095 | Vontobel Financial Products TurboP O.End DAX 26332,8987 | 04.08.2026 | St. | 1 | EUR |
| DE000VG551E2 | Vontobel Financial Products TurboP O.End DAX 26321,7788 | 04.08.2026 | St. | 1 | EUR |
| DE000VG551G7 | Vontobel Financial Products TurboP O.End DAX 26366,2584 | 04.08.2026 | St. | 1 | EUR |
| DE000VG551H5 | Vontobel Financial Products TurboP O.End DAX 26399,618 | 04.08.2026 | St. | 1 | EUR |
| DE000VG551K9 | Vontobel Financial Products TurboP O.End DAX 26388,4981 | 04.08.2026 | St. | 1 | EUR |
| DE000VG551M5 | Vontobel Financial Products TurboP O.End DAX 26355,1385 | 04.08.2026 | St. | 1 | EUR |
| DE000VG551N3 | Vontobel Financial Products TurboP O.End DAX 26410,7379 | 04.08.2026 | St. | 1 | EUR |
| DE000VG551P8 | Vontobel Financial Products TurboP O.End DAX 26344,0186 | 04.08.2026 | St. | 1 | EUR |
| DE000VG551Q6 | Vontobel Financial Products TurboP O.End DAX 26377,3782 | 04.08.2026 | St. | 1 | EUR |
| DE000VG58BF3 | Vontobel Financial Products TurboP O.End DAX 26473,578 | 04.08.2026 | St. | 1 | EUR |
| DE000VG58BG1 | Vontobel Financial Products TurboP O.End DAX 26484,7375 | 04.08.2026 | St. | 1 | EUR |
| DE000VG58BJ5 | Vontobel Financial Products TurboP O.End DAX 26440,1191 | 04.08.2026 | St. | 1 | EUR |
| DE000VG58BK3 | Vontobel Financial Products TurboP O.End DAX 26451,2786 | 04.08.2026 | St. | 1 | EUR |
| DE000VG58CE4 | Vontobel Financial Products TurboP O.End DAX 26462,4283 | 04.08.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | LetzterHandelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000VG58E04 | Vontobel Financial Products TurboP O.End DAX 26473,7641 | 04.08.2026 | St. | 1 | EUR |
| DE000VG58E12 | Vontobel Financial Products TurboP O.End DAX 26429,1458 | 04.08.2026 | St. | 1 | EUR |
| DE000VG58E95 | Vontobel Financial Products TurboP O.End X-DAX 26430,557 | 04.08.2026 | St. | 1 | EUR |
| DE000VG58EM3 | Vontobel Financial Products TurboP O.End DAX 26384,5275 | 04.08.2026 | St. | 1 | EUR |
| DE000VG58EN1 | Vontobel Financial Products TurboP O.End DAX 26406,8366 | 04.08.2026 | St. | 1 | EUR |
| DE000VG58EP6 | Vontobel Financial Products TurboP O.End X-DAX 26319,01 | 04.08.2026 | St. | 1 | EUR |
| DE000VG58ER2 | Vontobel Financial Products TurboP O.End X-DAX 26408,248 | 04.08.2026 | St. | 1 | EUR |
| DE000VG58ES0 | Vontobel Financial Products TurboP O.End X-DAX 26385,938 | 04.08.2026 | St. | 1 | EUR |
| DE000VG58EU6 | Vontobel Financial Products TurboP O.End DAX 26317,5999 | 04.08.2026 | St. | 1 | EUR |
| DE000VG58EW2 | Vontobel Financial Products TurboP O.End DAX 26362,2182 | 04.08.2026 | St. | 1 | EUR |
| DE000VG58EY8 | Vontobel Financial Products TurboP O.End DAX 26451,455 | 04.08.2026 | St. | 1 | EUR |
| DE000VG58EZ5 | Vontobel Financial Products TurboP O.End X-DAX 26341,32 | 04.08.2026 | St. | 1 | EUR |
| DE000VG58FB3 | Vontobel Financial Products TurboP O.End X-DAX 26475,175 | 04.08.2026 | St. | 1 | EUR |
| DE000VG58FD9 | Vontobel Financial Products TurboP O.End X-DAX 26452,866 | 04.08.2026 | St. | 1 | EUR |
| DE000VG58FE7 | Vontobel Financial Products TurboP O.End DAX 26339,9092 | 04.08.2026 | St. | 1 | EUR |
| DE000VG58FF4 | Vontobel Financial Products TurboP O.End X-DAX 26363,629 | 04.08.2026 | St. | 1 | EUR |
| DE000VG69AS5 | Vontobel Financial Products TurboP O.End ESTX50 6624,3234 | 04.08.2026 | St. | 1 | EUR |
| DE000VG7DR15 | Vontobel Financial Products MiniS O.End DAX 26767,3129 | 04.08.2026 | St. | 1 | EUR |
| DE000VG7DR56 | Vontobel Financial Products MiniS O.End DAX 26721,258 | 04.08.2026 | St. | 1 | EUR |
| DE000VG7DR98 | Vontobel Financial Products MiniS O.End DAX 26744,2855 | 04.08.2026 | St. | 1 | EUR |
| DE000VG7DSB5 | Vontobel Financial Products MiniS O.End DAX 26790,3402 | 04.08.2026 | St. | 1 | EUR |
| DE000VG7DSC3 | Vontobel Financial Products MiniS O.End DAX 26847,9137 | 04.08.2026 | St. | 1 | EUR |
| DE000VG7DSD1 | Vontobel Financial Products MiniS O.End DAX 26813,3676 | 04.08.2026 | St. | 1 | EUR |
| DE000VG7DSG4 | Vontobel Financial Products MiniS O.End DAX 26893,9683 | 04.08.2026 | St. | 1 | EUR |
| DE000VG7DSL4 | Vontobel Financial Products MiniS O.End DAX 26836,4049 | 04.08.2026 | St. | 1 | EUR |
| DE000VG7DSN0 | Vontobel Financial Products MiniS O.End DAX 26870,9411 | 04.08.2026 | St. | 1 | EUR |
| DE000VH07QF6 | Vontobel Financial Products TurboP O.End Coba 41,23 | 04.08.2026 | St. | 1 | EUR |
| DE000VH0XEZ6 | Vontobel Financial Products TurboP O.End Coba 40,84 | 04.08.2026 | St. | 1 | EUR |
| DE000VH1D4Z0 | Vontobel Financial Products MiniS O.End Coba 42,59 | 04.08.2026 | St. | 1 | EUR |
| DE000VH2XJN7 | Vontobel Financial Products MiniS O.End ESTX50 6729,7463 | 04.08.2026 | St. | 1 | EUR |
| DE000VH2XP65 | Vontobel Financial Products TurboP O.End ESTXBank 329,1331 | 04.08.2026 | St. | 1 | EUR |
| DE000VH365P2 | Vontobel Financial Products TurboP O.End DJIA 54407,9188 | 04.08.2026 | St. | 1 | EUR |
| DE000VH3M105 | Vontobel Financial Products TurboP O.End DJIA 54205,7013 | 04.08.2026 | St. | 1 | EUR |
| DE000VH3M113 | Vontobel Financial Products TurboP O.End DJIA 54114,5535 | 04.08.2026 | St. | 1 | EUR |
| DE000VH3M121 | Vontobel Financial Products TurboP O.End DJIA 54160,1324 | 04.08.2026 | St. | 1 | EUR |
| DE000VH3M139 | Vontobel Financial Products TurboP O.End DJIA 53932,2579 | 04.08.2026 | St. | 1 | EUR |
| DE000VH3M147 | Vontobel Financial Products TurboP O.End DJIA 53704,3935 | 04.08.2026 | St. | 1 | EUR |
| DE000VH3M154 | Vontobel Financial Products TurboP O.End DJIA 53886,689 | 04.08.2026 | St. | 1 | EUR |
| DE000VH3M162 | Vontobel Financial Products TurboP O.End DJIA 53977,8368 | 04.08.2026 | St. | 1 | EUR |
| DE000VH3M188 | Vontobel Financial Products TurboP O.End DJIA 54023,4057 | 04.08.2026 | St. | 1 | EUR |
| DE000VH3M196 | Vontobel Financial Products TurboP O.End DJIA 53841,1102 | 04.08.2026 | St. | 1 | EUR |
| DE000VH3M1S8 | Vontobel Financial Products TurboP O.End DJIA 54479,1446 | 04.08.2026 | St. | 1 | EUR |
| DE000VH3M1U4 | Vontobel Financial Products TurboP O.End DJIA 54068,9846 | 04.08.2026 | St. | 1 | EUR |
| DE000VH3M1V2 | Vontobel Financial Products TurboP O.End DJIA 54387,9968 | 04.08.2026 | St. | 1 | EUR |
| DE000VH3M1W0 | Vontobel Financial Products TurboP O.End DJIA 54433,5757 | 04.08.2026 | St. | 1 | EUR |
| DE000VH3M1X8 | Vontobel Financial Products TurboP O.End DJIA 54251,2801 | 04.08.2026 | St. | 1 | EUR |
| DE000VH3M1Y6 | Vontobel Financial Products TurboP O.End DJIA 54296,849 | 04.08.2026 | St. | 1 | EUR |
| DE000VH3M1Z3 | Vontobel Financial Products TurboP O.End DJIA 54342,428 | 04.08.2026 | St. | 1 | EUR |
| DE000VH3M2A4 | Vontobel Financial Products TurboP O.End DJIA 53749,9623 | 04.08.2026 | St. | 1 | EUR |
| DE000VH3M2B2 | Vontobel Financial Products TurboP O.End DJIA 53795,5413 | 04.08.2026 | St. | 1 | EUR |
| DE000VH3M2D8 | Vontobel Financial Products TurboP O.End DJIA 53658,8146 | 04.08.2026 | St. | 1 | EUR |
| DE000VH3MAG1 | Vontobel Financial Products TurboP O.End AristaNe 190,55 | 04.08.2026 | St. | 1 | EUR |
| DE000VH3MAM9 | Vontobel Financial Products TurboP O.End AristaNe 192,45 | 04.08.2026 | St. | 1 | EUR |
| DE000VH3MDN1 | Vontobel Financial Products TurboP O.End Bk.of Am 64,22 | 04.08.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | LetzterHandelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000VH3MF69 | Vontobel Financial Products TurboP O.End JPM.Ch. 365,21 | 04.08.2026 | St. | 1 | EUR |
| DE000VH3MPB0 | Vontobel Financial Products TurboP O.End S&P500 7712,6381 | 04.08.2026 | St. | 1 | EUR |
| DE000VH3MPC8 | Vontobel Financial Products TurboP O.End S&P500 7660,2823 | 04.08.2026 | St. | 1 | EUR |
| DE000VH3MPD6 | Vontobel Financial Products TurboP O.End S&P500 7738,8159 | 04.08.2026 | St. | 1 | EUR |
| DE000VH3MPF1 | Vontobel Financial Products TurboP O.End S&P500 7686,4602 | 04.08.2026 | St. | 1 | EUR |
| DE000VH3MPH7 | Vontobel Financial Products TurboP O.End S&P500 7725,722 | 04.08.2026 | St. | 1 | EUR |
| DE000VH3MPK1 | Vontobel Financial Products TurboP O.End S&P500 7673,3762 | 04.08.2026 | St. | 1 | EUR |
| DE000VH3MPL9 | Vontobel Financial Products TurboP O.End S&P500 7699,5541 | 04.08.2026 | St. | 1 | EUR |
| DE000VH3MXF5 | Vontobel Financial Products TurboP O.End S&P500 7666,8593 | 04.08.2026 | St. | 1 | EUR |
| DE000VH3MY33 | Vontobel Financial Products TurboP O.End S&P500 7758,4868 | 04.08.2026 | St. | 1 | EUR |
| DE000VH3MZ73 | Vontobel Financial Products TurboP O.End S&P500 7660,3223 | 04.08.2026 | St. | 1 | EUR |
| DE000VH3MZF0 | Vontobel Financial Products TurboP O.End S&P500 7673,4062 | 04.08.2026 | St. | 1 | EUR |
| DE000VH3MZL8 | Vontobel Financial Products TurboP O.End S&P500 7693,0371 | 04.08.2026 | St. | 1 | EUR |
| DE000VH3MZM6 | Vontobel Financial Products TurboP O.End S&P500 7699,5841 | 04.08.2026 | St. | 1 | EUR |
| DE000VH3MZN4 | Vontobel Financial Products TurboP O.End S&P500 7745,3929 | 04.08.2026 | St. | 1 | EUR |
| DE000VH3MZP9 | Vontobel Financial Products TurboP O.End S&P500 7738,8459 | 04.08.2026 | St. | 1 | EUR |
| DE000VH3MZQ7 | Vontobel Financial Products TurboP O.End S&P500 7719,215 | 04.08.2026 | St. | 1 | EUR |
| DE000VH3MZR5 | Vontobel Financial Products TurboP O.End S&P500 7751,9399 | 04.08.2026 | St. | 1 | EUR |
| DE000VH3MZS3 | Vontobel Financial Products TurboP O.End S&P500 7712,668 | 04.08.2026 | St. | 1 | EUR |
| DE000VH3MZT1 | Vontobel Financial Products TurboP O.End S&P500 7706,1311 | 04.08.2026 | St. | 1 | EUR |
| DE000VH3MZU9 | Vontobel Financial Products TurboP O.End S&P500 7732,3089 | 04.08.2026 | St. | 1 | EUR |
| DE000VH3MZV7 | Vontobel Financial Products TurboP O.End S&P500 7679,9532 | 04.08.2026 | St. | 1 | EUR |
| DE000VH3MZX3 | Vontobel Financial Products TurboP O.End S&P500 7725,762 | 04.08.2026 | St. | 1 | EUR |
| DE000VH3MZZ8 | Vontobel Financial Products TurboP O.End S&P500 7686,5002 | 04.08.2026 | St. | 1 | EUR |
| DE000VH3R7Q4 | Vontobel Financial Products TurboP O.End S&P500 7755,2529 | 04.08.2026 | St. | 1 | EUR |
| DE000VH3R906 | Vontobel Financial Products TurboP O.End DJIA 53783,2501 | 04.08.2026 | St. | 1 | EUR |
| DE000VH3R930 | Vontobel Financial Products TurboP O.End DJIA 53967,1929 | 04.08.2026 | St. | 1 | EUR |
| DE000VH3R9R8 | Vontobel Financial Products TurboP O.End DJIA 53691,2738 | 04.08.2026 | St. | 1 | EUR |
| DE000VH3R9T4 | Vontobel Financial Products TurboP O.End DJIA 53875,2266 | 04.08.2026 | St. | 1 | EUR |
| DE000VH3R9V0 | Vontobel Financial Products TurboP O.End DJIA 54243,1222 | 04.08.2026 | St. | 1 | EUR |
| DE000VH3R9W8 | Vontobel Financial Products TurboP O.End DJIA 54059,1694 | 04.08.2026 | St. | 1 | EUR |
| DE000VH3R9Z1 | Vontobel Financial Products TurboP O.End DJIA 54151,1458 | 04.08.2026 | St. | 1 | EUR |
| DE000VH4BHB8 | Vontobel Financial Products MiniS O.End S&P500 7761,1232 | 04.08.2026 | St. | 1 | EUR |
| DE000VH4BHF9 | Vontobel Financial Products MiniS O.End S&P500 7845,0765 | 04.08.2026 | St. | 1 | EUR |
| DE000VH4BHH5 | Vontobel Financial Products MiniS O.End S&P500 7794,7045 | 04.08.2026 | St. | 1 | EUR |
| DE000VH4BHK9 | Vontobel Financial Products MiniS O.End S&P500 7811,4952 | 04.08.2026 | St. | 1 | EUR |
| DE000VH4BJS8 | Vontobel Financial Products MiniS O.End DJIA 54954,5071 | 04.08.2026 | St. | 1 | EUR |
| DE000VH4BJT6 | Vontobel Financial Products MiniS O.End DJIA 54719,7975 | 04.08.2026 | St. | 1 | EUR |
| DE000VH4JET0 | Vontobel Financial Products MiniS O.End DJIA 55258,1632 | 04.08.2026 | St. | 1 | EUR |
| DE000VH4MRN9 | Vontobel Financial Products MiniS O.End DJIA 55134,9578 | 04.08.2026 | St. | 1 | EUR |
| DE000VH5SEC4 | Vontobel Financial Products Inline18.09.26S&P500 5700-7700 | 04.08.2026 | St. | 1 | EUR |
| DE000VH5SEP6 | Vontobel Financial Products Inline18.09.26S&P500 6300-7700 | 04.08.2026 | St. | 1 | EUR |
| DE000VH5SGN6 | Vontobel Financial Products Inline18.09.26S&P500 6200-7700 | 04.08.2026 | St. | 1 | EUR |
| DE000VH67MY0 | Vontobel Financial Products TurboP O.End DAX 26430,0249 | 04.08.2026 | St. | 1 | EUR |
| DE000VH6EQN3 | Vontobel Financial Products MiniS O.End S&P500 7830,2639 | 04.08.2026 | St. | 1 | EUR |
| DE000VH6EQW4 | Vontobel Financial Products MiniS O.End S&P500 7776,9893 | 04.08.2026 | St. | 1 | EUR |
| DE000VH6YVK7 | Vontobel Financial Products TurboP O.End Siemens 291,11 | 04.08.2026 | St. | 1 | EUR |
| DE000VH7ATG7 | Vontobel Financial Products TurboP 18.09.26 DAX 26200 | 04.08.2026 | St. | 1 | EUR |
| DE000VH7DPV8 | Vontobel Financial Products TurboP 18.09.26 DAX 26100 | 04.08.2026 | St. | 1 | EUR |
| DE000VH7T8L7 | Vontobel Financial Products TurboP O.End Cloudfar 299,67 | 04.08.2026 | St. | 1 | EUR |
| DE000VH80H44 | Vontobel Financial Products TurboP O.End Microso. 500,89 | 04.08.2026 | St. | 1 | EUR |
| DE000VH833X3 | Vontobel Financial Products TurboP O.End Microso. 494,65 | 04.08.2026 | St. | 1 | EUR |
| DE000VH86UJ4 | Vontobel Financial Products MiniS O.End Microso. 520,76 | 04.08.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | LetzterHandelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000VJ05R00 | Vontobel Financial Products TurboP O.End UniCred. 86,95 | 04.08.2026 | St. | 1 | EUR |
| DE000VJ0R108 | Vontobel Financial Products TurboP O.End DAX 26328,8006 | 04.08.2026 | St. | 1 | EUR |
| DE000VJ0R116 | Vontobel Financial Products TurboP O.End DAX 26340,7441 | 04.08.2026 | St. | 1 | EUR |
| DE000VJ0R1R4 | Vontobel Financial Products TurboP O.End DAX 26337,7582 | 04.08.2026 | St. | 1 | EUR |
| DE000VJ0R1U8 | Vontobel Financial Products TurboP O.End DAX 26349,7018 | 04.08.2026 | St. | 1 | EUR |
| DE000VJ0R1V6 | Vontobel Financial Products TurboP O.End DAX 26325,8147 | 04.08.2026 | St. | 1 | EUR |
| DE000VJ0R1Z7 | Vontobel Financial Products TurboP O.End DAX 26358,6594 | 04.08.2026 | St. | 1 | EUR |
| DE000VJ12UD9 | Vontobel Financial Products TurboP 18.09.26 DAX 26150 | 04.08.2026 | St. | 1 | EUR |
| DE000VJ1FWW8 | Vontobel Financial Products TurboP O.End UniCred. 88,17 | 04.08.2026 | St. | 1 | EUR |
| DE000VJ1ZG04 | Vontobel Financial Products TurboP O.End DAX 26372,5795 | 04.08.2026 | St. | 1 | EUR |
| DE000VJ1ZG12 | Vontobel Financial Products TurboP O.End DAX 26381,5481 | 04.08.2026 | St. | 1 | EUR |
| DE000VJ1ZG20 | Vontobel Financial Products TurboP O.End DAX 26369,59 | 04.08.2026 | St. | 1 | EUR |
| DE000VJ1ZG38 | Vontobel Financial Products TurboP O.End DAX 26396,4956 | 04.08.2026 | St. | 1 | EUR |
| DE000VJ1ZG46 | Vontobel Financial Products TurboP O.End DAX 26426,3906 | 04.08.2026 | St. | 1 | EUR |
| DE000VJ1ZG53 | Vontobel Financial Products TurboP O.End DAX 26384,5375 | 04.08.2026 | St. | 1 | EUR |
| DE000VJ1ZG61 | Vontobel Financial Products TurboP O.End DAX 26435,3591 | 04.08.2026 | St. | 1 | EUR |
| DE000VJ1ZG79 | Vontobel Financial Products TurboP O.End DAX 26318,7685 | 04.08.2026 | St. | 1 | EUR |
| DE000VJ1ZG87 | Vontobel Financial Products TurboP O.End DAX 26405,4641 | 04.08.2026 | St. | 1 | EUR |
| DE000VJ1ZG95 | Vontobel Financial Products TurboP O.End DAX 26414,4326 | 04.08.2026 | St. | 1 | EUR |
| DE000VJ1ZH11 | Vontobel Financial Products TurboP O.End DAX 26456,2856 | 04.08.2026 | St. | 1 | EUR |
| DE000VJ1ZH29 | Vontobel Financial Products TurboP O.End DAX 26444,3276 | 04.08.2026 | St. | 1 | EUR |
| DE000VJ1ZH45 | Vontobel Financial Products TurboP O.End DAX 26489,1701 | 04.08.2026 | St. | 1 | EUR |
| DE000VJ1ZH52 | Vontobel Financial Products TurboP O.End DAX 26477,2121 | 04.08.2026 | St. | 1 | EUR |
| DE000VJ1ZH78 | Vontobel Financial Products TurboP O.End DAX 26468,2436 | 04.08.2026 | St. | 1 | EUR |
| DE000VJ1ZH86 | Vontobel Financial Products TurboP O.End DAX 26480,2016 | 04.08.2026 | St. | 1 | EUR |
| DE000VJ1ZH94 | Vontobel Financial Products TurboP O.End DAX 26459,2751 | 04.08.2026 | St. | 1 | EUR |
| DE000VJ1ZJA9 | Vontobel Financial Products TurboP O.End DAX 26447,3171 | 04.08.2026 | St. | 1 | EUR |
| DE000VJ1ZJB7 | Vontobel Financial Products TurboP O.End DAX 26417,422 | 04.08.2026 | St. | 1 | EUR |
| DE000VJ1ZJC5 | Vontobel Financial Products TurboP O.End DAX 26393,5061 | 04.08.2026 | St. | 1 | EUR |
| DE000VJ1ZMM8 | Vontobel Financial Products TurboP O.End DAX 26361,9867 | 04.08.2026 | St. | 1 | EUR |
| DE000VJ29CP5 | Vontobel Financial Products TurboP 18.12.26 DAX 26200 | 04.08.2026 | St. | 1 | EUR |
| DE000VJ29E07 | Vontobel Financial Products TurboP 18.12.26 DAX 26100 | 04.08.2026 | St. | 1 | EUR |
| DE000VJ29E15 | Vontobel Financial Products TurboP 18.12.26 DAX 26250 | 04.08.2026 | St. | 1 | EUR |
| DE000VJ29E31 | Vontobel Financial Products TurboP 18.12.26 DAX 26150 | 04.08.2026 | St. | 1 | EUR |
| DE000VJ29GE0 | Vontobel Financial Products TurboP 18.09.26 DAX 26250 | 04.08.2026 | St. | 1 | EUR |
| DE000VJ2GG63 | Vontobel Financial Products MiniS O.End Siemens 301,28 | 04.08.2026 | St. | 1 | EUR |
| DE000VJ2HHM4 | Vontobel Financial Products Inline18.12.26S&P500 5700-7700 | 04.08.2026 | St. | 1 | EUR |
| DE000VJ2HHS1 | Vontobel Financial Products Inline18.12.26S&P500 6200-7700 | 04.08.2026 | St. | 1 | EUR |
| DE000VJ2HK17 | Vontobel Financial Products Inline18.12.26S&P500 6300-7700 | 04.08.2026 | St. | 1 | EUR |
| DE000VJ2VLD6 | Vontobel Financial Products TurboP 18.12.26 X-DAX 26100 | 04.08.2026 | St. | 1 | EUR |
| DE000VJ2VLE4 | Vontobel Financial Products TurboP 18.12.26 X-DAX 26200 | 04.08.2026 | St. | 1 | EUR |
| DE000VJ3DJU0 | Vontobel Financial Products TurboP O.End BlackRoc 1155,95 | 04.08.2026 | St. | 1 | EUR |
| DE000VJ40752 | Vontobel Financial Products MiniS O.End FTSE MIB56357,0877 | 04.08.2026 | St. | 1 | EUR |
| DE000VJ4WDK2 | Vontobel Financial Products TurboP O.EndFTSE MIB55113,7699 | 04.08.2026 | St. | 1 | EUR |
| DE000VJ4WDN6 | Vontobel Financial Products TurboP O.EndFTSE MIB54864,1861 | 04.08.2026 | St. | 1 | EUR |
| DE000VJ4WN05 | Vontobel Financial Products TurboP 18.12.26 S&P500 7660 | 04.08.2026 | St. | 1 | EUR |
| DE000VJ4WN13 | Vontobel Financial Products TurboP 18.12.26 S&P500 7640 | 04.08.2026 | St. | 1 | EUR |
| DE000VJ4WNW6 | Vontobel Financial Products TurboP 18.12.26 S&P500 7630 | 04.08.2026 | St. | 1 | EUR |
| DE000VJ4WNX4 | Vontobel Financial Products TurboP 18.12.26 S&P500 7670 | 04.08.2026 | St. | 1 | EUR |
| DE000VJ4WNZ9 | Vontobel Financial Products TurboP 18.12.26 S&P500 7650 | 04.08.2026 | St. | 1 | EUR |
| DE000VJ5JP09 | Vontobel Financial Products TurboP O.End ArcelorM 63,86 | 04.08.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | LetzterHandelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000VJ5X592 | Vontobel Financial Products TurboP O.End Microso. 497,72 | 04.08.2026 | St. | 1 | EUR |
| DE000VJ65E69 | Vontobel Financial Products TurboP O.End SherWill 359,26 | 04.08.2026 | St. | 1 | EUR |
| DE000VJ7CL73 | Vontobel Financial Products Inline21.08.26 DAX 21800-26200 | 04.08.2026 | St. | 1 | EUR |
| DE000VJ7CLV7 | Vontobel Financial Products Inline21.08.26 DAX 20200-26200 | 04.08.2026 | St. | 1 | EUR |
| DE000VJ7JNC8 | Vontobel Financial Products Inline21.08.26 DAX 21200-26200 | 04.08.2026 | St. | 1 | EUR |
| DE000VJ7ZSH2 | Vontobel Financial Products TurboP O.End ESTX50 6492,6729 | 04.08.2026 | St. | 1 | EUR |
| DE000VJ8HTD5 | Vontobel Financial Products TurboP 21.08.26 DAX 26200 | 04.08.2026 | St. | 1 | EUR |
| DE000VJ8HTH6 | Vontobel Financial Products TurboP 21.08.26 DAX 26100 | 04.08.2026 | St. | 1 | EUR |
| DE000VK23CX0 | Vontobel Financial Products TurboP O.End X-DAX 26467,94 | 04.08.2026 | St. | 1 | EUR |
| DE000VK244B4 | Vontobel Financial Products TurboP O.End X-DAX 26328,34 | 04.08.2026 | St. | 1 | EUR |
| DE000VK248R1 | Vontobel Financial Products TurboP O.End X-DAX 26444,675 | 04.08.2026 | St. | 1 | EUR |
| DE000VK24UA8 | Vontobel Financial Products TurboP O.End X-DAX 26351,605 | 04.08.2026 | St. | 1 | EUR |
| DE000VK2SDW6 | Vontobel Financial Products TurboP O.End X-DAX 26374,87 | 04.08.2026 | St. | 1 | EUR |
| DE000VK2T503 | Vontobel Financial Products TurboP O.End X-DAX 26398,145 | 04.08.2026 | St. | 1 | EUR |
| DE000VK2TAK5 | Vontobel Financial Products TurboP O.End X-DAX 26421,41 | 04.08.2026 | St. | 1 | EUR |
| DE000VK529L7 | Vontobel Financial Products TurboP O.End Block 84,81 | 04.08.2026 | St. | 1 | EUR |
| DE000VY016X4 | Vontobel Financial Products Inline18.09.26 DAX 22200-26200 | 04.08.2026 | St. | 1 | EUR |
| DE000VY03TG2 | Vontobel Financial Products TurboC O.End Marriott 342,03 | 04.08.2026 | St. | 1 | EUR |
| DE000VY09D86 | Vontobel Financial Products TurboP O.End IDEXX 597,7 | 04.08.2026 | St. | 1 | EUR |
| DE000VY0XHP9 | Vontobel Financial Products Inline18.09.26 DAX 21200-26200 | 04.08.2026 | St. | 1 | EUR |
| DE000VY0XJ45 | Vontobel Financial Products Inline18.09.26 DAX 20200-26200 | 04.08.2026 | St. | 1 | EUR |
| DE000VY0XKZ2 | Vontobel Financial Products Inline18.09.26 DAX 21800-26200 | 04.08.2026 | St. | 1 | EUR |
| DE000VY12099 | Vontobel Financial Products TurboP 18.12.26 S&P500 7680 | 04.08.2026 | St. | 1 | EUR |
| DE000VY121A0 | Vontobel Financial Products TurboP 18.12.26 S&P500 7690 | 04.08.2026 | St. | 1 | EUR |
| DE000VY121B8 | Vontobel Financial Products TurboP 18.09.26 S&P500 7630 | 04.08.2026 | St. | 1 | EUR |
| DE000VY121C6 | Vontobel Financial Products TurboP 18.09.26 S&P500 7650 | 04.08.2026 | St. | 1 | EUR |
| DE000VY121E2 | Vontobel Financial Products TurboP 18.09.26 S&P500 7670 | 04.08.2026 | St. | 1 | EUR |
| DE000VY121F9 | Vontobel Financial Products TurboP 18.09.26 S&P500 7680 | 04.08.2026 | St. | 1 | EUR |
| DE000VY121G7 | Vontobel Financial Products TurboP 18.09.26 S&P500 7640 | 04.08.2026 | St. | 1 | EUR |
| DE000VY121H5 | Vontobel Financial Products TurboP 18.09.26 S&P500 7660 | 04.08.2026 | St. | 1 | EUR |
| DE000VY121M5 | Vontobel Financial Products TurboP 18.09.26 S&P500 7690 | 04.08.2026 | St. | 1 | EUR |
| DE000VY12MJ2 | Vontobel Financial Products Inline18.09.26 DAX 23200-26200 | 04.08.2026 | St. | 1 | EUR |
| DE000VY163T2 | Vontobel Financial Products Inline21.08.26 DAX 23400-26200 | 04.08.2026 | St. | 1 | EUR |
| DE000VY17A55 | Vontobel Financial Products TurboP 18.12.26 S&P500 7710 | 04.08.2026 | St. | 1 | EUR |
| DE000VY17A71 | Vontobel Financial Products TurboP 18.12.26 S&P500 7700 | 04.08.2026 | St. | 1 | EUR |
| DE000VY17A89 | Vontobel Financial Products TurboP 18.09.26 S&P500 7700 | 04.08.2026 | St. | 1 | EUR |
| DE000VY17A97 | Vontobel Financial Products TurboP 18.09.26 S&P500 7710 | 04.08.2026 | St. | 1 | EUR |
| DE000VY1CAE0 | Vontobel Financial Products Inline21.08.26 DAX 22400-26200 | 04.08.2026 | St. | 1 | EUR |
| DE000VY1CAH3 | Vontobel Financial Products Inline18.09.26 DAX 22400-26200 | 04.08.2026 | St. | 1 | EUR |
| DE000VY1CAK7 | Vontobel Financial Products Inline21.08.26 DAX 22800-26200 | 04.08.2026 | St. | 1 | EUR |
| DE000VY1CED4 | Vontobel Financial Products Inline19.03.27S&P500 6300-7700 | 04.08.2026 | St. | 1 | EUR |
| DE000VY1CFX9 | Vontobel Financial Products Inline18.09.26S&P500 6500-7700 | 04.08.2026 | St. | 1 | EUR |
| DE000VY1CGH0 | Vontobel Financial Products Inline19.03.27S&P500 5700-7700 | 04.08.2026 | St. | 1 | EUR |
| DE000VY1CGT5 | Vontobel Financial Products Inline19.03.27S&P500 6200-7700 | 04.08.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | LetzterHandelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000VY1G4T5 | Vontobel Financial Products Inline18.09.26 DAX 22800-26200 | 04.08.2026 | St. | 1 | EUR |
| DE000VY1G4V1 | Vontobel Financial Products Inline21.08.26 DAX 23000-26200 | 04.08.2026 | St. | 1 | EUR |
| DE000VY1G662 | Vontobel Financial Products Inline18.12.26S&P500 6500-7700 | 04.08.2026 | St. | 1 | EUR |
| DE000VY1S9T0 | Vontobel Financial Products Inline18.09.26 DAX 23000-26200 | 04.08.2026 | St. | 1 | EUR |
| DE000VY1TCK7 | Vontobel Financial Products Inline18.09.26S&P500 6700-7700 | 04.08.2026 | St. | 1 | EUR |
| DE000VY1TCV4 | Vontobel Financial Products Inline19.03.27S&P500 6500-7700 | 04.08.2026 | St. | 1 | EUR |
| DE000VY1XWV4 | Vontobel Financial Products Inline21.08.26 DAX 23200-26200 | 04.08.2026 | St. | 1 | EUR |
| DE000VY1Y137 | Vontobel Financial Products TurboP 19.03.27 DAX 26100 | 04.08.2026 | St. | 1 | EUR |
