Bekanntmachungen European Investor Exchange - Derivative Wertpapiere

Handelstag: 05.08.2026

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
DE000BD0JUL9	Vontobel Financial Products Aktienanleihe v.26(27)DTE	05.08.2026	%	1000	USD
DE000BD0JWV4	Vontobel Financial Products Aktienanleihe v.26(27)DTE	05.08.2026	%	1000	EUR
DE000BD0JYC0	Vontobel Financial Products Aktienanleihe v.26(27)BAS	05.08.2026	%	1000	EUR
DE000BD0JYD8	Vontobel Financial Products Aktienanleihe v.26(27)SAP	05.08.2026	%	1000	EUR
DE000BD0JYW8	Vontobel Financial Products Aktienanleihe v.26(27)IFX	05.08.2026	%	1000	EUR
DE000BD0JYX6	Vontobel Financial Products Aktienanleihe v.26(27)ENR	05.08.2026	%	1000	EUR
DE000BD1DA68	Vontobel Financial Products Protect Aktienanl.v.26(27)HEI	05.08.2026	%	1000	EUR
DE000BD1DA76	Vontobel Financial Products Protect Aktienanl.v.26(27)DBK	05.08.2026	%	1000	EUR
DE000BD1DA84	Vontobel Financial Products Protect Aktienanl.v.26(27)AMZ	05.08.2026	%	1000	EUR
DE000BD1DA92	Vontobel Financial Products Protect Aktienanl.v.26(27)IFX	05.08.2026	%	1000	EUR
DE000BD1DB00	Vontobel Financial Products Protect Multi Aktienanl.26(27)	05.08.2026	%	1000	EUR
DE000BD1DBA3	Vontobel Financial Products Protect Aktienanl.v.26(27)DHL	05.08.2026	%	1000	EUR
DE000BD1DBB1	Vontobel Financial Products Protect Aktienanl.v.26(27)ENR	05.08.2026	%	1000	EUR
DE000BD1DBC9	Vontobel Financial Products Protect Aktienanl.v.26(27)SRT3	05.08.2026	%	1000	EUR
DE000BD1DBD7	Vontobel Financial Products Protect Aktienanl.v.26(27)OMV	05.08.2026	%	1000	EUR
DE000BD1DBE5	Vontobel Financial Products Protect Aktienanl.v.26(27)NVD	05.08.2026	%	1000	EUR
DE000BD1DBF2	Vontobel Financial Products Protect Aktienanl.v.26(27)CBK	05.08.2026	%	1000	EUR
DE000BD1DBG0	Vontobel Financial Products Protect Aktienanl.v.26(27)SIE	05.08.2026	%	1000	EUR
DE000BD1DBH8	Vontobel Financial Products Protect Aktienanl.v.26(27)DQW	05.08.2026	%	1000	EUR
DE000BD1DBK2	Vontobel Financial Products Protect Aktienanl.v.26(27)NOV	05.08.2026	%	1000	EUR
DE000BD1DBL0	Vontobel Financial Products Protect Aktienanl.v.26(27)9MW	05.08.2026	%	1000	EUR
DE000BD1DBN6	Vontobel Financial Products Protect Aktienanl.v.26(27)CAT1	05.08.2026	%	1000	EUR
DE000BD1DBP1	Vontobel Financial Products Protect Aktienanl.v.26(27)BAYN	05.08.2026	%	1000	EUR
DE000BD1DBQ9	Vontobel Financial Products Protect Aktienanl.v.26(27)TUI1	05.08.2026	%	1000	EUR
DE000BD1DBR7	Vontobel Financial Products Protect Aktienanl.v.26(27)R3NK	05.08.2026	%	1000	EUR
DE000BD1DBS5	Vontobel Financial Products Protect Aktienanl.v.26(27)NDX1	05.08.2026	%	1000	EUR
DE000BD1DBT3	Vontobel Financial Products Protect Aktienanl.v.26(27)PAH3	05.08.2026	%	1000	EUR
DE000BD1DBU1	Vontobel Financial Products Protect Multi Aktienanl.26(27)	05.08.2026	%	1000	EUR
DE000BD1DBV9	Vontobel Financial Products Protect Multi Aktienanl.26(27)	05.08.2026	%	1000	EUR
DE000BD1DBW7	Vontobel Financial Products Protect Multi Aktienanl.26(27)	05.08.2026	%	1000	EUR
DE000BD1DBY3	Vontobel Financial Products Protect Multi Aktienanl.26(27)	05.08.2026	%	1000	EUR
DE000BD1DBZ0	Vontobel Financial Products Protect Multi Aktienanl.26(27)	05.08.2026	%	1000	EUR
DE000BD207B4	Vontobel Financial Products Put 19.03.27 iSBa20Tr 75	05.08.2026	St.	1	EUR
DE000BD207C2	Vontobel Financial Products Call 19.03.27 iSSilver 50	05.08.2026	St.	1	EUR
DE000BD207D0	Vontobel Financial Products Call 19.02.27 iSBa20Tr 80	05.08.2026	St.	1	EUR
DE000BD207E8	Vontobel Financial Products Put 16.10.26 iSBa20Tr 75	05.08.2026	St.	1	EUR
DE000BD207F5	Vontobel Financial Products Call 15.01.27 iSBa20Tr 80	05.08.2026	St.	1	EUR
DE000BD207G3	Vontobel Financial Products Put 18.09.26 iSBa20Tr 75	05.08.2026	St.	1	EUR
DE000BD207H1	Vontobel Financial Products Call 19.03.27 iSBa20Tr 80	05.08.2026	St.	1	EUR
DE000BD207J7	Vontobel Financial Products Put 20.11.26 iSBa20Tr 75	05.08.2026	St.	1	EUR
DE000BD207K5	Vontobel Financial Products Put 19.02.27 iSBa20Tr 75	05.08.2026	St.	1	EUR
DE000BD207L3	Vontobel Financial Products DiscP 18.12.26 ESTX50 7250	05.08.2026	St.	1	EUR
DE000BD207M1	Vontobel Financial Products DiscC 18.12.26 ESTX50 7250	05.08.2026	St.	1	EUR
DE000BD207N9	Vontobel Financial Products Put 16.10.26 GlXSilvM 60	05.08.2026	St.	1	EUR
DE000BD207P4	Vontobel Financial Products Put 16.10.26 HealCare 160	05.08.2026	St.	1	EUR
DE000BD207Q2	Vontobel Financial Products Put 16.10.26 GlobXUra 42	05.08.2026	St.	1	EUR
DE000BD20809	Vontobel Financial Products Call 16.10.26 iSh.Ch25 36	05.08.2026	St.	1	EUR
DE000BD20817	Vontobel Financial Products Put 16.10.26 iSh.TrEM 65	05.08.2026	St.	1	EUR
DE000BD20825	Vontobel Financial Products Call 19.03.27 iS.MSCIB 49	05.08.2026	St.	1	EUR
DE000BD20833	Vontobel Financial Products Call 16.10.26 iS.MSCIB 45	05.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD20841	Vontobel Financial Products Call 16.10.26 iS.MSCIB 41	05.08.2026	St.	1	EUR
DE000BD20858	Vontobel Financial Products Put 18.09.26 GlobXUra 42	05.08.2026	St.	1	EUR
DE000BD20866	Vontobel Financial Products Call 16.10.26 GlobXUra 45	05.08.2026	St.	1	EUR
DE000BD20874	Vontobel Financial Products Call 19.03.27 iShJapan 120	05.08.2026	St.	1	EUR
DE000BD20882	Vontobel Financial Products Call 16.10.26 iSh.Ch25 41	05.08.2026	St.	1	EUR
DE000BD20890	Vontobel Financial Products Call 16.10.26 SelSecS. 85	05.08.2026	St.	1	EUR
DE000BD208P2	Vontobel Financial Products Put 16.10.26 GlobXCop 60	05.08.2026	St.	1	EUR
DE000BD208Q0	Vontobel Financial Products Put 16.10.26 GlobXCop 70	05.08.2026	St.	1	EUR
DE000BD208R8	Vontobel Financial Products Call 16.10.26 GlobXUra 41	05.08.2026	St.	1	EUR
DE000BD208S6	Vontobel Financial Products Put 16.10.26 GlobXCop 75	05.08.2026	St.	1	EUR
DE000BD208T4	Vontobel Financial Products Call 16.10.26 EnergySe 65	05.08.2026	St.	1	EUR
DE000BD208U2	Vontobel Financial Products Put 16.10.26 GlobXCop 80	05.08.2026	St.	1	EUR
DE000BD208V0	Vontobel Financial Products Call 16.10.26 ARKETF 75	05.08.2026	St.	1	EUR
DE000BD208W8	Vontobel Financial Products Call 16.10.26 ARKETF 95	05.08.2026	St.	1	EUR
DE000BD208X6	Vontobel Financial Products Call 16.10.26 GlobXUra 42	05.08.2026	St.	1	EUR
DE000BD208Y4	Vontobel Financial Products Put 16.10.26 iSh.TrEM 60	05.08.2026	St.	1	EUR
DE000BD208Z1	Vontobel Financial Products Call 16.10.26 iS.MSCIB 40	05.08.2026	St.	1	EUR
DE000BD20908	Vontobel Financial Products Call 16.10.26 EnergySe 60	05.08.2026	St.	1	EUR
DE000BD20916	Vontobel Financial Products Put 16.10.26 Ad.Sh.Tr 3	05.08.2026	St.	1	EUR
DE000BD20924	Vontobel Financial Products Call 16.10.26 iS.MSCIB 37	05.08.2026	St.	1	EUR
DE000BD20932	Vontobel Financial Products Put 16.10.26 iSh.TrEM 55	05.08.2026	St.	1	EUR
DE000BD20940	Vontobel Financial Products Call 16.10.26 iS.MSCIB 42	05.08.2026	St.	1	EUR
DE000BD20957	Vontobel Financial Products Call 16.10.26 iS.MSCIB 38	05.08.2026	St.	1	EUR
DE000BD20965	Vontobel Financial Products Call 16.10.26 iS.MSCIB 39	05.08.2026	St.	1	EUR
DE000BD20973	Vontobel Financial Products Put 16.10.26 iSh.Ch25 32	05.08.2026	St.	1	EUR
DE000BD20981	Vontobel Financial Products Put 16.10.26 iSh.Ch25 36	05.08.2026	St.	1	EUR
DE000BD20999	Vontobel Financial Products Call 16.10.26 Ad.Sh.Tr 6	05.08.2026	St.	1	EUR
DE000BD209A2	Vontobel Financial Products Put 16.10.26 Cons.Dis 110	05.08.2026	St.	1	EUR
DE000BD209B0	Vontobel Financial Products Put 16.10.26 ARKETF 75	05.08.2026	St.	1	EUR
DE000BD209C8	Vontobel Financial Products Put 16.10.26 ARKETF 60	05.08.2026	St.	1	EUR
DE000BD209D6	Vontobel Financial Products Call 16.10.26 iSh.Ch25 38	05.08.2026	St.	1	EUR
DE000BD209E4	Vontobel Financial Products Call 16.10.26 iSh.Ch25 40	05.08.2026	St.	1	EUR
DE000BD209F1	Vontobel Financial Products Call 16.10.26 iS.MSCIB 43	05.08.2026	St.	1	EUR
DE000BD209G9	Vontobel Financial Products Call 16.10.26 GlobXUra 50	05.08.2026	St.	1	EUR
DE000BD209H7	Vontobel Financial Products Call 16.10.26 ARKETF 85	05.08.2026	St.	1	EUR
DE000BD209J3	Vontobel Financial Products Call 16.10.26 Ad.Sh.Tr 5	05.08.2026	St.	1	EUR
DE000BD209K1	Vontobel Financial Products Put 16.10.26 GlobXCop 65	05.08.2026	St.	1	EUR
DE000BD209L9	Vontobel Financial Products Call 16.10.26 ARKETF 80	05.08.2026	St.	1	EUR
DE000BD209M7	Vontobel Financial Products Call 16.10.26 iSh.Ch25 35	05.08.2026	St.	1	EUR
DE000BD209N5	Vontobel Financial Products Call 16.10.26 ARKETF 90	05.08.2026	St.	1	EUR
DE000BD209P0	Vontobel Financial Products Call 16.10.26 GlobXUra 40	05.08.2026	St.	1	EUR
DE000BD209Q8	Vontobel Financial Products Put 16.10.26 iSh.Ch25 34	05.08.2026	St.	1	EUR
DE000BD209R6	Vontobel Financial Products Call 16.10.26 GlobXUra 47	05.08.2026	St.	1	EUR
DE000BD209S4	Vontobel Financial Products Call 16.10.26 EnergySe 70	05.08.2026	St.	1	EUR
DE000BD209T2	Vontobel Financial Products Call 16.10.26 GlobXUra 55	05.08.2026	St.	1	EUR
DE000BD209U0	Vontobel Financial Products Call 16.10.26 GlobXUra 49	05.08.2026	St.	1	EUR
DE000BD209V8	Vontobel Financial Products Call 16.10.26 GlobXUra 43	05.08.2026	St.	1	EUR
DE000BD209W6	Vontobel Financial Products Call 16.10.26 GlobXUra 46	05.08.2026	St.	1	EUR
DE000BD209X4	Vontobel Financial Products Call 16.10.26 GlobXUra 44	05.08.2026	St.	1	EUR
DE000BD209Y2	Vontobel Financial Products Call 16.10.26 GlobXUra 48	05.08.2026	St.	1	EUR
DE000BD209Z9	Vontobel Financial Products Call 16.10.26 iS.MSCIB 44	05.08.2026	St.	1	EUR
DE000BD20B09	Vontobel Financial Products FaktS 09.10.26 Tesla 325,65	05.08.2026	St.	1	EUR
DE000BD20B17	Vontobel Financial Products FaktL23.10.26 Palantir 144,94	05.08.2026	St.	1	EUR
DE000BD20B25	Vontobel Financial Products FaktL 09.10.26 Tesla 325,65	05.08.2026	St.	1	EUR
DE000BD20B33	Vontobel Financial Products FaktL 09.10.26 Tesla 325,65	05.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD20B41	Vontobel Financial Products FaktS 09.10.26 Tesla 325,65	05.08.2026	St.	1	EUR
DE000BD20B58	Vontobel Financial Products FaktL23.10.26 Palantir 144,94	05.08.2026	St.	1	EUR
DE000BD20B66	Vontobel Financial Products FaktS23.10.26 Palantir 144,94	05.08.2026	St.	1	EUR
DE000BD20B74	Vontobel Financial Products FaktS23.10.26 Palantir 144,94	05.08.2026	St.	1	EUR
DE000BD20B82	Vontobel Financial Products FaktL 09.10.26 Intel 92,83	05.08.2026	St.	1	EUR
DE000BD20B90	Vontobel Financial Products FaktS23.10.26 Palantir 144,94	05.08.2026	St.	1	EUR
DE000BD20CA1	Vontobel Financial Products FaktL 09.10.26 Intel 92,83	05.08.2026	St.	1	EUR
DE000BD20CB9	Vontobel Financial Products FaktS 09.10.26 Intel 92,83	05.08.2026	St.	1	EUR
DE000BD20CC7	Vontobel Financial Products FaktS 09.10.26 Intel 92,83	05.08.2026	St.	1	EUR
DE000BD20CD5	Vontobel Financial Products FaktS O.End DellTech 437,02	05.08.2026	St.	1	EUR
DE000BD20CE3	Vontobel Financial Products FaktS O.End BNP Pa. 112,16	05.08.2026	St.	1	EUR
DE000BD20CF0	Vontobel Financial Products FaktS O.End ArcelorM 62,53	05.08.2026	St.	1	EUR
DE000BD20CG8	Vontobel Financial Products FaktS O.End Atlass 104,3	05.08.2026	St.	1	EUR
DE000BD20CH6	Vontobel Financial Products FaktS O.End Boeing 233,88	05.08.2026	St.	1	EUR
DE000BD20CJ2	Vontobel Financial Products FaktS O.End Bk.of Am 62,52	05.08.2026	St.	1	EUR
DE000BD20CK0	Vontobel Financial Products FaktL O.End BNP Pa. 112,16	05.08.2026	St.	1	EUR
DE000BD20CL8	Vontobel Financial Products FaktL O.End NXPSemi. 225,11	05.08.2026	St.	1	EUR
DE000BD20CM6	Vontobel Financial Products FaktS O.End Alphab.A 373,88	05.08.2026	St.	1	EUR
DE000BD20CN4	Vontobel Financial Products FaktS O.End THALES 254,0	05.08.2026	St.	1	EUR
DE000BD20CP9	Vontobel Financial Products FaktS O.End Alphab.C 372,71	05.08.2026	St.	1	EUR
DE000BD20CQ7	Vontobel Financial Products FaktS O.End FTSE MIB53064,9436	05.08.2026	St.	1	EUR
DE000BD20CR5	Vontobel Financial Products FaktS O.End Saab 614,65	05.08.2026	St.	1	EUR
DE000BD20CS3	Vontobel Financial Products FaktS O.End THALES 254,0	05.08.2026	St.	1	EUR
DE000BD20D07	Vontobel Financial Products FaktS O.End BlackRoc 1127,17	05.08.2026	St.	1	EUR
DE000BD20D15	Vontobel Financial Products FaktS O.End Cocoa F. 5906,0	05.08.2026	St.	1	EUR
DE000BD20D23	Vontobel Financial Products FaktL O.End XPENG 11,96	05.08.2026	St.	1	EUR
DE000BD20D31	Vontobel Financial Products FaktS O.End Cocoa F. 5906,0	05.08.2026	St.	1	EUR
DE000BD20D49	Vontobel Financial Products FaktS O.End Mercadol 1904,04	05.08.2026	St.	1	EUR
DE000BD20D56	Vontobel Financial Products FaktL O.End XPENG 11,96	05.08.2026	St.	1	EUR
DE000BD20D64	Vontobel Financial Products FaktS O.End BlackRoc 1127,17	05.08.2026	St.	1	EUR
DE000BD20D72	Vontobel Financial Products FaktS O.End EQT 334,27	05.08.2026	St.	1	EUR
DE000BD20D80	Vontobel Financial Products FaktS O.End H&M 178,88	05.08.2026	St.	1	EUR
DE000BD20D98	Vontobel Financial Products FaktL O.End Sika 187,55	05.08.2026	St.	1	EUR
DE000BD20DN2	Vontobel Financial Products FaktL O.End NVIDIA 208,04	05.08.2026	St.	1	EUR
DE000BD20DP7	Vontobel Financial Products FaktS O.End S&P500 7621,5481	05.08.2026	St.	1	EUR
DE000BD20DQ5	Vontobel Financial Products FaktS O.End DAX 26147,5678	05.08.2026	St.	1	EUR
DE000BD20DR3	Vontobel Financial Products FaktS O.End ESTX50 6463,7065	05.08.2026	St.	1	EUR
DE000BD20DS1	Vontobel Financial Products FaktS O.End DAX 26147,5678	05.08.2026	St.	1	EUR
DE000BD20DT9	Vontobel Financial Products FaktS O.End S&P500 7621,5481	05.08.2026	St.	1	EUR
DE000BD20DU7	Vontobel Financial Products FaktS O.End DJIA 53324,1404	05.08.2026	St.	1	EUR
DE000BD20DV5	Vontobel Financial Products FaktS O.End DJIA 53324,1404	05.08.2026	St.	1	EUR
DE000BD20DW3	Vontobel Financial Products FaktS O.End Nasd100 28966,6775	05.08.2026	St.	1	EUR
DE000BD20DX1	Vontobel Financial Products FaktS O.End Russ2000 2986,1518	05.08.2026	St.	1	EUR
DE000BD20DY9	Vontobel Financial Products FaktS O.End ESTX50 6463,7065	05.08.2026	St.	1	EUR
DE000BD20DZ6	Vontobel Financial Products FaktS O.End S&P500 7621,5481	05.08.2026	St.	1	EUR
DE000BD20EA7	Vontobel Financial Products FaktL O.End Sika 187,55	05.08.2026	St.	1	EUR
DE000BD20EB5	Vontobel Financial Products FaktS O.End Sika 187,55	05.08.2026	St.	1	EUR
DE000BD20EC3	Vontobel Financial Products FaktS O.End H&M 178,88	05.08.2026	St.	1	EUR
DE000BD20JT6	Vontobel Financial Products FaktS O.End Copper F 6,6005	05.08.2026	St.	1	EUR
DE000BD20L07	Vontobel Financial Products Call 19.03.27 KKR&Co. 80	05.08.2026	St.	1	EUR
DE000BD20L15	Vontobel Financial Products Call 19.03.27 KKR&Co. 85	05.08.2026	St.	1	EUR
DE000BD20L23	Vontobel Financial Products Call 19.03.27 KKR&Co. 95	05.08.2026	St.	1	EUR
DE000BD20L31	Vontobel Financial Products Call 19.03.27 KKR&Co. 90	05.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD20L49	Vontobel Financial Products Call 19.03.27 KKR&Co. 75	05.08.2026	St.	1	EUR
DE000BD20MS2	Vontobel Financial Products FaktS 23.10.26 AMD 499,36	05.08.2026	St.	1	EUR
DE000BD20MT0	Vontobel Financial Products FaktL 23.10.26 AMD 499,36	05.08.2026	St.	1	EUR
DE000BD21005	Vontobel Financial Products MiniS O.End Nordisk 343,4	05.08.2026	St.	1	EUR
DE000BD21013	Vontobel Financial Products MiniL O.End Mercedes 45,1	05.08.2026	St.	1	EUR
DE000BD21021	Vontobel Financial Products MiniL O.End Palantir 133,2	05.08.2026	St.	1	EUR
DE000BD21039	Vontobel Financial Products MiniL O.End Marvell 167,77	05.08.2026	St.	1	EUR
DE000BD21047	Vontobel Financial Products MiniL O.End Newmont 88,23	05.08.2026	St.	1	EUR
DE000BD21054	Vontobel Financial Products MiniL O.End Marvell 161,9	05.08.2026	St.	1	EUR
DE000BD21062	Vontobel Financial Products MiniS O.End NIKE 44,57	05.08.2026	St.	1	EUR
DE000BD21070	Vontobel Financial Products MiniL O.End Oracle 113,5	05.08.2026	St.	1	EUR
DE000BD21088	Vontobel Financial Products MiniS O.End Micron 896,61	05.08.2026	St.	1	EUR
DE000BD21096	Vontobel Financial Products MiniL O.End SAP 154,97	05.08.2026	St.	1	EUR
DE000BD210A0	Vontobel Financial Products MiniL O.End QUALCOMM 139,39	05.08.2026	St.	1	EUR
DE000BD210B8	Vontobel Financial Products MiniL O.End Marvell 188,3	05.08.2026	St.	1	EUR
DE000BD210C6	Vontobel Financial Products MiniL O.End Palantir 118,53	05.08.2026	St.	1	EUR
DE000BD210D4	Vontobel Financial Products MiniL O.End Palantir 129,01	05.08.2026	St.	1	EUR
DE000BD210E2	Vontobel Financial Products MiniL O.End Marvell 182,43	05.08.2026	St.	1	EUR
DE000BD210F9	Vontobel Financial Products MiniL O.End Palantir 137,39	05.08.2026	St.	1	EUR
DE000BD210G7	Vontobel Financial Products MiniL O.End Marvell 170,7	05.08.2026	St.	1	EUR
DE000BD210H5	Vontobel Financial Products MiniS O.End QUALCOMM 169,45	05.08.2026	St.	1	EUR
DE000BD210J1	Vontobel Financial Products MiniL O.End RWE 54,97	05.08.2026	St.	1	EUR
DE000BD210K9	Vontobel Financial Products MiniL O.End Marvell 176,57	05.08.2026	St.	1	EUR
DE000BD210L7	Vontobel Financial Products MiniL O.End Palantir 116,43	05.08.2026	St.	1	EUR
DE000BD210M5	Vontobel Financial Products MiniL O.End Palantir 124,82	05.08.2026	St.	1	EUR
DE000BD210N3	Vontobel Financial Products MiniL O.End RWE 54,14	05.08.2026	St.	1	EUR
DE000BD210P8	Vontobel Financial Products MiniL O.End Marvell 158,97	05.08.2026	St.	1	EUR
DE000BD210Q6	Vontobel Financial Products MiniL O.End Marvell 191,23	05.08.2026	St.	1	EUR
DE000BD210R4	Vontobel Financial Products MiniL O.End Marvell 185,37	05.08.2026	St.	1	EUR
DE000BD210S2	Vontobel Financial Products MiniL O.End Palantir 120,63	05.08.2026	St.	1	EUR
DE000BD210T0	Vontobel Financial Products MiniL O.End Newmont 92,43	05.08.2026	St.	1	EUR
DE000BD210U8	Vontobel Financial Products MiniL O.End Marvell 164,84	05.08.2026	St.	1	EUR
DE000BD210V6	Vontobel Financial Products MiniS O.End QUALCOMM 165,82	05.08.2026	St.	1	EUR
DE000BD210W4	Vontobel Financial Products MiniL O.End Newmont 91,03	05.08.2026	St.	1	EUR
DE000BD210X2	Vontobel Financial Products MiniL O.End Marvell 179,5	05.08.2026	St.	1	EUR
DE000BD210Y0	Vontobel Financial Products MiniS O.End Nordisk 328,98	05.08.2026	St.	1	EUR
DE000BD210Z7	Vontobel Financial Products MiniL O.End Marvell 173,63	05.08.2026	St.	1	EUR
DE000BD21104	Vontobel Financial Products MiniL O.End Micron 735,86	05.08.2026	St.	1	EUR
DE000BD21112	Vontobel Financial Products MiniL O.End Micron 772,92	05.08.2026	St.	1	EUR
DE000BD21120	Vontobel Financial Products MiniS O.End THALES 268,7	05.08.2026	St.	1	EUR
DE000BD21138	Vontobel Financial Products MiniL O.End Oracle 131,76	05.08.2026	St.	1	EUR
DE000BD21146	Vontobel Financial Products MiniL O.End THALES 250,4	05.08.2026	St.	1	EUR
DE000BD21153	Vontobel Financial Products MiniS O.End Micron 956,83	05.08.2026	St.	1	EUR
DE000BD21161	Vontobel Financial Products MiniL O.End NIKE 39,96	05.08.2026	St.	1	EUR
DE000BD21179	Vontobel Financial Products MiniL O.End Micron 760,57	05.08.2026	St.	1	EUR
DE000BD21187	Vontobel Financial Products MiniS O.End Micron 916,69	05.08.2026	St.	1	EUR
DE000BD21195	Vontobel Financial Products MiniL O.End Micron 748,21	05.08.2026	St.	1	EUR
DE000BD211A8	Vontobel Financial Products MiniL O.End SAP 159,8	05.08.2026	St.	1	EUR
DE000BD211B6	Vontobel Financial Products MiniL O.End VW Vz 73,04	05.08.2026	St.	1	EUR
DE000BD211C4	Vontobel Financial Products MiniS O.End SAP 174,11	05.08.2026	St.	1	EUR
DE000BD211D2	Vontobel Financial Products MiniL O.End VW Vz 72,3	05.08.2026	St.	1	EUR
DE000BD211E0	Vontobel Financial Products MiniL O.End SAP 153,36	05.08.2026	St.	1	EUR
DE000BD211F7	Vontobel Financial Products MiniS O.End SiemEnAG 156,68	05.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD211G5	Vontobel Financial Products MiniL O.End SiemEnAG 131,36	05.08.2026	St.	1	EUR
DE000BD211H3	Vontobel Financial Products MiniL O.End SiemEnAG 135,77	05.08.2026	St.	1	EUR
DE000BD211J9	Vontobel Financial Products MiniL O.End Allianz 416,5	05.08.2026	St.	1	EUR
DE000BD211K7	Vontobel Financial Products MiniL O.End BarrickM 35,22	05.08.2026	St.	1	EUR
DE000BD211L5	Vontobel Financial Products MiniL O.End SiemEnAG 133,56	05.08.2026	St.	1	EUR
DE000BD211M3	Vontobel Financial Products MiniL O.End SiemEnAG 144,58	05.08.2026	St.	1	EUR
DE000BD211N1	Vontobel Financial Products MiniL O.End SiemEnAG 142,38	05.08.2026	St.	1	EUR
DE000BD211P6	Vontobel Financial Products MiniL O.End SiemEnAG 140,17	05.08.2026	St.	1	EUR
DE000BD211Q4	Vontobel Financial Products MiniL O.End Micron 797,63	05.08.2026	St.	1	EUR
DE000BD211R2	Vontobel Financial Products MiniL O.End THALES 246,6	05.08.2026	St.	1	EUR
DE000BD211S0	Vontobel Financial Products MiniL O.End BarrickM 35,77	05.08.2026	St.	1	EUR
DE000BD211T8	Vontobel Financial Products MiniL O.End Micron 809,99	05.08.2026	St.	1	EUR
DE000BD211U6	Vontobel Financial Products MiniL O.End BarrickM 34,68	05.08.2026	St.	1	EUR
DE000BD211V4	Vontobel Financial Products MiniL O.End SiemEnAG 137,97	05.08.2026	St.	1	EUR
DE000BD211W2	Vontobel Financial Products MiniL O.End NIKE 40,58	05.08.2026	St.	1	EUR
DE000BD211X0	Vontobel Financial Products MiniL O.End THALES 242,8	05.08.2026	St.	1	EUR
DE000BD211Y8	Vontobel Financial Products MiniL O.End THALES 239,0	05.08.2026	St.	1	EUR
DE000BD211Z5	Vontobel Financial Products MiniL O.End Micron 785,28	05.08.2026	St.	1	EUR
DE000BD21203	Vontobel Financial Products MiniL O.End Dt.Bank 30,37	05.08.2026	St.	1	EUR