| DE000VY1Y178 | Vontobel Financial Products TurboP 19.03.27 DAX 26200 | 04.08.2026 | St. | 1 | EUR |
| DE000VY2A7K2 | Vontobel Financial Products MiniS O.End Microso. 514,97 | 04.08.2026 | St. | 1 | EUR |
| DE000VY2CFB3 | Vontobel Financial Products TurboP 18.09.26 X-DAX 26100 | 04.08.2026 | St. | 1 | EUR |
| DE000VY2DLB9 | Vontobel Financial Products TurboP O.End THALES 257,01 | 04.08.2026 | St. | 1 | EUR |
| DE000VY2E9S7 | Vontobel Financial Products MiniS O.End THALES 268,83 | 04.08.2026 | St. | 1 | EUR |
| DE000VY2F0J4 | Vontobel Financial Products Inline21.08.26 DAX 23600-26200 | 04.08.2026 | St. | 1 | EUR |
| DE000VY2F9E6 | Vontobel Financial Products TurboP 18.09.26 X-DAX 26200 | 04.08.2026 | St. | 1 | EUR |
| DE000VY2F9K3 | Vontobel Financial Products TurboP 18.09.26 X-DAX 26150 | 04.08.2026 | St. | 1 | EUR |
| DE000VY2F9P2 | Vontobel Financial Products TurboP 18.09.26 X-DAX 26250 | 04.08.2026 | St. | 1 | EUR |
| DE000VY2GAA7 | Vontobel Financial Products TurboP 18.09.26 DJIA 53300 | 04.08.2026 | St. | 1 | EUR |
| DE000VY2GP46 | Vontobel Financial Products TurboP 19.03.27 DAX 26250 | 04.08.2026 | St. | 1 | EUR |
| DE000VY2GP53 | Vontobel Financial Products TurboP 19.03.27 DAX 26150 | 04.08.2026 | St. | 1 | EUR |
| DE000VY2GPX7 | Vontobel Financial Products TurboP 21.08.26 DAX 26250 | 04.08.2026 | St. | 1 | EUR |
| DE000VY2GPZ2 | Vontobel Financial Products TurboP 21.08.26 DAX 26150 | 04.08.2026 | St. | 1 | EUR |
| DE000VY36P30 | Vontobel Financial Products TurboP 18.09.26 DJIA 53400 | 04.08.2026 | St. | 1 | EUR |
| DE000VY3RDH1 | Vontobel Financial Products Inline16.10.26 DAX 21200-26200 | 04.08.2026 | St. | 1 | EUR |
| DE000VY3RE94 | Vontobel Financial Products Inline21.08.26 DAX 22200-26200 | 04.08.2026 | St. | 1 | EUR |
| DE000VY3RES6 | Vontobel Financial Products Inline16.10.26 DAX 20200-26200 | 04.08.2026 | St. | 1 | EUR |
| DE000VY3REZ1 | Vontobel Financial Products Inline16.10.26 DAX 22400-26200 | 04.08.2026 | St. | 1 | EUR |
| DE000VY3RFF0 | Vontobel Financial Products Inline16.10.26 DAX 23000-26200 | 04.08.2026 | St. | 1 | EUR |
| DE000VY3RFN4 | Vontobel Financial Products Inline16.10.26 DAX 21800-26200 | 04.08.2026 | St. | 1 | EUR |
| DE000VY3RFV7 | Vontobel Financial Products Inline16.10.26 DAX 23200-26200 | 04.08.2026 | St. | 1 | EUR |
| DE000VY3RGU7 | Vontobel Financial Products Inline16.10.26 DAX 22800-26200 | 04.08.2026 | St. | 1 | EUR |
| DE000VY3WQD2 | Vontobel Financial Products Inline18.09.26 DAX 23400-26200 | 04.08.2026 | St. | 1 | EUR |
| DE000VY3WRF5 | Vontobel Financial Products Inline18.09.26 DAX 23600-26200 | 04.08.2026 | St. | 1 | EUR |
| DE000VY457H3 | Vontobel Financial Products TurboP 16.10.26 DAX 26250 | 04.08.2026 | St. | 1 | EUR |
| DE000VY457Q4 | Vontobel Financial Products TurboP 16.10.26 DAX 26150 | 04.08.2026 | St. | 1 | EUR |
| DE000VY45KF4 | Vontobel Financial Products Inline21.08.26 DAX 23800-26200 | 04.08.2026 | St. | 1 | EUR |
| DE000VY4RQL3 | Vontobel Financial Products TurboP 18.09.26 DJIA 53700 | 04.08.2026 | St. | 1 | EUR |
| DE000VY4RQM1 | Vontobel Financial Products TurboP 18.09.26 DJIA 53500 | 04.08.2026 | St. | 1 | EUR |
| DE000VY4RQP4 | Vontobel Financial Products TurboP 18.09.26 DJIA 53600 | 04.08.2026 | St. | 1 | EUR |
| DE000VY4WBU6 | Vontobel Financial Products TurboP 16.10.26 DAX 26100 | 04.08.2026 | St. | 1 | EUR |
| DE000VY4WBZ5 | Vontobel Financial Products TurboP 16.10.26 DAX 26200 | 04.08.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | LetzterHandelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000VY54LX7 | Vontobel Financial Products TurboP 21.08.26 DJIA 53500 | 04.08.2026 | St. | 1 | EUR |
| DE000VY58UV3 | Vontobel Financial Products TurboP 21.08.26 DJIA 53750 | 04.08.2026 | St. | 1 | EUR |
| DE000VY5EN62 | Vontobel Financial Products Inline18.09.26 DAX 23800-26200 | 04.08.2026 | St. | 1 | EUR |
| DE000VY5GAT0 | Vontobel Financial Products TurboC O.End RockAuto 441,78 | 04.08.2026 | St. | 1 | EUR |
| DE000VY5GAZ7 | Vontobel Financial Products TurboC O.End RockAuto 432,77 | 04.08.2026 | St. | 1 | EUR |
| DE000VY5K7B6 | Vontobel Financial Products TurboP 18.09.26 DJIA 53900 | 04.08.2026 | St. | 1 | EUR |
| DE000VY5K7C4 | Vontobel Financial Products TurboP 18.09.26 DJIA 54000 | 04.08.2026 | St. | 1 | EUR |
| DE000VY5K7D2 | Vontobel Financial Products TurboP 18.09.26 DJIA 53800 | 04.08.2026 | St. | 1 | EUR |
| DE000VY5K7E0 | Vontobel Financial Products TurboP 18.12.26 DJIA 53500 | 04.08.2026 | St. | 1 | EUR |
| DE000VY5RGS6 | Vontobel Financial Products TurboP 18.12.26 DJIA 54000 | 04.08.2026 | St. | 1 | EUR |
| DE000VY5RGU2 | Vontobel Financial Products TurboP 18.12.26 DJIA 53750 | 04.08.2026 | St. | 1 | EUR |
| DE000VY5RHB0 | Vontobel Financial Products TurboP 18.09.26 DJIA 54100 | 04.08.2026 | St. | 1 | EUR |
| DE000VY5U2K6 | Vontobel Financial Products TurboP 18.09.26 DAX 26175 | 04.08.2026 | St. | 1 | EUR |
| DE000VY5U2S9 | Vontobel Financial Products TurboP 18.09.26 DAX 26125 | 04.08.2026 | St. | 1 | EUR |
| DE000VY5U2T7 | Vontobel Financial Products TurboP 18.09.26 DAX 26225 | 04.08.2026 | St. | 1 | EUR |
| DE000VY5U4R7 | Vontobel Financial Products TurboP 21.08.26 DAX 26175 | 04.08.2026 | St. | 1 | EUR |
| DE000VY5U4V9 | Vontobel Financial Products TurboP 21.08.26 DAX 26125 | 04.08.2026 | St. | 1 | EUR |
| DE000VY5U4X5 | Vontobel Financial Products TurboP 21.08.26 DAX 26225 | 04.08.2026 | St. | 1 | EUR |
| DE000VY61P04 | Vontobel Financial Products TurboP O.End Palantir 139,67 | 04.08.2026 | St. | 1 | EUR |
| DE000VY61PX3 | Vontobel Financial Products TurboP O.End Palantir 140,68 | 04.08.2026 | St. | 1 | EUR |
| DE000VY66C38 | Vontobel Financial Products TurboP O.End Microso. 495,56 | 04.08.2026 | St. | 1 | EUR |
| DE000VY67VC2 | Vontobel Financial Products MiniS O.End Palantir 158,17 | 04.08.2026 | St. | 1 | EUR |
| DE000VY67VF5 | Vontobel Financial Products MiniS O.End Palantir 154,99 | 04.08.2026 | St. | 1 | EUR |
| DE000VY67VG3 | Vontobel Financial Products MiniS O.End Palantir 151,81 | 04.08.2026 | St. | 1 | EUR |
| DE000VY67VH1 | Vontobel Financial Products MiniS O.End Palantir 148,62 | 04.08.2026 | St. | 1 | EUR |
| DE000VY67VK5 | Vontobel Financial Products MiniS O.End Palantir 145,44 | 04.08.2026 | St. | 1 | EUR |
| DE000VY68554 | Vontobel Financial Products TurboP 18.12.26 S&P500 7620 | 04.08.2026 | St. | 1 | EUR |
| DE000VY68562 | Vontobel Financial Products TurboP 18.09.26 S&P500 7620 | 04.08.2026 | St. | 1 | EUR |
| DE000VY6DS00 | Vontobel Financial Products Inline20.11.26 DAX 22400-26200 | 04.08.2026 | St. | 1 | EUR |
| DE000VY6DSS9 | Vontobel Financial Products Inline20.11.26 DAX 21800-26200 | 04.08.2026 | St. | 1 | EUR |
| DE000VY6DT90 | Vontobel Financial Products Inline20.11.26 DAX 23000-26200 | 04.08.2026 | St. | 1 | EUR |
| DE000VY6DTG2 | Vontobel Financial Products Inline20.11.26 DAX 21200-26200 | 04.08.2026 | St. | 1 | EUR |
| DE000VY6DUS5 | Vontobel Financial Products Inline20.11.26 DAX 22800-26200 | 04.08.2026 | St. | 1 | EUR |
| DE000VY6DUX5 | Vontobel Financial Products Inline20.11.26 DAX 23200-26200 | 04.08.2026 | St. | 1 | EUR |
| DE000VY6DVS3 | Vontobel Financial Products Inline16.10.26 DAX 23400-26200 | 04.08.2026 | St. | 1 | EUR |
| DE000VY6FKM4 | Vontobel Financial Products TurboP O.End Palantir 160,02 | 04.08.2026 | St. | 1 | EUR |
| DE000VY6H081 | Vontobel Financial Products MiniS O.End Alphab.A 393,53 | 04.08.2026 | St. | 1 | EUR |
| DE000VY6HXV4 | Vontobel Financial Products MiniS O.End Palantir 166,42 | 04.08.2026 | St. | 1 | EUR |
| DE000VY6HXX0 | Vontobel Financial Products MiniS O.End Palantir 162,77 | 04.08.2026 | St. | 1 | EUR |
| DE000VY6KXX4 | Vontobel Financial Products TurboP O.End DJIA 53919,3 | 04.08.2026 | St. | 1 | EUR |
| DE000VY6LHL0 | Vontobel Financial Products TurboP O.End Adyen 933,69 | 04.08.2026 | St. | 1 | EUR |
| DE000VY6LJM4 | Vontobel Financial Products TurboP O.End DellTech 463,35 | 04.08.2026 | St. | 1 | EUR |
| DE000VY6LN54 | Vontobel Financial Products TurboP O.End Palantir 158,25 | 04.08.2026 | St. | 1 | EUR |
| DE000VY6LN62 | Vontobel Financial Products TurboP O.End Palantir 156,01 | 04.08.2026 | St. | 1 | EUR |
| DE000VY6LN70 | Vontobel Financial Products TurboP O.End Palantir 151,54 | 04.08.2026 | St. | 1 | EUR |
| DE000VY6LN88 | Vontobel Financial Products TurboP O.End Palantir 152,65 | 04.08.2026 | St. | 1 | EUR |
| DE000VY6LN96 | Vontobel Financial Products TurboP O.End Palantir 157,13 | 04.08.2026 | St. | 1 | EUR |
| DE000VY6LPA6 | Vontobel Financial Products TurboP O.End Palantir 154,89 | 04.08.2026 | St. | 1 | EUR |
| DE000VY6LPB4 | Vontobel Financial Products TurboP O.End Palantir 153,77 | 04.08.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | LetzterHandelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000VY6PGB4 | Vontobel Financial Products Inline20.11.26 DAX 20200-26200 | 04.08.2026 | St. | 1 | EUR |
| DE000VY6Q9Z4 | Vontobel Financial Products TurboP 21.08.26 DJIA 54000 | 04.08.2026 | St. | 1 | EUR |
| DE000VY6RU00 | Vontobel Financial Products TurboP O.End Palantir 149,63 | 04.08.2026 | St. | 1 | EUR |
| DE000VY6RU26 | Vontobel Financial Products TurboP O.End Palantir 146,46 | 04.08.2026 | St. | 1 | EUR |
| DE000VY6RUY3 | Vontobel Financial Products TurboP O.End Palantir 148,57 | 04.08.2026 | St. | 1 | EUR |
| DE000VY6RWJ0 | Vontobel Financial Products TurboP O.End Palantir 147,52 | 04.08.2026 | St. | 1 | EUR |
| DE000VY6SFG9 | Vontobel Financial Products TurboP O.End Lululemo 124,51 | 04.08.2026 | St. | 1 | EUR |
| DE000VY6UU62 | Vontobel Financial Products MiniS O.End Copper F 6,824 | 04.08.2026 | St. | 1 | EUR |
| DE000VY6VPE7 | Vontobel Financial Products TurboP O.End Copper F 6,666 | 04.08.2026 | St. | 1 | EUR |
| DE000VY6VPF4 | Vontobel Financial Products TurboP O.End Copper F 6,617 | 04.08.2026 | St. | 1 | EUR |
| DE000VY6VWL8 | Vontobel Financial Products TurboP 20.11.26 DAX 26150 | 04.08.2026 | St. | 1 | EUR |
| DE000VY6VWM6 | Vontobel Financial Products TurboP 20.11.26 DAX 26200 | 04.08.2026 | St. | 1 | EUR |
| DE000VY6VWP9 | Vontobel Financial Products TurboP 20.11.26 DAX 26100 | 04.08.2026 | St. | 1 | EUR |
| DE000VY6VWQ7 | Vontobel Financial Products TurboP 20.11.26 DAX 26250 | 04.08.2026 | St. | 1 | EUR |
| DE000VY6W6H0 | Vontobel Financial Products TurboP O.End Broadcom 416,53 | 04.08.2026 | St. | 1 | EUR |
| DE000VY6W7J4 | Vontobel Financial Products TurboP O.End Palantir 143,15 | 04.08.2026 | St. | 1 | EUR |
| DE000VY6W7K2 | Vontobel Financial Products TurboP O.End Palantir 144,2 | 04.08.2026 | St. | 1 | EUR |
| DE000VY6W7Q9 | Vontobel Financial Products TurboP O.End Palantir 145,25 | 04.08.2026 | St. | 1 | EUR |
| DE000VY6W7R7 | Vontobel Financial Products TurboP O.End Palantir 142,11 | 04.08.2026 | St. | 1 | EUR |
| DE000VY71B57 | Vontobel Financial Products MiniS O.End Snap 5,92 | 04.08.2026 | St. | 1 | EUR |
| DE000VY71CB6 | Vontobel Financial Products MiniS O.End Snap 5,67 | 04.08.2026 | St. | 1 | EUR |
| DE000VY71CD2 | Vontobel Financial Products MiniL O.End BioNTech 83,67 | 04.08.2026 | St. | 1 | EUR |
| DE000VY71CE0 | Vontobel Financial Products MiniS O.End Snap 5,42 | 04.08.2026 | St. | 1 | EUR |
| DE000VY71GD3 | Vontobel Financial Products MiniS O.End Platin 1776,98 | 04.08.2026 | St. | 1 | EUR |
| DE000VY71GJ0 | Vontobel Financial Products MiniS O.End Platin 1759,4 | 04.08.2026 | St. | 1 | EUR |
| DE000VY71GM4 | Vontobel Financial Products MiniS O.End Platin 1768,19 | 04.08.2026 | St. | 1 | EUR |
| DE000VY71GN2 | Vontobel Financial Products MiniS O.End Palladi. 1359,12 | 04.08.2026 | St. | 1 | EUR |
| DE000VY71GP7 | Vontobel Financial Products MiniS O.End Palladi. 1372,33 | 04.08.2026 | St. | 1 | EUR |
| DE000VY71GQ5 | Vontobel Financial Products MiniS O.End Palladi. 1365,73 | 04.08.2026 | St. | 1 | EUR |
| DE000VY71QE0 | Vontobel Financial Products TurboP 18.09.26 Palladi. 1340 | 04.08.2026 | St. | 1 | EUR |
| DE000VY75NQ2 | Vontobel Financial Products MiniS O.End Platin 1743,93 | 04.08.2026 | St. | 1 | EUR |
| DE000VY778Q3 | Vontobel Financial Products TurboP O.End RioTinto 73,66 | 04.08.2026 | St. | 1 | EUR |
| DE000VY77X97 | Vontobel Financial Products TurboP O.End Rheinme. 1217,58 | 04.08.2026 | St. | 1 | EUR |
| DE000VY77ZL3 | Vontobel Financial Products TurboP O.End Rheinme. 1217,28 | 04.08.2026 | St. | 1 | EUR |
| DE000VY78DD5 | Vontobel Financial Products TurboP O.End HP Ent. 51,88 | 04.08.2026 | St. | 1 | EUR |
| DE000VY78SQ5 | Vontobel Financial Products TurboP O.End Broadcom 412,12 | 04.08.2026 | St. | 1 | EUR |
| DE000VY78ST9 | Vontobel Financial Products TurboP O.End Broadcom 409,25 | 04.08.2026 | St. | 1 | EUR |
| DE000VY78XW3 | Vontobel Financial Products TurboP O.End Platin 1701,43 | 04.08.2026 | St. | 1 | EUR |
| DE000VY79V71 | Vontobel Financial Products MiniS O.End Rheinme. 1277,74 | 04.08.2026 | St. | 1 | EUR |
| DE000VY7ALC2 | Vontobel Financial Products TurboP O.End Zoom 100,29 | 04.08.2026 | St. | 1 | EUR |
| DE000VY7L8J4 | Vontobel Financial Products TurboC O.End BioNTech 88,08 | 04.08.2026 | St. | 1 | EUR |
| DE000VY7MF03 | Vontobel Financial Products TurboC O.End Luftha. 8,07 | 04.08.2026 | St. | 1 | EUR |
| DE000VY7MFU1 | Vontobel Financial Products TurboC O.End Luftha. 8,31 | 04.08.2026 | St. | 1 | EUR |
| DE000VY7MFV9 | Vontobel Financial Products TurboC O.End Luftha. 8,27 | 04.08.2026 | St. | 1 | EUR |
| DE000VY7MFW7 | Vontobel Financial Products TurboC O.End Luftha. 8,23 | 04.08.2026 | St. | 1 | EUR |
| DE000VY7MFX5 | Vontobel Financial Products TurboC O.End Luftha. 8,11 | 04.08.2026 | St. | 1 | EUR |
| DE000VY7MFY3 | Vontobel Financial Products TurboC O.End Luftha. 8,15 | 04.08.2026 | St. | 1 | EUR |
| DE000VY7MFZ0 | Vontobel Financial Products TurboC O.End Luftha. 8,19 | 04.08.2026 | St. | 1 | EUR |
| DE000VY7P595 | Vontobel Financial Products TurboP O.End IBEX35 20066,68 | 04.08.2026 | St. | 1 | EUR |
| DE000VY7PS70 | Vontobel Financial Products TurboC 18.09.26 Luftha. 8,2 | 04.08.2026 | St. | 1 | EUR |
| DE000VY7PS96 | Vontobel Financial Products TurboC 18.09.26 Luftha. 8,4 | 04.08.2026 | St. | 1 | EUR |
| DE000VY7QAR9 | Vontobel Financial Products TurboC O.End Luftha. 8,39 | 04.08.2026 | St. | 1 | EUR |
| DE000VY7QAV1 | Vontobel Financial Products TurboC O.End Luftha. 8,35 | 04.08.2026 | St. | 1 | EUR |
| DE000VY7WAQ9 | Vontobel Financial Products TurboP 18.12.26 DJIA 53400 | 04.08.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | LetzterHandelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000VY7WAS5 | Vontobel Financial Products TurboP 18.12.26 DJIA 53900 | 04.08.2026 | St. | 1 | EUR |
| DE000VY7WAT3 | Vontobel Financial Products TurboP 18.12.26 DJIA 53600 | 04.08.2026 | St. | 1 | EUR |
| DE000VY7WAU1 | Vontobel Financial Products TurboP 18.12.26 DJIA 54100 | 04.08.2026 | St. | 1 | EUR |
| DE000VY7WB13 | Vontobel Financial Products TurboP 18.12.26 X-DAX 26150 | 04.08.2026 | St. | 1 | EUR |
| DE000VY7WBZ8 | Vontobel Financial Products TurboP 18.12.26 X-DAX 26250 | 04.08.2026 | St. | 1 | EUR |
| DE000VY7XQD1 | Vontobel Financial Products TurboP O.End Dt.Tele 28,26 | 04.08.2026 | St. | 1 | EUR |
| DE000VY7ZQ13 | Vontobel Financial Products TurboP O.End Platin 1720,73 | 04.08.2026 | St. | 1 | EUR |
| DE000VY7ZQ47 | Vontobel Financial Products TurboP O.End Platin 1729,09 | 04.08.2026 | St. | 1 | EUR |
| DE000VY7ZQY2 | Vontobel Financial Products TurboP O.End Platin 1712,37 | 04.08.2026 | St. | 1 | EUR |
| DE000VY81TS3 | Vontobel Financial Products TurboP 17.06.27 S&P500 7640 | 04.08.2026 | St. | 1 | EUR |
| DE000VY81TU9 | Vontobel Financial Products TurboP 17.06.27 S&P500 7620 | 04.08.2026 | St. | 1 | EUR |
| DE000VY81TZ8 | Vontobel Financial Products TurboP 17.06.27 S&P500 7630 | 04.08.2026 | St. | 1 | EUR |
| DE000VY85210 | Vontobel Financial Products TurboP 17.06.27 DJIA 53750 | 04.08.2026 | St. | 1 | EUR |
| DE000VY854S8 | Vontobel Financial Products TurboP 17.06.27 DJIA 54000 | 04.08.2026 | St. | 1 | EUR |
| DE000VY854T6 | Vontobel Financial Products TurboP 17.06.27 DJIA 53500 | 04.08.2026 | St. | 1 | EUR |
| DE000VY8AA43 | Vontobel Financial Products MiniS O.End Platin 1734,99 | 04.08.2026 | St. | 1 | EUR |
| DE000VY8ADR5 | Vontobel Financial Products TurboP 18.09.26 Platin 1700 | 04.08.2026 | St. | 1 | EUR |
| DE000VY8AED3 | Vontobel Financial Products TurboP 18.09.26 Rheinme. 1220 | 04.08.2026 | St. | 1 | EUR |
| DE000VY8C146 | Vontobel Financial Products TurboP O.End Rheinme. 1208,67 | 04.08.2026 | St. | 1 | EUR |
| DE000VY8C153 | Vontobel Financial Products TurboP O.End Rheinme. 1202,69 | 04.08.2026 | St. | 1 | EUR |
| DE000VY8C187 | Vontobel Financial Products TurboP O.End Rheinme. 1201,89 | 04.08.2026 | St. | 1 | EUR |
| DE000VY8C2A6 | Vontobel Financial Products TurboP O.End Rheinme. 1207,88 | 04.08.2026 | St. | 1 | EUR |
| DE000VY8C4W6 | Vontobel Financial Products TurboP O.End Rheinme. 1193,49 | 04.08.2026 | St. | 1 | EUR |
| DE000VY8E0V4 | Vontobel Financial Products MiniS O.End Rheinme. 1265,95 | 04.08.2026 | St. | 1 | EUR |
| DE000VY8FBY4 | Vontobel Financial Products MiniS O.End Broadcom 428,88 | 04.08.2026 | St. | 1 | EUR |
| DE000VY8FY81 | Vontobel Financial Products TurboP 18.09.26 Rheinme. 1210 | 04.08.2026 | St. | 1 | EUR |
| DE000VY8FY99 | Vontobel Financial Products TurboP 18.09.26 Rheinme. 1200 | 04.08.2026 | St. | 1 | EUR |
| DE000VY8JQG1 | Vontobel Financial Products MiniL O.End CBOE VIX 15,6121 | 04.08.2026 | St. | 1 | EUR |
| DE000VY8M301 | Vontobel Financial Products Inline16.10.26Rheinme.600-1200 | 04.08.2026 | St. | 1 | EUR |
| DE000VY8MJV9 | Vontobel Financial Products MiniS O.End Rheinme. 1256,35 | 04.08.2026 | St. | 1 | EUR |
| DE000VY8PK36 | Vontobel Financial Products TurboP O.End Rheinme. 1196,96 | 04.08.2026 | St. | 1 | EUR |
| DE000VY8T2D1 | Vontobel Financial Products TurboC O.End Zalando 24,38 | 04.08.2026 | St. | 1 | EUR |
| DE000VY8T2G4 | Vontobel Financial Products TurboC O.End Zalando 24,19 | 04.08.2026 | St. | 1 | EUR |
| DE000VY8T2M2 | Vontobel Financial Products TurboC O.End Zalando 24 | 04.08.2026 | St. | 1 | EUR |
| DE000VY8TB41 | Vontobel Financial Products TurboP O.End Royal CC 332,07 | 04.08.2026 | St. | 1 | EUR |
| DE000VY8TKF5 | Vontobel Financial Products TurboC O.End U.Health 410,58 | 04.08.2026 | St. | 1 | EUR |
| DE000VY8TYL4 | Vontobel Financial Products TurboC O.End Zalando 24,58 | 04.08.2026 | St. | 1 | EUR |
| DE000VY8X332 | Vontobel Financial Products TurboC O.End XPENG 12,21 | 04.08.2026 | St. | 1 | EUR |
| DE000VY8X373 | Vontobel Financial Products TurboC O.End XPENG 12,09 | 04.08.2026 | St. | 1 | EUR |
| DE000VY8X4A7 | Vontobel Financial Products TurboC O.End XPENG 11,97 | 04.08.2026 | St. | 1 | EUR |
| DE000VY92HL0 | Vontobel Financial Products TurboP O.End Palladi. 1341,33 | 04.08.2026 | St. | 1 | EUR |
| DE000VY92HU1 | Vontobel Financial Products TurboP O.End Palladi. 1347,98 | 04.08.2026 | St. | 1 | EUR |
| DE000VY92HX5 | Vontobel Financial Products TurboP O.End Palladi. 1334,68 | 04.08.2026 | St. | 1 | EUR |
| DE000VY96WD7 | Vontobel Financial Products TurboP O.End Snap 5,74 | 04.08.2026 | St. | 1 | EUR |
| DE000VY96WF2 | Vontobel Financial Products TurboP O.End Snap 5,53 | 04.08.2026 | St. | 1 | EUR |
| DE000VY96WH8 | Vontobel Financial Products TurboP O.End Snap 5,32 | 04.08.2026 | St. | 1 | EUR |
| DE000VY97TJ8 | Vontobel Financial Products TurboP O.End Platin 1741,05 | 04.08.2026 | St. | 1 | EUR |
| DE000VY986V2 | Vontobel Financial Products MiniL O.End Luftha. 8,16 | 04.08.2026 | St. | 1 | EUR |
| DE000VY986W0 | Vontobel Financial Products MiniL O.End Luftha. 7,98 | 04.08.2026 | St. | 1 | EUR |
| DE000VY9B1A8 | Vontobel Financial Products TurboP 17.06.27 S&P500 7650 | 04.08.2026 | St. | 1 | EUR |
| DE000VY9B1B6 | Vontobel Financial Products TurboP 17.06.27 S&P500 7660 | 04.08.2026 | St. | 1 | EUR |
| DE000VY9C466 | Vontobel Financial Products TurboC O.End Zalando 25,5 | 04.08.2026 | St. | 1 | EUR |
| DE000VY9CU20 | Vontobel Financial Products TurboC O.End Zalando 25,31 | 04.08.2026 | St. | 1 | EUR |
| DE000VY9CU46 | Vontobel Financial Products TurboC O.End Zalando 25,12 | 04.08.2026 | St. | 1 | EUR |
| DE000VY9CU61 | Vontobel Financial Products TurboC O.End Zalando 24,93 | 04.08.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | LetzterHandelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000VY9FRA8 | Vontobel Financial Products MiniS O.End Rheinme. 1286,25 | 04.08.2026 | St. | 1 | EUR |
| DE000VY9H3R2 | Vontobel Financial Products TurboC O.End FresM.C 40,69 | 04.08.2026 | St. | 1 | EUR |
| DE000VY9HMJ6 | Vontobel Financial Products TurboP 17.06.27 S&P500 7680 | 04.08.2026 | St. | 1 | EUR |
| DE000VY9L8Q7 | Vontobel Financial Products MiniL O.End Apple 289,59 | 04.08.2026 | St. | 1 | EUR |
| DE000VY9NN34 | Vontobel Financial Products TurboP 18.06.27 DAX 26200 | 04.08.2026 | St. | 1 | EUR |
| DE000VY9NN59 | Vontobel Financial Products TurboP 18.06.27 DAX 26150 | 04.08.2026 | St. | 1 | EUR |
| DE000VY9NN67 | Vontobel Financial Products TurboP 18.06.27 DAX 26100 | 04.08.2026 | St. | 1 | EUR |
| DE000VY9NP32 | Vontobel Financial Products TurboP 18.06.27 DAX 26250 | 04.08.2026 | St. | 1 | EUR |
| DE000VY9NPF5 | Vontobel Financial Products TurboP 17.06.27 S&P500 7700 | 04.08.2026 | St. | 1 | EUR |
| DE000VY9NV67 | Vontobel Financial Products TurboP O.End Russ20003006,3364 | 04.08.2026 | St. | 1 | EUR |
| DE000VY9NWC8 | Vontobel Financial Products TurboP O.End DJIA 53249,0445 | 04.08.2026 | St. | 1 | EUR |
| DE000VY9P2H5 | Vontobel Financial Products TurboP O.End Saab 621,71 | 04.08.2026 | St. | 1 | EUR |
| DE000VY9P7L6 | Vontobel Financial Products TurboP O.End UnitAir 132,31 | 04.08.2026 | St. | 1 | EUR |
| DE000VY9PCB7 | Vontobel Financial Products TurboC O.End Starbuc. 101,77 | 04.08.2026 | St. | 1 | EUR |
| DE000VY9PCY9 | Vontobel Financial Products TurboP O.End BarrickM 38,13 | 04.08.2026 | St. | 1 | EUR |
| DE000VY9QCK6 | Vontobel Financial Products TurboP O.End Palantir 137,74 | 04.08.2026 | St. | 1 | EUR |
| DE000VY9QD41 | Vontobel Financial Products TurboP O.End Dt.Bank 32,81 | 04.08.2026 | St. | 1 | EUR |
| DE000VY9T5N2 | Vontobel Financial Products Inline18.12.26Rheinme.600-1200 | 04.08.2026 | St. | 1 | EUR |
| DE000VY9T5W3 | Vontobel Financial Products Inline20.11.26Rheinme.600-1200 | 04.08.2026 | St. | 1 | EUR |
| DE000VY9TDC5 | Vontobel Financial Products MiniL O.End Soyb.Fut 11,191 | 04.08.2026 | St. | 1 | EUR |
| DE000VY9UK61 | Vontobel Financial Products TurboP 17.06.27 DJIA 53250 | 04.08.2026 | St. | 1 | EUR |
| DE000VY9UK79 | Vontobel Financial Products TurboP 21.08.26 DJIA 53250 | 04.08.2026 | St. | 1 | EUR |
| DE000VY9UKV8 | Vontobel Financial Products TurboP 17.06.27 S&P500 7670 | 04.08.2026 | St. | 1 | EUR |
| DE000VY9UZZ7 | Vontobel Financial Products TurboP O.End Teradyne 396,54 | 04.08.2026 | St. | 1 | EUR |
| DE000VY9X2S2 | Vontobel Financial Products TurboP 18.12.26 Palladi. 1340 | 04.08.2026 | St. | 1 | EUR |
| DE000VY9X3J9 | Vontobel Financial Products TurboP 18.12.26 Platin 1700 | 04.08.2026 | St. | 1 | EUR |
| DE000VY9X454 | Vontobel Financial Products TurboP 18.12.26 Rheinme. 1220 | 04.08.2026 | St. | 1 | EUR |
| DE000VY9X4Z3 | Vontobel Financial Products TurboP 18.12.26 Rheinme. 1210 | 04.08.2026 | St. | 1 | EUR |
| DE000VY9XPW9 | Vontobel Financial Products TurboP 18.12.26 iS.Russe 300 | 04.08.2026 | St. | 1 | EUR |
| DE000VY9XXX1 | Vontobel Financial Products TurboP O.End EO/CD 1,6211 | 04.08.2026 | St. | 1 | EUR |
| DE000VY9YE40 | Vontobel Financial Products TurboP O.End DJIA 53975,5235 | 04.08.2026 | St. | 1 | EUR |
| DE000VY9YYY5 | Vontobel Financial Products TurboC O.End Zalando 25,78 | 04.08.2026 | St. | 1 | EUR |
| DE000VY9YYZ2 | Vontobel Financial Products TurboC O.End Zalando 25,98 | 04.08.2026 | St. | 1 | EUR |
| DE000BD03CY7 | Vontobel Financial Products TurboP O.End Cocoa F. 5969,1 | 04.08.2026 | St. | 1 | EUR |
| DE000BD03N97 | Vontobel Financial Products TurboP O.End Nasd10029418,0924 | 04.08.2026 | St. | 1 | EUR |
| DE000BD03PB7 | Vontobel Financial Products TurboP O.End Nasd100 29476,865 | 04.08.2026 | St. | 1 | EUR |