DE000BD21211	Vontobel Financial Products MiniL O.End Dt.Bank 31,3	05.08.2026	St.	1	EUR
DE000BD21229	Vontobel Financial Products MiniL O.End Coba 36,34	05.08.2026	St.	1	EUR
DE000BD21237	Vontobel Financial Products MiniL O.End Dt.Bank 30,68	05.08.2026	St.	1	EUR
DE000BD21245	Vontobel Financial Products MiniL O.End Alphab.C 340,96	05.08.2026	St.	1	EUR
DE000BD21252	Vontobel Financial Products MiniL O.End Alphab.C 333,87	05.08.2026	St.	1	EUR
DE000BD21260	Vontobel Financial Products MiniL O.End Berksh. 488,28	05.08.2026	St.	1	EUR
DE000BD21278	Vontobel Financial Products MiniL O.End Alphab.C 319,67	05.08.2026	St.	1	EUR
DE000BD21286	Vontobel Financial Products MiniL O.End Alphab.C 348,06	05.08.2026	St.	1	EUR
DE000BD21294	Vontobel Financial Products MiniL O.End Alphab.C 326,77	05.08.2026	St.	1	EUR
DE000BD212A6	Vontobel Financial Products MiniS O.End Micron 936,76	05.08.2026	St.	1	EUR
DE000BD212B4	Vontobel Financial Products MiniL O.End Oracle 127,7	05.08.2026	St.	1	EUR
DE000BD212C2	Vontobel Financial Products MiniL O.End Palantir 126,91	05.08.2026	St.	1	EUR
DE000BD212D0	Vontobel Financial Products MiniL O.End Oracle 129,73	05.08.2026	St.	1	EUR
DE000BD212E8	Vontobel Financial Products MiniL O.End Oracle 123,64	05.08.2026	St.	1	EUR
DE000BD212F5	Vontobel Financial Products MiniL O.End Oracle 133,79	05.08.2026	St.	1	EUR
DE000BD212G3	Vontobel Financial Products MiniL O.End Oracle 115,53	05.08.2026	St.	1	EUR
DE000BD212H1	Vontobel Financial Products MiniL O.End QUALCOMM 143,77	05.08.2026	St.	1	EUR
DE000BD212J7	Vontobel Financial Products MiniL O.End Oracle 119,59	05.08.2026	St.	1	EUR
DE000BD212K5	Vontobel Financial Products MiniL O.End Oracle 121,62	05.08.2026	St.	1	EUR
DE000BD212L3	Vontobel Financial Products MiniL O.End Oracle 117,56	05.08.2026	St.	1	EUR
DE000BD212M1	Vontobel Financial Products MiniL O.End Oracle 125,67	05.08.2026	St.	1	EUR
DE000BD212N9	Vontobel Financial Products MiniL O.End SAP 156,58	05.08.2026	St.	1	EUR
DE000BD212P4	Vontobel Financial Products MiniL O.End Infineon 53,48	05.08.2026	St.	1	EUR
DE000BD212Q2	Vontobel Financial Products MiniL O.End Infineon 57,17	05.08.2026	St.	1	EUR
DE000BD212R0	Vontobel Financial Products MiniL O.End ASMLHold 1360,0	05.08.2026	St.	1	EUR
DE000BD212S8	Vontobel Financial Products MiniL O.End ASMLHold 1346,1	05.08.2026	St.	1	EUR
DE000BD212T6	Vontobel Financial Products MiniL O.End ASMLHold 1332,1	05.08.2026	St.	1	EUR
DE000BD212U4	Vontobel Financial Products MiniS O.End adidas 173,13	05.08.2026	St.	1	EUR
DE000BD212V2	Vontobel Financial Products MiniL O.End ASMLHold 1290,1	05.08.2026	St.	1	EUR
DE000BD212W0	Vontobel Financial Products MiniS O.End adidas 168,21	05.08.2026	St.	1	EUR
DE000BD212X8	Vontobel Financial Products MiniL O.End ASMLHold 1374,0	05.08.2026	St.	1	EUR
DE000BD212Y6	Vontobel Financial Products MiniS O.End ASMLHold 1522,3	05.08.2026	St.	1	EUR
DE000BD212Z3	Vontobel Financial Products MiniL O.End Berksh. 483,35	05.08.2026	St.	1	EUR
DE000BD21302	Vontobel Financial Products MiniL O.End SAP 158,19	05.08.2026	St.	1	EUR
DE000BD21310	Vontobel Financial Products MiniL O.End SAP 151,75	05.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD21328	Vontobel Financial Products MiniL O.End Infineon 54,71	05.08.2026	St.	1	EUR
DE000BD21336	Vontobel Financial Products MiniL O.End VW Vz 71,56	05.08.2026	St.	1	EUR
DE000BD21344	Vontobel Financial Products MiniS O.End adidas 178,05	05.08.2026	St.	1	EUR
DE000BD21351	Vontobel Financial Products MiniL O.End ASMLHold 1318,1	05.08.2026	St.	1	EUR
DE000BD21369	Vontobel Financial Products MiniS O.End adidas 165,74	05.08.2026	St.	1	EUR
DE000BD21377	Vontobel Financial Products MiniL O.End salesfor 170,7	05.08.2026	St.	1	EUR
DE000BD21385	Vontobel Financial Products MiniL O.End salesfor 172,47	05.08.2026	St.	1	EUR
DE000BD21393	Vontobel Financial Products MiniL O.End Alphab.A 342,92	05.08.2026	St.	1	EUR
DE000BD213A4	Vontobel Financial Products MiniL O.End Infineon 54,1	05.08.2026	St.	1	EUR
DE000BD213B2	Vontobel Financial Products MiniL O.End Coba 37,09	05.08.2026	St.	1	EUR
DE000BD213C0	Vontobel Financial Products MiniL O.End Dt.Bank 30,99	05.08.2026	St.	1	EUR
DE000BD213D8	Vontobel Financial Products MiniL O.End Infineon 56,56	05.08.2026	St.	1	EUR
DE000BD213E6	Vontobel Financial Products MiniL O.End Infineon 60,24	05.08.2026	St.	1	EUR
DE000BD213F3	Vontobel Financial Products MiniL O.End Coba 36,71	05.08.2026	St.	1	EUR
DE000BD213G1	Vontobel Financial Products MiniL O.End Coba 35,96	05.08.2026	St.	1	EUR
DE000BD213H9	Vontobel Financial Products MiniL O.End Infineon 59,01	05.08.2026	St.	1	EUR
DE000BD213J5	Vontobel Financial Products MiniL O.End Coba 35,59	05.08.2026	St.	1	EUR
DE000BD213K3	Vontobel Financial Products MiniL O.End Infineon 61,47	05.08.2026	St.	1	EUR
DE000BD213L1	Vontobel Financial Products MiniS O.End Infineon 65,43	05.08.2026	St.	1	EUR
DE000BD213M9	Vontobel Financial Products MiniL O.End Alphab.C 330,32	05.08.2026	St.	1	EUR
DE000BD213N7	Vontobel Financial Products MiniS O.End Alphab.C 386,25	05.08.2026	St.	1	EUR
DE000BD213P2	Vontobel Financial Products MiniL O.End Alphab.C 337,41	05.08.2026	St.	1	EUR
DE000BD213Q0	Vontobel Financial Products MiniS O.End SAP 171,58	05.08.2026	St.	1	EUR
DE000BD213R8	Vontobel Financial Products MiniL O.End Alphab.C 323,22	05.08.2026	St.	1	EUR
DE000BD213S6	Vontobel Financial Products MiniL O.End Alphab.C 344,51	05.08.2026	St.	1	EUR
DE000BD213T4	Vontobel Financial Products MiniL O.End Alphab.C 351,61	05.08.2026	St.	1	EUR
DE000BD213U2	Vontobel Financial Products MiniL O.End Infineon 57,79	05.08.2026	St.	1	EUR
DE000BD213V0	Vontobel Financial Products MiniL O.End Infineon 55,33	05.08.2026	St.	1	EUR
DE000BD213W8	Vontobel Financial Products MiniL O.End Infineon 59,63	05.08.2026	St.	1	EUR
DE000BD213X6	Vontobel Financial Products MiniL O.End Infineon 58,4	05.08.2026	St.	1	EUR
DE000BD213Y4	Vontobel Financial Products MiniL O.End Infineon 55,94	05.08.2026	St.	1	EUR
DE000BD213Z1	Vontobel Financial Products MiniL O.End Infineon 60,86	05.08.2026	St.	1	EUR
DE000BD21401	Vontobel Financial Products MiniS O.End Siemens 355,36	05.08.2026	St.	1	EUR
DE000BD21419	Vontobel Financial Products MiniS O.End Siemens 350,92	05.08.2026	St.	1	EUR
DE000BD21427	Vontobel Financial Products MiniL O.End EliLilly 1073,01	05.08.2026	St.	1	EUR
DE000BD21435	Vontobel Financial Products MiniS O.End M.Rück 537,1	05.08.2026	St.	1	EUR
DE000BD21443	Vontobel Financial Products MiniS O.End Siemens 297,6	05.08.2026	St.	1	EUR
DE000BD21450	Vontobel Financial Products MiniL O.End Siemens 265,73	05.08.2026	St.	1	EUR
DE000BD21468	Vontobel Financial Products MiniL O.End Siemens 276,87	05.08.2026	St.	1	EUR
DE000BD21476	Vontobel Financial Products MiniL O.End Siemens 268,51	05.08.2026	St.	1	EUR
DE000BD21484	Vontobel Financial Products MiniL O.End adidas 146,57	05.08.2026	St.	1	EUR
DE000BD21492	Vontobel Financial Products MiniS O.End adidas 182,97	05.08.2026	St.	1	EUR
DE000BD214A2	Vontobel Financial Products MiniL O.End Broadcom 360,63	05.08.2026	St.	1	EUR
DE000BD214B0	Vontobel Financial Products MiniL O.End Broadcom 375,87	05.08.2026	St.	1	EUR
DE000BD214C8	Vontobel Financial Products MiniL O.End Broadcom 372,06	05.08.2026	St.	1	EUR
DE000BD214D6	Vontobel Financial Products MiniS O.End EliLilly 1229,36	05.08.2026	St.	1	EUR
DE000BD214E4	Vontobel Financial Products MiniL O.End Dt.Tele 25,96	05.08.2026	St.	1	EUR
DE000BD214F1	Vontobel Financial Products MiniL O.End Dt.Tele 26,77	05.08.2026	St.	1	EUR
DE000BD214G9	Vontobel Financial Products MiniL O.End Alphab.A 346,48	05.08.2026	St.	1	EUR
DE000BD214H7	Vontobel Financial Products MiniL O.End Alphab.A 332,25	05.08.2026	St.	1	EUR
DE000BD214J3	Vontobel Financial Products MiniL O.End Dt.Tele 26,5	05.08.2026	St.	1	EUR
DE000BD214K1	Vontobel Financial Products MiniS O.End EliLilly 1264,49	05.08.2026	St.	1	EUR
DE000BD214L9	Vontobel Financial Products MiniS O.End EliLilly 1176,68	05.08.2026	St.	1	EUR
DE000BD214M7	Vontobel Financial Products MiniS O.End EliLilly 1211,8	05.08.2026	St.	1	EUR
DE000BD214N5	Vontobel Financial Products MiniL O.End Alphab.A 339,37	05.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD214P0	Vontobel Financial Products MiniL O.End Alphab.A 325,13	05.08.2026	St.	1	EUR
DE000BD214Q8	Vontobel Financial Products MiniL O.End Alphab.A 328,69	05.08.2026	St.	1	EUR
DE000BD214R6	Vontobel Financial Products MiniL O.End Dt.Tele 26,23	05.08.2026	St.	1	EUR
DE000BD214S4	Vontobel Financial Products MiniL O.End Alphab.A 318,02	05.08.2026	St.	1	EUR
DE000BD214T2	Vontobel Financial Products MiniL O.End Dt.Tele 25,69	05.08.2026	St.	1	EUR
DE000BD214U0	Vontobel Financial Products MiniS O.End EliLilly 1246,93	05.08.2026	St.	1	EUR
DE000BD214V8	Vontobel Financial Products MiniS O.End Alphab.A 387,31	05.08.2026	St.	1	EUR
DE000BD214W6	Vontobel Financial Products MiniL O.End Alphab.A 321,58	05.08.2026	St.	1	EUR
DE000BD214X4	Vontobel Financial Products MiniS O.End EliLilly 1194,24	05.08.2026	St.	1	EUR
DE000BD214Y2	Vontobel Financial Products MiniL O.End Siemens 271,3	05.08.2026	St.	1	EUR
DE000BD214Z9	Vontobel Financial Products MiniL O.End Siemens 274,09	05.08.2026	St.	1	EUR
DE000BD21500	Vontobel Financial Products MiniL O.End ARM 229,35	05.08.2026	St.	1	EUR
DE000BD21518	Vontobel Financial Products MiniL O.End ARM 231,71	05.08.2026	St.	1	EUR
DE000BD21526	Vontobel Financial Products MiniS O.End ARM 260,88	05.08.2026	St.	1	EUR
DE000BD21534	Vontobel Financial Products MiniS O.End Adobe 270,25	05.08.2026	St.	1	EUR
DE000BD21542	Vontobel Financial Products MiniL O.End Adobe 235,07	05.08.2026	St.	1	EUR
DE000BD21559	Vontobel Financial Products MiniL O.End salesfor 174,24	05.08.2026	St.	1	EUR
DE000BD21567	Vontobel Financial Products MiniL O.End salesfor 176,01	05.08.2026	St.	1	EUR
DE000BD21575	Vontobel Financial Products MiniL O.End ARM 226,98	05.08.2026	St.	1	EUR
DE000BD21583	Vontobel Financial Products MiniS O.End ARM 276,21	05.08.2026	St.	1	EUR
DE000BD21591	Vontobel Financial Products MiniL O.End ARM 219,88	05.08.2026	St.	1	EUR
DE000BD215A9	Vontobel Financial Products MiniL O.End adidas 154,37	05.08.2026	St.	1	EUR
DE000BD215B7	Vontobel Financial Products MiniL O.End adidas 148,13	05.08.2026	St.	1	EUR
DE000BD215C5	Vontobel Financial Products MiniL O.End ASMLHold 1388,0	05.08.2026	St.	1	EUR
DE000BD215D3	Vontobel Financial Products MiniS O.End adidas 175,59	05.08.2026	St.	1	EUR
DE000BD215E1	Vontobel Financial Products MiniL O.End adidas 151,25	05.08.2026	St.	1	EUR