| DE000BD03PC5 | Vontobel Financial Products TurboP O.End Nasd10029388,7061 | 04.08.2026 | St. | 1 | EUR |
| DE000BD03PF8 | Vontobel Financial Products TurboP O.End Nasd10029506,2512 | 04.08.2026 | St. | 1 | EUR |
| DE000BD03PG6 | Vontobel Financial Products TurboP O.End Nasd10029535,6375 | 04.08.2026 | St. | 1 | EUR |
| DE000BD03PH4 | Vontobel Financial Products TurboP O.End Nasd10029447,4787 | 04.08.2026 | St. | 1 | EUR |
| DE000BD03PK8 | Vontobel Financial Products TurboP O.End Nasd10029565,0238 | 04.08.2026 | St. | 1 | EUR |
| DE000BD0ACQ5 | Vontobel Financial Products TurboP O.End TransDig 1317,7 | 04.08.2026 | St. | 1 | EUR |
| DE000BD0E7F6 | Vontobel Financial Products TurboC O.End Zalando 26,45 | 04.08.2026 | St. | 1 | EUR |
| DE000BD0N826 | Vontobel Financial Products TurboP O.End S&P500 7694,2505 | 04.08.2026 | St. | 1 | EUR |
| DE000BD0PMP4 | Vontobel Financial Products TurboP O.End AristaNe 187,71 | 04.08.2026 | St. | 1 | EUR |
| DE000BD0PQ59 | Vontobel Financial Products TurboP O.End MongoDB 373,22 | 04.08.2026 | St. | 1 | EUR |
| DE000BD0TEH0 | Vontobel Financial Products TurboC O.End BrentCr. 78,65 | 04.08.2026 | St. | 1 | EUR |
| DE000BD0TER9 | Vontobel Financial Products TurboC O.End CrOilFin 77,18 | 04.08.2026 | St. | 1 | EUR |
| DE000BD0TEU3 | Vontobel Financial Products TurboC O.End CrOilFin 76,36 | 04.08.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | LetzterHandelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000BD0TEW9 | Vontobel Financial Products TurboC O.End CrOilFin 75,55 | 04.08.2026 | St. | 1 | EUR |
| DE000BD12X03 | Vontobel Financial Products TurboP O.End Silber 59,77 | 04.08.2026 | St. | 1 | EUR |
| DE000BD13CD0 | Vontobel Financial Products TurboP O.End Intel 98,82 | 04.08.2026 | St. | 1 | EUR |
| DE000BD13JE3 | Vontobel Financial Products TurboP O.End SiemEnAG 154,25 | 04.08.2026 | St. | 1 | EUR |
| DE000BD13JP9 | Vontobel Financial Products TurboC O.End Luftha. 8,81 | 04.08.2026 | St. | 1 | EUR |
| DE000BD13JR5 | Vontobel Financial Products TurboC O.End Prud.Fin 120,92 | 04.08.2026 | St. | 1 | EUR |
| DE000BD13M05 | Vontobel Financial Products TurboP O.End Caterpi. 906,83 | 04.08.2026 | St. | 1 | EUR |
| DE000BD18EE3 | Vontobel Financial Products TurboP O.End AMD 518,33 | 04.08.2026 | St. | 1 | EUR |
| DE000BD18GW0 | Vontobel Financial Products TurboC O.End M.Rück 516,1 | 04.08.2026 | St. | 1 | EUR |
| DE000BD18H23 | Vontobel Financial Products TurboP O.End SanDisk 1405,59 | 04.08.2026 | St. | 1 | EUR |
| DE000BD18HK3 | Vontobel Financial Products TurboP O.End Marvell 211,24 | 04.08.2026 | St. | 1 | EUR |
| DE000BD18LW0 | Vontobel Financial Products TurboP O.End JPM.Ch. 358,1 | 04.08.2026 | St. | 1 | EUR |
| DE000BD18MB2 | Vontobel Financial Products TurboP O.End Goldm.S. 1044,07 | 04.08.2026 | St. | 1 | EUR |
| DE000BD1AW24 | Vontobel Financial Products TurboP O.End Nasd10029241,8871 | 04.08.2026 | St. | 1 | EUR |
| DE000BD1AW32 | Vontobel Financial Products TurboP O.End Nasd10029213,4404 | 04.08.2026 | St. | 1 | EUR |
| DE000BD1AW57 | Vontobel Financial Products TurboP O.End Nasd10029270,3338 | 04.08.2026 | St. | 1 | EUR |
| DE000BD1AW65 | Vontobel Financial Products TurboP O.End Nasd10029298,7805 | 04.08.2026 | St. | 1 | EUR |
| DE000BD1AWA5 | Vontobel Financial Products TurboP O.End Nasd10029283,9222 | 04.08.2026 | St. | 1 | EUR |
| DE000BD1AWH0 | Vontobel Financial Products TurboP O.End Nasd10029212,8105 | 04.08.2026 | St. | 1 | EUR |
| DE000BD1AZ21 | Vontobel Financial Products TurboP O.End Oracle 143,47 | 04.08.2026 | St. | 1 | EUR |
| DE000BD1D346 | Vontobel Financial Products TurboL O.End BrentCr. 79,83 | 04.08.2026 | St. | 1 | EUR |
| DE000BD1ECR3 | Vontobel Financial Products TurboS O.End Nasd10029349,4142 | 04.08.2026 | St. | 1 | EUR |
| DE000BD1EJ43 | Vontobel Financial Products TurboS O.End Crowdstr 211,13 | 04.08.2026 | St. | 1 | EUR |
| DE000BD1J0S8 | Vontobel Financial Products TurboP O.End Applovin 425,37 | 04.08.2026 | St. | 1 | EUR |
| DE000BD1JXF3 | Vontobel Financial Products TurboP O.End Palantir 136,63 | 04.08.2026 | St. | 1 | EUR |
| DE000BD1JXP2 | Vontobel Financial Products TurboP O.End Palantir 133,95 | 04.08.2026 | St. | 1 | EUR |
| DE000BD1PAL6 | Vontobel Financial Products TurboP O.End Nasd10029045,3578 | 04.08.2026 | St. | 1 | EUR |
| DE000BD1PAM4 | Vontobel Financial Products TurboP O.End Nasd10028987,5013 | 04.08.2026 | St. | 1 | EUR |
| DE000BD1PAP7 | Vontobel Financial Products TurboP O.End S&P500 7710,6506 | 04.08.2026 | St. | 1 | EUR |
| DE000BD1PAQ5 | Vontobel Financial Products TurboP O.End Nasd10028929,6449 | 04.08.2026 | St. | 1 | EUR |
| DE000BD1PAR3 | Vontobel Financial Products TurboP O.End Nasd100 29074,286 | 04.08.2026 | St. | 1 | EUR |
| DE000BD1PAS1 | Vontobel Financial Products TurboP O.End Nasd10029161,0607 | 04.08.2026 | St. | 1 | EUR |
| DE000BD1PAT9 | Vontobel Financial Products TurboP O.End Nasd10028958,5731 | 04.08.2026 | St. | 1 | EUR |
| DE000BD1PAU7 | Vontobel Financial Products TurboP O.End Nasd10029016,4295 | 04.08.2026 | St. | 1 | EUR |
| DE000BD1PAW3 | Vontobel Financial Products TurboP O.End Nasd10029103,2142 | 04.08.2026 | St. | 1 | EUR |
| DE000BD1PAX1 | Vontobel Financial Products TurboP O.End Nasd10029132,1324 | 04.08.2026 | St. | 1 | EUR |
| DE000BD1PE29 | Vontobel Financial Products TurboC O.End Exxonmob 150,574 | 04.08.2026 | St. | 1 | EUR |
| DE000BD1T029 | Vontobel Financial Products MiniS O.End NVIDIA 220,95 | 04.08.2026 | St. | 1 | EUR |
| DE000BD1T045 | Vontobel Financial Products MiniS O.End SpaceX 126,55 | 04.08.2026 | St. | 1 | EUR |
| DE000BD1T0J5 | Vontobel Financial Products TurboP O.End NVIDIA 212,07 | 04.08.2026 | St. | 1 | EUR |
| DE000BD1T1R6 | Vontobel Financial Products TurboP O.End SpaceX 121,43 | 04.08.2026 | St. | 1 | EUR |
| DE000BD1T1U0 | Vontobel Financial Products TurboP O.End SpaceX 119,1 | 04.08.2026 | St. | 1 | EUR |
| DE000BD1T763 | Vontobel Financial Products TurboP O.End Albemarl 121,51 | 04.08.2026 | St. | 1 | EUR |
| DE000BD1YPT9 | Vontobel Financial Products TurboP O.End | 04.08.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | LetzterHandelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| | Nasd10028893,7602 | | | | |
| DE000BD1YPZ6 | Vontobel Financial Products TurboP O.End Nasd10028865,2913 | 04.08.2026 | St. | 1 | EUR |
| DE000BD1YQV3 | Vontobel Financial Products TurboP O.End NVIDIA 209,88 | 04.08.2026 | St. | 1 | EUR |
| DE000BD1YU10 | Vontobel Financial Products TurboC O.End Progres. 208,48 | 04.08.2026 | St. | 1 | EUR |
| DE000BD1YX09 | Vontobel Financial Products TurboC O.End Spotify 468,37 | 04.08.2026 | St. | 1 | EUR |
| DE000BD1YYT1 | Vontobel Financial Products TurboC O.End NIKE 41,16 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2D2Q3 | Vontobel Financial Products TurboC O.End Kering 281,9 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2D2S9 | Vontobel Financial Products TurboC O.End Kering 279,08 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2D3H0 | Vontobel Financial Products TurboP O.End Palantir 129,53 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2D3N8 | Vontobel Financial Products TurboP O.End Palantir 127,04 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2D4C9 | Vontobel Financial Products TurboP O.End Essilor 172,84 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2D617 | Vontobel Financial Products TurboP O.End Nu 14,69 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2DHB6 | Vontobel Financial Products TurboC O.End CrOilFin 78,01 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2DHC4 | Vontobel Financial Products TurboC O.End BrentCr. 81,22 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2EDN8 | Vontobel Financial Products TurboP O.End UBS 43,56 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2J069 | Vontobel Financial Products TurboP O.End Silber 59,49 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2KGC1 | Vontobel Financial Products TurboC O.End Stell 4,9 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2KP87 | Vontobel Financial Products TurboC O.End CME Grp 263,65 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2PP82 | Vontobel Financial Products TurboP O.End Gold 4087,21 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2PP90 | Vontobel Financial Products TurboP O.End Gold 4087,21 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2PQ24 | Vontobel Financial Products TurboP O.End CrOilFin 82,14 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2PQ32 | Vontobel Financial Products TurboP O.End BrentCr. 85,7 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2PQD7 | Vontobel Financial Products TurboP O.End Silber 58,74 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Q007 | Vontobel Financial Products TurboC O.End ConsBran 130,13 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Q1N7 | Vontobel Financial Products TurboC O.End Vistra 144,59 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Q1V0 | Vontobel Financial Products TurboP O.End Engie 27,42 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Q387 | Vontobel Financial Products TurboC O.End RockAuto 461,47 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Q452 | Vontobel Financial Products TurboP O.End Seagate 882,47 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Q4L5 | Vontobel Financial Products TurboP O.End Nokia 8,31 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Q4T8 | Vontobel Financial Products TurboP O.End Fortinet 166,07 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Q502 | Vontobel Financial Products TurboP O.End ARM 258,2 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Q5F4 | Vontobel Financial Products TurboC O.End Zoetis 76,16 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2Q5M0 | Vontobel Financial Products TurboC O.End Deere 600,27 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2UK23 | Vontobel Financial Products MiniS O.End CMEEther 2192,35 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2UK31 | Vontobel Financial Products MiniS O.End BitcoinF 75620,42 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2UKX8 | Vontobel Financial Products MiniS O.End BitcoinF 74511,04 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2UKY6 | Vontobel Financial Products MiniL O.End XRPFut 8598 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2UKZ3 | Vontobel Financial Products MiniS O.End Solana F 97,09 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2VP35 | Vontobel Financial Products TurboP O.End Gold 4061,79 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2VP50 | Vontobel Financial Products TurboP O.End Gold 4061,79 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2VP68 | Vontobel Financial Products TurboP O.End EO/DL 1,1527 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2VP84 | Vontobel Financial Products TurboP O.End DL/YN 157,99 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2VP92 | Vontobel Financial Products TurboP O.End DL/YN 157,36 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2VQ42 | Vontobel Financial Products TurboP O.End Cocoa F. 5439,9 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2VQ59 | Vontobel Financial Products TurboC O.End Coff.Fut 3,255 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2VQ83 | Vontobel Financial Products TurboP O.End Corn Fut 4,383 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2VQ91 | Vontobel Financial Products TurboP O.End WheatFut 6,491 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2VQC7 | Vontobel Financial Products TurboP O.End BrentCr. 84,64 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2VQD5 | Vontobel Financial Products TurboC O.End CrOilFin 78,96 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2VQE3 | Vontobel Financial Products TurboC O.End BrentCr. 82,94 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2VQF0 | Vontobel Financial Products TurboC O.End CrOilFin 79,76 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2VQG8 | Vontobel Financial Products TurboP O.End CrOilFin 80,58 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2VQH6 | Vontobel Financial Products TurboC O.End BrentCr. 83,78 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2VQJ2 | Vontobel Financial Products TurboC O.End Silber 58,08 | 04.08.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | LetzterHandelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000BD2VQK0 | Vontobel Financial Products TurboP O.End Silber 58,25 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2VQL8 | Vontobel Financial Products TurboC O.End Silber 58,08 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2VQM6 | Vontobel Financial Products TurboP O.End Platin 1654,75 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2VQN4 | Vontobel Financial Products TurboP O.End Palladi. 1283,78 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2VQP9 | Vontobel Financial Products TurboP O.End Palladi. 1309,45 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2VRB7 | Vontobel Financial Products TurboC O.End Copper F 6,539 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2VRE1 | Vontobel Financial Products TurboC O.End HHGasFut 2,743 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2W021 | Vontobel Financial Products TurboP O.End Micron 853,55 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2W039 | Vontobel Financial Products TurboC O.End Carref. 15,841 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2W062 | Vontobel Financial Products TurboP O.End Micron 886,35 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2W070 | Vontobel Financial Products TurboP O.End Micron 820,75 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2W088 | Vontobel Financial Products TurboP O.End SK Hynix 149,02 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2W096 | Vontobel Financial Products TurboP O.End SK Hynix 143,29 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2W0A8 | Vontobel Financial Products TurboC O.End Nordisk 305,57 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2W0B6 | Vontobel Financial Products TurboC O.End SocGén. 83,05 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2W0G5 | Vontobel Financial Products TurboC O.End Hermes 1569,9 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2W0H3 | Vontobel Financial Products TurboC O.End Hermes 1538,5 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2W0N1 | Vontobel Financial Products TurboC O.End Stell 5,07 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2W0T8 | Vontobel Financial Products TurboP O.End Intel 90,86 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2W0U6 | Vontobel Financial Products TurboC O.End Alstom 16,55 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2W0V4 | Vontobel Financial Products TurboP O.End Intel 94,49 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2W0X0 | Vontobel Financial Products TurboP O.End Leonardo 54,84 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2W0Y8 | Vontobel Financial Products TurboC O.End Alibaba 125,82 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2W112 | Vontobel Financial Products TurboP O.End VestasWi 176,8 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2W146 | Vontobel Financial Products TurboP O.End Linde 483,68 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2W161 | Vontobel Financial Products TurboC O.End Adobe 253,93 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2W179 | Vontobel Financial Products TurboP O.End InAkBrok 88,87 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2W1A6 | Vontobel Financial Products TurboP O.End Broadcom 392,55 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2W1Y6 | Vontobel Financial Products TurboP O.End A.-D.-M. 79,39 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2W203 | Vontobel Financial Products TurboC O.End Danaher 195,28 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2W229 | Vontobel Financial Products TurboC O.End Skyworks 62,47 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2W237 | Vontobel Financial Products TurboC O.End Mercadol 1889,63 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2W245 | Vontobel Financial Products TurboC O.End OldDomin 213,23 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2W278 | Vontobel Financial Products TurboP O.End Infineon 62,44 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2W286 | Vontobel Financial Products TurboP O.End MSCI 577,93 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2W294 | Vontobel Financial Products TurboP O.End Newmont 94,42 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2W2A4 | Vontobel Financial Products TurboC O.End Bristol 69,93 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2W2B2 | Vontobel Financial Products TurboC O.End Porsche 43,4 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2W2C0 | Vontobel Financial Products TurboP O.End Marvell 189,6 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2W2D8 | Vontobel Financial Products TurboC O.End HP Inc. 27,45 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2W2E6 | Vontobel Financial Products TurboC O.End L'Oréal 388,38 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2W2F3 | Vontobel Financial Products TurboP O.End STMicro. 45,66 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2W2H9 | Vontobel Financial Products TurboP O.End WestDig. 546,74 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2W2J5 | Vontobel Financial Products TurboP O.End Roblox 35,78 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2W2K3 | Vontobel Financial Products TurboP O.End Reddit 142,88 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2W2L1 | Vontobel Financial Products TurboP O.End Vistra 150,01 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2W2M9 | Vontobel Financial Products TurboP O.End SanDisk 1227,12 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2W2N7 | Vontobel Financial Products TurboP O.End Block 82,72 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2W2P2 | Vontobel Financial Products TurboC O.End Verisk 195,68 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2W2U2 | Vontobel Financial Products TurboP O.End GEHealth 68,66 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2W2W8 | Vontobel Financial Products TurboC O.End salesfor 186,6 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2W377 | Vontobel Financial Products TurboP O.End IBEX35 19906,5 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2W3A2 | Vontobel Financial Products TurboP O.End Microchi 77,71 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2W4B8 | Vontobel Financial Products TurboP O.End IBEX35 19956,2 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2W740 | Vontobel Financial Products TurboC O.End Workday 162,65 | 04.08.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | LetzterHandelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000BD2W757 | Vontobel Financial Products TurboC O.End Cogniz 55,86 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2W765 | Vontobel Financial Products TurboC O.End Conti. 72,76 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2W773 | Vontobel Financial Products TurboC O.End Merck 143,93 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2W799 | Vontobel Financial Products TurboP O.End Conti. 72,93 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2W807 | Vontobel Financial Products TurboP O.End NXPSemi. 227,71 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2W823 | Vontobel Financial Products TurboP O.End AnhBusch 73,37 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2W831 | Vontobel Financial Products TurboP O.End Atlass 103,44 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2W849 | Vontobel Financial Products TurboP O.End Lululemo 119,69 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2W856 | Vontobel Financial Products TurboP O.End Humana 365,69 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2W872 | Vontobel Financial Products TurboC O.End Intuit 320,17 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2W898 | Vontobel Financial Products TurboC O.End Pernod 68,7 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2W8B9 | Vontobel Financial Products TurboP O.End INGGroep 30,16 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2W8C7 | Vontobel Financial Products TurboP O.End Baidu 112,29 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2W8D5 | Vontobel Financial Products TurboC O.End Abbott L 105,61 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2W8E3 | Vontobel Financial Products TurboC O.End Cintas 204,05 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2W8F0 | Vontobel Financial Products TurboP O.End Roche AG 356,8 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2W8G8 | Vontobel Financial Products TurboP O.End Stryker 328,54 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2W8J2 | Vontobel Financial Products TurboP O.End Danone 67,58 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2W8L8 | Vontobel Financial Products TurboP O.End ARM 239,6 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2W8M6 | Vontobel Financial Products TurboP O.End Applied 510,27 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2W8N4 | Vontobel Financial Products TurboP O.End DellTech 409,02 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2W8P9 | Vontobel Financial Products TurboP O.End Moderna 55,27 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2W8V7 | Vontobel Financial Products TurboC O.End Netease 133,17 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2W8X3 | Vontobel Financial Products TurboP O.End KKR&Co. 102,18 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2W8Y1 | Vontobel Financial Products TurboC O.End Zalando 28,76 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2W9B7 | Vontobel Financial Products TurboP O.End BP 5,44 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2W9C5 | Vontobel Financial Products TurboC O.End Pr&Gam. 144,55 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2W9E1 | Vontobel Financial Products TurboC O.End Autodesk 236,65 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2W9F8 | Vontobel Financial Products TurboC O.End BP 5,4 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2W9G6 | Vontobel Financial Products TurboC O.End TravelCo 376,28 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2W9H4 | Vontobel Financial Products TurboP O.End Lam Res. 294,75 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2W9J0 | Vontobel Financial Products TurboC O.End GenDyna. 384,36 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2W9L6 | Vontobel Financial Products TurboC O.End Renault 28,4 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2W9M4 | Vontobel Financial Products TurboC O.End AirProd. 296,33 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2W9N2 | Vontobel Financial Products TurboP O.End GEVernov 1001,65 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2W9Q5 | Vontobel Financial Products TurboC O.End adidas 165,21 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2W9T9 | Vontobel Financial Products TurboP O.End Caterpi. 820,38 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2W9V5 | Vontobel Financial Products TurboC O.End Shell 38,94 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2W9W3 | Vontobel Financial Products TurboC O.End TradDesk 18,16 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2W9X1 | Vontobel Financial Products TurboP O.End Rivian 15,85 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WDU5 | Vontobel Financial Products TurboP O.End 10yTNote 108,62 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WDX9 | Vontobel Financial Products TurboP O.End DAX 25982,5 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WDZ4 | Vontobel Financial Products TurboP O.End DAX 25995,49 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WK88 | Vontobel Financial Products TurboP O.End FTSE100 10873,81 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WKH7 | Vontobel Financial Products TurboP O.End Nasd100 28449,93 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WKJ3 | Vontobel Financial Products TurboP O.End Nasd100 28478,37 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WKK1 | Vontobel Financial Products TurboP O.End Nasd100 28535,27 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WKN5 | Vontobel Financial Products TurboP O.End Nasd100 28506,82 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WKQ8 | Vontobel Financial Products TurboP O.End Nasd100 28563,71 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WKR6 | Vontobel Financial Products TurboP O.End Nasd100 28592,16 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WMD2 | Vontobel Financial Products MiniS O.End SK Hynix 148,36 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WME0 | Vontobel Financial Products MiniS O.End SK Hynix 154,29 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WMJ9 | Vontobel Financial Products MiniS O.End SpaceX 113,07 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WMQ4 | Vontobel Financial Products TurboP O.End Tesla 315,67 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WN44 | Vontobel Financial Products TurboP O.End ASMLHold 1485,3 | 04.08.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | LetzterHandelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000BD2WN51 | Vontobel Financial Products TurboP O.End ASMLHold 1456,7 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WN69 | Vontobel Financial Products TurboP O.End Oracle 132,14 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WN77 | Vontobel Financial Products TurboP O.End ASMLHold 1428,2 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WN85 | Vontobel Financial Products TurboP O.End SpaceX 110,72 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WN93 | Vontobel Financial Products TurboP O.End SpaceX 115,06 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WNF5 | Vontobel Financial Products TurboC O.End LVMH 481,98 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WNG3 | Vontobel Financial Products TurboC O.End Apple 304,11 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WNH1 | Vontobel Financial Products TurboC O.End LVMH 486,85 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WNK5 | Vontobel Financial Products TurboC O.End Apple 307,19 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WNM1 | Vontobel Financial Products TurboC O.End Total 75,42 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WNN9 | Vontobel Financial Products TurboC O.End Total 74,66 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WNV2 | Vontobel Financial Products TurboP O.End Coin 147,49 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WNX8 | Vontobel Financial Products TurboP O.End Coin 150,41 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WPB9 | Vontobel Financial Products TurboP O.End SpaceX 112,89 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WPC7 | Vontobel Financial Products TurboP O.End SpaceX 108,55 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WPD5 | Vontobel Financial Products TurboC O.End Kering 285,86 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WZ73 | Vontobel Financial Products TurboP O.End AMD 481,79 | 04.08.2026 | St. | 1 | EUR |
| DE000BD2WZ81 | Vontobel Financial Products TurboP O.End Nordisk 308,28 | 04.08.2026 | St. | 1 | EUR |
| DE000VG8GQS4 | Vontobel Financial Products TurboP O.End DAX 26356,6166 | 04.08.2026 | St. | 1 | EUR |
| DE000VG8GRD4 | Vontobel Financial Products TurboP O.End DAX 26405,6547 | 04.08.2026 | St. | 1 | EUR |
| DE000VG8GRG7 | Vontobel Financial Products TurboP O.End DAX 26381,1356 | 04.08.2026 | St. | 1 | EUR |
| DE000VG8GRJ1 | Vontobel Financial Products TurboP O.End DAX 26332,0975 | 04.08.2026 | St. | 1 | EUR |
| DE000VG8KY24 | Vontobel Financial Products TurboP O.End DAX 26480,3764 | 04.08.2026 | St. | 1 | EUR |
| DE000VG8KY40 | Vontobel Financial Products TurboP O.End DAX 26455,8562 | 04.08.2026 | St. | 1 | EUR |
| DE000VG8KZW9 | Vontobel Financial Products TurboP O.End DAX 26431,3361 | 04.08.2026 | St. | 1 | EUR |
| DE000VH1A3V4 | Vontobel Financial Products TurboP O.End S&P500 7656,0707 | 04.08.2026 | St. | 1 | EUR |
| DE000VH2VBR9 | Vontobel Financial Products TurboP O.End DJIA 54253,2767 | 04.08.2026 | St. | 1 | EUR |
| DE000VH2VEC5 | Vontobel Financial Products TurboP O.End S&P500 7746,1388 | 04.08.2026 | St. | 1 | EUR |
| DE000VH2VED3 | Vontobel Financial Products TurboP O.End S&P500 7697,9563 | 04.08.2026 | St. | 1 | EUR |
| DE000VH2VEG6 | Vontobel Financial Products TurboP O.End S&P500 7714,0105 | 04.08.2026 | St. | 1 | EUR |
| DE000VH2VEL6 | Vontobel Financial Products TurboP O.End S&P500 7730,0746 | 04.08.2026 | St. | 1 | EUR |
| DE000VH2VEN2 | Vontobel Financial Products TurboP O.End S&P500 7681,8922 | 04.08.2026 | St. | 1 | EUR |
| DE000VH471N3 | Vontobel Financial Products TurboP 18.09.26 DAX 26100 | 04.08.2026 | St. | 1 | EUR |
| DE000VH471Q6 | Vontobel Financial Products TurboP 18.09.26 DAX 26200 | 04.08.2026 | St. | 1 | EUR |
| DE000VH85V74 | Vontobel Financial Products TurboP O.End Microso. 501,3 | 04.08.2026 | St. | 1 | EUR |
| DE000VJ2AUR1 | Vontobel Financial Products TurboP 18.12.26 DAX 26250 | 04.08.2026 | St. | 1 | EUR |
| DE000VJ2F4E8 | Vontobel Financial Products TurboP 18.12.26 DJIA 53500 | 04.08.2026 | St. | 1 | EUR |
| DE000VJ2L3S2 | Vontobel Financial Products TurboP 18.12.26 DJIA 54000 | 04.08.2026 | St. | 1 | EUR |
| DE000VJ4U4Z2 | Vontobel Financial Products TurboP 18.12.26 S&P500 7650 | 04.08.2026 | St. | 1 | EUR |
| DE000VJ5MQZ0 | Vontobel Financial Products TurboP O.End ArcelorM 63,94 | 04.08.2026 | St. | 1 | EUR |
| DE000VY0RJC5 | Vontobel Financial Products TurboP 19.03.27 DAX 26250 | 04.08.2026 | St. | 1 | EUR |
| DE000VY16NZ7 | Vontobel Financial Products TurboP 18.12.26 S&P500 7700 | 04.08.2026 | St. | 1 | EUR |
| DE000VY2VGK2 | Vontobel Financial Products TurboP O.End THALES 260,94 | 04.08.2026 | St. | 1 | EUR |
| DE000VY5Y7R6 | Vontobel Financial Products TurboP O.End Datadog 279,56 | 04.08.2026 | St. | 1 | EUR |
| DE000VY64QJ4 | Vontobel Financial Products TurboP O.End Palantir 139,74 | 04.08.2026 | St. | 1 | EUR |
| DE000VY6CW05 | Vontobel Financial Products TurboP O.End Alphab.A 377,64 | 04.08.2026 | St. | 1 | EUR |
| DE000VY6H7K1 | Vontobel Financial Products TurboP O.End Palantir 155,74 | 04.08.2026 | St. | 1 | EUR |
| DE000VY6H7U0 | Vontobel Financial Products TurboP O.End Palantir 158,85 | 04.08.2026 | St. | 1 | EUR |
| DE000VY6N402 | Vontobel Financial Products TurboP O.End Palantir 151,79 | 04.08.2026 | St. | 1 | EUR |
| DE000VY6N4Z8 | Vontobel Financial Products TurboP O.End Palantir 148,81 | 04.08.2026 | St. | 1 | EUR |
| DE000VY6NG51 | Vontobel Financial Products TurboP O.End Copper F 6,602 | 04.08.2026 | St. | 1 | EUR |
| DE000VY6UM62 | Vontobel Financial Products TurboP O.End Broadcom 414,41 | 04.08.2026 | St. | 1 | EUR |
| DE000VY6UMU2 | Vontobel Financial Products TurboP O.End Palantir 142,94 | 04.08.2026 | St. | 1 | EUR |
| DE000VY6UMV0 | Vontobel Financial Products TurboP O.End Palantir 145,8 | 04.08.2026 | St. | 1 | EUR |
| DE000VY701M4 | Vontobel Financial Products TurboP O.End Palladi. 1346,11 | 04.08.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | LetzterHandelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000VY701N2 | Vontobel Financial Products TurboP O.End Platin 1736,73 | 04.08.2026 | St. | 1 | EUR |
| DE000VY7M9R4 | Vontobel Financial Products TurboP O.End IBEX35 20039,54 | 04.08.2026 | St. | 1 | EUR |
| DE000VY7NA72 | Vontobel Financial Products TurboP O.End IBEX35 20022,78 | 04.08.2026 | St. | 1 | EUR |
| DE000VY7PH32 | Vontobel Financial Products TurboC O.End Luftha. 8,29 | 04.08.2026 | St. | 1 | EUR |
| DE000VY8EWX5 | Vontobel Financial Products TurboP O.End Platin 1698,81 | 04.08.2026 | St. | 1 | EUR |
| DE000VY8FNE1 | Vontobel Financial Products TurboP O.End FreepMMR 66,35 | 04.08.2026 | St. | 1 | EUR |
| DE000VY9F600 | Vontobel Financial Products TurboP O.End S&P500 7624,1685 | 04.08.2026 | St. | 1 | EUR |
| DE000VY9F6Z0 | Vontobel Financial Products TurboP O.End S&P500 7646,6222 | 04.08.2026 | St. | 1 | EUR |
| DE000VY9GQG5 | Vontobel Financial Products TurboC O.End Zalando 24,88 | 04.08.2026 | St. | 1 | EUR |
| DE000VY9ML86 | Vontobel Financial Products TurboP O.End S&P500 7662,6302 | 04.08.2026 | St. | 1 | EUR |
| DE000VY9RRH8 | Vontobel Financial Products TurboC O.End Soyb.Fut 11,532 | 04.08.2026 | St. | 1 | EUR |
| DE000VY9SJ68 | Vontobel Financial Products TurboP O.End S&P500 7678,1447 | 04.08.2026 | St. | 1 | EUR |
| DE000VY9TBP1 | Vontobel Financial Products TurboP O.End BarrickM 38,56 | 04.08.2026 | St. | 1 | EUR |
| DE000VY9XBE7 | Vontobel Financial Products TurboP O.EndFTSE MIB53072,5931 | 04.08.2026 | St. | 1 | EUR |
| DE000VY9XBG2 | Vontobel Financial Products MiniS O.End FTSE MIB54158,5219 | 04.08.2026 | St. | 1 | EUR |
| DE000VY9XJW2 | Vontobel Financial Products TurboP O.End Teradyne 392,06 | 04.08.2026 | St. | 1 | EUR |
| DE000HM03EW5 | HSBC Trinkaus & Burkhardt GmbH TurboP O.End Microso. | 04.08.2026 | St. | 1 | EUR |
| DE000HM03FK7 | HSBC Trinkaus & Burkhardt GmbH TurboP O.End Microso. | 04.08.2026 | St. | 1 | EUR |
| DE000HM046N4 | HSBC Trinkaus & Burkhardt GmbH TurboP O.End Microso. | 04.08.2026 | St. | 1 | EUR |
| DE000HM049J6 | HSBC Trinkaus & Burkhardt GmbH TurboP O.End Microso. | 04.08.2026 | St. | 1 | EUR |
| DE000HM04BC1 | HSBC Trinkaus & Burkhardt GmbH TurboP O.End Microso. | 04.08.2026 | St. | 1 | EUR |
| DE000HM04RF0 | HSBC Trinkaus & Burkhardt GmbH TurboP O.End Microso. | 04.08.2026 | St. | 1 | EUR |
| DE000HM053Q3 | HSBC Trinkaus & Burkhardt GmbH MiniS O.End Microso. | 04.08.2026 | St. | 1 | EUR |
| DE000HM06J51 | HSBC Trinkaus & Burkhardt GmbH MiniS O.End Microso. | 04.08.2026 | St. | 1 | EUR |
| DE000HM10H24 | HSBC Trinkaus & Burkhardt GmbH X-TuP O.End DAX/XDAX | 04.08.2026 | St. | 1 | EUR |
| DE000HM10H65 | HSBC Trinkaus & Burkhardt GmbH X-TuP O.End DAX/XDAX | 04.08.2026 | St. | 1 | EUR |
| DE000HM1CNS5 | HSBC Trinkaus & Burkhardt GmbH TurboP O.End DAX | 04.08.2026 | St. | 1 | EUR |
| DE000HM1CPH3 | HSBC Trinkaus & Burkhardt GmbH TurboP O.End DAX-Fut. | 04.08.2026 | St. | 1 | EUR |
| DE000HM1LJC8 | HSBC Trinkaus & Burkhardt GmbH MiniS O.End AIRBUS | 04.08.2026 | St. | 1 | EUR |
| DE000HM2BE30 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End Corteva | 04.08.2026 | St. | 1 | EUR |
| DE000HM2CU88 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End CentEner | 04.08.2026 | St. | 1 | EUR |
| DE000HM49NK4 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End Cummins | 04.08.2026 | St. | 1 | EUR |
| DE000HM4FBK4 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End Hambor | 04.08.2026 | St. | 1 | EUR |
| DE000HM4MSV1 | HSBC Trinkaus & Burkhardt GmbH TurboP O.End S&P500 | 04.08.2026 | St. | 1 | EUR |
| DE000HM4NEN6 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End Kontron | 04.08.2026 | St. | 1 | EUR |
| DE000HM4R1A9 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End Kontron | 04.08.2026 | St. | 1 | EUR |
| DE000HM59LL5 | HSBC Trinkaus & Burkhardt GmbH TurboP O.End BlackRoc | 04.08.2026 | St. | 1 | EUR |
| DE000HM5GML4 | HSBC Trinkaus & Burkhardt GmbH TurboP O.End S&P500 | 04.08.2026 | St. | 1 | EUR |
| DE000HM5GMM2 | HSBC Trinkaus & Burkhardt GmbH TurboP O.End S&P500 | 04.08.2026 | St. | 1 | EUR |
| DE000HM5GMN0 | HSBC Trinkaus & Burkhardt GmbH TurboP O.End S&P500 | 04.08.2026 | St. | 1 | EUR |
| DE000HM5GMP5 | HSBC Trinkaus & Burkhardt GmbH TurboP O.End S&P500 | 04.08.2026 | St. | 1 | EUR |
| DE000HM5GMQ3 | HSBC Trinkaus & Burkhardt GmbH TurboP O.End S&P500 | 04.08.2026 | St. | 1 | EUR |
| DE000HM5GV98 | HSBC Trinkaus & Burkhardt GmbH X-TuP O.End DAX/XDAX | 04.08.2026 | St. | 1 | EUR |
| DE000HM5GVA8 | HSBC Trinkaus & Burkhardt GmbH X-TuP O.End DAX/XDAX | 04.08.2026 | St. | 1 | EUR |
| DE000HM5J6C3 | HSBC Trinkaus & Burkhardt GmbH TurboP O.End S&P500 | 04.08.2026 | St. | 1 | EUR |
| DE000HM5MCC2 | HSBC Trinkaus & Burkhardt GmbH TurboP O.End S&P500 | 04.08.2026 | St. | 1 | EUR |
| DE000HM5MCD0 | HSBC Trinkaus & Burkhardt GmbH TurboP O.End S&P500 | 04.08.2026 | St. | 1 | EUR |
| DE000HM5MCE8 | HSBC Trinkaus & Burkhardt GmbH TurboP O.End S&P500 | 04.08.2026 | St. | 1 | EUR |
| DE000HM5X2H3 | HSBC Trinkaus & Burkhardt GmbH X-TuP 20.08.26 DAX/ XDAX 26100 | 04.08.2026 | St. | 1 | EUR |
| DE000HM5X2J9 | HSBC Trinkaus & Burkhardt GmbH X-TuP 20.08.26 DAX/ XDAX 26150 | 04.08.2026 | St. | 1 | EUR |
| DE000HM5X2K7 | HSBC Trinkaus & Burkhardt GmbH X-TuP 20.08.26 DAX/ XDAX 26200 | 04.08.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | LetzterHandelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000HM5X2L5 | HSBC Trinkaus & Burkhardt GmbH X-TuP 20.08.26 DAX/ XDAX 26250 | 04.08.2026 | St. | 1 | EUR |
| DE000HM5Y981 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End RockAuto | 04.08.2026 | St. | 1 | EUR |
| DE000HM614R0 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End RockAuto | 04.08.2026 | St. | 1 | EUR |
| DE000HM63HE0 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End NRG | 04.08.2026 | St. | 1 | EUR |
| DE000HM65LC1 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End Birkenst | 04.08.2026 | St. | 1 | EUR |
| DE000HM698F8 | HSBC Trinkaus & Burkhardt GmbH TurboP O.End DAX-Fut. | 04.08.2026 | St. | 1 | EUR |
| DE000HM698G6 | HSBC Trinkaus & Burkhardt GmbH TurboP O.End DAX-Fut. | 04.08.2026 | St. | 1 | EUR |
| DE000HM698H4 | HSBC Trinkaus & Burkhardt GmbH TurboP O.End DAX-Fut. | 04.08.2026 | St. | 1 | EUR |
| DE000HM6AR16 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End Birkenst | 04.08.2026 | St. | 1 | EUR |
| DE000HM6BNP2 | HSBC Trinkaus & Burkhardt GmbH TurboP O.End Snowflak | 04.08.2026 | St. | 1 | EUR |
| DE000HM6H422 | HSBC Trinkaus & Burkhardt GmbH TurboP O.End Hensoldt | 04.08.2026 | St. | 1 | EUR |
| DE000HM6HN05 | HSBC Trinkaus & Burkhardt GmbH TurboP O.End Palantir | 04.08.2026 | St. | 1 | EUR |
| DE000HM6HP52 | HSBC Trinkaus & Burkhardt GmbH TurboP O.End Palantir | 04.08.2026 | St. | 1 | EUR |
| DE000HM6K1A4 | HSBC Trinkaus & Burkhardt GmbH TurboP O.End Palantir | 04.08.2026 | St. | 1 | EUR |
| DE000HM6K1B2 | HSBC Trinkaus & Burkhardt GmbH TurboP O.End Palantir | 04.08.2026 | St. | 1 | EUR |
| DE000HM6K1H9 | HSBC Trinkaus & Burkhardt GmbH TurboP O.End DellTech | 04.08.2026 | St. | 1 | EUR |
| DE000HM6LEG9 | HSBC Trinkaus & Burkhardt GmbH TurboP O.End Palantir | 04.08.2026 | St. | 1 | EUR |
| DE000HM6LEN5 | HSBC Trinkaus & Burkhardt GmbH TurboP O.End Palantir | 04.08.2026 | St. | 1 | EUR |
| DE000HM6LF33 | HSBC Trinkaus & Burkhardt GmbH TurboP O.End Palantir | 04.08.2026 | St. | 1 | EUR |
| DE000HM6LF90 | HSBC Trinkaus & Burkhardt GmbH TurboP O.End Palantir | 04.08.2026 | St. | 1 | EUR |
| DE000HM6LH49 | HSBC Trinkaus & Burkhardt GmbH TurboP O.End Palantir | 04.08.2026 | St. | 1 | EUR |
| DE000HM6LHH0 | HSBC Trinkaus & Burkhardt GmbH TurboP O.End Palantir | 04.08.2026 | St. | 1 | EUR |
| DE000HM6LJ21 | HSBC Trinkaus & Burkhardt GmbH TurboP O.End Palantir | 04.08.2026 | St. | 1 | EUR |
| DE000HM6LJ62 | HSBC Trinkaus & Burkhardt GmbH TurboP O.End Palantir | 04.08.2026 | St. | 1 | EUR |
| DE000HM6MD91 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End DukeEne. | 04.08.2026 | St. | 1 | EUR |
| DE000HM6MW07 | HSBC Trinkaus & Burkhardt GmbH TurboP O.End Palantir | 04.08.2026 | St. | 1 | EUR |
| DE000HM6MWK1 | HSBC Trinkaus & Burkhardt GmbH TurboP O.End Palantir | 04.08.2026 | St. | 1 | EUR |
| DE000HM6MWT2 | HSBC Trinkaus & Burkhardt GmbH TurboP O.End Palantir | 04.08.2026 | St. | 1 | EUR |
| DE000HM6MXR4 | HSBC Trinkaus & Burkhardt GmbH TurboP O.End Palantir | 04.08.2026 | St. | 1 | EUR |
| DE000HM6MYL5 | HSBC Trinkaus & Burkhardt GmbH TurboP O.End Palantir | 04.08.2026 | St. | 1 | EUR |
| DE000HM6MZ46 | HSBC Trinkaus & Burkhardt GmbH TurboP O.End Palantir | 04.08.2026 | St. | 1 | EUR |
| DE000HM6N511 | HSBC Trinkaus & Burkhardt GmbH TurboP O.End Palantir | 04.08.2026 | St. | 1 | EUR |
| DE000HM6PKR4 | HSBC Trinkaus & Burkhardt GmbH TurboP O.End Palantir | 04.08.2026 | St. | 1 | EUR |
| DE000HM6PKW4 | HSBC Trinkaus & Burkhardt GmbH TurboP O.End Palantir | 04.08.2026 | St. | 1 | EUR |
| DE000HM6PKZ7 | HSBC Trinkaus & Burkhardt GmbH TurboP O.End Palantir | 04.08.2026 | St. | 1 | EUR |
| DE000HM6PL07 | HSBC Trinkaus & Burkhardt GmbH TurboP O.End Palantir | 04.08.2026 | St. | 1 | EUR |
| DE000HM6PLA8 | HSBC Trinkaus & Burkhardt GmbH TurboP O.End Palantir | 04.08.2026 | St. | 1 | EUR |
| DE000HM6PLB6 | HSBC Trinkaus & Burkhardt GmbH TurboP O.End Palantir | 04.08.2026 | St. | 1 | EUR |
| DE000HM6PPA9 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End Zalando | 04.08.2026 | St. | 1 | EUR |
| DE000HM6PW53 | HSBC Trinkaus & Burkhardt GmbH TurboP O.End Palantir | 04.08.2026 | St. | 1 | EUR |
| DE000HM6QPN0 | HSBC Trinkaus & Burkhardt GmbH MiniS O.End Palantir | 04.08.2026 | St. | 1 | EUR |
| DE000HM6QPP5 | HSBC Trinkaus & Burkhardt GmbH MiniS O.End Palantir | 04.08.2026 | St. | 1 | EUR |
| DE000HM6QPQ3 | HSBC Trinkaus & Burkhardt GmbH MiniS O.End Palantir | 04.08.2026 | St. | 1 | EUR |
| DE000HM6QPR1 | HSBC Trinkaus & Burkhardt GmbH MiniS O.End Palantir | 04.08.2026 | St. | 1 | EUR |
| DE000HM6QPS9 | HSBC Trinkaus & Burkhardt GmbH MiniS O.End Palantir | 04.08.2026 | St. | 1 | EUR |
| DE000HM6QPT7 | HSBC Trinkaus & Burkhardt GmbH MiniS O.End Palantir | 04.08.2026 | St. | 1 | EUR |
| DE000HM6R090 | HSBC Trinkaus & Burkhardt GmbH TurboP 20.08.26 DAX 26100 | 04.08.2026 | St. | 1 | EUR |
| DE000HM6R0A9 | HSBC Trinkaus & Burkhardt GmbH TurboP 20.08.26 DAX 26150 | 04.08.2026 | St. | 1 | EUR |
| DE000HM6R0B7 | HSBC Trinkaus & Burkhardt GmbH TurboP 20.08.26 DAX 26200 | 04.08.2026 | St. | 1 | EUR |
| DE000HM6R0C5 | HSBC Trinkaus & Burkhardt GmbH TurboP 20.08.26 DAX 26250 | 04.08.2026 | St. | 1 | EUR |
| DE000HM6R1U5 | HSBC Trinkaus & Burkhardt GmbH X-TuP 10.09.26 DAX/ XDAX 26100 | 04.08.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | LetzterHandelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000HM6R1V3 | HSBC Trinkaus & Burkhardt GmbH X-TuP 10.09.26 DAX/ XDAX 26150 | 04.08.2026 | St. | 1 | EUR |
| DE000HM6R1W1 | HSBC Trinkaus & Burkhardt GmbH X-TuP 10.09.26 DAX/ XDAX 26200 | 04.08.2026 | St. | 1 | EUR |
| DE000HM6R1X9 | HSBC Trinkaus & Burkhardt GmbH X-TuP 10.09.26 DAX/ XDAX 26250 | 04.08.2026 | St. | 1 | EUR |
| DE000HM6RAZ4 | HSBC Trinkaus & Burkhardt GmbH TurboP O.End S&P500 | 04.08.2026 | St. | 1 | EUR |
| DE000HM6RET9 | HSBC Trinkaus & Burkhardt GmbH TurboP O.End Palantir | 04.08.2026 | St. | 1 | EUR |
| DE000HM6RF45 | HSBC Trinkaus & Burkhardt GmbH TurboP O.End Palantir | 04.08.2026 | St. | 1 | EUR |
| DE000HM6RGA4 | HSBC Trinkaus & Burkhardt GmbH TurboP O.End Palantir | 04.08.2026 | St. | 1 | EUR |
| DE000HM6TRX9 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End RockAuto | 04.08.2026 | St. | 1 | EUR |
| DE000HM6U2L7 | HSBC Trinkaus & Burkhardt GmbH MiniS O.End Palantir | 04.08.2026 | St. | 1 | EUR |
| DE000HM6U2M5 | HSBC Trinkaus & Burkhardt GmbH MiniS O.End Palantir | 04.08.2026 | St. | 1 | EUR |
| DE000HM6U2N3 | HSBC Trinkaus & Burkhardt GmbH MiniS O.End Palantir | 04.08.2026 | St. | 1 | EUR |
| DE000HM6U2P8 | HSBC Trinkaus & Burkhardt GmbH MiniS O.End Palantir | 04.08.2026 | St. | 1 | EUR |
| DE000HM6U2Q6 | HSBC Trinkaus & Burkhardt GmbH MiniS O.End Palantir | 04.08.2026 | St. | 1 | EUR |
| DE000HM6VSB9 | HSBC Trinkaus & Burkhardt GmbH MiniS O.End Palantir | 04.08.2026 | St. | 1 | EUR |
| DE000HM6W6Z6 | HSBC Trinkaus & Burkhardt GmbH TurboP O.End RENK | 04.08.2026 | St. | 1 | EUR |
| DE000HM6XM63 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End Luftha. | 04.08.2026 | St. | 1 | EUR |
| DE000HM6XP11 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End BioNTech | 04.08.2026 | St. | 1 | EUR |
| DE000HM6XX86 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End Luftha. | 04.08.2026 | St. | 1 | EUR |
| DE000HM6ZRN7 | HSBC Trinkaus & Burkhardt GmbH TurboP O.End DJIA | 04.08.2026 | St. | 1 | EUR |
| DE000HM711W4 | HSBC Trinkaus & Burkhardt GmbH MiniS O.End RENK | 04.08.2026 | St. | 1 | EUR |
| DE000HM71FN8 | HSBC Trinkaus & Burkhardt GmbH TurboP O.End DJIA | 04.08.2026 | St. | 1 | EUR |
| DE000HM741E9 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End Edison | 04.08.2026 | St. | 1 | EUR |
| DE000HM761Z2 | HSBC Trinkaus & Burkhardt GmbH MiniS O.End Siemens | 04.08.2026 | St. | 1 | EUR |
| DE000HM77R63 | HSBC Trinkaus & Burkhardt GmbH TurboP O.End DJIA | 04.08.2026 | St. | 1 | EUR |
| DE000HM77R71 | HSBC Trinkaus & Burkhardt GmbH TurboP O.End DJIA | 04.08.2026 | St. | 1 | EUR |
| DE000HM77R89 | HSBC Trinkaus & Burkhardt GmbH TurboP O.End DJIA | 04.08.2026 | St. | 1 | EUR |
| DE000HM77R97 | HSBC Trinkaus & Burkhardt GmbH TurboP O.End DJIA | 04.08.2026 | St. | 1 | EUR |
| DE000HM77RE9 | HSBC Trinkaus & Burkhardt GmbH TurboP O.End S&P500 | 04.08.2026 | St. | 1 | EUR |
| DE000HM782X3 | HSBC Trinkaus & Burkhardt GmbH TurboP O.End S&P500 | 04.08.2026 | St. | 1 | EUR |
| DE000HM782Y1 | HSBC Trinkaus & Burkhardt GmbH TurboP O.End S&P500 | 04.08.2026 | St. | 1 | EUR |
| DE000HM78JY2 | HSBC Trinkaus & Burkhardt GmbH TurboP O.End Rheinme. | 04.08.2026 | St. | 1 | EUR |
| DE000HM78PA9 | HSBC Trinkaus & Burkhardt GmbH TurboP O.End Broadcom | 04.08.2026 | St. | 1 | EUR |
| DE000HM7A409 | HSBC Trinkaus & Burkhardt GmbH TurboP O.End Rheinme. | 04.08.2026 | St. | 1 | EUR |
| DE000HM7A763 | HSBC Trinkaus & Burkhardt GmbH TurboP O.End Rheinme. | 04.08.2026 | St. | 1 | EUR |
| DE000HM7A7K1 | HSBC Trinkaus & Burkhardt GmbH TurboP O.End Rheinme. | 04.08.2026 | St. | 1 | EUR |
| DE000HM7AA97 | HSBC Trinkaus & Burkhardt GmbH TurboP O.End Rheinme. | 04.08.2026 | St. | 1 | EUR |
| DE000HM7ABH4 | HSBC Trinkaus & Burkhardt GmbH TurboP O.End FreepMMR | 04.08.2026 | St. | 1 | EUR |
| DE000HM7C4F6 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End U.Health | 04.08.2026 | St. | 1 | EUR |
| DE000HM7C967 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End U.Health | 04.08.2026 | St. | 1 | EUR |
| DE000HM7D4T6 | HSBC Trinkaus & Burkhardt GmbH TurboP O.End Siemens | 04.08.2026 | St. | 1 | EUR |
| DE000HM7D8H2 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End Corteva | 04.08.2026 | St. | 1 | EUR |
| DE000HM7E385 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End Xcel En. | 04.08.2026 | St. | 1 | EUR |
| DE000HM7E8C2 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End RockAuto | 04.08.2026 | St. | 1 | EUR |
| DE000HM7FD81 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End AbbVie | 04.08.2026 | St. | 1 | EUR |
| DE000HM7G224 | HSBC Trinkaus & Burkhardt GmbH MiniS O.End Rheinme. | 04.08.2026 | St. | 1 | EUR |
| DE000HM7G232 | HSBC Trinkaus & Burkhardt GmbH MiniS O.End Rheinme. | 04.08.2026 | St. | 1 | EUR |
| DE000HM7G240 | HSBC Trinkaus & Burkhardt GmbH MiniS O.End Rheinme. | 04.08.2026 | St. | 1 | EUR |
| DE000HM7G2M2 | HSBC Trinkaus & Burkhardt GmbH MiniS O.End Siemens | 04.08.2026 | St. | 1 | EUR |
| DE000HM7G6M3 | HSBC Trinkaus & Burkhardt GmbH MiniS O.End Broadcom | 04.08.2026 | St. | 1 | EUR |
| DE000HM7HFW9 | HSBC Trinkaus & Burkhardt GmbH TurboP O.End Aurubis | 04.08.2026 | St. | 1 | EUR |
| DE000HM7JER8 | HSBC Trinkaus & Burkhardt GmbH TurboP 10.09.26 DAX 26100 | 04.08.2026 | St. | 1 | EUR |
| DE000HM7JES6 | HSBC Trinkaus & Burkhardt GmbH TurboP 10.09.26 DAX | 04.08.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | LetzterHandelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| | 26150 | | | | |
| DE000HM7JET4 | HSBC Trinkaus & Burkhardt GmbH TurboP 10.09.26 DAX 26200 | 04.08.2026 | St. | 1 | EUR |
| DE000HM7JEU2 | HSBC Trinkaus & Burkhardt GmbH TurboP 10.09.26 DAX 26250 | 04.08.2026 | St. | 1 | EUR |
| DE000HM7JGA9 | HSBC Trinkaus & Burkhardt GmbH X-TuP 01.10.26 DAX/ XDAX 26100 | 04.08.2026 | St. | 1 | EUR |