DE000BD215F8	Vontobel Financial Products MiniS O.End adidas 170,67	05.08.2026	St.	1	EUR
DE000BD215G6	Vontobel Financial Products MiniS O.End adidas 180,51	05.08.2026	St.	1	EUR
DE000BD215H4	Vontobel Financial Products MiniL O.End adidas 152,81	05.08.2026	St.	1	EUR
DE000BD215J0	Vontobel Financial Products MiniL O.End adidas 149,69	05.08.2026	St.	1	EUR
DE000BD215K8	Vontobel Financial Products MiniL O.End ASMLHold 1304,1	05.08.2026	St.	1	EUR
DE000BD215L6	Vontobel Financial Products MiniL O.End Alphab.A 335,81	05.08.2026	St.	1	EUR
DE000BD215M4	Vontobel Financial Products MiniL O.End ARM 215,15	05.08.2026	St.	1	EUR
DE000BD215N2	Vontobel Financial Products MiniS O.End salesfor 193,32	05.08.2026	St.	1	EUR
DE000BD215P7	Vontobel Financial Products MiniL O.End ARM 234,08	05.08.2026	St.	1	EUR
DE000BD215Q5	Vontobel Financial Products MiniS O.End Adobe 262,48	05.08.2026	St.	1	EUR
DE000BD215R3	Vontobel Financial Products MiniS O.End Adobe 266,36	05.08.2026	St.	1	EUR
DE000BD215S1	Vontobel Financial Products MiniL O.End Adobe 237,45	05.08.2026	St.	1	EUR
DE000BD215T9	Vontobel Financial Products MiniS O.End ARM 257,04	05.08.2026	St.	1	EUR
DE000BD215U7	Vontobel Financial Products MiniS O.End ARM 272,38	05.08.2026	St.	1	EUR
DE000BD215V5	Vontobel Financial Products MiniL O.End ARM 217,52	05.08.2026	St.	1	EUR
DE000BD215W3	Vontobel Financial Products MiniS O.End ARM 264,71	05.08.2026	St.	1	EUR
DE000BD215X1	Vontobel Financial Products MiniS O.End ARM 268,54	05.08.2026	St.	1	EUR
DE000BD215Y9	Vontobel Financial Products MiniL O.End ARM 224,62	05.08.2026	St.	1	EUR
DE000BD215Z6	Vontobel Financial Products MiniL O.End ARM 222,25	05.08.2026	St.	1	EUR
DE000BD216A7	Vontobel Financial Products MiniL O.End Broadcom 368,25	05.08.2026	St.	1	EUR
DE000BD216B5	Vontobel Financial Products MiniL O.End Alphab.A 353,6	05.08.2026	St.	1	EUR
DE000BD216C3	Vontobel Financial Products MiniS O.End salesfor 196,2	05.08.2026	St.	1	EUR
DE000BD216D1	Vontobel Financial Products MiniL O.End Broadcom 364,44	05.08.2026	St.	1	EUR
DE000BD216E9	Vontobel Financial Products MiniS O.End salesfor 199,07	05.08.2026	St.	1	EUR
DE000BD216F6	Vontobel Financial Products MiniL O.End Alphab.A 350,04	05.08.2026	St.	1	EUR
DE000BD216H2	Vontobel Financial Products Call 11.09.26 NVIDIA 230	05.08.2026	St.	1	EUR
DE000BD216K6	Vontobel Financial Products Call 11.09.26 SpaceX 125	05.08.2026	St.	1	EUR
DE000BD216L4	Vontobel Financial Products Put 11.09.26 SK Hynix 160	05.08.2026	St.	1	EUR
DE000BD216M2	Vontobel Financial Products Put 11.09.26 NVIDIA 230	05.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD216N0	Vontobel Financial Products Put 11.09.26 SpaceX 130	05.08.2026	St.	1	EUR
DE000BD216P5	Vontobel Financial Products Call 11.09.26 NVIDIA 225	05.08.2026	St.	1	EUR
DE000BD21849	Vontobel Financial Products Call 11.09.26 NVIDIA 250	05.08.2026	St.	1	EUR
DE000BD21856	Vontobel Financial Products Put 11.09.26 NVIDIA 220	05.08.2026	St.	1	EUR
DE000BD21864	Vontobel Financial Products Put 21.08.26 Tesla 330	05.08.2026	St.	1	EUR
DE000BD21A09	Vontobel Financial Products Call 16.10.26 iSh.TrEM 65	05.08.2026	St.	1	EUR
DE000BD21A17	Vontobel Financial Products Call 16.10.26 iSh.Kor 190	05.08.2026	St.	1	EUR
DE000BD21A25	Vontobel Financial Products Put 16.10.26 SelectTe 160	05.08.2026	St.	1	EUR
DE000BD21A33	Vontobel Financial Products Call 16.10.26 iSh.Kor 210	05.08.2026	St.	1	EUR
DE000BD21A41	Vontobel Financial Products Put 16.10.26 iS.MSCIB 34	05.08.2026	St.	1	EUR
DE000BD21A58	Vontobel Financial Products Call 16.10.26 iSh.Kor 180	05.08.2026	St.	1	EUR
DE000BD21A66	Vontobel Financial Products Call 16.10.26 SelectTe 210	05.08.2026	St.	1	EUR
DE000BD21A74	Vontobel Financial Products Put 16.10.26 iS.MSCIB 32	05.08.2026	St.	1	EUR
DE000BD21A82	Vontobel Financial Products Call 16.10.26 SelectTe 180	05.08.2026	St.	1	EUR
DE000BD21A90	Vontobel Financial Products Call 16.10.26 iSh.Kor 160	05.08.2026	St.	1	EUR
DE000BD21AA3	Vontobel Financial Products Call 16.10.26 iS.MSCIB 36	05.08.2026	St.	1	EUR
DE000BD21AB1	Vontobel Financial Products Call 19.03.27 iSh.Ch25 45	05.08.2026	St.	1	EUR
DE000BD21AC9	Vontobel Financial Products Put 16.10.26 Ad.Sh.Tr 4	05.08.2026	St.	1	EUR
DE000BD21AD7	Vontobel Financial Products Call 16.10.26 HealCare 160	05.08.2026	St.	1	EUR
DE000BD21AE5	Vontobel Financial Products Put 16.10.26 GlXSilvM 75	05.08.2026	St.	1	EUR
DE000BD21AF2	Vontobel Financial Products Put 16.10.26 GlobXUra 40	05.08.2026	St.	1	EUR
DE000BD21AG0	Vontobel Financial Products Put 16.10.26 GlXSilvM 55	05.08.2026	St.	1	EUR
DE000BD21AH8	Vontobel Financial Products Put 16.10.26 GlXSilvM 70	05.08.2026	St.	1	EUR
DE000BD21AJ4	Vontobel Financial Products Put 16.10.26 GlXSilvM 65	05.08.2026	St.	1	EUR
DE000BD21AK2	Vontobel Financial Products Put 16.10.26 GlobXUra 30	05.08.2026	St.	1	EUR
DE000BD21AL0	Vontobel Financial Products Call 16.10.26 HealCare 170	05.08.2026	St.	1	EUR
DE000BD21AM8	Vontobel Financial Products Put 16.10.26 ARKETF 65	05.08.2026	St.	1	EUR
DE000BD21AN6	Vontobel Financial Products Call 16.10.26 iSh.Ch25 39	05.08.2026	St.	1	EUR
DE000BD21AP1	Vontobel Financial Products Call 16.10.26 iSh.TrEM 75	05.08.2026	St.	1	EUR
DE000BD21AQ9	Vontobel Financial Products Call 16.10.26 SelectTe 190	05.08.2026	St.	1	EUR
DE000BD21AR7	Vontobel Financial Products Put 16.10.26 iSh.Kor 160	05.08.2026	St.	1	EUR
DE000BD21AS5	Vontobel Financial Products Call 16.10.26 iSh.TrEM 70	05.08.2026	St.	1	EUR
DE000BD21AT3	Vontobel Financial Products Call 16.10.26 iSh.Kor 170	05.08.2026	St.	1	EUR
DE000BD21AU1	Vontobel Financial Products Put 16.10.26 iSh.Kor 100	05.08.2026	St.	1	EUR
DE000BD21AV9	Vontobel Financial Products Call 16.10.26 iSh.TrEM 62,5	05.08.2026	St.	1	EUR
DE000BD21AW7	Vontobel Financial Products Put 16.10.26 iSh.Kor 120	05.08.2026	St.	1	EUR
DE000BD21AX5	Vontobel Financial Products Call 16.10.26 iSh.Kor 230	05.08.2026	St.	1	EUR
DE000BD21AY3	Vontobel Financial Products Put 16.10.26 iS.MSCIB 30	05.08.2026	St.	1	EUR
DE000BD21AZ0	Vontobel Financial Products Call 16.10.26 iSh.TrEM 67,5	05.08.2026	St.	1	EUR
DE000BD21B08	Vontobel Financial Products Put 16.10.26 Cons.Dis 120	05.08.2026	St.	1	EUR
DE000BD21B16	Vontobel Financial Products Call 16.10.26 SelSecS. 90	05.08.2026	St.	1	EUR
DE000BD21B24	Vontobel Financial Products Call 16.10.26 iSh.Ch25 37	05.08.2026	St.	1	EUR
DE000BD21B32	Vontobel Financial Products Call 16.10.26 iSh.TrEM 72,5	05.08.2026	St.	1	EUR
DE000BD21B40	Vontobel Financial Products Call 16.10.26 Cons.Dis 125	05.08.2026	St.	1	EUR
DE000BD21B57	Vontobel Financial Products Call 16.10.26 VanGold 85	05.08.2026	St.	1	EUR
DE000BD21B65	Vontobel Financial Products Put 16.10.26 VanGold 70	05.08.2026	St.	1	EUR
DE000BD21B73	Vontobel Financial Products Put 16.10.26 VanGold 60	05.08.2026	St.	1	EUR
DE000BD21B81	Vontobel Financial Products Call 16.10.26 VanGold 75	05.08.2026	St.	1	EUR
DE000BD21B99	Vontobel Financial Products Call 18.09.26 Amp.JuSM 34	05.08.2026	St.	1	EUR
DE000BD21BA1	Vontobel Financial Products Call 16.10.26 SPDR S&P 170	05.08.2026	St.	1	EUR
DE000BD21BB9	Vontobel Financial Products Call 16.10.26 SelectTe 200	05.08.2026	St.	1	EUR
DE000BD21BC7	Vontobel Financial Products Put 16.10.26 SelSecS. 80	05.08.2026	St.	1	EUR
DE000BD21BD5	Vontobel Financial Products Put 16.10.26 iS.MSCIB 36	05.08.2026	St.	1	EUR
DE000BD21BE3	Vontobel Financial Products Put 16.10.26 SelectTe 180	05.08.2026	St.	1	EUR
DE000BD21BF0	Vontobel Financial Products Put 16.10.26 EnergySe 60	05.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD21BG8	Vontobel Financial Products Call 16.10.26 GlXSilvM 105	05.08.2026	St.	1	EUR
DE000BD21BH6	Vontobel Financial Products Put 16.10.26 EnergySe 55	05.08.2026	St.	1	EUR
DE000BD21BJ2	Vontobel Financial Products Put 16.10.26 SPDR S&P 160	05.08.2026	St.	1	EUR
DE000BD21BK0	Vontobel Financial Products Call 18.09.26 iSAerosp 280	05.08.2026	St.	1	EUR
DE000BD21BL8	Vontobel Financial Products Call 16.10.26 GlXSilvM 80	05.08.2026	St.	1	EUR
DE000BD21BM6	Vontobel Financial Products Call 16.10.26 GlXSilvM 95	05.08.2026	St.	1	EUR
DE000BD21BN4	Vontobel Financial Products Put 16.10.26 SPDR S&P 180	05.08.2026	St.	1	EUR
DE000BD21BP9	Vontobel Financial Products Put 16.10.26 SelSecS. 85	05.08.2026	St.	1	EUR
DE000BD21BQ7	Vontobel Financial Products Call 16.10.26 SPDR S&P 190	05.08.2026	St.	1	EUR
DE000BD21BR5	Vontobel Financial Products Call 18.09.26 GlXSilvM 100	05.08.2026	St.	1	EUR
DE000BD21BS3	Vontobel Financial Products Call 16.10.26 GlXSilvM 90	05.08.2026	St.	1	EUR
DE000BD21BT1	Vontobel Financial Products Call 16.10.26 GlXSilvM 100	05.08.2026	St.	1	EUR
DE000BD21BU9	Vontobel Financial Products Call 16.10.26 SPDR S&P 180	05.08.2026	St.	1	EUR
DE000BD21BV7	Vontobel Financial Products Call 16.10.26 GlXSilvM 85	05.08.2026	St.	1	EUR
DE000BD21BW5	Vontobel Financial Products Call 16.10.26 GlXSilvM 75	05.08.2026	St.	1	EUR
DE000BD21BX3	Vontobel Financial Products Call 16.10.26 SPDR S&P 200	05.08.2026	St.	1	EUR
DE000BD21BY1	Vontobel Financial Products Put 16.10.26 ARKETF 70	05.08.2026	St.	1	EUR
DE000BD21BZ8	Vontobel Financial Products Call 19.03.27 EnergySe 75	05.08.2026	St.	1	EUR
DE000BD21C07	Vontobel Financial Products Call 16.10.26 iSAerosp 280	05.08.2026	St.	1	EUR
DE000BD21C15	Vontobel Financial Products Call 16.10.26 Cons.Dis 130	05.08.2026	St.	1	EUR
DE000BD21C23	Vontobel Financial Products Call 16.10.26 iSAerosp 250	05.08.2026	St.	1	EUR
DE000BD21C31	Vontobel Financial Products Call 16.10.26 GlobXCop 80	05.08.2026	St.	1	EUR
DE000BD21C49	Vontobel Financial Products Call 16.10.26 iSAerosp 240	05.08.2026	St.	1	EUR
DE000BD21C56	Vontobel Financial Products Call 16.10.26 Cons.Dis 135	05.08.2026	St.	1	EUR
DE000BD21C64	Vontobel Financial Products Call 16.10.26 iSh.Kor 200	05.08.2026	St.	1	EUR
DE000BD21C72	Vontobel Financial Products Call 16.10.26 iSAerosp 260	05.08.2026	St.	1	EUR
DE000BD21C80	Vontobel Financial Products Put 16.10.26 iSh.Kor 140	05.08.2026	St.	1	EUR
DE000BD21C98	Vontobel Financial Products Call 16.10.26 Cons.Dis 115	05.08.2026	St.	1	EUR
DE000BD21CA9	Vontobel Financial Products Call 16.10.26 SPDRGold 400	05.08.2026	St.	1	EUR
DE000BD21CB7	Vontobel Financial Products Call 16.10.26 VanGold 100	05.08.2026	St.	1	EUR
DE000BD21CC5	Vontobel Financial Products Call 16.10.26 VanGold 95	05.08.2026	St.	1	EUR
DE000BD21CD3	Vontobel Financial Products Put 19.03.27 iShJapan 95	05.08.2026	St.	1	EUR
DE000BD21CE1	Vontobel Financial Products Put 16.10.26 VanGold 65	05.08.2026	St.	1	EUR
DE000BD21CF8	Vontobel Financial Products Call 19.03.27 S&P Biot 145	05.08.2026	St.	1	EUR
DE000BD21CG6	Vontobel Financial Products Call 16.10.26 VanGold 90	05.08.2026	St.	1	EUR
DE000BD21CH4	Vontobel Financial Products Put 16.10.26 SPDRGold 350	05.08.2026	St.	1	EUR
DE000BD21CJ0	Vontobel Financial Products Put 16.10.26 VanGold 75	05.08.2026	St.	1	EUR
DE000BD21CK8	Vontobel Financial Products Call 16.10.26 GlobXCop 90	05.08.2026	St.	1	EUR
DE000BD21CL6	Vontobel Financial Products Call 16.10.26 iSAerosp 290	05.08.2026	St.	1	EUR
DE000BD21CM4	Vontobel Financial Products Call 16.10.26 SPDRGold 425	05.08.2026	St.	1	EUR
DE000BD21CN2	Vontobel Financial Products Call 16.10.26 VanGold 80	05.08.2026	St.	1	EUR
DE000BD21CP7	Vontobel Financial Products Put 19.03.27 S&P Biot 150	05.08.2026	St.	1	EUR
DE000BD21CQ5	Vontobel Financial Products Call 16.10.26 SPDRGold 375	05.08.2026	St.	1	EUR
DE000BD21CR3	Vontobel Financial Products Put 19.03.27 S&P Biot 140	05.08.2026	St.	1	EUR
DE000BD21CS1	Vontobel Financial Products Put 19.03.27 S&P Biot 120	05.08.2026	St.	1	EUR
DE000BD21CT9	Vontobel Financial Products Call 16.10.26 GlobXCop 100	05.08.2026	St.	1	EUR
DE000BD21CU7	Vontobel Financial Products Put 16.10.26 iSAerosp 240	05.08.2026	St.	1	EUR
DE000BD21CV5	Vontobel Financial Products Call 16.10.26 GlobXCop 105	05.08.2026	St.	1	EUR
DE000BD21CW3	Vontobel Financial Products Call 16.10.26 GlobXCop 95	05.08.2026	St.	1	EUR
DE000BD21CX1	Vontobel Financial Products Call 16.10.26 GlobXCop 85	05.08.2026	St.	1	EUR
DE000BD21CY9	Vontobel Financial Products Put 16.10.26 iSAerosp 220	05.08.2026	St.	1	EUR
DE000BD21CZ6	Vontobel Financial Products Call 16.10.26 iSAerosp 270	05.08.2026	St.	1	EUR
DE000BD21DA7	Vontobel Financial Products Call 16.10.26 iSh.Kor 240	05.08.2026	St.	1	EUR
DE000BD21DB5	Vontobel Financial Products Call 16.10.26 iSh.Kor 220	05.08.2026	St.	1	EUR
DE000BD21DC3	Vontobel Financial Products Call 16.10.26 Cons.Dis 120	05.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD21DD1	Vontobel Financial Products DiscP 24.11.26 HHGasFut 2,7	05.08.2026	St.	1	EUR
DE000BD21DE9	Vontobel Financial Products DiscC 24.11.26 HHGasFut 2,7	05.08.2026	St.	1	EUR
DE000BD21DF6	Vontobel Financial Products DiscC 17.12.27 Alibaba 160	05.08.2026	St.	1	EUR
DE000BD21DG4	Vontobel Financial Products DiscC 17.12.27 Palantir 180	05.08.2026	St.	1	EUR
DE000BD21DH2	Vontobel Financial Products DiscC 19.03.27 BioNTech 120	05.08.2026	St.	1	EUR
DE000BD21DJ8	Vontobel Financial Products DiscP 17.12.27 Luftha. 6	05.08.2026	St.	1	EUR
DE000BD21DK6	Vontobel Financial Products DiscP 17.12.27 Alibaba 160	05.08.2026	St.	1	EUR
DE000BD21DL4	Vontobel Financial Products DiscP 17.12.27 Palantir 180	05.08.2026	St.	1	EUR
DE000BD21DM2	Vontobel Financial Products DiscC 17.12.27 SAP 200	05.08.2026	St.	1	EUR
DE000BD21DN0	Vontobel Financial Products DiscP 17.12.27 Luftha. 6	05.08.2026	St.	1	EUR
DE000BD21FF1	Vontobel Financial Products TurboC O.End iSSilver 52,65	05.08.2026	St.	1	EUR
DE000BD21FG9	Vontobel Financial Products TurboP O.End SMI 14456,71	05.08.2026	St.	1	EUR
DE000BD21G29	Vontobel Financial Products TurboC O.End FTSE100 10840,39	05.08.2026	St.	1	EUR
DE000BD21K72	Vontobel Financial Products Call 30.10.26 DAX 27950	05.08.2026	St.	1	EUR
DE000BD21K80	Vontobel Financial Products Put 18.12.26 DAX 26650	05.08.2026	St.	1	EUR
DE000BD21L06	Vontobel Financial Products Put 19.03.27 DAX 26600	05.08.2026	St.	1	EUR
DE000BD21L14	Vontobel Financial Products Put 18.12.26 DAX 26550	05.08.2026	St.	1	EUR
DE000BD21L22	Vontobel Financial Products Put 15.01.27 DAX 26650	05.08.2026	St.	1	EUR
DE000BD21L30	Vontobel Financial Products Call 15.01.27 DAX 28450	05.08.2026	St.	1	EUR
DE000BD21L48	Vontobel Financial Products Put 18.12.26 DAX 26500	05.08.2026	St.	1	EUR
DE000BD21L55	Vontobel Financial Products Put 15.01.27 DAX 26550	05.08.2026	St.	1	EUR
DE000BD21L63	Vontobel Financial Products Call 16.04.27 DAX 29100	05.08.2026	St.	1	EUR
DE000BD21L71	Vontobel Financial Products Put 18.12.26 DAX 26600	05.08.2026	St.	1	EUR
DE000BD21L89	Vontobel Financial Products Put 19.03.27 DAX 26700	05.08.2026	St.	1	EUR
DE000BD21L97	Vontobel Financial Products Put 16.04.27 DAX 26700	05.08.2026	St.	1	EUR
DE000BD21LM5	Vontobel Financial Products Call 30.10.26 DAX 28000	05.08.2026	St.	1	EUR
DE000BD21LN3	Vontobel Financial Products Call 30.10.26 DAX 27900	05.08.2026	St.	1	EUR
DE000BD21LP8	Vontobel Financial Products Put 21.08.26 DAX 26925	05.08.2026	St.	1	EUR
DE000BD21LQ6	Vontobel Financial Products Put 18.06.27 DAX 26700	05.08.2026	St.	1	EUR
DE000BD21LR4	Vontobel Financial Products Put 28.08.26 DAX 27050	05.08.2026	St.	1	EUR
DE000BD21LS2	Vontobel Financial Products Put 17.09.27 DAX 26700	05.08.2026	St.	1	EUR
DE000BD21LT0	Vontobel Financial Products Call 30.10.26 DAX 28050	05.08.2026	St.	1	EUR
DE000BD21LU8	Vontobel Financial Products Put 18.06.27 DAX 26500	05.08.2026	St.	1	EUR
DE000BD21LV6	Vontobel Financial Products Put 18.12.26 DAX 26700	05.08.2026	St.	1	EUR
DE000BD21LW4	Vontobel Financial Products Put 28.08.26 DAX 27100	05.08.2026	St.	1	EUR
DE000BD21LX2	Vontobel Financial Products Put 19.02.27 DAX 26600	05.08.2026	St.	1	EUR
DE000BD21LY0	Vontobel Financial Products Call 15.01.27 DAX 28500	05.08.2026	St.	1	EUR
DE000BD21LZ7	Vontobel Financial Products Call 15.01.27 DAX 28350	05.08.2026	St.	1	EUR
DE000BD21M05	Vontobel Financial Products Put 20.11.26 DAX 26550	05.08.2026	St.	1	EUR
DE000BD21M13	Vontobel Financial Products Call 20.11.26 DAX 28150	05.08.2026	St.	1	EUR
DE000BD21M21	Vontobel Financial Products Put 27.11.26 DAX 26550	05.08.2026	St.	1	EUR
DE000BD21M39	Vontobel Financial Products Call 20.11.26 DAX 28200	05.08.2026	St.	1	EUR
DE000BD21M47	Vontobel Financial Products Put 18.06.27 DAX 26600	05.08.2026	St.	1	EUR
DE000BD21M54	Vontobel Financial Products Put 30.10.26 DAX 26700	05.08.2026	St.	1	EUR
DE000BD21M62	Vontobel Financial Products Put 27.11.26 DAX 26600	05.08.2026	St.	1	EUR
DE000BD21M70	Vontobel Financial Products Call 13.11.26 DAX 28200	05.08.2026	St.	1	EUR
DE000BD21M88	Vontobel Financial Products Put 28.08.26 DAX 27000	05.08.2026	St.	1	EUR
DE000BD21M96	Vontobel Financial Products Put 27.11.26 DAX 26500	05.08.2026	St.	1	EUR
DE000BD21MA8	Vontobel Financial Products Put 15.01.27 DAX 26700	05.08.2026	St.	1	EUR
DE000BD21MB6	Vontobel Financial Products Put 19.03.27 DAX 26500	05.08.2026	St.	1	EUR
DE000BD21MC4	Vontobel Financial Products Put 19.02.27 DAX 26700	05.08.2026	St.	1	EUR
DE000BD21MD2	Vontobel Financial Products Put 15.01.27 DAX 26500	05.08.2026	St.	1	EUR
DE000BD21ME0	Vontobel Financial Products Put 15.01.27 DAX 26600	05.08.2026	St.	1	EUR
DE000BD21MF7	Vontobel Financial Products Put 16.04.27 DAX 26600	05.08.2026	St.	1	EUR
DE000BD21MG5	Vontobel Financial Products Call 16.04.27 DAX 29000	05.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD21MH3	Vontobel Financial Products Put 30.10.26 DAX 26650	05.08.2026	St.	1	EUR
DE000BD21MJ9	Vontobel Financial Products Put 30.10.26 DAX 26550	05.08.2026	St.	1	EUR
DE000BD21MK7	Vontobel Financial Products Put 21.08.26 DAX 27025	05.08.2026	St.	1	EUR
DE000BD21ML5	Vontobel Financial Products Put 30.10.26 DAX 26600	05.08.2026	St.	1	EUR
DE000BD21MM3	Vontobel Financial Products Put 17.09.27 DAX 26600	05.08.2026	St.	1	EUR
DE000BD21MN1	Vontobel Financial Products Put 21.08.26 DAX 26975	05.08.2026	St.	1	EUR
DE000BD21MP6	Vontobel Financial Products Call 19.02.27 DAX 28700	05.08.2026	St.	1	EUR
DE000BD21MQ4	Vontobel Financial Products Put 30.10.26 DAX 26500	05.08.2026	St.	1	EUR
DE000BD21MR2	Vontobel Financial Products Call 20.11.26 DAX 28100	05.08.2026	St.	1	EUR
DE000BD21MS0	Vontobel Financial Products Call 13.11.26 DAX 28150	05.08.2026	St.	1	EUR
DE000BD21MT8	Vontobel Financial Products Put 20.11.26 DAX 26600	05.08.2026	St.	1	EUR
DE000BD21MU6	Vontobel Financial Products Put 06.11.26 DAX 26600	05.08.2026	St.	1	EUR
DE000BD21MV4	Vontobel Financial Products Call 27.11.26 DAX 28250	05.08.2026	St.	1	EUR
DE000BD21MW2	Vontobel Financial Products Put 23.10.26 DAX 26650	05.08.2026	St.	1	EUR
DE000BD21MX0	Vontobel Financial Products Put 06.11.26 DAX 26700	05.08.2026	St.	1	EUR
DE000BD21MY8	Vontobel Financial Products Call 13.11.26 DAX 28050	05.08.2026	St.	1	EUR
DE000BD21MZ5	Vontobel Financial Products Put 27.11.26 DAX 26700	05.08.2026	St.	1	EUR
DE000BD21N04	Vontobel Financial Products Put 23.10.26 DAX 26500	05.08.2026	St.	1	EUR
DE000BD21N12	Vontobel Financial Products Call 27.11.26 DAX 28350	05.08.2026	St.	1	EUR
DE000BD21N20	Vontobel Financial Products Call 17.09.27 DAX 29900	05.08.2026	St.	1	EUR
DE000BD21N38	Vontobel Financial Products Put 23.10.26 DAX 26700	05.08.2026	St.	1	EUR
DE000BD21N46	Vontobel Financial Products Put 23.10.26 DAX 26600	05.08.2026	St.	1	EUR
DE000BD21N53	Vontobel Financial Products Call 06.11.26 DAX 28000	05.08.2026	St.	1	EUR
DE000BD21N61	Vontobel Financial Products Put 16.10.26 DAX 26475	05.08.2026	St.	1	EUR
DE000BD21N79	Vontobel Financial Products Put 18.09.26 DAX 27175	05.08.2026	St.	1	EUR
DE000BD21N87	Vontobel Financial Products Put 25.09.26 DAX 27200	05.08.2026	St.	1	EUR
DE000BD21N95	Vontobel Financial Products Put 25.09.26 DAX 27150	05.08.2026	St.	1	EUR
DE000BD21NA6	Vontobel Financial Products Call 27.11.26 DAX 28300	05.08.2026	St.	1	EUR
DE000BD21NB4	Vontobel Financial Products Put 06.11.26 DAX 26500	05.08.2026	St.	1	EUR
DE000BD21NC2	Vontobel Financial Products Put 06.11.26 DAX 26650	05.08.2026	St.	1	EUR
DE000BD21ND0	Vontobel Financial Products Put 21.08.26 DAX 27000	05.08.2026	St.	1	EUR
DE000BD21NE8	Vontobel Financial Products Put 13.11.26 DAX 26700	05.08.2026	St.	1	EUR
DE000BD21NF5	Vontobel Financial Products Put 13.11.26 DAX 26650	05.08.2026	St.	1	EUR
DE000BD21NG3	Vontobel Financial Products Call 20.11.26 DAX 28250	05.08.2026	St.	1	EUR
DE000BD21NH1	Vontobel Financial Products Call 20.11.26 DAX 28300	05.08.2026	St.	1	EUR
DE000BD21NJ7	Vontobel Financial Products Put 13.11.26 DAX 26600	05.08.2026	St.	1	EUR
DE000BD21NK5	Vontobel Financial Products Put 13.11.26 DAX 26500	05.08.2026	St.	1	EUR
DE000BD21NL3	Vontobel Financial Products Put 06.11.26 DAX 26550	05.08.2026	St.	1	EUR
DE000BD21NM1	Vontobel Financial Products Put 13.11.26 DAX 26550	05.08.2026	St.	1	EUR
DE000BD21NN9	Vontobel Financial Products Call 13.11.26 DAX 28100	05.08.2026	St.	1	EUR
DE000BD21NP4	Vontobel Financial Products Put 16.10.26 DAX 26525	05.08.2026	St.	1	EUR
DE000BD21NQ2	Vontobel Financial Products Put 21.08.26 DAX 26950	05.08.2026	St.	1	EUR
DE000BD21NR0	Vontobel Financial Products Call 18.12.26 DAX 28550	05.08.2026	St.	1	EUR