| DE000HM7JGB7 | HSBC Trinkaus & Burkhardt GmbH X-TuP 01.10.26 DAX/ XDAX 26150 | 04.08.2026 | St. | 1 | EUR |
| DE000HM7JGC5 | HSBC Trinkaus & Burkhardt GmbH X-TuP 01.10.26 DAX/ XDAX 26200 | 04.08.2026 | St. | 1 | EUR |
| DE000HM7JGD3 | HSBC Trinkaus & Burkhardt GmbH X-TuP 01.10.26 DAX/ XDAX 26250 | 04.08.2026 | St. | 1 | EUR |
| DE000HM7JT14 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End Zalando | 04.08.2026 | St. | 1 | EUR |
| DE000HM7K0X7 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End XPENG | 04.08.2026 | St. | 1 | EUR |
| DE000HM7K7P8 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End Zalando | 04.08.2026 | St. | 1 | EUR |
| DE000HM7PFU6 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End Zalando | 04.08.2026 | St. | 1 | EUR |
| DE000HM7Q2Q1 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End AirProd. | 04.08.2026 | St. | 1 | EUR |
| DE000HM7STC9 | HSBC Trinkaus & Burkhardt GmbH TurboP O.End DJIA | 04.08.2026 | St. | 1 | EUR |
| DE000HM7T1Z1 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End Zalando | 04.08.2026 | St. | 1 | EUR |
| DE000HM7UVP3 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End FresM.C | 04.08.2026 | St. | 1 | EUR |
| DE000HM7WA91 | HSBC Trinkaus & Burkhardt GmbH TurboP O.End DJIA | 04.08.2026 | St. | 1 | EUR |
| DE000HM7WBU1 | HSBC Trinkaus & Burkhardt GmbH TurboP O.End BarrickM | 04.08.2026 | St. | 1 | EUR |
| DE000HM7WGD6 | HSBC Trinkaus & Burkhardt GmbH TurboP O.End Newmont | 04.08.2026 | St. | 1 | EUR |
| DE000HM7WTF4 | HSBC Trinkaus & Burkhardt GmbH TurboP O.End SFCEnerg | 04.08.2026 | St. | 1 | EUR |
| DE000HM7WVD5 | HSBC Trinkaus & Burkhardt GmbH TurboP O.End MTU Aero | 04.08.2026 | St. | 1 | EUR |
| DE000HM7XL48 | HSBC Trinkaus & Burkhardt GmbH MiniS O.End DAX | 04.08.2026 | St. | 1 | EUR |
| DE000HM7XXL2 | HSBC Trinkaus & Burkhardt GmbH TurboP O.End DJIA | 04.08.2026 | St. | 1 | EUR |
| DE000HM7XXM0 | HSBC Trinkaus & Burkhardt GmbH TurboP O.End DJIA | 04.08.2026 | St. | 1 | EUR |
| DE000HM7XXN8 | HSBC Trinkaus & Burkhardt GmbH TurboP O.End DJIA | 04.08.2026 | St. | 1 | EUR |
| DE000HM7XY50 | HSBC Trinkaus & Burkhardt GmbH TurboP O.End DAX | 04.08.2026 | St. | 1 | EUR |
| DE000HM7XY68 | HSBC Trinkaus & Burkhardt GmbH TurboP O.End DAX | 04.08.2026 | St. | 1 | EUR |
| DE000HM7XY76 | HSBC Trinkaus & Burkhardt GmbH TurboP O.End DAX | 04.08.2026 | St. | 1 | EUR |
| DE000HM7XY84 | HSBC Trinkaus & Burkhardt GmbH TurboP O.End DAX | 04.08.2026 | St. | 1 | EUR |
| DE000HM7XY92 | HSBC Trinkaus & Burkhardt GmbH TurboP O.End DAX | 04.08.2026 | St. | 1 | EUR |
| DE000HM7XYA3 | HSBC Trinkaus & Burkhardt GmbH TurboP O.End DAX | 04.08.2026 | St. | 1 | EUR |
| DE000HM7XYB1 | HSBC Trinkaus & Burkhardt GmbH TurboP O.End DAX | 04.08.2026 | St. | 1 | EUR |
| DE000HM7XYC9 | HSBC Trinkaus & Burkhardt GmbH TurboP O.End DAX | 04.08.2026 | St. | 1 | EUR |
| DE000HM7XYU1 | HSBC Trinkaus & Burkhardt GmbH X-TuP O.End DAX/XDAX | 04.08.2026 | St. | 1 | EUR |
| DE000HM7XYV9 | HSBC Trinkaus & Burkhardt GmbH X-TuP O.End DAX/XDAX | 04.08.2026 | St. | 1 | EUR |
| DE000HM7YS16 | HSBC Trinkaus & Burkhardt GmbH TurboP O.End Palantir | 04.08.2026 | St. | 1 | EUR |
| DE000HM7YSM8 | HSBC Trinkaus & Burkhardt GmbH TurboP O.End Palantir | 04.08.2026 | St. | 1 | EUR |
| DE000HM7YW77 | HSBC Trinkaus & Burkhardt GmbH TurboP O.End Palantir | 04.08.2026 | St. | 1 | EUR |
| DE000HM7YXA3 | HSBC Trinkaus & Burkhardt GmbH TurboP O.End Palantir | 04.08.2026 | St. | 1 | EUR |
| DE000HM7ZCM9 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End Rlty In | 04.08.2026 | St. | 1 | EUR |
| DE000HM80X03 | HSBC Trinkaus & Burkhardt GmbH TurboP O.End TKMS | 04.08.2026 | St. | 1 | EUR |
| DE000HM80XG6 | HSBC Trinkaus & Burkhardt GmbH TurboP O.End TKMS | 04.08.2026 | St. | 1 | EUR |
| DE000HM80YK6 | HSBC Trinkaus & Burkhardt GmbH TurboP O.End TKMS | 04.08.2026 | St. | 1 | EUR |
| DE000HM80YM2 | HSBC Trinkaus & Burkhardt GmbH TurboP O.End TKMS | 04.08.2026 | St. | 1 | EUR |
| DE000HM80ZT4 | HSBC Trinkaus & Burkhardt GmbH TurboP O.End TKMS | 04.08.2026 | St. | 1 | EUR |
| DE000HM815R3 | HSBC Trinkaus & Burkhardt GmbH TurboP O.End TKMS | 04.08.2026 | St. | 1 | EUR |
| DE000HM82435 | HSBC Trinkaus & Burkhardt GmbH TurboP O.End Broadcom | 04.08.2026 | St. | 1 | EUR |
| DE000HM827Q0 | HSBC Trinkaus & Burkhardt GmbH TurboP O.End Broadcom | 04.08.2026 | St. | 1 | EUR |
| DE000HM82KM7 | HSBC Trinkaus & Burkhardt GmbH TurboP O.End Oracle | 04.08.2026 | St. | 1 | EUR |
| DE000HM82MK7 | HSBC Trinkaus & Burkhardt GmbH TurboP O.End CoreWeav | 04.08.2026 | St. | 1 | EUR |
| DE000HM836W9 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI | 04.08.2026 | St. | 1 | EUR |
| DE000HM836X7 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI | 04.08.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | LetzterHandelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000HM836Y5 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI | 04.08.2026 | St. | 1 | EUR |
| DE000HM836Z2 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI | 04.08.2026 | St. | 1 | EUR |
| DE000HM83706 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI | 04.08.2026 | St. | 1 | EUR |
| DE000HM83714 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI | 04.08.2026 | St. | 1 | EUR |
| DE000HM83722 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI | 04.08.2026 | St. | 1 | EUR |
| DE000HM83730 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI | 04.08.2026 | St. | 1 | EUR |
| DE000HM83748 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI | 04.08.2026 | St. | 1 | EUR |
| DE000HM83755 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI | 04.08.2026 | St. | 1 | EUR |
| DE000HM83771 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI | 04.08.2026 | St. | 1 | EUR |
| DE000HM83789 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI | 04.08.2026 | St. | 1 | EUR |
| DE000HM83JF1 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End Zalando | 04.08.2026 | St. | 1 | EUR |
| DE000HM844W3 | HSBC Trinkaus & Burkhardt GmbH MiniS O.End Palantir | 04.08.2026 | St. | 1 | EUR |
| DE000HM84CA5 | HSBC Trinkaus & Burkhardt GmbH TurboP O.End D-WaveQu | 04.08.2026 | St. | 1 | EUR |
| DE000HM84CU3 | HSBC Trinkaus & Burkhardt GmbH TurboP O.End D-WaveQu | 04.08.2026 | St. | 1 | EUR |
| DE000HM84EV7 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End 1&1Drill | 04.08.2026 | St. | 1 | EUR |
| DE000HM84KX0 | HSBC Trinkaus & Burkhardt GmbH TurboP O.End Vonovia | 04.08.2026 | St. | 1 | EUR |
| DE000HM84P66 | HSBC Trinkaus & Burkhardt GmbH TurboP O.End HD Druck | 04.08.2026 | St. | 1 | EUR |
| DE000HM85F34 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI | 04.08.2026 | St. | 1 | EUR |
| DE000HM85F42 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI | 04.08.2026 | St. | 1 | EUR |
| DE000HM85F59 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI | 04.08.2026 | St. | 1 | EUR |
| DE000HM85F67 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI | 04.08.2026 | St. | 1 | EUR |
| DE000HM85F75 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI | 04.08.2026 | St. | 1 | EUR |
| DE000HM85F83 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI | 04.08.2026 | St. | 1 | EUR |
| DE000HM85F91 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI | 04.08.2026 | St. | 1 | EUR |
| DE000HM85FA5 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI | 04.08.2026 | St. | 1 | EUR |
| DE000HM85FB3 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI | 04.08.2026 | St. | 1 | EUR |
| DE000HM85FF4 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI | 04.08.2026 | St. | 1 | EUR |
| DE000HM85FG2 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI | 04.08.2026 | St. | 1 | EUR |
| DE000HM85FJ6 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI | 04.08.2026 | St. | 1 | EUR |
| DE000HM85FK4 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI | 04.08.2026 | St. | 1 | EUR |
| DE000HM85FL2 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI | 04.08.2026 | St. | 1 | EUR |
| DE000HM85LK2 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End Zalando | 04.08.2026 | St. | 1 | EUR |
| DE000HM85M68 | HSBC Trinkaus & Burkhardt GmbH TurboP O.End TKMS | 04.08.2026 | St. | 1 | EUR |
| DE000HM85M76 | HSBC Trinkaus & Burkhardt GmbH TurboP O.End TKMS | 04.08.2026 | St. | 1 | EUR |
| DE000HM85M84 | HSBC Trinkaus & Burkhardt GmbH TurboP O.End TKMS | 04.08.2026 | St. | 1 | EUR |
| DE000HM86J70 | HSBC Trinkaus & Burkhardt GmbH TurboP O.End CoreWeav | 04.08.2026 | St. | 1 | EUR |
| DE000HM86K69 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End Südzuck. | 04.08.2026 | St. | 1 | EUR |
| DE000HM86MW3 | HSBC Trinkaus & Burkhardt GmbH TurboP O.End Cameco | 04.08.2026 | St. | 1 | EUR |
| DE000HM87NG2 | HSBC Trinkaus & Burkhardt GmbH TurboP O.End Bund-Fut | 04.08.2026 | St. | 1 | EUR |
| DE000HM87SH9 | HSBC Trinkaus & Burkhardt GmbH MiniS O.End Broadcom | 04.08.2026 | St. | 1 | EUR |
| DE000HM87Y39 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End DaVita | 04.08.2026 | St. | 1 | EUR |
| DE000HM88A02 | HSBC Trinkaus & Burkhardt GmbH TurboP O.End AST | 04.08.2026 | St. | 1 | EUR |
| DE000HM88AK9 | HSBC Trinkaus & Burkhardt GmbH TurboP O.End Cisco | 04.08.2026 | St. | 1 | EUR |
| DE000HM88EG9 | HSBC Trinkaus & Burkhardt GmbH TurboP O.End Bayer | 04.08.2026 | St. | 1 | EUR |
| DE000HM88NT3 | HSBC Trinkaus & Burkhardt GmbH TurboP O.End DellTech | 04.08.2026 | St. | 1 | EUR |
| DE000HM88PV4 | HSBC Trinkaus & Burkhardt GmbH TurboP O.End AST | 04.08.2026 | St. | 1 | EUR |
| DE000HM88R86 | HSBC Trinkaus & Burkhardt GmbH TurboP O.End AST | 04.08.2026 | St. | 1 | EUR |
| DE000HM88RA4 | HSBC Trinkaus & Burkhardt GmbH TurboP O.End Zscaler | 04.08.2026 | St. | 1 | EUR |
| DE000HM88RL1 | HSBC Trinkaus & Burkhardt GmbH TurboP O.End AST | 04.08.2026 | St. | 1 | EUR |
| DE000HM88RQ0 | HSBC Trinkaus & Burkhardt GmbH TurboP O.End Palantir | 04.08.2026 | St. | 1 | EUR |
| DE000HM88U32 | HSBC Trinkaus & Burkhardt GmbH TurboP O.End Kratos | 04.08.2026 | St. | 1 | EUR |
| DE000HM89FN0 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End CrOilFin | 04.08.2026 | St. | 1 | EUR |
| DE000HM89FQ3 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End BrentCr. | 04.08.2026 | St. | 1 | EUR |
| DE000HM89HT3 | HSBC Trinkaus & Burkhardt GmbH TurboP O.End Nasd100 | 04.08.2026 | St. | 1 | EUR |
| DE000HM89HU1 | HSBC Trinkaus & Burkhardt GmbH TurboP O.End Nasd100 | 04.08.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | LetzterHandelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000HM89HV9 | HSBC Trinkaus & Burkhardt GmbH TurboP O.End Nasd100 | 04.08.2026 | St. | 1 | EUR |
| DE000HM89HY3 | HSBC Trinkaus & Burkhardt GmbH TurboP O.End Nasd100 | 04.08.2026 | St. | 1 | EUR |
| DE000HM89HZ0 | HSBC Trinkaus & Burkhardt GmbH TurboP O.End Nasd100 | 04.08.2026 | St. | 1 | EUR |
| DE000HM89J51 | HSBC Trinkaus & Burkhardt GmbH TurboP O.End Nasd100 | 04.08.2026 | St. | 1 | EUR |
| DE000HM89J85 | HSBC Trinkaus & Burkhardt GmbH TurboP O.End Nasd100 | 04.08.2026 | St. | 1 | EUR |
| DE000HM89J93 | HSBC Trinkaus & Burkhardt GmbH TurboP O.End Nasd100 | 04.08.2026 | St. | 1 | EUR |
| DE000HM89JB7 | HSBC Trinkaus & Burkhardt GmbH TurboP O.End Nasd100 | 04.08.2026 | St. | 1 | EUR |
| DE000HM89JC5 | HSBC Trinkaus & Burkhardt GmbH TurboP O.End Nasd100 | 04.08.2026 | St. | 1 | EUR |
| DE000HM89JT9 | HSBC Trinkaus & Burkhardt GmbH TurboP O.End Marvell | 04.08.2026 | St. | 1 | EUR |
| DE000HM89KF6 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End FresM.C | 04.08.2026 | St. | 1 | EUR |
| DE000HM89KU5 | HSBC Trinkaus & Burkhardt GmbH TurboP O.End Crowdstr | 04.08.2026 | St. | 1 | EUR |
| DE000HM89LC1 | HSBC Trinkaus & Burkhardt GmbH TurboP O.End AST | 04.08.2026 | St. | 1 | EUR |
| DE000HM89LE7 | HSBC Trinkaus & Burkhardt GmbH TurboP O.End AST | 04.08.2026 | St. | 1 | EUR |
| DE000HM89LK4 | HSBC Trinkaus & Burkhardt GmbH TurboP O.End AST | 04.08.2026 | St. | 1 | EUR |
| DE000HM89M15 | HSBC Trinkaus & Burkhardt GmbH TurboP O.End AST | 04.08.2026 | St. | 1 | EUR |
| DE000HM89TS0 | HSBC Trinkaus & Burkhardt GmbH TurboP O.End RocketLa | 04.08.2026 | St. | 1 | EUR |
| DE000HM89XS2 | HSBC Trinkaus & Burkhardt GmbH TurboP O.End Sea | 04.08.2026 | St. | 1 | EUR |
| DE000HM89YG5 | HSBC Trinkaus & Burkhardt GmbH TurboP O.End RocketLa | 04.08.2026 | St. | 1 | EUR |
| DE000HM8AU43 | HSBC Trinkaus & Burkhardt GmbH MiniS O.End Bund-Fut | 04.08.2026 | St. | 1 | EUR |
| DE000HM8AUJ8 | HSBC Trinkaus & Burkhardt GmbH MiniL O.End CrOilFin | 04.08.2026 | St. | 1 | EUR |
| DE000HM8AUK6 | HSBC Trinkaus & Burkhardt GmbH MiniL O.End CrOilFin | 04.08.2026 | St. | 1 | EUR |
| DE000HM8AUV3 | HSBC Trinkaus & Burkhardt GmbH MiniL O.End BrentCr. | 04.08.2026 | St. | 1 | EUR |
| DE000HM8AZD0 | HSBC Trinkaus & Burkhardt GmbH MiniS O.End Cisco | 04.08.2026 | St. | 1 | EUR |
| DE000HM8B1R7 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End CrOilFin | 04.08.2026 | St. | 1 | EUR |
| DE000HM8B1S5 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End CrOilFin | 04.08.2026 | St. | 1 | EUR |
| DE000HM8B1T3 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End CrOilFin | 04.08.2026 | St. | 1 | EUR |
| DE000HM8B1U1 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End CrOilFin | 04.08.2026 | St. | 1 | EUR |
| DE000HM8B1V9 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End CrOilFin | 04.08.2026 | St. | 1 | EUR |
| DE000HM8B1W7 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End CrOilFin | 04.08.2026 | St. | 1 | EUR |
| DE000HM8B298 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End BrentCr. | 04.08.2026 | St. | 1 | EUR |
| DE000HM8B2A1 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End BrentCr. | 04.08.2026 | St. | 1 | EUR |
| DE000HM8BDJ2 | HSBC Trinkaus & Burkhardt GmbH TurboP O.End Cisco | 04.08.2026 | St. | 1 | EUR |
| DE000HM8BFQ2 | HSBC Trinkaus & Burkhardt GmbH TurboP O.End Nasd100 | 04.08.2026 | St. | 1 | EUR |
| DE000HM8BG57 | HSBC Trinkaus & Burkhardt GmbH TurboP O.End Nasd100 | 04.08.2026 | St. | 1 | EUR |
| DE000HM8BG99 | HSBC Trinkaus & Burkhardt GmbH TurboP O.End Nasd100 | 04.08.2026 | St. | 1 | EUR |
| DE000HM8BGA4 | HSBC Trinkaus & Burkhardt GmbH TurboP O.End Nasd100 | 04.08.2026 | St. | 1 | EUR |
| DE000HM8BGW8 | HSBC Trinkaus & Burkhardt GmbH TurboP O.End Nasd100 | 04.08.2026 | St. | 1 | EUR |
| DE000HM8BH98 | HSBC Trinkaus & Burkhardt GmbH TurboP O.End Nasd100 | 04.08.2026 | St. | 1 | EUR |
| DE000HM8BJ05 | HSBC Trinkaus & Burkhardt GmbH TurboP O.End Nasd100 | 04.08.2026 | St. | 1 | EUR |
| DE000HM8BJ47 | HSBC Trinkaus & Burkhardt GmbH TurboP O.End Nasd100 | 04.08.2026 | St. | 1 | EUR |
| DE000HM8BJ62 | HSBC Trinkaus & Burkhardt GmbH TurboP O.End Nasd100 | 04.08.2026 | St. | 1 | EUR |
| DE000HM8BJD2 | HSBC Trinkaus & Burkhardt GmbH TurboP O.End Nasd100 | 04.08.2026 | St. | 1 | EUR |
| DE000HM8BJE0 | HSBC Trinkaus & Burkhardt GmbH TurboP O.End Nasd100 | 04.08.2026 | St. | 1 | EUR |
| DE000HM8BWL8 | HSBC Trinkaus & Burkhardt GmbH TurboP O.End Upstart | 04.08.2026 | St. | 1 | EUR |
| DE000HM8C4P4 | HSBC Trinkaus & Burkhardt GmbH TurboP O.End Crowdstr | 04.08.2026 | St. | 1 | EUR |
| DE000HM8C7X1 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End CF Indu. | 04.08.2026 | St. | 1 | EUR |
| DE000HM8CBB1 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End DaVita | 04.08.2026 | St. | 1 | EUR |
| DE000HM8CL34 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End Prologis | 04.08.2026 | St. | 1 | EUR |
| DE000HM8D0D7 | HSBC Trinkaus & Burkhardt GmbH TurboP 01.10.26 DAX 26100 | 04.08.2026 | St. | 1 | EUR |
| DE000HM8D0E5 | HSBC Trinkaus & Burkhardt GmbH TurboP 01.10.26 DAX 26150 | 04.08.2026 | St. | 1 | EUR |
| DE000HM8D0F2 | HSBC Trinkaus & Burkhardt GmbH TurboP 01.10.26 DAX 26200 | 04.08.2026 | St. | 1 | EUR |
| DE000HM8D0G0 | HSBC Trinkaus & Burkhardt GmbH TurboP 01.10.26 DAX 26250 | 04.08.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | LetzterHandelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000HM8D1Y1 | HSBC Trinkaus & Burkhardt GmbH X-TuP 22.10.26 DAX/ XDAX 26100 | 04.08.2026 | St. | 1 | EUR |
| DE000HM8D1Z8 | HSBC Trinkaus & Burkhardt GmbH X-TuP 22.10.26 DAX/ XDAX 26150 | 04.08.2026 | St. | 1 | EUR |
| DE000HM8D203 | HSBC Trinkaus & Burkhardt GmbH X-TuP 22.10.26 DAX/ XDAX 26200 | 04.08.2026 | St. | 1 | EUR |
| DE000HM8D211 | HSBC Trinkaus & Burkhardt GmbH X-TuP 22.10.26 DAX/ XDAX 26250 | 04.08.2026 | St. | 1 | EUR |
| DE000HM8D302 | HSBC Trinkaus & Burkhardt GmbH TurboP O.End Nasd100 | 04.08.2026 | St. | 1 | EUR |
| DE000HM8DGB8 | HSBC Trinkaus & Burkhardt GmbH TurboP O.End Palantir | 04.08.2026 | St. | 1 | EUR |
| DE000HM8DHS0 | HSBC Trinkaus & Burkhardt GmbH TurboP O.End Palantir | 04.08.2026 | St. | 1 | EUR |
| DE000HM8DKN5 | HSBC Trinkaus & Burkhardt GmbH TurboP O.End Palantir | 04.08.2026 | St. | 1 | EUR |
| DE000HM8DT01 | HSBC Trinkaus & Burkhardt GmbH TurboP O.End Palantir | 04.08.2026 | St. | 1 | EUR |
| DE000HM8DYV9 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End Phillips | 04.08.2026 | St. | 1 | EUR |
| DE000HM8EDR9 | HSBC Trinkaus & Burkhardt GmbH MiniS O.End Bayer | 04.08.2026 | St. | 1 | EUR |
| DE000HM8EF97 | HSBC Trinkaus & Burkhardt GmbH MiniS O.End DellTech | 04.08.2026 | St. | 1 | EUR |
| DE000HM8EFR4 | HSBC Trinkaus & Burkhardt GmbH MiniS O.End Crowdstr | 04.08.2026 | St. | 1 | EUR |
| DE000HM8EQ60 | HSBC Trinkaus & Burkhardt GmbH TurboP O.End Crowdstr | 04.08.2026 | St. | 1 | EUR |
| DE000HM8EQE9 | HSBC Trinkaus & Burkhardt GmbH TurboP O.End Palantir | 04.08.2026 | St. | 1 | EUR |
| DE000HM8EUW3 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End FresM.C | 04.08.2026 | St. | 1 | EUR |
| DE000HM8EWC1 | HSBC Trinkaus & Burkhardt GmbH TurboP O.End Palantir | 04.08.2026 | St. | 1 | EUR |
| DE000HM8F1E1 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End BP | 04.08.2026 | St. | 1 | EUR |
| DE000HM8F7Z3 | HSBC Trinkaus & Burkhardt GmbH TurboP O.End POETTech | 04.08.2026 | St. | 1 | EUR |
| DE000HM8F9B0 | HSBC Trinkaus & Burkhardt GmbH TurboP O.End Evotec | 04.08.2026 | St. | 1 | EUR |
| DE000HM8FTK7 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End Chevron | 04.08.2026 | St. | 1 | EUR |
| DE000HM8G2Q2 | HSBC Trinkaus & Burkhardt GmbH TurboP 16.09.26 Nasd100 29200 | 04.08.2026 | St. | 1 | EUR |
| DE000HM8G2R0 | HSBC Trinkaus & Burkhardt GmbH TurboP 16.09.26 Nasd100 29225 | 04.08.2026 | St. | 1 | EUR |
| DE000HM8G2S8 | HSBC Trinkaus & Burkhardt GmbH TurboP 16.09.26 Nasd100 29250 | 04.08.2026 | St. | 1 | EUR |
| DE000HM8G2T6 | HSBC Trinkaus & Burkhardt GmbH TurboP 16.09.26 Nasd100 29275 | 04.08.2026 | St. | 1 | EUR |
| DE000HM8G2U4 | HSBC Trinkaus & Burkhardt GmbH TurboP 16.09.26 Nasd100 29300 | 04.08.2026 | St. | 1 | EUR |
| DE000HM8G2V2 | HSBC Trinkaus & Burkhardt GmbH TurboP 16.09.26 Nasd100 29325 | 04.08.2026 | St. | 1 | EUR |
| DE000HM8G2W0 | HSBC Trinkaus & Burkhardt GmbH TurboP 16.09.26 Nasd100 29350 | 04.08.2026 | St. | 1 | EUR |
| DE000HM8G2X8 | HSBC Trinkaus & Burkhardt GmbH TurboP 16.09.26 Nasd100 29375 | 04.08.2026 | St. | 1 | EUR |
| DE000HM8G2Y6 | HSBC Trinkaus & Burkhardt GmbH TurboP 16.09.26 Nasd100 29400 | 04.08.2026 | St. | 1 | EUR |
| DE000HM8G2Z3 | HSBC Trinkaus & Burkhardt GmbH TurboP 16.09.26 Nasd100 29425 | 04.08.2026 | St. | 1 | EUR |
| DE000HM8G305 | HSBC Trinkaus & Burkhardt GmbH TurboP 16.09.26 Nasd100 29450 | 04.08.2026 | St. | 1 | EUR |
| DE000HM8G313 | HSBC Trinkaus & Burkhardt GmbH TurboP 16.09.26 Nasd100 29500 | 04.08.2026 | St. | 1 | EUR |
| DE000HM8G321 | HSBC Trinkaus & Burkhardt GmbH TurboP 16.09.26 Nasd100 29550 | 04.08.2026 | St. | 1 | EUR |
| DE000HM8G719 | HSBC Trinkaus & Burkhardt GmbH TurboP O.End Nasd100 | 04.08.2026 | St. | 1 | EUR |
| DE000HM8GE39 | HSBC Trinkaus & Burkhardt GmbH TurboP O.End Palantir | 04.08.2026 | St. | 1 | EUR |
| DE000HM8GFY5 | HSBC Trinkaus & Burkhardt GmbH TurboP O.End Palantir | 04.08.2026 | St. | 1 | EUR |
| DE000HM8GJU5 | HSBC Trinkaus & Burkhardt GmbH TurboP O.End Palantir | 04.08.2026 | St. | 1 | EUR |
| DE000HM8GJY7 | HSBC Trinkaus & Burkhardt GmbH TurboP O.End Palantir | 04.08.2026 | St. | 1 | EUR |
| DE000HM8GJZ4 | HSBC Trinkaus & Burkhardt GmbH TurboP O.End Applovin | 04.08.2026 | St. | 1 | EUR |
| DE000HM8GMS3 | HSBC Trinkaus & Burkhardt GmbH TurboP O.End SpaceX | 04.08.2026 | St. | 1 | EUR |
| DE000HM8GN38 | HSBC Trinkaus & Burkhardt GmbH TurboP O.End SpaceX | 04.08.2026 | St. | 1 | EUR |
| DE000HM8GN87 | HSBC Trinkaus & Burkhardt GmbH TurboP O.End RocketLa | 04.08.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | LetzterHandelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000HM8GNH4 | HSBC Trinkaus & Burkhardt GmbH TurboP O.End SpaceX | 04.08.2026 | St. | 1 | EUR |
| DE000HM8GPN7 | HSBC Trinkaus & Burkhardt GmbH TurboP O.End RocketLa | 04.08.2026 | St. | 1 | EUR |
| DE000HM8GQB0 | HSBC Trinkaus & Burkhardt GmbH TurboP O.End CoeurAl | 04.08.2026 | St. | 1 | EUR |
| DE000HM8GQQ8 | HSBC Trinkaus & Burkhardt GmbH TurboP O.End Energy | 04.08.2026 | St. | 1 | EUR |
| DE000HM8GQZ9 | HSBC Trinkaus & Burkhardt GmbH TurboP O.End SpaceX | 04.08.2026 | St. | 1 | EUR |
| DE000HM8GR42 | HSBC Trinkaus & Burkhardt GmbH TurboP O.End SpaceX | 04.08.2026 | St. | 1 | EUR |
| DE000HM8GRC6 | HSBC Trinkaus & Burkhardt GmbH TurboP O.End SpaceX | 04.08.2026 | St. | 1 | EUR |
| DE000HM8GRY0 | HSBC Trinkaus & Burkhardt GmbH TurboP O.End SpaceX | 04.08.2026 | St. | 1 | EUR |
| DE000HM8GSB6 | HSBC Trinkaus & Burkhardt GmbH TurboP O.End SpaceX | 04.08.2026 | St. | 1 | EUR |
| DE000HM8H436 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End Exxonmob | 04.08.2026 | St. | 1 | EUR |
| DE000HM8H8X4 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End Exxonmob | 04.08.2026 | St. | 1 | EUR |
| DE000HM8H9Z7 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End Exxonmob | 04.08.2026 | St. | 1 | EUR |
| DE000HM8HLM6 | HSBC Trinkaus & Burkhardt GmbH TurboP 16.09.26 Nasd100 29475 | 04.08.2026 | St. | 1 | EUR |
| DE000HM8HLN4 | HSBC Trinkaus & Burkhardt GmbH TurboP 16.09.26 Nasd100 29525 | 04.08.2026 | St. | 1 | EUR |
| DE000HM8HLP9 | HSBC Trinkaus & Burkhardt GmbH TurboP 16.09.26 Nasd100 29575 | 04.08.2026 | St. | 1 | EUR |
| DE000HM8HNP5 | HSBC Trinkaus & Burkhardt GmbH TurboP O.End Nasd100 | 04.08.2026 | St. | 1 | EUR |
| DE000HM8HNQ3 | HSBC Trinkaus & Burkhardt GmbH TurboP O.End Nasd100 | 04.08.2026 | St. | 1 | EUR |
| DE000HM8HNS9 | HSBC Trinkaus & Burkhardt GmbH TurboP O.End Nasd100 | 04.08.2026 | St. | 1 | EUR |
| DE000HM8HNT7 | HSBC Trinkaus & Burkhardt GmbH TurboP O.End Nasd100 | 04.08.2026 | St. | 1 | EUR |
| DE000HM8HNW1 | HSBC Trinkaus & Burkhardt GmbH TurboP O.End Nasd100 | 04.08.2026 | St. | 1 | EUR |
| DE000HM8HNX9 | HSBC Trinkaus & Burkhardt GmbH TurboP O.End Nasd100 | 04.08.2026 | St. | 1 | EUR |
| DE000HM8HP19 | HSBC Trinkaus & Burkhardt GmbH TurboP O.End Nasd100 | 04.08.2026 | St. | 1 | EUR |
| DE000HM8HP27 | HSBC Trinkaus & Burkhardt GmbH TurboP O.End Nasd100 | 04.08.2026 | St. | 1 | EUR |
| DE000HM8HP50 | HSBC Trinkaus & Burkhardt GmbH TurboP O.End Nasd100 | 04.08.2026 | St. | 1 | EUR |
| DE000HM8HP92 | HSBC Trinkaus & Burkhardt GmbH TurboP O.End Nasd100 | 04.08.2026 | St. | 1 | EUR |
| DE000HM8HPC8 | HSBC Trinkaus & Burkhardt GmbH TurboP O.End Nasd100 | 04.08.2026 | St. | 1 | EUR |
| DE000HM8HPD6 | HSBC Trinkaus & Burkhardt GmbH TurboP O.End Nasd100 | 04.08.2026 | St. | 1 | EUR |
| DE000HM8HPF1 | HSBC Trinkaus & Burkhardt GmbH TurboP O.End Nasd100 | 04.08.2026 | St. | 1 | EUR |
| DE000HM8HPL9 | HSBC Trinkaus & Burkhardt GmbH TurboP O.End Nasd100 | 04.08.2026 | St. | 1 | EUR |
| DE000HM8HPN5 | HSBC Trinkaus & Burkhardt GmbH TurboP O.End Nasd100 | 04.08.2026 | St. | 1 | EUR |
| DE000HM8HPQ8 | HSBC Trinkaus & Burkhardt GmbH TurboP O.End Nasd100 | 04.08.2026 | St. | 1 | EUR |
| DE000HM8HPS4 | HSBC Trinkaus & Burkhardt GmbH TurboP O.End Nasd100 | 04.08.2026 | St. | 1 | EUR |
| DE000HM8HPU0 | HSBC Trinkaus & Burkhardt GmbH TurboP O.End Nasd100 | 04.08.2026 | St. | 1 | EUR |
| DE000HM8HPV8 | HSBC Trinkaus & Burkhardt GmbH TurboP O.End Nasd100 | 04.08.2026 | St. | 1 | EUR |
| DE000HM8HY83 | HSBC Trinkaus & Burkhardt GmbH TurboP O.End MP | 04.08.2026 | St. | 1 | EUR |
| DE000HM8HYD8 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End Han.Rück | 04.08.2026 | St. | 1 | EUR |
| DE000HM8J3D5 | HSBC Trinkaus & Burkhardt GmbH TurboP O.End Tesla | 04.08.2026 | St. | 1 | EUR |
| DE000HM8J3M6 | HSBC Trinkaus & Burkhardt GmbH TurboP O.End Marvell | 04.08.2026 | St. | 1 | EUR |
| DE000HM8J3S3 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End Spotify | 04.08.2026 | St. | 1 | EUR |
| DE000HM8J4G6 | HSBC Trinkaus & Burkhardt GmbH TurboP O.End Marvell | 04.08.2026 | St. | 1 | EUR |
| DE000HM8J4W3 | HSBC Trinkaus & Burkhardt GmbH TurboP O.End Tesla | 04.08.2026 | St. | 1 | EUR |
| DE000HM8J515 | HSBC Trinkaus & Burkhardt GmbH TurboP O.End IrisEner | 04.08.2026 | St. | 1 | EUR |
| DE000HM8J5J7 | HSBC Trinkaus & Burkhardt GmbH TurboP O.End Newmont | 04.08.2026 | St. | 1 | EUR |
| DE000HM8J5L3 | HSBC Trinkaus & Burkhardt GmbH TurboP O.End Marvell | 04.08.2026 | St. | 1 | EUR |
| DE000HM8JYH5 | HSBC Trinkaus & Burkhardt GmbH MiniS O.End Crowdstr | 04.08.2026 | St. | 1 | EUR |
| DE000HM8JYP8 | HSBC Trinkaus & Burkhardt GmbH MiniS O.End Palantir | 04.08.2026 | St. | 1 | EUR |
| DE000HM8JYQ6 | HSBC Trinkaus & Burkhardt GmbH MiniS O.End Palantir | 04.08.2026 | St. | 1 | EUR |
| DE000HM8JYR4 | HSBC Trinkaus & Burkhardt GmbH MiniS O.End Palantir | 04.08.2026 | St. | 1 | EUR |
| DE000HM8KG64 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End Zalando | 04.08.2026 | St. | 1 | EUR |
| DE000HM8KJV5 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End Spotify | 04.08.2026 | St. | 1 | EUR |
| DE000HM8KL42 | HSBC Trinkaus & Burkhardt GmbH TurboP O.End Intel | 04.08.2026 | St. | 1 | EUR |
| DE000HM8KL75 | HSBC Trinkaus & Burkhardt GmbH TurboP O.End Intel | 04.08.2026 | St. | 1 | EUR |
| DE000HM8KL91 | HSBC Trinkaus & Burkhardt GmbH TurboP O.End Marvell | 04.08.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | LetzterHandelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000HM8KLG2 | HSBC Trinkaus & Burkhardt GmbH TurboP O.End Intel | 04.08.2026 | St. | 1 | EUR |
| DE000HM8KLX7 | HSBC Trinkaus & Burkhardt GmbH TurboP O.End Intel | 04.08.2026 | St. | 1 | EUR |
| DE000HM8KM17 | HSBC Trinkaus & Burkhardt GmbH TurboP O.End Marvell | 04.08.2026 | St. | 1 | EUR |
| DE000HM8KNA1 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End Luftha. | 04.08.2026 | St. | 1 | EUR |
| DE000HM8KPW0 | HSBC Trinkaus & Burkhardt GmbH TurboP O.End Intel | 04.08.2026 | St. | 1 | EUR |
| DE000HM8KQ47 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End Spotify | 04.08.2026 | St. | 1 | EUR |
| DE000HM8KQ96 | HSBC Trinkaus & Burkhardt GmbH TurboP O.End NVIDIA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8KQH9 | HSBC Trinkaus & Burkhardt GmbH TurboP O.End NVIDIA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8KQN7 | HSBC Trinkaus & Burkhardt GmbH TurboP O.End NVIDIA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8KR12 | HSBC Trinkaus & Burkhardt GmbH TurboP O.End Intel | 04.08.2026 | St. | 1 | EUR |
| DE000HM8KR79 | HSBC Trinkaus & Burkhardt GmbH TurboP O.End NVIDIA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8KRU0 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End Spotify | 04.08.2026 | St. | 1 | EUR |
| DE000HM8KS37 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End Zalando | 04.08.2026 | St. | 1 | EUR |
| DE000HM8KSV6 | HSBC Trinkaus & Burkhardt GmbH TurboP O.End Plug | 04.08.2026 | St. | 1 | EUR |
| DE000HM8KVL1 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End Nemets. | 04.08.2026 | St. | 1 | EUR |
| DE000HM8KW49 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End Zalando | 04.08.2026 | St. | 1 | EUR |
| DE000HM8KXW4 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End Zalando | 04.08.2026 | St. | 1 | EUR |
| DE000HM8KY54 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End CTS EVEN | 04.08.2026 | St. | 1 | EUR |
| DE000HM8L4U3 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End Progres. | 04.08.2026 | St. | 1 | EUR |
| DE000HM8LA85 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End Amerisou | 04.08.2026 | St. | 1 | EUR |
| DE000HM8LAA6 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End Cintas | 04.08.2026 | St. | 1 | EUR |
| DE000HM8LFL2 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End NIKE | 04.08.2026 | St. | 1 | EUR |
| DE000HM8LG48 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End Walmart | 04.08.2026 | St. | 1 | EUR |
| DE000HM8LPH9 | HSBC Trinkaus & Burkhardt GmbH MiniS O.End Palantir | 04.08.2026 | St. | 1 | EUR |
| DE000HM8M0A2 | HSBC Trinkaus & Burkhardt GmbH TurboP O.End SiemEnAG | 04.08.2026 | St. | 1 | EUR |
| DE000HM8M113 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End BioNTech | 04.08.2026 | St. | 1 | EUR |
| DE000HM8M1G7 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End BioNTech | 04.08.2026 | St. | 1 | EUR |
| DE000HM8M1S2 | HSBC Trinkaus & Burkhardt GmbH TurboP O.End SanDisk | 04.08.2026 | St. | 1 | EUR |
| DE000HM8M1V6 | HSBC Trinkaus & Burkhardt GmbH TurboP O.End SiemEnAG | 04.08.2026 | St. | 1 | EUR |
| DE000HM8M2E0 | HSBC Trinkaus & Burkhardt GmbH TurboP O.End SiemEnAG | 04.08.2026 | St. | 1 | EUR |
| DE000HM8M3B4 | HSBC Trinkaus & Burkhardt GmbH TurboP O.End PVATePla | 04.08.2026 | St. | 1 | EUR |
| DE000HM8M3C2 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End BioNTech | 04.08.2026 | St. | 1 | EUR |
| DE000HM8M3E8 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End BioNTech | 04.08.2026 | St. | 1 | EUR |
| DE000HM8M3J7 | HSBC Trinkaus & Burkhardt GmbH TurboP O.End SanDisk | 04.08.2026 | St. | 1 | EUR |
| DE000HM8M3K5 | HSBC Trinkaus & Burkhardt GmbH TurboP O.End Super | 04.08.2026 | St. | 1 | EUR |
| DE000HM8M3P4 | HSBC Trinkaus & Burkhardt GmbH TurboP O.End SanDisk | 04.08.2026 | St. | 1 | EUR |
| DE000HM8M3T6 | HSBC Trinkaus & Burkhardt GmbH TurboP O.End AMD | 04.08.2026 | St. | 1 | EUR |
| DE000HM8M436 | HSBC Trinkaus & Burkhardt GmbH TurboP O.End AMD | 04.08.2026 | St. | 1 | EUR |
| DE000HM8M444 | HSBC Trinkaus & Burkhardt GmbH TurboP O.End AMD | 04.08.2026 | St. | 1 | EUR |
| DE000HM8M4H9 | HSBC Trinkaus & Burkhardt GmbH TurboP O.End SanDisk | 04.08.2026 | St. | 1 | EUR |
| DE000HM8M543 | HSBC Trinkaus & Burkhardt GmbH TurboP O.End Super | 04.08.2026 | St. | 1 | EUR |
| DE000HM8M5L8 | HSBC Trinkaus & Burkhardt GmbH TurboP O.End DellTech | 04.08.2026 | St. | 1 | EUR |
| DE000HM8M6K8 | HSBC Trinkaus & Burkhardt GmbH TurboP O.End Applied | 04.08.2026 | St. | 1 | EUR |
| DE000HM8MA92 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End M.Rück | 04.08.2026 | St. | 1 | EUR |
| DE000HM8MAB2 | HSBC Trinkaus & Burkhardt GmbH TurboP O.End JENOPTIK | 04.08.2026 | St. | 1 | EUR |
| DE000HM8MBQ8 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End M.Rück | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ME56 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End Heineken | 04.08.2026 | St. | 1 | EUR |
| DE000HM8MFL0 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End Sixt | 04.08.2026 | St. | 1 | EUR |
| DE000HM8MPY2 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End McDonald | 04.08.2026 | St. | 1 | EUR |
| DE000HM8MZN4 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End PepsiCo | 04.08.2026 | St. | 1 | EUR |
| DE000HM8N5J1 | HSBC Trinkaus & Burkhardt GmbH MiniS O.End SpaceX | 04.08.2026 | St. | 1 | EUR |
| DE000HM8N5K9 | HSBC Trinkaus & Burkhardt GmbH MiniS O.End SpaceX | 04.08.2026 | St. | 1 | EUR |
| DE000HM8N5L7 | HSBC Trinkaus & Burkhardt GmbH MiniS O.End SpaceX | 04.08.2026 | St. | 1 | EUR |
| DE000HM8NA34 | HSBC Trinkaus & Burkhardt GmbH TurboP O.End PanAmer. | 04.08.2026 | St. | 1 | EUR |
| DE000HM8NA42 | HSBC Trinkaus & Burkhardt GmbH TurboP O.End POETTech | 04.08.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | LetzterHandelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000HM8NMW1 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End FresM.C | 04.08.2026 | St. | 1 | EUR |
| DE000HM8NNE7 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End Li | 04.08.2026 | St. | 1 | EUR |
| DE000HM8NS59 | HSBC Trinkaus & Burkhardt GmbH TurboP O.End Bloom | 04.08.2026 | St. | 1 | EUR |
| DE000HM8NS75 | HSBC Trinkaus & Burkhardt GmbH TurboP O.End Bloom | 04.08.2026 | St. | 1 | EUR |
| DE000HM8NSR8 | HSBC Trinkaus & Burkhardt GmbH TurboP O.End Bloom | 04.08.2026 | St. | 1 | EUR |
| DE000HM8NST4 | HSBC Trinkaus & Burkhardt GmbH TurboP O.End Bloom | 04.08.2026 | St. | 1 | EUR |
| DE000HM8NTJ3 | HSBC Trinkaus & Burkhardt GmbH TurboP O.End Bloom | 04.08.2026 | St. | 1 | EUR |
| DE000HM8NU30 | HSBC Trinkaus & Burkhardt GmbH TurboP O.End Bloom | 04.08.2026 | St. | 1 | EUR |
| DE000HM8NUB8 | HSBC Trinkaus & Burkhardt GmbH TurboP O.End AIRBUS | 04.08.2026 | St. | 1 | EUR |
| DE000HM8NVG5 | HSBC Trinkaus & Burkhardt GmbH TurboP O.End Salzgit. | 04.08.2026 | St. | 1 | EUR |
| DE000HM8NWR0 | HSBC Trinkaus & Burkhardt GmbH TurboP O.End AIRBUS | 04.08.2026 | St. | 1 | EUR |
| DE000HM8NYL9 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End Total | 04.08.2026 | St. | 1 | EUR |
| DE000HM8P256 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End Walmart | 04.08.2026 | St. | 1 | EUR |
| DE000HM8P2B3 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End Hasbro | 04.08.2026 | St. | 1 | EUR |
| DE000HM8P827 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End eBay | 04.08.2026 | St. | 1 | EUR |
| DE000HM8P835 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End CocaCola | 04.08.2026 | St. | 1 | EUR |
| DE000HM8PBY5 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End Am.Tower | 04.08.2026 | St. | 1 | EUR |
| DE000HM8PEE1 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End Autoliv | 04.08.2026 | St. | 1 | EUR |
| DE000HM8PGH9 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End Northern | 04.08.2026 | St. | 1 | EUR |
| DE000HM8PJM3 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End Cheniere | 04.08.2026 | St. | 1 | EUR |
| DE000HM8PL05 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End Occiden. | 04.08.2026 | St. | 1 | EUR |
| DE000HM8PN11 | HSBC Trinkaus & Burkhardt GmbH MiniL O.End Luftha. | 04.08.2026 | St. | 1 | EUR |
| DE000HM8PQF2 | HSBC Trinkaus & Burkhardt GmbH MiniS O.End NVIDIA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8PQJ4 | HSBC Trinkaus & Burkhardt GmbH MiniS O.End Tesla | 04.08.2026 | St. | 1 | EUR |
| DE000HM8PRE3 | HSBC Trinkaus & Burkhardt GmbH TurboP O.End Silber | 04.08.2026 | St. | 1 | EUR |
| DE000HM8PRJ2 | HSBC Trinkaus & Burkhardt GmbH TurboP O.End Silber | 04.08.2026 | St. | 1 | EUR |
| DE000HM8PTC3 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End Luftha. | 04.08.2026 | St. | 1 | EUR |
| DE000HM8PU38 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End Zalando | 04.08.2026 | St. | 1 | EUR |
| DE000HM8PWX3 | HSBC Trinkaus & Burkhardt GmbH TurboP O.End DellTech | 04.08.2026 | St. | 1 | EUR |
| DE000HM8PXH4 | HSBC Trinkaus & Burkhardt GmbH TurboP 16.09.26 Nasd100 28850 | 04.08.2026 | St. | 1 | EUR |
| DE000HM8PXJ0 | HSBC Trinkaus & Burkhardt GmbH TurboP 16.09.26 Nasd100 28875 | 04.08.2026 | St. | 1 | EUR |
| DE000HM8PXK8 | HSBC Trinkaus & Burkhardt GmbH TurboP 16.09.26 Nasd100 28900 | 04.08.2026 | St. | 1 | EUR |
| DE000HM8PXL6 | HSBC Trinkaus & Burkhardt GmbH TurboP 16.09.26 Nasd100 28925 | 04.08.2026 | St. | 1 | EUR |
| DE000HM8PXM4 | HSBC Trinkaus & Burkhardt GmbH TurboP 16.09.26 Nasd100 28950 | 04.08.2026 | St. | 1 | EUR |
| DE000HM8PXN2 | HSBC Trinkaus & Burkhardt GmbH TurboP 16.09.26 Nasd100 28975 | 04.08.2026 | St. | 1 | EUR |
| DE000HM8PXP7 | HSBC Trinkaus & Burkhardt GmbH TurboP 16.09.26 Nasd100 29000 | 04.08.2026 | St. | 1 | EUR |
| DE000HM8PXQ5 | HSBC Trinkaus & Burkhardt GmbH TurboP 16.09.26 Nasd100 29025 | 04.08.2026 | St. | 1 | EUR |
| DE000HM8PXR3 | HSBC Trinkaus & Burkhardt GmbH TurboP 16.09.26 Nasd100 29050 | 04.08.2026 | St. | 1 | EUR |
| DE000HM8PXS1 | HSBC Trinkaus & Burkhardt GmbH TurboP 16.09.26 Nasd100 29075 | 04.08.2026 | St. | 1 | EUR |
| DE000HM8PXT9 | HSBC Trinkaus & Burkhardt GmbH TurboP 16.09.26 Nasd100 29100 | 04.08.2026 | St. | 1 | EUR |
| DE000HM8PXU7 | HSBC Trinkaus & Burkhardt GmbH TurboP 16.09.26 Nasd100 29125 | 04.08.2026 | St. | 1 | EUR |
| DE000HM8PXV5 | HSBC Trinkaus & Burkhardt GmbH TurboP 16.09.26 Nasd100 29150 | 04.08.2026 | St. | 1 | EUR |
| DE000HM8PXW3 | HSBC Trinkaus & Burkhardt GmbH TurboP 16.09.26 Nasd100 29175 | 04.08.2026 | St. | 1 | EUR |
| DE000HM8Q916 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End EquinADR | 04.08.2026 | St. | 1 | EUR |
| DE000HM8QBX5 | HSBC Trinkaus & Burkhardt GmbH TurboP O.End AIRBUS | 04.08.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | LetzterHandelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000HM8QCT1 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End Fres. SE | 04.08.2026 | St. | 1 | EUR |
| DE000HM8QDJ0 | HSBC Trinkaus & Burkhardt GmbH TurboP O.End EnphaseE | 04.08.2026 | St. | 1 | EUR |
| DE000HM8QK62 | HSBC Trinkaus & Burkhardt GmbH TurboP O.End Robinh | 04.08.2026 | St. | 1 | EUR |
| DE000HM8QM45 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End BMW | 04.08.2026 | St. | 1 | EUR |
| DE000HM8QRG6 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End Occiden. | 04.08.2026 | St. | 1 | EUR |
| DE000HM8QY33 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End ConocPh. | 04.08.2026 | St. | 1 | EUR |
| DE000HM8R0M2 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End Starbuc. | 04.08.2026 | St. | 1 | EUR |
| DE000HM8R716 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End Ford | 04.08.2026 | St. | 1 | EUR |
| DE000HM8R9Y8 | HSBC Trinkaus & Burkhardt GmbH MiniS O.End SiemEnAG | 04.08.2026 | St. | 1 | EUR |
| DE000HM8RB21 | HSBC Trinkaus & Burkhardt GmbH MiniS O.End Hims | 04.08.2026 | St. | 1 | EUR |
| DE000HM8RB70 | HSBC Trinkaus & Burkhardt GmbH MiniS O.End Intel | 04.08.2026 | St. | 1 | EUR |
| DE000HM8RB88 | HSBC Trinkaus & Burkhardt GmbH MiniS O.End Intel | 04.08.2026 | St. | 1 | EUR |
| DE000HM8RB96 | HSBC Trinkaus & Burkhardt GmbH MiniS O.End Intel | 04.08.2026 | St. | 1 | EUR |
| DE000HM8RBF0 | HSBC Trinkaus & Burkhardt GmbH MiniS O.End NVIDIA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8RBG8 | HSBC Trinkaus & Burkhardt GmbH MiniS O.End NVIDIA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8RCV5 | HSBC Trinkaus & Burkhardt GmbH TurboP O.End Silber | 04.08.2026 | St. | 1 | EUR |
| DE000HM8RD29 | HSBC Trinkaus & Burkhardt GmbH TurboP O.End Silv.Fut | 04.08.2026 | St. | 1 | EUR |
| DE000HM8SH57 | HSBC Trinkaus & Burkhardt GmbH TurboP O.End Robinh | 04.08.2026 | St. | 1 | EUR |
| DE000HM8SJQ8 | HSBC Trinkaus & Burkhardt GmbH TurboP O.End AIRBUS | 04.08.2026 | St. | 1 | EUR |
| DE000HM8SNG1 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End L'Oréal | 04.08.2026 | St. | 1 | EUR |
| DE000HM8SPD3 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End Fraport | 04.08.2026 | St. | 1 | EUR |
| DE000HM8SPL6 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End Hapagllo | 04.08.2026 | St. | 1 | EUR |
| DE000HM8SSN6 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End Conti. | 04.08.2026 | St. | 1 | EUR |
| DE000HM8SSP1 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End FresM.C | 04.08.2026 | St. | 1 | EUR |
| DE000HM8SV42 | HSBC Trinkaus & Burkhardt GmbH TurboP O.End Dt.Börse | 04.08.2026 | St. | 1 | EUR |
| DE000HM8SW25 | HSBC Trinkaus & Burkhardt GmbH TurboP O.End Dt.Börse | 04.08.2026 | St. | 1 | EUR |
| DE000HM8SWA5 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End ELMOS | 04.08.2026 | St. | 1 | EUR |
| DE000HM8T8W2 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End Vistra | 04.08.2026 | St. | 1 | EUR |
| DE000HM8TMG1 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End CME Grp | 04.08.2026 | St. | 1 | EUR |
| DE000HM8TTL6 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI | 04.08.2026 | St. | 1 | EUR |
| DE000HM8TTM4 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI | 04.08.2026 | St. | 1 | EUR |
| DE000HM8TTP7 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI | 04.08.2026 | St. | 1 | EUR |
| DE000HM8TTU7 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI | 04.08.2026 | St. | 1 | EUR |
| DE000HM8TTV5 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI | 04.08.2026 | St. | 1 | EUR |
| DE000HM8TTX1 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI | 04.08.2026 | St. | 1 | EUR |
| DE000HM8TTY9 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI | 04.08.2026 | St. | 1 | EUR |
| DE000HM8TTZ6 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI | 04.08.2026 | St. | 1 | EUR |
| DE000HM8TU00 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI | 04.08.2026 | St. | 1 | EUR |
| DE000HM8TU34 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI | 04.08.2026 | St. | 1 | EUR |
| DE000HM8TU42 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI | 04.08.2026 | St. | 1 | EUR |
| DE000HM8TU67 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI | 04.08.2026 | St. | 1 | EUR |
| DE000HM8TU75 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI | 04.08.2026 | St. | 1 | EUR |
| DE000HM8TU83 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI | 04.08.2026 | St. | 1 | EUR |
| DE000HM8TU91 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI | 04.08.2026 | St. | 1 | EUR |
| DE000HM8TUA7 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI | 04.08.2026 | St. | 1 | EUR |
| DE000HM8TUB5 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI | 04.08.2026 | St. | 1 | EUR |
| DE000HM8TUC3 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI | 04.08.2026 | St. | 1 | EUR |
| DE000HM8TUD1 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI | 04.08.2026 | St. | 1 | EUR |
| DE000HM8TUE9 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI | 04.08.2026 | St. | 1 | EUR |
| DE000HM8TUK6 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI | 04.08.2026 | St. | 1 | EUR |
| DE000HM8TUQ3 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI | 04.08.2026 | St. | 1 | EUR |
| DE000HM8TUS9 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI | 04.08.2026 | St. | 1 | EUR |
| DE000HM8TUT7 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI | 04.08.2026 | St. | 1 | EUR |
| DE000HM8TZ62 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End Seaways | 04.08.2026 | St. | 1 | EUR |
| DE000HM8U0U0 | HSBC Trinkaus & Burkhardt GmbH TurboP O.End FiMaSil. | 04.08.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | LetzterHandelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000HM8U3W0 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End CZ Medi. | 04.08.2026 | St. | 1 | EUR |
| DE000HM8U7H2 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End Nemets. | 04.08.2026 | St. | 1 | EUR |
| DE000HM8UBJ6 | HSBC Trinkaus & Burkhardt GmbH TurboP O.End HeidelMt | 04.08.2026 | St. | 1 | EUR |
| DE000HM8US19 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End Exxonmob | 04.08.2026 | St. | 1 | EUR |
| DE000HM8USZ6 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End ValeroE. | 04.08.2026 | St. | 1 | EUR |
| DE000HM8UU23 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End ValeroE. | 04.08.2026 | St. | 1 | EUR |
| DE000HM8UX38 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End Apple | 04.08.2026 | St. | 1 | EUR |
| DE000HM8UX61 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End Adobe | 04.08.2026 | St. | 1 | EUR |
| DE000HM8UYT7 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End Intuit | 04.08.2026 | St. | 1 | EUR |
| DE000HM8UYW1 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End DocuSign | 04.08.2026 | St. | 1 | EUR |
| DE000HM8UZ10 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End ThermoFi | 04.08.2026 | St. | 1 | EUR |
| DE000HM8V1B7 | HSBC Trinkaus & Burkhardt GmbH MiniL O.End CrOilFin | 04.08.2026 | St. | 1 | EUR |
| DE000HM8V379 | HSBC Trinkaus & Burkhardt GmbH MiniS O.End Infineon | 04.08.2026 | St. | 1 | EUR |
| DE000HM8V4Z0 | HSBC Trinkaus & Burkhardt GmbH MiniS O.End DellTech | 04.08.2026 | St. | 1 | EUR |
| DE000HM8V635 | HSBC Trinkaus & Burkhardt GmbH MiniS O.End Super | 04.08.2026 | St. | 1 | EUR |
| DE000HM8V7N9 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End CrOilFin | 04.08.2026 | St. | 1 | EUR |
| DE000HM8V981 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End SAF HOL | 04.08.2026 | St. | 1 | EUR |
| DE000HM8VKN7 | HSBC Trinkaus & Burkhardt GmbH TurboP O.End Lumentum | 04.08.2026 | St. | 1 | EUR |
| DE000HM8VLK1 | HSBC Trinkaus & Burkhardt GmbH TurboP O.End Applied | 04.08.2026 | St. | 1 | EUR |
| DE000HM8VLM7 | HSBC Trinkaus & Burkhardt GmbH TurboP O.End QUALCOMM | 04.08.2026 | St. | 1 | EUR |
| DE000HM8VLY2 | HSBC Trinkaus & Burkhardt GmbH TurboP O.End QUALCOMM | 04.08.2026 | St. | 1 | EUR |
| DE000HM8VLZ9 | HSBC Trinkaus & Burkhardt GmbH TurboP O.End SiemEnAG | 04.08.2026 | St. | 1 | EUR |
| DE000HM8VM71 | HSBC Trinkaus & Burkhardt GmbH TurboP O.End QUALCOMM | 04.08.2026 | St. | 1 | EUR |
| DE000HM8VMC6 | HSBC Trinkaus & Burkhardt GmbH TurboP O.End Lumentum | 04.08.2026 | St. | 1 | EUR |
| DE000HM8VML7 | HSBC Trinkaus & Burkhardt GmbH TurboP O.End Applied | 04.08.2026 | St. | 1 | EUR |
| DE000HM8VNR2 | HSBC Trinkaus & Burkhardt GmbH TurboP O.End Home D. | 04.08.2026 | St. | 1 | EUR |
| DE000HM8VP52 | HSBC Trinkaus & Burkhardt GmbH TurboP O.End Goldm.S. | 04.08.2026 | St. | 1 | EUR |
| DE000HM8VPN6 | HSBC Trinkaus & Burkhardt GmbH TurboP O.End Lumentum | 04.08.2026 | St. | 1 | EUR |
| DE000HM8VPY3 | HSBC Trinkaus & Burkhardt GmbH TurboP O.End PaloNet. | 04.08.2026 | St. | 1 | EUR |
| DE000HM8VQB9 | HSBC Trinkaus & Burkhardt GmbH TurboP O.End Boeing | 04.08.2026 | St. | 1 | EUR |
| DE000HM8VQC7 | HSBC Trinkaus & Burkhardt GmbH TurboP O.End PaloNet. | 04.08.2026 | St. | 1 | EUR |
| DE000HM8VQN4 | HSBC Trinkaus & Burkhardt GmbH TurboP O.End ARM | 04.08.2026 | St. | 1 | EUR |
| DE000HM8VQP9 | HSBC Trinkaus & Burkhardt GmbH TurboP O.End GE | 04.08.2026 | St. | 1 | EUR |
| DE000HM8VQQ7 | HSBC Trinkaus & Burkhardt GmbH TurboP O.End Lumentum | 04.08.2026 | St. | 1 | EUR |
| DE000HM8VQT1 | HSBC Trinkaus & Burkhardt GmbH TurboP O.End ARM | 04.08.2026 | St. | 1 | EUR |
| DE000HM8VR92 | HSBC Trinkaus & Burkhardt GmbH TurboP O.End Lumentum | 04.08.2026 | St. | 1 | EUR |
| DE000HM8VRC5 | HSBC Trinkaus & Burkhardt GmbH TurboP O.End Synopsys | 04.08.2026 | St. | 1 | EUR |
| DE000HM8VRF8 | HSBC Trinkaus & Burkhardt GmbH TurboP O.End Lumentum | 04.08.2026 | St. | 1 | EUR |
| DE000HM8VRW3 | HSBC Trinkaus & Burkhardt GmbH TurboP O.End AIXTRON | 04.08.2026 | St. | 1 | EUR |
| DE000HM8VS91 | HSBC Trinkaus & Burkhardt GmbH TurboP O.End Aurubis | 04.08.2026 | St. | 1 | EUR |
| DE000HM8VSG4 | HSBC Trinkaus & Burkhardt GmbH TurboP O.End Citigr. | 04.08.2026 | St. | 1 | EUR |
| DE000HM8VTA5 | HSBC Trinkaus & Burkhardt GmbH TurboP O.End ASMLHold | 04.08.2026 | St. | 1 | EUR |
| DE000HM8VTM0 | HSBC Trinkaus & Burkhardt GmbH TurboP O.End Schaeffl | 04.08.2026 | St. | 1 | EUR |
| DE000HM8VU71 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End PUMA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8VUF2 | HSBC Trinkaus & Burkhardt GmbH TurboP O.End QUALCOMM | 04.08.2026 | St. | 1 | EUR |
| DE000HM8VUM8 | HSBC Trinkaus & Burkhardt GmbH TurboP O.End ASMLHold | 04.08.2026 | St. | 1 | EUR |
| DE000HM8VV54 | HSBC Trinkaus & Burkhardt GmbH TurboP O.End Nordex | 04.08.2026 | St. | 1 | EUR |
| DE000HM8VV96 | HSBC Trinkaus & Burkhardt GmbH TurboP O.End HOCHTIEF | 04.08.2026 | St. | 1 | EUR |
| DE000HM8VVD5 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End DaimTruc | 04.08.2026 | St. | 1 | EUR |
| DE000HM8VVW5 | HSBC Trinkaus & Burkhardt GmbH TurboP O.End SiemEnAG | 04.08.2026 | St. | 1 | EUR |
| DE000HM8VW87 | HSBC Trinkaus & Burkhardt GmbH TurboP O.End Aurubis | 04.08.2026 | St. | 1 | EUR |