DE000BD21NS8	Vontobel Financial Products Call 27.11.26 DAX 28200	05.08.2026	St.	1	EUR
DE000BD21NT6	Vontobel Financial Products Put 16.10.26 DAX 26550	05.08.2026	St.	1	EUR
DE000BD21NU4	Vontobel Financial Products Put 16.10.26 DAX 26575	05.08.2026	St.	1	EUR
DE000BD21NV2	Vontobel Financial Products Put 20.11.26 DAX 26500	05.08.2026	St.	1	EUR
DE000BD21NW0	Vontobel Financial Products Put 20.11.26 DAX 26700	05.08.2026	St.	1	EUR
DE000BD21NX8	Vontobel Financial Products Call 23.10.26 DAX 27950	05.08.2026	St.	1	EUR
DE000BD21NY6	Vontobel Financial Products Put 16.10.26 DAX 26500	05.08.2026	St.	1	EUR
DE000BD21NZ3	Vontobel Financial Products Put 27.11.26 DAX 26650	05.08.2026	St.	1	EUR
DE000BD21P02	Vontobel Financial Products Put 20.11.26 DAX 26650	05.08.2026	St.	1	EUR
DE000BD21P10	Vontobel Financial Products Call 16.10.26 DAX 27725	05.08.2026	St.	1	EUR
DE000BD21P28	Vontobel Financial Products Call 06.11.26 DAX 27950	05.08.2026	St.	1	EUR
DE000BD21P36	Vontobel Financial Products Put 16.10.26 DAX 26700	05.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD21P44	Vontobel Financial Products Put 18.09.26 DAX 27075	05.08.2026	St.	1	EUR
DE000BD21P51	Vontobel Financial Products Put 23.10.26 DAX 26550	05.08.2026	St.	1	EUR
DE000BD21P69	Vontobel Financial Products Put 18.09.26 DAX 27025	05.08.2026	St.	1	EUR
DE000BD21P77	Vontobel Financial Products Put 09.10.26 DAX 26600	05.08.2026	St.	1	EUR
DE000BD21P85	Vontobel Financial Products Put 18.09.26 DAX 27200	05.08.2026	St.	1	EUR
DE000BD21P93	Vontobel Financial Products Put 02.10.26 DAX 26500	05.08.2026	St.	1	EUR
DE000BD21PA1	Vontobel Financial Products Put 02.10.26 DAX 26600	05.08.2026	St.	1	EUR
DE000BD21PB9	Vontobel Financial Products Put 09.10.26 DAX 26550	05.08.2026	St.	1	EUR
DE000BD21PC7	Vontobel Financial Products Put 25.09.26 DAX 27000	05.08.2026	St.	1	EUR
DE000BD21PD5	Vontobel Financial Products Put 25.09.26 DAX 27100	05.08.2026	St.	1	EUR
DE000BD21PE3	Vontobel Financial Products Put 25.09.26 DAX 27050	05.08.2026	St.	1	EUR
DE000BD21PF0	Vontobel Financial Products Put 18.09.26 DAX 27000	05.08.2026	St.	1	EUR
DE000BD21PG8	Vontobel Financial Products Call 09.10.26 DAX 27800	05.08.2026	St.	1	EUR
DE000BD21PH6	Vontobel Financial Products Put 09.10.26 DAX 26500	05.08.2026	St.	1	EUR
DE000BD21PJ2	Vontobel Financial Products Put 09.10.26 DAX 26700	05.08.2026	St.	1	EUR
DE000BD21PK0	Vontobel Financial Products Call 16.10.26 DAX 27850	05.08.2026	St.	1	EUR
DE000BD21PL8	Vontobel Financial Products Put 02.10.26 DAX 26700	05.08.2026	St.	1	EUR
DE000BD21PM6	Vontobel Financial Products Call 02.10.26 DAX 27700	05.08.2026	St.	1	EUR
DE000BD21PN4	Vontobel Financial Products Put 09.10.26 DAX 26650	05.08.2026	St.	1	EUR
DE000BD21PP9	Vontobel Financial Products Put 02.10.26 DAX 26550	05.08.2026	St.	1	EUR
DE000BD21PQ7	Vontobel Financial Products Put 16.10.26 DAX 26625	05.08.2026	St.	1	EUR
DE000BD21PR5	Vontobel Financial Products Call 16.10.26 DAX 27875	05.08.2026	St.	1	EUR
DE000BD21PS3	Vontobel Financial Products Put 02.10.26 DAX 26650	05.08.2026	St.	1	EUR
DE000BD21PT1	Vontobel Financial Products Put 16.10.26 DAX 26675	05.08.2026	St.	1	EUR
DE000BD21PU9	Vontobel Financial Products Put 16.10.26 DAX 26600	05.08.2026	St.	1	EUR
DE000BD21PV7	Vontobel Financial Products Call 06.11.26 DAX 28050	05.08.2026	St.	1	EUR
DE000BD21PW5	Vontobel Financial Products Call 16.10.26 DAX 27825	05.08.2026	St.	1	EUR
DE000BD21PX3	Vontobel Financial Products Call 16.10.26 DAX 27775	05.08.2026	St.	1	EUR
DE000BD21PY1	Vontobel Financial Products Put 16.10.26 DAX 26650	05.08.2026	St.	1	EUR
DE000BD21PZ8	Vontobel Financial Products Call 06.11.26 DAX 28100	05.08.2026	St.	1	EUR
DE000BD21Q01	Vontobel Financial Products MiniL O.End Tesla 300,47	05.08.2026	St.	1	EUR
DE000BD21Q19	Vontobel Financial Products MiniL O.End NVIDIA 195,37	05.08.2026	St.	1	EUR
DE000BD21Q27	Vontobel Financial Products MiniL O.End NVIDIA 193,37	05.08.2026	St.	1	EUR
DE000BD21Q35	Vontobel Financial Products MiniS O.End Facebook 620,46	05.08.2026	St.	1	EUR
DE000BD21Q43	Vontobel Financial Products MiniL O.End NVIDIA 197,37	05.08.2026	St.	1	EUR
DE000BD21Q50	Vontobel Financial Products MiniL O.End SpaceX 102,8	05.08.2026	St.	1	EUR
DE000BD21Q68	Vontobel Financial Products MiniS O.End Netflix 76,33	05.08.2026	St.	1	EUR
DE000BD21Q76	Vontobel Financial Products MiniL O.End Tesla 297,38	05.08.2026	St.	1	EUR
DE000BD21Q84	Vontobel Financial Products MiniL O.End Facebook 546,41	05.08.2026	St.	1	EUR
DE000BD21Q92	Vontobel Financial Products MiniL O.End Facebook 543,6	05.08.2026	St.	1	EUR
DE000BD21QA9	Vontobel Financial Products Put 18.09.26 DAX 26500	05.08.2026	St.	1	EUR
DE000BD21QB7	Vontobel Financial Products Put 18.09.26 DAX 27150	05.08.2026	St.	1	EUR
DE000BD21QC5	Vontobel Financial Products Put 18.09.26 DAX 27050	05.08.2026	St.	1	EUR
DE000BD21QD3	Vontobel Financial Products Put 18.09.26 DAX 27100	05.08.2026	St.	1	EUR
DE000BD21QE1	Vontobel Financial Products Put 18.09.26 DAX 27125	05.08.2026	St.	1	EUR
DE000BD21QF8	Vontobel Financial Products Put 11.09.26 DAX 27050	05.08.2026	St.	1	EUR
DE000BD21QG6	Vontobel Financial Products Put 18.09.26 DAX 27225	05.08.2026	St.	1	EUR
DE000BD21QH4	Vontobel Financial Products Put 11.09.26 DAX 27000	05.08.2026	St.	1	EUR
DE000BD21QJ0	Vontobel Financial Products Put 11.09.26 DAX 27150	05.08.2026	St.	1	EUR
DE000BD21QK8	Vontobel Financial Products Put 11.09.26 DAX 27100	05.08.2026	St.	1	EUR
DE000BD21QL6	Vontobel Financial Products Put 11.09.26 DAX 27200	05.08.2026	St.	1	EUR
DE000BD21QM4	Vontobel Financial Products Put 04.09.26 DAX 27000	05.08.2026	St.	1	EUR
DE000BD21QN2	Vontobel Financial Products Put 04.09.26 DAX 27050	05.08.2026	St.	1	EUR
DE000BD21QP7	Vontobel Financial Products Put 04.09.26 DAX 27200	05.08.2026	St.	1	EUR
DE000BD21QQ5	Vontobel Financial Products MiniL O.End SpaceX 108,38	05.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD21QR3	Vontobel Financial Products MiniL O.End SpaceX 111,72	05.08.2026	St.	1	EUR
DE000BD21QS1	Vontobel Financial Products Put 04.09.26 DAX 27100	05.08.2026	St.	1	EUR
DE000BD21QT9	Vontobel Financial Products Put 04.09.26 DAX 27150	05.08.2026	St.	1	EUR
DE000BD21QU7	Vontobel Financial Products MiniL O.End SpaceX 110,61	05.08.2026	St.	1	EUR
DE000BD21QV5	Vontobel Financial Products MiniL O.End SpaceX 109,49	05.08.2026	St.	1	EUR
DE000BD21QW3	Vontobel Financial Products MiniL O.End Tesla 302,01	05.08.2026	St.	1	EUR
DE000BD21QX1	Vontobel Financial Products MiniL O.End Tesla 298,92	05.08.2026	St.	1	EUR
DE000BD21QY9	Vontobel Financial Products MiniL O.End Tesla 305,1	05.08.2026	St.	1	EUR
DE000BD21QZ6	Vontobel Financial Products MiniL O.End SpaceX 101,68	05.08.2026	St.	1	EUR
DE000BD21R00	Vontobel Financial Products MiniL O.End SK Hynix 130,38	05.08.2026	St.	1	EUR
DE000BD21R18	Vontobel Financial Products MiniL O.End Tesla 306,64	05.08.2026	St.	1	EUR
DE000BD21R26	Vontobel Financial Products MiniL O.End SK Hynix 133,18	05.08.2026	St.	1	EUR
DE000BD21R34	Vontobel Financial Products MiniL O.End SK Hynix 132,48	05.08.2026	St.	1	EUR
DE000BD21R42	Vontobel Financial Products MiniL O.End NVIDIA 192,37	05.08.2026	St.	1	EUR
DE000BD21R59	Vontobel Financial Products MiniL O.End SK Hynix 138,1	05.08.2026	St.	1	EUR
DE000BD21R67	Vontobel Financial Products MiniL O.End SK Hynix 133,88	05.08.2026	St.	1	EUR
DE000BD21R75	Vontobel Financial Products MiniL O.End SK Hynix 137,39	05.08.2026	St.	1	EUR
DE000BD21R83	Vontobel Financial Products MiniL O.End SK Hynix 135,99	05.08.2026	St.	1	EUR
DE000BD21R91	Vontobel Financial Products MiniL O.End SK Hynix 131,78	05.08.2026	St.	1	EUR
DE000BD21RA7	Vontobel Financial Products MiniL O.End SpaceX 103,91	05.08.2026	St.	1	EUR
DE000BD21RB5	Vontobel Financial Products MiniL O.End Facebook 549,23	05.08.2026	St.	1	EUR
DE000BD21RC3	Vontobel Financial Products MiniL O.End NVIDIA 194,37	05.08.2026	St.	1	EUR
DE000BD21RD1	Vontobel Financial Products MiniL O.End SpaceX 105,03	05.08.2026	St.	1	EUR
DE000BD21RE9	Vontobel Financial Products MiniS O.End Facebook 615,88	05.08.2026	St.	1	EUR
DE000BD21RF6	Vontobel Financial Products MiniL O.End NVIDIA 198,37	05.08.2026	St.	1	EUR
DE000BD21RG4	Vontobel Financial Products MiniL O.End Facebook 552,05	05.08.2026	St.	1	EUR
DE000BD21RH2	Vontobel Financial Products MiniL O.End SpaceX 102,24	05.08.2026	St.	1	EUR
DE000BD21RJ8	Vontobel Financial Products MiniL O.End Facebook 554,87	05.08.2026	St.	1	EUR
DE000BD21RK6	Vontobel Financial Products MiniL O.End Tesla 303,55	05.08.2026	St.	1	EUR
DE000BD21RL4	Vontobel Financial Products MiniL O.End SpaceX 106,14	05.08.2026	St.	1	EUR
DE000BD21RM2	Vontobel Financial Products MiniL O.End Facebook 557,68	05.08.2026	St.	1	EUR
DE000BD21RN0	Vontobel Financial Products MiniL O.End SpaceX 107,26	05.08.2026	St.	1	EUR
DE000BD21RP5	Vontobel Financial Products MiniL O.End Facebook 560,5	05.08.2026	St.	1	EUR
DE000BD21RQ3	Vontobel Financial Products MiniL O.End SpaceX 103,36	05.08.2026	St.	1	EUR
DE000BD21RR1	Vontobel Financial Products MiniL O.End NVIDIA 196,37	05.08.2026	St.	1	EUR
DE000BD21RS9	Vontobel Financial Products MiniL O.End SpaceX 105,59	05.08.2026	St.	1	EUR
DE000BD21RT7	Vontobel Financial Products MiniL O.End SpaceX 104,47	05.08.2026	St.	1	EUR
DE000BD21RU5	Vontobel Financial Products MiniL O.End SK Hynix 129,67	05.08.2026	St.	1	EUR
DE000BD21RV3	Vontobel Financial Products MiniL O.End SpaceX 107,82	05.08.2026	St.	1	EUR
DE000BD21RW1	Vontobel Financial Products MiniL O.End SpaceX 108,93	05.08.2026	St.	1	EUR
DE000BD21RX9	Vontobel Financial Products MiniL O.End SpaceX 106,7	05.08.2026	St.	1	EUR
DE000BD21RY7	Vontobel Financial Products MiniL O.End SpaceX 110,05	05.08.2026	St.	1	EUR
DE000BD21RZ4	Vontobel Financial Products MiniL O.End SK Hynix 131,08	05.08.2026	St.	1	EUR
DE000BD21S09	Vontobel Financial Products MiniL O.End Amazon 265,04	05.08.2026	St.	1	EUR
DE000BD21S17	Vontobel Financial Products MiniS O.End Amazon 296,5	05.08.2026	St.	1	EUR
DE000BD21S25	Vontobel Financial Products MiniL O.End Amazon 266,38	05.08.2026	St.	1	EUR
DE000BD21S33	Vontobel Financial Products MiniL O.End AMD 453,52	05.08.2026	St.	1	EUR
DE000BD21S41	Vontobel Financial Products MiniL O.End AMD 443,87	05.08.2026	St.	1	EUR
DE000BD21S58	Vontobel Financial Products MiniL O.End AMD 441,45	05.08.2026	St.	1	EUR
DE000BD21S66	Vontobel Financial Products MiniL O.End AMD 451,11	05.08.2026	St.	1	EUR
DE000BD21S74	Vontobel Financial Products MiniS O.End Amazon 348,75	05.08.2026	St.	1	EUR
DE000BD21S82	Vontobel Financial Products MiniL O.End AMD 455,93	05.08.2026	St.	1	EUR