| DE000HM8VX78 | HSBC Trinkaus & Burkhardt GmbH TurboP O.End Nebius | 04.08.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | LetzterHandelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000HM8VX86 | HSBC Trinkaus & Burkhardt GmbH TurboP O.End Nebius | 04.08.2026 | St. | 1 | EUR |
| DE000HM8VX94 | HSBC Trinkaus & Burkhardt GmbH TurboP O.End Nebius | 04.08.2026 | St. | 1 | EUR |
| DE000HM8VXL4 | HSBC Trinkaus & Burkhardt GmbH TurboP O.End IrisEner | 04.08.2026 | St. | 1 | EUR |
| DE000HM8VXP5 | HSBC Trinkaus & Burkhardt GmbH TurboP O.End SüssMTec | 04.08.2026 | St. | 1 | EUR |
| DE000HM8VXQ3 | HSBC Trinkaus & Burkhardt GmbH TurboP O.End Marvell | 04.08.2026 | St. | 1 | EUR |
| DE000HM8VXS9 | HSBC Trinkaus & Burkhardt GmbH TurboP O.End Intel | 04.08.2026 | St. | 1 | EUR |
| DE000HM8VXT7 | HSBC Trinkaus & Burkhardt GmbH TurboP O.End Broadcom | 04.08.2026 | St. | 1 | EUR |
| DE000HM8VXX9 | HSBC Trinkaus & Burkhardt GmbH TurboP O.End Applied | 04.08.2026 | St. | 1 | EUR |
| DE000HM8VY36 | HSBC Trinkaus & Burkhardt GmbH TurboP O.End Lam Res. | 04.08.2026 | St. | 1 | EUR |
| DE000HM8VY51 | HSBC Trinkaus & Burkhardt GmbH TurboP O.End Micron | 04.08.2026 | St. | 1 | EUR |
| DE000HM8VYA5 | HSBC Trinkaus & Burkhardt GmbH TurboP O.End QUALCOMM | 04.08.2026 | St. | 1 | EUR |
| DE000HM8VYB3 | HSBC Trinkaus & Burkhardt GmbH TurboP O.End Nokia | 04.08.2026 | St. | 1 | EUR |
| DE000HM8VYC1 | HSBC Trinkaus & Burkhardt GmbH TurboP O.End Intel | 04.08.2026 | St. | 1 | EUR |
| DE000HM8VYR9 | HSBC Trinkaus & Burkhardt GmbH TurboP O.End Marvell | 04.08.2026 | St. | 1 | EUR |
| DE000HM8VYV1 | HSBC Trinkaus & Burkhardt GmbH TurboP O.End Broadcom | 04.08.2026 | St. | 1 | EUR |
| DE000HM8VYY5 | HSBC Trinkaus & Burkhardt GmbH TurboP O.End GEVernov | 04.08.2026 | St. | 1 | EUR |
| DE000HM8VYZ2 | HSBC Trinkaus & Burkhardt GmbH TurboP O.End Marvell | 04.08.2026 | St. | 1 | EUR |
| DE000HM8VZ35 | HSBC Trinkaus & Burkhardt GmbH TurboP O.End Bloom | 04.08.2026 | St. | 1 | EUR |
| DE000HM8VZB0 | HSBC Trinkaus & Burkhardt GmbH TurboP O.End ASMLHold | 04.08.2026 | St. | 1 | EUR |
| DE000HM8VZK1 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End GeelyAut | 04.08.2026 | St. | 1 | EUR |
| DE000HM8VZX4 | HSBC Trinkaus & Burkhardt GmbH TurboP O.End Intel | 04.08.2026 | St. | 1 | EUR |
| DE000HM8W005 | HSBC Trinkaus & Burkhardt GmbH TurboP O.End SK Hynix | 04.08.2026 | St. | 1 | EUR |
| DE000HM8W039 | HSBC Trinkaus & Burkhardt GmbH TurboP O.End SK Hynix | 04.08.2026 | St. | 1 | EUR |
| DE000HM8W047 | HSBC Trinkaus & Burkhardt GmbH TurboP O.End Bloom | 04.08.2026 | St. | 1 | EUR |
| DE000HM8W070 | HSBC Trinkaus & Burkhardt GmbH TurboP O.End QUALCOMM | 04.08.2026 | St. | 1 | EUR |
| DE000HM8W0F9 | HSBC Trinkaus & Burkhardt GmbH TurboP O.End Bloom | 04.08.2026 | St. | 1 | EUR |
| DE000HM8W0L7 | HSBC Trinkaus & Burkhardt GmbH TurboP O.End Micron | 04.08.2026 | St. | 1 | EUR |
| DE000HM8W0Y0 | HSBC Trinkaus & Burkhardt GmbH TurboP O.End Goldm.S. | 04.08.2026 | St. | 1 | EUR |
| DE000HM8W1D2 | HSBC Trinkaus & Burkhardt GmbH TurboP O.End ASMLHold | 04.08.2026 | St. | 1 | EUR |
| DE000HM8W1J9 | HSBC Trinkaus & Burkhardt GmbH TurboP O.End Broadcom | 04.08.2026 | St. | 1 | EUR |
| DE000HM8W1L5 | HSBC Trinkaus & Burkhardt GmbH TurboP O.End Micron | 04.08.2026 | St. | 1 | EUR |
| DE000HM8W1S0 | HSBC Trinkaus & Burkhardt GmbH TurboP O.End Applied | 04.08.2026 | St. | 1 | EUR |
| DE000HM8W1T8 | HSBC Trinkaus & Burkhardt GmbH TurboP O.End Broadcom | 04.08.2026 | St. | 1 | EUR |
| DE000HM8W1Z5 | HSBC Trinkaus & Burkhardt GmbH TurboP O.End Marvell | 04.08.2026 | St. | 1 | EUR |
| DE000HM8W229 | HSBC Trinkaus & Burkhardt GmbH TurboP O.End Micron | 04.08.2026 | St. | 1 | EUR |
| DE000HM8W237 | HSBC Trinkaus & Burkhardt GmbH TurboP O.End ASMLHold | 04.08.2026 | St. | 1 | EUR |
| DE000HM8W286 | HSBC Trinkaus & Burkhardt GmbH TurboP O.End Applied | 04.08.2026 | St. | 1 | EUR |
| DE000HM8W2S8 | HSBC Trinkaus & Burkhardt GmbH TurboP O.End Bloom | 04.08.2026 | St. | 1 | EUR |
| DE000HM8W2X8 | HSBC Trinkaus & Burkhardt GmbH TurboP O.End Micron | 04.08.2026 | St. | 1 | EUR |
| DE000HM8W2Z3 | HSBC Trinkaus & Burkhardt GmbH TurboP O.End SK Hynix | 04.08.2026 | St. | 1 | EUR |
| DE000HM8W3E6 | HSBC Trinkaus & Burkhardt GmbH TurboP O.End SK Hynix | 04.08.2026 | St. | 1 | EUR |
| DE000HM8W3F3 | HSBC Trinkaus & Burkhardt GmbH TurboP O.End Intel | 04.08.2026 | St. | 1 | EUR |
| DE000HM8W3Q0 | HSBC Trinkaus & Burkhardt GmbH TurboP O.End Micron | 04.08.2026 | St. | 1 | EUR |
| DE000HM8W3U2 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End adidas | 04.08.2026 | St. | 1 | EUR |
| DE000HM8W419 | HSBC Trinkaus & Burkhardt GmbH TurboP O.End Micron | 04.08.2026 | St. | 1 | EUR |
| DE000HM8W4H7 | HSBC Trinkaus & Burkhardt GmbH TurboP O.End ARM | 04.08.2026 | St. | 1 | EUR |
| DE000HM8W4J3 | HSBC Trinkaus & Burkhardt GmbH TurboP O.End SK Hynix | 04.08.2026 | St. | 1 | EUR |
| DE000HM8W4K1 | HSBC Trinkaus & Burkhardt GmbH TurboP O.End Micron | 04.08.2026 | St. | 1 | EUR |
| DE000HM8W4N5 | HSBC Trinkaus & Burkhardt GmbH TurboP O.End SK Hynix | 04.08.2026 | St. | 1 | EUR |
| DE000HM8W4P0 | HSBC Trinkaus & Burkhardt GmbH TurboP O.End SK Hynix | 04.08.2026 | St. | 1 | EUR |
| DE000HM8W5E1 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End Autodesk | 04.08.2026 | St. | 1 | EUR |
| DE000HM8W5L6 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End Adobe | 04.08.2026 | St. | 1 | EUR |
| DE000HM8W682 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End Danaher | 04.08.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | LetzterHandelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000HM8W690 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End Adobe | 04.08.2026 | St. | 1 | EUR |
| DE000HM8W6M2 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End Adobe | 04.08.2026 | St. | 1 | EUR |
| DE000HM8W6Z4 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End Apple | 04.08.2026 | St. | 1 | EUR |
| DE000HM8W716 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End VISA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8W7D9 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End Adobe | 04.08.2026 | St. | 1 | EUR |
| DE000HM8W7P3 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End Cogniz | 04.08.2026 | St. | 1 | EUR |
| DE000HM8W8Q9 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End salesfor | 04.08.2026 | St. | 1 | EUR |
| DE000HM8W955 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End Adobe | 04.08.2026 | St. | 1 | EUR |
| DE000HM8W9E3 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End Chevron | 04.08.2026 | St. | 1 | EUR |
| DE000HM8WBJ2 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End PayPal | 04.08.2026 | St. | 1 | EUR |
| DE000HM8WC64 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End McCormic | 04.08.2026 | St. | 1 | EUR |
| DE000HM8WC72 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End NIKE | 04.08.2026 | St. | 1 | EUR |
| DE000HM8WCB7 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End salesfor | 04.08.2026 | St. | 1 | EUR |
| DE000HM8WE21 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End CocaCola | 04.08.2026 | St. | 1 | EUR |
| DE000HM8WF12 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End Adobe | 04.08.2026 | St. | 1 | EUR |
| DE000HM8WF79 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End Intuit | 04.08.2026 | St. | 1 | EUR |
| DE000HM8WFF1 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End salesfor | 04.08.2026 | St. | 1 | EUR |
| DE000HM8WFG9 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End Adobe | 04.08.2026 | St. | 1 | EUR |
| DE000HM8WFM7 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End ServiceN | 04.08.2026 | St. | 1 | EUR |
| DE000HM8WFP0 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End IBM | 04.08.2026 | St. | 1 | EUR |
| DE000HM8WFS4 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End Automat. | 04.08.2026 | St. | 1 | EUR |
| DE000HM8WG37 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End ServiceN | 04.08.2026 | St. | 1 | EUR |
| DE000HM8WGH5 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End Paychex | 04.08.2026 | St. | 1 | EUR |
| DE000HM8WGK9 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End salesfor | 04.08.2026 | St. | 1 | EUR |
| DE000HM8WGP8 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End Intuit | 04.08.2026 | St. | 1 | EUR |
| DE000HM8WGY0 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End ServiceN | 04.08.2026 | St. | 1 | EUR |
| DE000HM8WH10 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End salesfor | 04.08.2026 | St. | 1 | EUR |
| DE000HM8WH51 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End IBM | 04.08.2026 | St. | 1 | EUR |
| DE000HM8WJM9 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End Verizon | 04.08.2026 | St. | 1 | EUR |
| DE000HM8WK07 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End NIKE | 04.08.2026 | St. | 1 | EUR |
| DE000HM8WKU0 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End Amazon | 04.08.2026 | St. | 1 | EUR |
| DE000HM8WKV8 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End Microso. | 04.08.2026 | St. | 1 | EUR |
| DE000HM8WKZ9 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End Amazon | 04.08.2026 | St. | 1 | EUR |
| DE000HM8WL48 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End Chewy | 04.08.2026 | St. | 1 | EUR |
| DE000HM8WL63 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End Amazon | 04.08.2026 | St. | 1 | EUR |
| DE000HM8WL89 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End Amazon | 04.08.2026 | St. | 1 | EUR |
| DE000HM8WLJ1 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End HormelFo | 04.08.2026 | St. | 1 | EUR |
| DE000HM8WLP8 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End Amazon | 04.08.2026 | St. | 1 | EUR |
| DE000HM8WM05 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End Amazon | 04.08.2026 | St. | 1 | EUR |
| DE000HM8WMK7 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End Deere | 04.08.2026 | St. | 1 | EUR |
| DE000HM8WMM3 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End Amazon | 04.08.2026 | St. | 1 | EUR |
| DE000HM8WNE8 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End Amazon | 04.08.2026 | St. | 1 | EUR |
| DE000HM8WNK5 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End Amazon | 04.08.2026 | St. | 1 | EUR |
| DE000HM8WNX8 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End Microso. | 04.08.2026 | St. | 1 | EUR |
| DE000HM8WNY6 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8WPC7 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8WPJ2 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8WQ50 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8WS17 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End BrentCr. | 04.08.2026 | St. | 1 | EUR |
| DE000HM8WS25 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End BrentCr. | 04.08.2026 | St. | 1 | EUR |
| DE000HM8WS33 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End BrentCr. | 04.08.2026 | St. | 1 | EUR |
| DE000HM8WU21 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End Eqt | 04.08.2026 | St. | 1 | EUR |
| DE000HM8WUX3 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End Lonza | 04.08.2026 | St. | 1 | EUR |
| DE000HM8WW03 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End Trip.com | 04.08.2026 | St. | 1 | EUR |
| DE000HM8WW60 | HSBC Trinkaus & Burkhardt GmbH MiniL O.End BrentCr. | 04.08.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | LetzterHandelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000HM8WXF4 | HSBC Trinkaus & Burkhardt GmbH MiniS O.End AIRBUS | 04.08.2026 | St. | 1 | EUR |
| DE000HM8WYK2 | HSBC Trinkaus & Burkhardt GmbH MiniS O.End Robinh | 04.08.2026 | St. | 1 | EUR |
| DE000HM8X0D3 | HSBC Trinkaus & Burkhardt GmbH TurboP O.End Gold | 04.08.2026 | St. | 1 | EUR |
| DE000HM8X0M4 | HSBC Trinkaus & Burkhardt GmbH TurboP O.End Gold | 04.08.2026 | St. | 1 | EUR |
| DE000HM8X0N2 | HSBC Trinkaus & Burkhardt GmbH TurboP O.End Gold | 04.08.2026 | St. | 1 | EUR |
| DE000HM8X0U7 | HSBC Trinkaus & Burkhardt GmbH TurboP O.End Silber | 04.08.2026 | St. | 1 | EUR |
| DE000HM8X6M1 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End BMW | 04.08.2026 | St. | 1 | EUR |
| DE000HM8X6N9 | HSBC Trinkaus & Burkhardt GmbH TurboP O.End SK Hynix | 04.08.2026 | St. | 1 | EUR |
| DE000HM8X6U4 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End Alibaba | 04.08.2026 | St. | 1 | EUR |
| DE000HM8X6X8 | HSBC Trinkaus & Burkhardt GmbH TurboP O.End SK Hynix | 04.08.2026 | St. | 1 | EUR |
| DE000HM8X6Y6 | HSBC Trinkaus & Burkhardt GmbH TurboP O.End SK Hynix | 04.08.2026 | St. | 1 | EUR |
| DE000HM8X6Z3 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End TRATON | 04.08.2026 | St. | 1 | EUR |
| DE000HM8X755 | HSBC Trinkaus & Burkhardt GmbH TurboP O.End Micron | 04.08.2026 | St. | 1 | EUR |
| DE000HM8X771 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End BYD Co. | 04.08.2026 | St. | 1 | EUR |
| DE000HM8X7A4 | HSBC Trinkaus & Burkhardt GmbH TurboP O.End SK Hynix | 04.08.2026 | St. | 1 | EUR |
| DE000HM8X7B2 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End Accent. | 04.08.2026 | St. | 1 | EUR |
| DE000HM8X7C0 | HSBC Trinkaus & Burkhardt GmbH TurboP O.End Micron | 04.08.2026 | St. | 1 | EUR |
| DE000HM8X7E6 | HSBC Trinkaus & Burkhardt GmbH TurboP O.End ARM | 04.08.2026 | St. | 1 | EUR |
| DE000HM8X7J5 | HSBC Trinkaus & Burkhardt GmbH TurboP O.End SK Hynix | 04.08.2026 | St. | 1 | EUR |
| DE000HM8X7P2 | HSBC Trinkaus & Burkhardt GmbH TurboP O.End ARM | 04.08.2026 | St. | 1 | EUR |
| DE000HM8X7U2 | HSBC Trinkaus & Burkhardt GmbH TurboP O.End SK Hynix | 04.08.2026 | St. | 1 | EUR |
| DE000HM8X7V0 | HSBC Trinkaus & Burkhardt GmbH TurboP O.End SK Hynix | 04.08.2026 | St. | 1 | EUR |
| DE000HM8X7Y4 | HSBC Trinkaus & Burkhardt GmbH TurboP O.End Verbio | 04.08.2026 | St. | 1 | EUR |
| DE000HM8X805 | HSBC Trinkaus & Burkhardt GmbH TurboP O.End SK Hynix | 04.08.2026 | St. | 1 | EUR |
| DE000HM8X839 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End Lyondell | 04.08.2026 | St. | 1 | EUR |
| DE000HM8X847 | HSBC Trinkaus & Burkhardt GmbH TurboP O.End SK Hynix | 04.08.2026 | St. | 1 | EUR |
| DE000HM8X896 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End Accent. | 04.08.2026 | St. | 1 | EUR |
| DE000HM8X8D6 | HSBC Trinkaus & Burkhardt GmbH TurboP O.End SK Hynix | 04.08.2026 | St. | 1 | EUR |
| DE000HM8X8Q8 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End Bilibili | 04.08.2026 | St. | 1 | EUR |
| DE000HM8X920 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End Amba | 04.08.2026 | St. | 1 | EUR |
| DE000HM8X987 | HSBC Trinkaus & Burkhardt GmbH TurboP O.End Intel | 04.08.2026 | St. | 1 | EUR |
| DE000HM8X9N3 | HSBC Trinkaus & Burkhardt GmbH TurboP O.End SK Hynix | 04.08.2026 | St. | 1 | EUR |
| DE000HM8XA16 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End CTS EVEN | 04.08.2026 | St. | 1 | EUR |
| DE000HM8XAA1 | HSBC Trinkaus & Burkhardt GmbH TurboP O.End Seagate | 04.08.2026 | St. | 1 | EUR |
| DE000HM8XAB9 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End HeidelMt | 04.08.2026 | St. | 1 | EUR |
| DE000HM8XBA9 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End JD.com | 04.08.2026 | St. | 1 | EUR |
| DE000HM8XBK8 | HSBC Trinkaus & Burkhardt GmbH TurboP O.End Lam Res. | 04.08.2026 | St. | 1 | EUR |
| DE000HM8XBV5 | HSBC Trinkaus & Burkhardt GmbH TurboP O.End Micron | 04.08.2026 | St. | 1 | EUR |
| DE000HM8XCL4 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End BMW | 04.08.2026 | St. | 1 | EUR |
| DE000HM8XCV3 | HSBC Trinkaus & Burkhardt GmbH TurboP O.End Micron | 04.08.2026 | St. | 1 | EUR |
| DE000HM8XDX7 | HSBC Trinkaus & Burkhardt GmbH TurboP O.End DellTech | 04.08.2026 | St. | 1 | EUR |
| DE000HM8XEC9 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End TUI | 04.08.2026 | St. | 1 | EUR |
| DE000HM8XFN3 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End Arch | 04.08.2026 | St. | 1 | EUR |
| DE000HM8XFT0 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End adidas | 04.08.2026 | St. | 1 | EUR |
| DE000HM8XFW4 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End adidas | 04.08.2026 | St. | 1 | EUR |
| DE000HM8XFX2 | HSBC Trinkaus & Burkhardt GmbH TurboP O.End SMASolar | 04.08.2026 | St. | 1 | EUR |
| DE000HM8XFY0 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End AUMOVIO | 04.08.2026 | St. | 1 | EUR |
| DE000HM8XFZ7 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End CZ Medi. | 04.08.2026 | St. | 1 | EUR |
| DE000HM8XG36 | HSBC Trinkaus & Burkhardt GmbH TurboP O.End Siltroni | 04.08.2026 | St. | 1 | EUR |
| DE000HM8XGE0 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End MTU Aero | 04.08.2026 | St. | 1 | EUR |
| DE000HM8XGG5 | HSBC Trinkaus & Burkhardt GmbH TurboP O.End RWE | 04.08.2026 | St. | 1 | EUR |
| DE000HM8XGN1 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End MTU Aero | 04.08.2026 | St. | 1 | EUR |
| DE000HM8XGV4 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End MTU Aero | 04.08.2026 | St. | 1 | EUR |
| DE000HM8XGZ5 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End adidas | 04.08.2026 | St. | 1 | EUR |
| DE000HM8XH01 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End CZ Medi. | 04.08.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | LetzterHandelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000HM8XH19 | HSBC Trinkaus & Burkhardt GmbH TurboP O.End SK Hynix | 04.08.2026 | St. | 1 | EUR |
| DE000HM8XH27 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End adidas | 04.08.2026 | St. | 1 | EUR |
| DE000HM8XH68 | HSBC Trinkaus & Burkhardt GmbH TurboP O.End SK Hynix | 04.08.2026 | St. | 1 | EUR |
| DE000HM8XH84 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End Porsche | 04.08.2026 | St. | 1 | EUR |
| DE000HM8XH92 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End LVMH | 04.08.2026 | St. | 1 | EUR |
| DE000HM8XHD0 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End Shell | 04.08.2026 | St. | 1 | EUR |
| DE000HM8XHF5 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End VW | 04.08.2026 | St. | 1 | EUR |
| DE000HM8XHJ7 | HSBC Trinkaus & Burkhardt GmbH TurboP O.End Intel | 04.08.2026 | St. | 1 | EUR |
| DE000HM8XHL3 | HSBC Trinkaus & Burkhardt GmbH TurboP O.End ASM | 04.08.2026 | St. | 1 | EUR |
| DE000HM8XHM1 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End Mercedes | 04.08.2026 | St. | 1 | EUR |
| DE000HM8XHQ2 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End Porsche | 04.08.2026 | St. | 1 | EUR |
| DE000HM8XHX8 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End Hermes | 04.08.2026 | St. | 1 | EUR |
| DE000HM8XJ09 | HSBC Trinkaus & Burkhardt GmbH TurboP O.End ASMLHold | 04.08.2026 | St. | 1 | EUR |
| DE000HM8XJ25 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End VW Vz | 04.08.2026 | St. | 1 | EUR |
| DE000HM8XJ33 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End adidas | 04.08.2026 | St. | 1 | EUR |
| DE000HM8XJH7 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End Knorr-Br | 04.08.2026 | St. | 1 | EUR |
| DE000HM8XJS4 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End freenet | 04.08.2026 | St. | 1 | EUR |
| DE000HM8XJV8 | HSBC Trinkaus & Burkhardt GmbH TurboP O.End Aurubis | 04.08.2026 | St. | 1 | EUR |
| DE000HM8XKH5 | HSBC Trinkaus & Burkhardt GmbH TurboP O.End SK Hynix | 04.08.2026 | St. | 1 | EUR |
| DE000HM8XKK9 | HSBC Trinkaus & Burkhardt GmbH TurboP O.End Micron | 04.08.2026 | St. | 1 | EUR |
| DE000HM8XL88 | HSBC Trinkaus & Burkhardt GmbH TurboP O.End Seagate | 04.08.2026 | St. | 1 | EUR |
| DE000HM8XL96 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End LVMH | 04.08.2026 | St. | 1 | EUR |
| DE000HM8XLE0 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End BASF | 04.08.2026 | St. | 1 | EUR |
| DE000HM8XLJ9 | HSBC Trinkaus & Burkhardt GmbH TurboP O.End Lam Res. | 04.08.2026 | St. | 1 | EUR |
| DE000HM8XLP6 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End DaimTruc | 04.08.2026 | St. | 1 | EUR |
| DE000HM8XLS0 | HSBC Trinkaus & Burkhardt GmbH TurboP O.End TexasIn. | 04.08.2026 | St. | 1 | EUR |
| DE000HM8XLW2 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End Hermes | 04.08.2026 | St. | 1 | EUR |
| DE000HM8XLY8 | HSBC Trinkaus & Burkhardt GmbH TurboP O.End SK Hynix | 04.08.2026 | St. | 1 | EUR |
| DE000HM8XMB4 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End LVMH | 04.08.2026 | St. | 1 | EUR |
| DE000HM8XMK5 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End adidas | 04.08.2026 | St. | 1 | EUR |
| DE000HM8XML3 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End BASF | 04.08.2026 | St. | 1 | EUR |
| DE000HM8XN11 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End M.Rück | 04.08.2026 | St. | 1 | EUR |
| DE000HM8XN94 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End SAP | 04.08.2026 | St. | 1 | EUR |
| DE000HM8XNF3 | HSBC Trinkaus & Burkhardt GmbH TurboP O.End PaloNet. | 04.08.2026 | St. | 1 | EUR |
| DE000HM8XNV0 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End M.Rück | 04.08.2026 | St. | 1 | EUR |
| DE000HM8XP19 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End SAP | 04.08.2026 | St. | 1 | EUR |
| DE000HM8XPK8 | HSBC Trinkaus & Burkhardt GmbH TurboP O.End Seagate | 04.08.2026 | St. | 1 | EUR |
| DE000HM8XPM4 | HSBC Trinkaus & Burkhardt GmbH TurboP O.End Aurubis | 04.08.2026 | St. | 1 | EUR |
| DE000HM8XQX9 | HSBC Trinkaus & Burkhardt GmbH TurboP O.End Analog | 04.08.2026 | St. | 1 | EUR |
| DE000HM8XR41 | HSBC Trinkaus & Burkhardt GmbH TurboP O.End Aurubis | 04.08.2026 | St. | 1 | EUR |
| DE000HM8XRB3 | HSBC Trinkaus & Burkhardt GmbH TurboP O.End Siemens | 04.08.2026 | St. | 1 | EUR |
| DE000HM8XS08 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8XS57 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8XS65 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8XSA3 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8XSC9 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8XSJ4 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8XSK2 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8XSU1 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8XT07 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8XTB9 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8XTS3 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8XTZ8 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8XU53 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8XUN2 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | LetzterHandelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000HM8XVR1 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8XW44 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8XWP3 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8XX01 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8XX27 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8XX50 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8XX68 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8XXH8 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8XXK2 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8XXZ0 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8XY26 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8XYA1 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8XYH6 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8XYP9 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8XZ25 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8XZB6 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8XZD2 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8XZF7 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8XZL5 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8XZS0 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8Y019 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8Y0A8 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8Y0Q4 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8Y0T8 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8Y126 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8Y183 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8Y1D0 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8Y1E8 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8Y1G3 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8Y1N9 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8Y1S8 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8Y1U4 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8Y225 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8Y2C0 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8Y2G1 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8Y2K3 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8Y2X6 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8Y308 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8Y324 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8Y381 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8Y3X4 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8Y449 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8Y4B8 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8Y4C6 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8Y4H5 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8Y506 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8Y548 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8Y563 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8Y5Z4 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8Y639 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8Y654 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8Y6D9 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8Y6F4 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8Y6H0 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8Y6R9 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | LetzterHandelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000HM8Y761 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8Y7F2 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8Y7R7 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8Y845 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8Y8N4 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8Y977 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8Y9A9 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8Y9E1 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8Y9L6 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8Y9M4 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8Y9P7 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8Y9R3 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8Y9Y9 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8Y9Z6 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8YA15 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8YA72 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8YAA9 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8YAE1 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8YAK8 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8YAN2 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8YAS1 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8YAY9 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8YC96 | HSBC Trinkaus & Burkhardt GmbH TurboP O.End Gold | 04.08.2026 | St. | 1 | EUR |
| DE000HM8YE03 | HSBC Trinkaus & Burkhardt GmbH TurboP O.End Aurubis | 04.08.2026 | St. | 1 | EUR |
| DE000HM8YE11 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End Vistra | 04.08.2026 | St. | 1 | EUR |
| DE000HM8YGT6 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End HP Inc. | 04.08.2026 | St. | 1 | EUR |
| DE000HM8YHC0 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End CocaCola | 04.08.2026 | St. | 1 | EUR |
| DE000HM8YJN3 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End Starbuc. | 04.08.2026 | St. | 1 | EUR |
| DE000HM8YJP8 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End Starbuc. | 04.08.2026 | St. | 1 | EUR |
| DE000HM8YK21 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End U.Health | 04.08.2026 | St. | 1 | EUR |
| DE000HM8YK39 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End U.Health | 04.08.2026 | St. | 1 | EUR |
| DE000HM8YK47 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End U.Health | 04.08.2026 | St. | 1 | EUR |
| DE000HM8YK54 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End U.Health | 04.08.2026 | St. | 1 | EUR |
| DE000HM8YKH3 | HSBC Trinkaus & Burkhardt GmbH TurboP O.End DellTech | 04.08.2026 | St. | 1 | EUR |
| DE000HM8YL87 | HSBC Trinkaus & Burkhardt GmbH TurboP O.End Applied | 04.08.2026 | St. | 1 | EUR |
| DE000HM8YL95 | HSBC Trinkaus & Burkhardt GmbH TurboP O.End Applied | 04.08.2026 | St. | 1 | EUR |
| DE000HM8YLA6 | HSBC Trinkaus & Burkhardt GmbH TurboP O.End Applied | 04.08.2026 | St. | 1 | EUR |
| DE000HM8YLW0 | HSBC Trinkaus & Burkhardt GmbH TurboP O.End Broadcom | 04.08.2026 | St. | 1 | EUR |
| DE000HM8YLX8 | HSBC Trinkaus & Burkhardt GmbH TurboP O.End Broadcom | 04.08.2026 | St. | 1 | EUR |
| DE000HM8YLY6 | HSBC Trinkaus & Burkhardt GmbH TurboP O.End Broadcom | 04.08.2026 | St. | 1 | EUR |
| DE000HM8YLZ3 | HSBC Trinkaus & Burkhardt GmbH TurboP O.End Broadcom | 04.08.2026 | St. | 1 | EUR |
| DE000HM8YNV8 | HSBC Trinkaus & Burkhardt GmbH TurboP O.End Alphab.A | 04.08.2026 | St. | 1 | EUR |
| DE000HM8YPB5 | HSBC Trinkaus & Burkhardt GmbH TurboP O.End Lam Res. | 04.08.2026 | St. | 1 | EUR |
| DE000HM8YPE9 | HSBC Trinkaus & Burkhardt GmbH TurboP O.End Strategy | 04.08.2026 | St. | 1 | EUR |
| DE000HM8YPM2 | HSBC Trinkaus & Burkhardt GmbH TurboP O.End Oracle | 04.08.2026 | St. | 1 | EUR |
| DE000HM8YQ09 | HSBC Trinkaus & Burkhardt GmbH TurboP O.End QUALCOMM | 04.08.2026 | St. | 1 | EUR |
| DE000HM8YUT7 | HSBC Trinkaus & Burkhardt GmbH TurboP O.End Bund-Fut | 04.08.2026 | St. | 1 | EUR |
| DE000HM8YV02 | HSBC Trinkaus & Burkhardt GmbH TurboP O.End Gold | 04.08.2026 | St. | 1 | EUR |
| DE000HM8YV69 | HSBC Trinkaus & Burkhardt GmbH TurboP O.End Silber | 04.08.2026 | St. | 1 | EUR |
| DE000HM8YVC1 | HSBC Trinkaus & Burkhardt GmbH TurboP O.End Silber | 04.08.2026 | St. | 1 | EUR |
| DE000HM8YVF4 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End CrOilFin | 04.08.2026 | St. | 1 | EUR |
| DE000HM8YVG2 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End BrentCr. | 04.08.2026 | St. | 1 | EUR |
| DE000HM8YVH0 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End BrentCr. | 04.08.2026 | St. | 1 | EUR |
| DE000HM8YZX8 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | LetzterHandelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000HM8Z008 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8Z040 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8Z065 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8Z081 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8Z0F6 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8Z0H2 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8Z0U5 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8Z0X9 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8Z0Y7 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8Z156 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8Z164 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8Z1A5 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8Z1C1 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8Z1D9 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8Z1G2 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8Z1H0 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8Z1J6 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8Z1N8 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8Z1U3 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8Z206 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8Z2C9 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8Z2M8 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8Z2Q9 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8Z2R7 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8Z2V9 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8Z2X5 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8Z2Z0 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8Z313 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8Z321 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8Z354 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8Z370 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8Z3A1 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8Z461 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8Z4P7 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8Z4T9 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8Z5F5 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8Z5U4 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8Z669 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8Z6B2 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8Z6E6 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8Z6J5 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8Z6S6 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8Z6W8 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8Z701 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8Z743 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8Z784 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8Z7U0 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8Z800 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8Z859 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8Z867 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8Z8A0 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8Z8B8 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8Z941 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8Z9J9 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZA22 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | LetzterHandelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000HM8ZA89 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZAC2 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZAT6 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZAX8 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZB62 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZB88 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZBE6 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZBH9 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZBN7 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZBW8 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZC87 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZCA2 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZCC8 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZCD6 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
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| DE000HM8ZCS4 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
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| DE000HM8ZEP6 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | LetzterHandelstag | St./% | kl. handelb. Einh. | Währung |
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| DE000HM8ZEY8 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
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| DE000HM8ZH41 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZH58 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZH66 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZH82 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | LetzterHandelstag | St./% | kl. handelb. Einh. | Währung |
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| DE000HM8ZHB9 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZHC7 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZHD5 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZHF0 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
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| DE000HM8ZKE7 | HSBC Trinkaus & Burkhardt GmbH Indexanleihe v. 26(26)Intraday | 04.08.2026 | % | 1000 | EUR |
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| DE000HM8ZKJ6 | HSBC Trinkaus & Burkhardt GmbH Aktienanleihe v. 26(26)Intraday | 04.08.2026 | % | 1000 | EUR |
| DE000HM8ZKK4 | HSBC Trinkaus & Burkhardt GmbH Aktienanleihe v. 26(26)Intraday | 04.08.2026 | % | 1000 | EUR |

| ISIN | Bezeichnung | LetzterHandelstag | St./% | kl. handelb. Einh. | Währung |
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| DE000HM8ZKN8 | HSBC Trinkaus & Burkhardt GmbH Aktienanleihe v. 26(26)Intraday | 04.08.2026 | % | 1000 | EUR |
| DE000HM8ZKP3 | HSBC Trinkaus & Burkhardt GmbH Indexanleihe v. 26(26)Intraday | 04.08.2026 | % | 1000 | EUR |
| DE000HM8ZKQ1 | HSBC Trinkaus & Burkhardt GmbH Indexanleihe v. 26(26)Intraday | 04.08.2026 | % | 1000 | EUR |
| DE000HM8ZKR9 | HSBC Trinkaus & Burkhardt GmbH Indexanleihe v. 26(26)Intraday | 04.08.2026 | % | 1000 | EUR |
| DE000HM8ZKS7 | HSBC Trinkaus & Burkhardt GmbH Indexanleihe v. 26(26)Intraday | 04.08.2026 | % | 1000 | EUR |
| DE000HM8ZKT5 | HSBC Trinkaus & Burkhardt GmbH Indexanleihe v. 26(26)Intraday | 04.08.2026 | % | 1000 | EUR |
| DE000HM8ZKU3 | HSBC Trinkaus & Burkhardt GmbH Aktienanleihe v. 26(26)Intraday | 04.08.2026 | % | 1000 | EUR |
| DE000HM8ZKV1 | HSBC Trinkaus & Burkhardt GmbH Aktienanleihe v. 26(26)Intraday | 04.08.2026 | % | 1000 | EUR |
| DE000HM8ZKW9 | HSBC Trinkaus & Burkhardt GmbH Aktienanleihe v. 26(26)Intraday | 04.08.2026 | % | 1000 | EUR |
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| DE000HM8ZKZ2 | HSBC Trinkaus & Burkhardt GmbH Aktienanleihe v. 26(26)Intraday | 04.08.2026 | % | 1000 | EUR |
| DE000HM8ZL03 | HSBC Trinkaus & Burkhardt GmbH Aktienanleihe v. 26(26)Intraday | 04.08.2026 | % | 1000 | EUR |
| DE000HM8ZL11 | HSBC Trinkaus & Burkhardt GmbH Aktienanleihe v. 26(26)Intraday | 04.08.2026 | % | 1000 | EUR |
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| DE000HM8ZMK0 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZML8 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZMM6 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZMN4 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZMP9 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZMQ7 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZMS3 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZMT1 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZMU9 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | LetzterHandelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000HM8ZMW5 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZMX3 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZMZ8 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZN01 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZN19 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZN68 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZN84 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZN92 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZNA9 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZNB7 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZNC5 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZND3 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZNH4 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZNK8 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZNM4 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZNN2 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZNS1 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZNU7 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZP25 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZP58 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZP66 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZP74 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZP82 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZPB2 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZPC0 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZPH9 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZPM9 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZPP2 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZPR8 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZPT4 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZPU2 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZPV0 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZPW8 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZPZ1 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZQ08 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZQ16 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZQ32 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZQ40 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZQ65 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZQ81 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZQC8 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZQE4 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZQF1 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZQG9 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZQK1 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZQM7 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZQP0 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZQR6 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZQV8 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZQX4 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZQY2 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZQZ9 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZR07 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZR23 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZR49 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | LetzterHandelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000HM8ZR64 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZR72 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZRA0 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZRJ1 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZRK9 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZRL7 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZRM5 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZRQ6 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZRR4 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZS14 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZS71 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZS97 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZSB6 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZSD2 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM8ZSF7 | HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA | 04.08.2026 | St. | 1 | EUR |
| DE000HM905U6 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End Gold 4049,0 | 04.08.2026 | St. | 1 | EUR |
| DE000HM905V4 | HSBC Trinkaus & Burkhardt GmbH TurboP O.End Gold 4075,0 | 04.08.2026 | St. | 1 | EUR |
| DE000HM905W2 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End Silber 58,09 | 04.08.2026 | St. | 1 | EUR |
| DE000HM905X0 | HSBC Trinkaus & Burkhardt GmbH TurboP O.End CrOilFin 80,78 | 04.08.2026 | St. | 1 | EUR |
| DE000HM905Y8 | HSBC Trinkaus & Burkhardt GmbH TurboP O.End CrOilFin 81,74 | 04.08.2026 | St. | 1 | EUR |
| DE000HM90651 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End BrentCr. 82,7 | 04.08.2026 | St. | 1 | EUR |
| DE000HM90669 | HSBC Trinkaus & Burkhardt GmbH TurboP O.End BrentCr. 84,92 | 04.08.2026 | St. | 1 | EUR |
| DE000HM90677 | HSBC Trinkaus & Burkhardt GmbH TurboP O.End BrentCr. 85,93 | 04.08.2026 | St. | 1 | EUR |
| DE000HM906J7 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End TeamView 6,35 | 04.08.2026 | St. | 1 | EUR |
| DE000HM906K5 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End adidas 164,8 | 04.08.2026 | St. | 1 | EUR |
| DE000HM906L3 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End BMW 60,7 | 04.08.2026 | St. | 1 | EUR |
| DE000HM906M1 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End Mercedes 47,9 | 04.08.2026 | St. | 1 | EUR |
| DE000HM906P4 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End DaimTruc 48,9 | 04.08.2026 | St. | 1 | EUR |
| DE000HM906Q2 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End LVMH 486,2 | 04.08.2026 | St. | 1 | EUR |
| DE000HM906R0 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End L'Oréal 389,3 | 04.08.2026 | St. | 1 | EUR |
| DE000HM906X8 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End ServiceN 113,5 | 04.08.2026 | St. | 1 | EUR |
| DE000HM907A4 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End Incyte 119,0 | 04.08.2026 | St. | 1 | EUR |
| DE000HM907J5 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End Teladoc 6,73 | 04.08.2026 | St. | 1 | EUR |
| DE000HM907K3 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End ValeroE. 308,8 | 04.08.2026 | St. | 1 | EUR |
| DE000HM907P2 | HSBC Trinkaus & Burkhardt GmbH TurboP O.End Micron 812,0 | 04.08.2026 | St. | 1 | EUR |
| DE000HM907T4 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End CRH 102,2 | 04.08.2026 | St. | 1 | EUR |
| DE000HM907U2 | HSBC Trinkaus & Burkhardt GmbH TurboP O.End SK Hynix 951,0 | 04.08.2026 | St. | 1 | EUR |
| DE000HM907V0 | HSBC Trinkaus & Burkhardt GmbH TurboP O.End SK Hynix 142,1 | 04.08.2026 | St. | 1 | EUR |
| DE000HM90818 | HSBC Trinkaus & Burkhardt GmbH Turbo O.End Gold | 04.08.2026 | St. | 1 | EUR |
| DE000HM90826 | HSBC Trinkaus & Burkhardt GmbH Turbo O.End Gold | 04.08.2026 | St. | 1 | EUR |
| DE000HM90834 | HSBC Trinkaus & Burkhardt GmbH Turbo O.End Gold | 04.08.2026 | St. | 1 | EUR |
| DE000HM908F1 | HSBC Trinkaus & Burkhardt GmbH Turbo O.End Silber | 04.08.2026 | St. | 1 | EUR |
| DE000HM908G9 | HSBC Trinkaus & Burkhardt GmbH Turbo O.End Silber | 04.08.2026 | St. | 1 | EUR |
| DE000HS9LMJ4 | HSBC Trinkaus & Burkhardt GmbH TurboP O.End S&P500 | 04.08.2026 | St. | 1 | EUR |
| DE000HT023A3 | HSBC Trinkaus & Burkhardt GmbH TurboP O.End S&P500 | 04.08.2026 | St. | 1 | EUR |

| ISIN | Bezeichnung | LetzterHandelstag | St./% | kl. handelb. Einh. | Währung |
|---|---|---|---|---|---|
| DE000HT25DC7 | HSBC Trinkaus & Burkhardt GmbH MiniS O.End DAX | 04.08.2026 | St. | 1 | EUR |
| DE000HT2FMW3 | HSBC Trinkaus & Burkhardt GmbH X-TuP O.End DAX/XDAX | 04.08.2026 | St. | 1 | EUR |
| DE000HT2JZJ4 | HSBC Trinkaus & Burkhardt GmbH X-TuP O.End DAX/XDAX | 04.08.2026 | St. | 1 | EUR |
| DE000HT2T643 | HSBC Trinkaus & Burkhardt GmbH TurboP O.End Siemens | 04.08.2026 | St. | 1 | EUR |
| DE000HT38ZA7 | HSBC Trinkaus & Burkhardt GmbH TurboP O.End DAX-Fut. | 04.08.2026 | St. | 1 | EUR |
| DE000HT4PRB1 | HSBC Trinkaus & Burkhardt GmbH X-TuP O.End DAX/XDAX | 04.08.2026 | St. | 1 | EUR |
| DE000HT4S5J5 | HSBC Trinkaus & Burkhardt GmbH X-TuP O.End DAX/XDAX | 04.08.2026 | St. | 1 | EUR |
| DE000HT4UKG5 | HSBC Trinkaus & Burkhardt GmbH TurboC O.End NRG | 04.08.2026 | St. | 1 | EUR |
| DE000HT5NP92 | HSBC Trinkaus & Burkhardt GmbH TurboP O.End DAX | 04.08.2026 | St. | 1 | EUR |
| DE000HT5SM66 | HSBC Trinkaus & Burkhardt GmbH TurboP O.End Block | 04.08.2026 | St. | 1 | EUR |
| DE000HT61NM0 | HSBC Trinkaus & Burkhardt GmbH TurboP O.End JPM.Ch. | 04.08.2026 | St. | 1 | EUR |
| DE000HT75YK1 | HSBC Trinkaus & Burkhardt GmbH TurboP O.End Coba | 04.08.2026 | St. | 1 | EUR |
| DE000HT78K21 | HSBC Trinkaus & Burkhardt GmbH TurboP O.End DJIA | 04.08.2026 | St. | 1 | EUR |
| DE000HT78K62 | HSBC Trinkaus & Burkhardt GmbH TurboP O.End DJIA | 04.08.2026 | St. | 1 | EUR |
| DE000HT79N43 | HSBC Trinkaus & Burkhardt GmbH TurboP O.End DJIA | 04.08.2026 | St. | 1 | EUR |
| DE000HT7J5D6 | HSBC Trinkaus & Burkhardt GmbH MiniS O.End Coba | 04.08.2026 | St. | 1 | EUR |
| DE000HT7N8H5 | HSBC Trinkaus & Burkhardt GmbH TurboP O.End AristaNe | 04.08.2026 | St. | 1 | EUR |
| DE000HT8YGJ0 | HSBC Trinkaus & Burkhardt GmbH TurboP O.End S&PEMiFu | 04.08.2026 | St. | 1 | EUR |
| DE000HT9SHQ3 | HSBC Trinkaus & Burkhardt GmbH TurboP O.End DAX | 04.08.2026 | St. | 1 | EUR |