DE000BD21S90	Vontobel Financial Products MiniL O.End AMD 470,41	05.08.2026	St.	1	EUR
DE000BD21SA5	Vontobel Financial Products MiniL O.End SK Hynix 139,5	05.08.2026	St.	1	EUR
DE000BD21SB3	Vontobel Financial Products MiniL O.End SK Hynix 135,29	05.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD21SC1	Vontobel Financial Products MiniL O.End SK Hynix 134,59	05.08.2026	St.	1	EUR
DE000BD21SD9	Vontobel Financial Products MiniL O.End SK Hynix 136,69	05.08.2026	St.	1	EUR
DE000BD21SE7	Vontobel Financial Products MiniL O.End SpaceX 111,16	05.08.2026	St.	1	EUR
DE000BD21SF4	Vontobel Financial Products MiniL O.End SK Hynix 138,8	05.08.2026	St.	1	EUR
DE000BD21SG2	Vontobel Financial Products MiniL O.End Rheinme. 1114,9	05.08.2026	St.	1	EUR
DE000BD21SH0	Vontobel Financial Products MiniL O.End Rheinme. 1132,2	05.08.2026	St.	1	EUR
DE000BD21SJ6	Vontobel Financial Products MiniL O.End Rheinme. 1109,1	05.08.2026	St.	1	EUR
DE000BD21SK4	Vontobel Financial Products MiniL O.End Rheinme. 1149,6	05.08.2026	St.	1	EUR
DE000BD21SL2	Vontobel Financial Products MiniL O.End Microso. 452,11	05.08.2026	St.	1	EUR
DE000BD21SM0	Vontobel Financial Products MiniS O.End Amazon 294,32	05.08.2026	St.	1	EUR
DE000BD21SN8	Vontobel Financial Products MiniS O.End Microso. 507,14	05.08.2026	St.	1	EUR
DE000BD21SP3	Vontobel Financial Products MiniL O.End Rheinme. 1126,4	05.08.2026	St.	1	EUR
DE000BD21SQ1	Vontobel Financial Products MiniS O.End Microso. 503,38	05.08.2026	St.	1	EUR
DE000BD21SR9	Vontobel Financial Products MiniL O.End Rheinme. 1120,7	05.08.2026	St.	1	EUR
DE000BD21SS7	Vontobel Financial Products MiniL O.End Rheinme. 1143,8	05.08.2026	St.	1	EUR
DE000BD21ST5	Vontobel Financial Products MiniS O.End Microso. 510,9	05.08.2026	St.	1	EUR
DE000BD21SU3	Vontobel Financial Products MiniL O.End Rheinme. 1138,0	05.08.2026	St.	1	EUR
DE000BD21SV1	Vontobel Financial Products MiniL O.End SK Hynix 140,2	05.08.2026	St.	1	EUR
DE000BD21SW9	Vontobel Financial Products MiniL O.End Microso. 454,41	05.08.2026	St.	1	EUR
DE000BD21SX7	Vontobel Financial Products MiniL O.End Microso. 459,03	05.08.2026	St.	1	EUR
DE000BD21SY5	Vontobel Financial Products MiniL O.End Microso. 456,72	05.08.2026	St.	1	EUR
DE000BD21SZ2	Vontobel Financial Products MiniS O.End Amazon 292,15	05.08.2026	St.	1	EUR
DE000BD21T08	Vontobel Financial Products BOC.Z 28.12.26 DAX	05.08.2026	St.	1	EUR
DE000BD21T16	Vontobel Financial Products BOC.Z 28.12.26 DAX	05.08.2026	St.	1	EUR
DE000BD21T24	Vontobel Financial Products BOC.Z 28.12.26 DAX	05.08.2026	St.	1	EUR
DE000BD21T32	Vontobel Financial Products BOC.Z 28.12.26 DAX	05.08.2026	St.	1	EUR
DE000BD21T40	Vontobel Financial Products BOC.Z 28.12.26 DAX	05.08.2026	St.	1	EUR
DE000BD21T57	Vontobel Financial Products BOC.Z 28.12.26 DAX	05.08.2026	St.	1	EUR
DE000BD21T65	Vontobel Financial Products BOC.Z 28.12.26 DAX	05.08.2026	St.	1	EUR
DE000BD21T73	Vontobel Financial Products BOC.Z 28.12.26 DAX	05.08.2026	St.	1	EUR
DE000BD21T81	Vontobel Financial Products BOC.Z 28.12.26 DAX	05.08.2026	St.	1	EUR
DE000BD21T99	Vontobel Financial Products BOC.Z 28.12.26 DAX	05.08.2026	St.	1	EUR
DE000BD21TA3	Vontobel Financial Products MiniL O.End AMD 460,76	05.08.2026	St.	1	EUR
DE000BD21TB1	Vontobel Financial Products MiniL O.End AMD 472,83	05.08.2026	St.	1	EUR
DE000BD21TC9	Vontobel Financial Products MiniL O.End AMD 465,59	05.08.2026	St.	1	EUR
DE000BD21TD7	Vontobel Financial Products MiniL O.End AMD 446,28	05.08.2026	St.	1	EUR
DE000BD21TE5	Vontobel Financial Products MiniL O.End AMD 448,69	05.08.2026	St.	1	EUR
DE000BD21TF2	Vontobel Financial Products MiniL O.End AMD 463,17	05.08.2026	St.	1	EUR
DE000BD21TG0	Vontobel Financial Products MiniL O.End AMD 475,24	05.08.2026	St.	1	EUR
DE000BD21TH8	Vontobel Financial Products MiniL O.End AMD 468,0	05.08.2026	St.	1	EUR
DE000BD21TJ4	Vontobel Financial Products MiniL O.End AMD 458,35	05.08.2026	St.	1	EUR
DE000BD21TK2	Vontobel Financial Products MiniL O.End AMD 477,65	05.08.2026	St.	1	EUR
DE000BD21TL0	Vontobel Financial Products MiniL O.End Coin 139,57	05.08.2026	St.	1	EUR
DE000BD21TM8	Vontobel Financial Products MiniL O.End Coin 126,05	05.08.2026	St.	1	EUR
DE000BD21TN6	Vontobel Financial Products MiniL O.End Coin 124,63	05.08.2026	St.	1	EUR
DE000BD21TP1	Vontobel Financial Products MiniL O.End Coin 140,99	05.08.2026	St.	1	EUR
DE000BD21TQ9	Vontobel Financial Products MiniS O.End Apple 317,46	05.08.2026	St.	1	EUR
DE000BD21TR7	Vontobel Financial Products MiniS O.End Apple 322,19	05.08.2026	St.	1	EUR
DE000BD21TS5	Vontobel Financial Products MiniL O.End Coin 140,28	05.08.2026	St.	1	EUR
DE000BD21TT3	Vontobel Financial Products MiniS O.End Apple 319,82	05.08.2026	St.	1	EUR
DE000BD21TU1	Vontobel Financial Products BOC.Z 28.12.26 DAX	05.08.2026	St.	1	EUR
DE000BD21TV9	Vontobel Financial Products BOC.Z 28.12.26 DAX	05.08.2026	St.	1	EUR
DE000BD21TW7	Vontobel Financial Products BOC.Z 28.12.26 DAX	05.08.2026	St.	1	EUR
DE000BD21TX5	Vontobel Financial Products BOC.Z 28.12.26 DAX	05.08.2026	St.	1	EUR
DE000BD21TY3	Vontobel Financial Products BOC.Z 28.12.26 DAX	05.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD21TZ0	Vontobel Financial Products BOC.Z 28.12.26 DAX	05.08.2026	St.	1	EUR
DE000BD21U47	Vontobel Financial Products Call 12.08.26 DAX 27100	05.08.2026	St.	1	EUR
DE000BD21U54	Vontobel Financial Products Put 11.08.26 DAX 25525	05.08.2026	St.	1	EUR
DE000BD21U62	Vontobel Financial Products Put 10.08.26 DAX 26975	05.08.2026	St.	1	EUR
DE000BD21U70	Vontobel Financial Products Call 10.08.26 DAX 26825	05.08.2026	St.	1	EUR
DE000BD21U88	Vontobel Financial Products Put 11.08.26 DAX 25425	05.08.2026	St.	1	EUR
DE000BD21U96	Vontobel Financial Products Put 11.08.26 DAX 25625	05.08.2026	St.	1	EUR
DE000BD21UA1	Vontobel Financial Products BOC.Z 28.12.26 DAX	05.08.2026	St.	1	EUR
DE000BD21UB9	Vontobel Financial Products BOC.Z 28.12.26 DAX	05.08.2026	St.	1	EUR
DE000BD21UC7	Vontobel Financial Products BOC.Z 28.12.26 DAX	05.08.2026	St.	1	EUR
DE000BD21V04	Vontobel Financial Products Put 11.08.26 DAX 26575	05.08.2026	St.	1	EUR
DE000BD21V12	Vontobel Financial Products Put 11.08.26 DAX 26225	05.08.2026	St.	1	EUR
DE000BD21V20	Vontobel Financial Products Put 11.08.26 DAX 26475	05.08.2026	St.	1	EUR
DE000BD21V38	Vontobel Financial Products Put 11.08.26 DAX 26425	05.08.2026	St.	1	EUR
DE000BD21V46	Vontobel Financial Products Put 11.08.26 DAX 26325	05.08.2026	St.	1	EUR
DE000BD21V53	Vontobel Financial Products Put 11.08.26 DAX 26625	05.08.2026	St.	1	EUR
DE000BD21V61	Vontobel Financial Products Put 11.08.26 DAX 26125	05.08.2026	St.	1	EUR
DE000BD21V79	Vontobel Financial Products Put 11.08.26 DAX 26175	05.08.2026	St.	1	EUR
DE000BD21V87	Vontobel Financial Products Put 11.08.26 DAX 26075	05.08.2026	St.	1	EUR
DE000BD21V95	Vontobel Financial Products Put 11.08.26 DAX 25975	05.08.2026	St.	1	EUR
DE000BD21VA9	Vontobel Financial Products Call 10.08.26 DAX 26975	05.08.2026	St.	1	EUR
DE000BD21VB7	Vontobel Financial Products Put 10.08.26 DAX 26925	05.08.2026	St.	1	EUR
DE000BD21VC5	Vontobel Financial Products Put 12.08.26 DAX 27050	05.08.2026	St.	1	EUR
DE000BD21VD3	Vontobel Financial Products Put 10.08.26 DAX 26825	05.08.2026	St.	1	EUR
DE000BD21VE1	Vontobel Financial Products Call 10.08.26 DAX 26875	05.08.2026	St.	1	EUR
DE000BD21VF8	Vontobel Financial Products Put 07.08.26 DAX 26825	05.08.2026	St.	1	EUR
DE000BD21VG6	Vontobel Financial Products Call 10.08.26 DAX 26925	05.08.2026	St.	1	EUR
DE000BD21VH4	Vontobel Financial Products Call 12.08.26 DAX 27150	05.08.2026	St.	1	EUR
DE000BD21VJ0	Vontobel Financial Products Put 14.08.26 DAX 27150	05.08.2026	St.	1	EUR
DE000BD21VK8	Vontobel Financial Products Put 12.08.26 DAX 27150	05.08.2026	St.	1	EUR
DE000BD21VL6	Vontobel Financial Products Call 18.08.26 DAX 25600	05.08.2026	St.	1	EUR
DE000BD21VM4	Vontobel Financial Products Put 17.08.26 DAX 26600	05.08.2026	St.	1	EUR
DE000BD21VN2	Vontobel Financial Products Call 18.08.26 DAX 26000	05.08.2026	St.	1	EUR
DE000BD21VP7	Vontobel Financial Products Call 18.08.26 DAX 26200	05.08.2026	St.	1	EUR
DE000BD21VQ5	Vontobel Financial Products Put 10.08.26 DAX 26875	05.08.2026	St.	1	EUR
DE000BD21VR3	Vontobel Financial Products Call 18.08.26 DAX 27000	05.08.2026	St.	1	EUR
DE000BD21VS1	Vontobel Financial Products Put 14.08.26 DAX 27200	05.08.2026	St.	1	EUR
DE000BD21VT9	Vontobel Financial Products Call 17.08.26 DAX 27100	05.08.2026	St.	1	EUR
DE000BD21VU7	Vontobel Financial Products Call 18.08.26 DAX 26500	05.08.2026	St.	1	EUR
DE000BD21VV5	Vontobel Financial Products Put 11.08.26 DAX 26375	05.08.2026	St.	1	EUR
DE000BD21VW3	Vontobel Financial Products Put 11.08.26 DAX 26275	05.08.2026	St.	1	EUR
DE000BD21VX1	Vontobel Financial Products Put 11.08.26 DAX 26725	05.08.2026	St.	1	EUR
DE000BD21VY9	Vontobel Financial Products Call 11.08.26 DAX 25425	05.08.2026	St.	1	EUR
DE000BD21VZ6	Vontobel Financial Products Put 11.08.26 DAX 26675	05.08.2026	St.	1	EUR
DE000BD21W03	Vontobel Financial Products Put 18.08.26 DAX 26000	05.08.2026	St.	1	EUR
DE000BD21W11	Vontobel Financial Products Put 18.08.26 DAX 25700	05.08.2026	St.	1	EUR
DE000BD21W29	Vontobel Financial Products Call 18.08.26 DAX 26400	05.08.2026	St.	1	EUR
DE000BD21W37	Vontobel Financial Products Put 18.08.26 DAX 26400	05.08.2026	St.	1	EUR
DE000BD21W45	Vontobel Financial Products Call 18.08.26 DAX 25700	05.08.2026	St.	1	EUR
DE000BD21W52	Vontobel Financial Products Put 18.08.26 DAX 26200	05.08.2026	St.	1	EUR
DE000BD21W60	Vontobel Financial Products Put 18.08.26 DAX 25300	05.08.2026	St.	1	EUR
DE000BD21W78	Vontobel Financial Products Put 18.08.26 DAX 25500	05.08.2026	St.	1	EUR
DE000BD21W86	Vontobel Financial Products Put 18.08.26 DAX 26600	05.08.2026	St.	1	EUR
DE000BD21W94	Vontobel Financial Products Put 18.08.26 DAX 25400	05.08.2026	St.	1	EUR
DE000BD21WA7	Vontobel Financial Products Put 11.08.26 DAX 25875	05.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD21WB5	Vontobel Financial Products Put 11.08.26 DAX 25775	05.08.2026	St.	1	EUR
DE000BD21WC3	Vontobel Financial Products Put 11.08.26 DAX 25925	05.08.2026	St.	1	EUR
DE000BD21WD1	Vontobel Financial Products Put 11.08.26 DAX 26025	05.08.2026	St.	1	EUR
DE000BD21WE9	Vontobel Financial Products Put 11.08.26 DAX 25825	05.08.2026	St.	1	EUR
DE000BD21WF6	Vontobel Financial Products Call 18.08.26 DAX 26900	05.08.2026	St.	1	EUR
DE000BD21WG4	Vontobel Financial Products Put 11.08.26 DAX 25725	05.08.2026	St.	1	EUR
DE000BD21WH2	Vontobel Financial Products Put 11.08.26 DAX 25675	05.08.2026	St.	1	EUR
DE000BD21WJ8	Vontobel Financial Products Put 11.08.26 DAX 25575	05.08.2026	St.	1	EUR
DE000BD21WK6	Vontobel Financial Products Put 11.08.26 DAX 25475	05.08.2026	St.	1	EUR
DE000BD21WL4	Vontobel Financial Products Call 18.08.26 DAX 26800	05.08.2026	St.	1	EUR
DE000BD21WM2	Vontobel Financial Products Put 18.08.26 DAX 25900	05.08.2026	St.	1	EUR
DE000BD21WN0	Vontobel Financial Products Put 12.08.26 DAX 27100	05.08.2026	St.	1	EUR
DE000BD21WP5	Vontobel Financial Products Call 18.08.26 DAX 25800	05.08.2026	St.	1	EUR
DE000BD21WQ3	Vontobel Financial Products Call 12.08.26 DAX 27050	05.08.2026	St.	1	EUR
DE000BD21WR1	Vontobel Financial Products Call 18.08.26 DAX 26300	05.08.2026	St.	1	EUR
DE000BD21WS9	Vontobel Financial Products Call 18.08.26 DAX 26700	05.08.2026	St.	1	EUR
DE000BD21WT7	Vontobel Financial Products Call 18.08.26 DAX 26100	05.08.2026	St.	1	EUR
DE000BD21WU5	Vontobel Financial Products Put 18.08.26 DAX 26100	05.08.2026	St.	1	EUR
DE000BD21WV3	Vontobel Financial Products Put 18.08.26 DAX 25600	05.08.2026	St.	1	EUR
DE000BD21WW1	Vontobel Financial Products Put 18.08.26 DAX 26500	05.08.2026	St.	1	EUR
DE000BD21WX9	Vontobel Financial Products Call 18.08.26 DAX 26600	05.08.2026	St.	1	EUR
DE000BD21WY7	Vontobel Financial Products Put 18.08.26 DAX 26300	05.08.2026	St.	1	EUR
DE000BD21WZ4	Vontobel Financial Products Call 18.08.26 DAX 25900	05.08.2026	St.	1	EUR
DE000BD21X02	Vontobel Financial Products Call 11.08.26 DAX 25575	05.08.2026	St.	1	EUR
DE000BD21X10	Vontobel Financial Products Call 11.08.26 DAX 26225	05.08.2026	St.	1	EUR
DE000BD21X28	Vontobel Financial Products Put 11.08.26 DAX 26825	05.08.2026	St.	1	EUR
DE000BD21X36	Vontobel Financial Products Call 11.08.26 DAX 26475	05.08.2026	St.	1	EUR
DE000BD21X44	Vontobel Financial Products Call 11.08.26 DAX 25475	05.08.2026	St.	1	EUR
DE000BD21X51	Vontobel Financial Products Put 11.08.26 DAX 26875	05.08.2026	St.	1	EUR
DE000BD21X69	Vontobel Financial Products Call 11.08.26 DAX 26275	05.08.2026	St.	1	EUR
DE000BD21X77	Vontobel Financial Products Call 11.08.26 DAX 25975	05.08.2026	St.	1	EUR
DE000BD21X85	Vontobel Financial Products Call 11.08.26 DAX 25775	05.08.2026	St.	1	EUR
DE000BD21X93	Vontobel Financial Products Call 11.08.26 DAX 25825	05.08.2026	St.	1	EUR
DE000BD21XA5	Vontobel Financial Products Put 18.08.26 DAX 25800	05.08.2026	St.	1	EUR
DE000BD21XB3	Vontobel Financial Products Call 06.08.26 DAX 26975	05.08.2026	St.	1	EUR
DE000BD21XC1	Vontobel Financial Products Call 07.08.26 DAX 26925	05.08.2026	St.	1	EUR
DE000BD21XD9	Vontobel Financial Products Call 07.08.26 DAX 26875	05.08.2026	St.	1	EUR
DE000BD21XE7	Vontobel Financial Products Call 06.08.26 DAX 26875	05.08.2026	St.	1	EUR
DE000BD21XF4	Vontobel Financial Products Call 06.08.26 DAX 26900	05.08.2026	St.	1	EUR
DE000BD21XG2	Vontobel Financial Products Call 06.08.26 DAX 26925	05.08.2026	St.	1	EUR
DE000BD21XH0	Vontobel Financial Products Call 06.08.26 DAX 26950	05.08.2026	St.	1	EUR
DE000BD21XJ6	Vontobel Financial Products Call 06.08.26 DAX 26850	05.08.2026	St.	1	EUR
DE000BD21XK4	Vontobel Financial Products Call 11.08.26 DAX 26575	05.08.2026	St.	1	EUR
DE000BD21XL2	Vontobel Financial Products Call 11.08.26 DAX 26625	05.08.2026	St.	1	EUR
DE000BD21XM0	Vontobel Financial Products Call 11.08.26 DAX 26725	05.08.2026	St.	1	EUR
DE000BD21XN8	Vontobel Financial Products Call 11.08.26 DAX 26825	05.08.2026	St.	1	EUR
DE000BD21XP3	Vontobel Financial Products Call 11.08.26 DAX 26025	05.08.2026	St.	1	EUR
DE000BD21XQ1	Vontobel Financial Products Call 11.08.26 DAX 25925	05.08.2026	St.	1	EUR
DE000BD21XR9	Vontobel Financial Products Call 11.08.26 DAX 26775	05.08.2026	St.	1	EUR
DE000BD21XS7	Vontobel Financial Products Call 11.08.26 DAX 26875	05.08.2026	St.	1	EUR
DE000BD21XT5	Vontobel Financial Products Call 11.08.26 DAX 26525	05.08.2026	St.	1	EUR
DE000BD21XU3	Vontobel Financial Products Call 11.08.26 DAX 26425	05.08.2026	St.	1	EUR
DE000BD21XV1	Vontobel Financial Products Call 11.08.26 DAX 26375	05.08.2026	St.	1	EUR
DE000BD21XW9	Vontobel Financial Products Call 11.08.26 DAX 26125	05.08.2026	St.	1	EUR
DE000BD21XX7	Vontobel Financial Products Call 11.08.26 DAX 26675	05.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD21XY5	Vontobel Financial Products Call 11.08.26 DAX 25675	05.08.2026	St.	1	EUR
DE000BD21XZ2	Vontobel Financial Products Call 11.08.26 DAX 26325	05.08.2026	St.	1	EUR
DE000BD21YA3	Vontobel Financial Products Call 11.08.26 DAX 26175	05.08.2026	St.	1	EUR
DE000BD21YB1	Vontobel Financial Products Call 11.08.26 DAX 26075	05.08.2026	St.	1	EUR
DE000BD21YC9	Vontobel Financial Products Call 11.08.26 DAX 25875	05.08.2026	St.	1	EUR
DE000BD21YD7	Vontobel Financial Products Call 11.08.26 DAX 25725	05.08.2026	St.	1	EUR
DE000BD21YE5	Vontobel Financial Products Call 11.08.26 DAX 25625	05.08.2026	St.	1	EUR
DE000BD21YF2	Vontobel Financial Products Call 11.08.26 DAX 25525	05.08.2026	St.	1	EUR
DE000BD21YG0	Vontobel Financial Products Put 11.08.26 DAX 26525	05.08.2026	St.	1	EUR
DE000BD21YH8	Vontobel Financial Products Put 11.08.26 DAX 26775	05.08.2026	St.	1	EUR
DE000BD21YJ4	Vontobel Financial Products Put 18.08.26 DAX 25200	05.08.2026	St.	1	EUR
DE000BD21Z00	Vontobel Financial Products MiniL O.End Newmont 89,63	05.08.2026	St.	1	EUR
DE000BD21Z18	Vontobel Financial Products MiniL O.End Nordisk 293,88	05.08.2026	St.	1	EUR
DE000BD21Z26	Vontobel Financial Products MiniS O.End QUALCOMM 162,19	05.08.2026	St.	1	EUR
DE000BD21Z34	Vontobel Financial Products MiniS O.End Oracle 147,18	05.08.2026	St.	1	EUR
DE000BD21Z42	Vontobel Financial Products MiniL O.End Palantir 135,3	05.08.2026	St.	1	EUR
DE000BD21Z59	Vontobel Financial Products MiniL O.End Palantir 131,11	05.08.2026	St.	1	EUR
DE000BD21Z67	Vontobel Financial Products MiniL O.End QUALCOMM 141,58	05.08.2026	St.	1	EUR
DE000BD21Z75	Vontobel Financial Products MiniS O.End Nordisk 321,77	05.08.2026	St.	1	EUR
DE000BD21Z83	Vontobel Financial Products MiniL O.End Palantir 122,72	05.08.2026	St.	1	EUR
DE000BD21Z91	Vontobel Financial Products MiniL O.End Marvell 194,16	05.08.2026	St.	1	EUR
DE000BD21ZT0	Vontobel Financial Products R.BOC.Z 27.11.26 DAX	05.08.2026	St.	1	EUR
DE000BD21ZU8	Vontobel Financial Products R.BOC.Z 27.11.26 DAX	05.08.2026	St.	1	EUR
DE000BD21ZV6	Vontobel Financial Products R.BOC.Z 27.11.26 DAX	05.08.2026	St.	1	EUR
DE000BD21ZW4	Vontobel Financial Products R.BOC.Z 27.11.26 DAX	05.08.2026	St.	1	EUR
DE000BD21ZX2	Vontobel Financial Products R.BOC.Z 27.11.26 DAX	05.08.2026	St.	1	EUR
DE000BD21ZY0	Vontobel Financial Products R.BOC.Z 27.11.26 DAX	05.08.2026	St.	1	EUR
DE000BD21ZZ7	Vontobel Financial Products MiniS O.End Nordisk 336,19	05.08.2026	St.	1	EUR
DE000BD22003	Vontobel Financial Products TurboC 18.12.26 ARKETF 72,5	05.08.2026	St.	1	EUR
DE000BD22011	Vontobel Financial Products TurboC 18.12.26 Roundhil 50	05.08.2026	St.	1	EUR
DE000BD22029	Vontobel Financial Products TurboC 18.12.26 VanEckET 97,5	05.08.2026	St.	1	EUR
DE000BD22037	Vontobel Financial Products TurboC 18.12.26 VanGold 75	05.08.2026	St.	1	EUR
DE000BD22045	Vontobel Financial Products Call 20.11.26 Nasd100 33050	05.08.2026	St.	1	EUR
DE000BD22052	Vontobel Financial Products Call 20.11.26 Nasd100 32900	05.08.2026	St.	1	EUR
DE000BD22060	Vontobel Financial Products Call 20.11.26 Nasd100 33250	05.08.2026	St.	1	EUR
DE000BD22078	Vontobel Financial Products Call 20.11.26 Nasd100 33150	05.08.2026	St.	1	EUR
DE000BD22086	Vontobel Financial Products Call 20.11.26 Nasd100 32950	05.08.2026	St.	1	EUR
DE000BD22094	Vontobel Financial Products Call 20.11.26 Nasd100 33100	05.08.2026	St.	1	EUR
DE000BD220A9	Vontobel Financial Products Call 15.01.27 Illumina 280	05.08.2026	St.	1	EUR
DE000BD220B7	Vontobel Financial Products Call 17.06.27 ICEGroup 220	05.08.2026	St.	1	EUR
DE000BD220C5	Vontobel Financial Products Put 21.01.28 ICEGroup 160	05.08.2026	St.	1	EUR
DE000BD220D3	Vontobel Financial Products Call 15.01.27 Illumina 260	05.08.2026	St.	1	EUR
DE000BD220E1	Vontobel Financial Products Call 17.06.27 ICEGroup 180	05.08.2026	St.	1	EUR
DE000BD220F8	Vontobel Financial Products Call 17.06.27 ICEGroup 200	05.08.2026	St.	1	EUR
DE000BD220G6	Vontobel Financial Products Call 17.06.27 Illumina 260	05.08.2026	St.	1	EUR
DE000BD220H4	Vontobel Financial Products Call 17.06.27 Illumina 220	05.08.2026	St.	1	EUR
DE000BD220J0	Vontobel Financial Products Call 17.06.27 Illumina 200	05.08.2026	St.	1	EUR
DE000BD220K8	Vontobel Financial Products DIZ 02.07.27 DAX 26400	05.08.2026	St.	1	EUR
DE000BD220L6	Vontobel Financial Products DIZ 05.04.27 DAX 26400	05.08.2026	St.	1	EUR
DE000BD220M4	Vontobel Financial Products DIZ 02.10.26 DAX 26300	05.08.2026	St.	1	EUR
DE000BD220N2	Vontobel Financial Products DIZ 02.10.26 DAX 26400	05.08.2026	St.	1	EUR
DE000BD220P7	Vontobel Financial Products DIZ 30.10.26 DAX 26400	05.08.2026	St.	1	EUR
DE000BD220Q5	Vontobel Financial Products TurboC 18.12.26 Utili 44	05.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD220R3	Vontobel Financial Products TurboC 15.01.27 GlobXUra 39	05.08.2026	St.	1	EUR
DE000BD220S1	Vontobel Financial Products TurboC 15.01.27 GlobXUra 40	05.08.2026	St.	1	EUR
DE000BD220T9	Vontobel Financial Products TurboC 15.01.27 iSAerosp 240	05.08.2026	St.	1	EUR
DE000BD220U7	Vontobel Financial Products TurboC 18.12.26 Commu 110	05.08.2026	St.	1	EUR
DE000BD220V5	Vontobel Financial Products TurboP 18.12.26 SelSecS. 85	05.08.2026	St.	1	EUR
DE000BD220W3	Vontobel Financial Products TurboC 15.01.27 GlobXCop 80	05.08.2026	St.	1	EUR
DE000BD220X1	Vontobel Financial Products TurboC 18.12.26 VanEckVc 550	05.08.2026	St.	1	EUR
DE000BD220Y9	Vontobel Financial Products TurboC 15.01.27 iSh.Kor 160	05.08.2026	St.	1	EUR
DE000BD220Z6	Vontobel Financial Products TurboC 18.12.26 VanEckVc 525	05.08.2026	St.	1	EUR
DE000BD22102	Vontobel Financial Products Put 20.11.26 S&P500 7925	05.08.2026	St.	1	EUR
DE000BD22110	Vontobel Financial Products Put 20.11.26 S&P500 7975	05.08.2026	St.	1	EUR
DE000BD22128	Vontobel Financial Products Call 20.11.26 Russ2000 3450	05.08.2026	St.	1	EUR
DE000BD22136	Vontobel Financial Products Call 20.11.26 Russ2000 3375	05.08.2026	St.	1	EUR
DE000BD22144	Vontobel Financial Products Call 20.11.26 Russ2000 3300	05.08.2026	St.	1	EUR
DE000BD22151	Vontobel Financial Products Call 20.11.26 Russ2000 3425	05.08.2026	St.	1	EUR
DE000BD22169	Vontobel Financial Products Call 20.11.26 Russ2000 3400	05.08.2026	St.	1	EUR
DE000BD22177	Vontobel Financial Products Call 20.11.26 Russ2000 3350	05.08.2026	St.	1	EUR
DE000BD22185	Vontobel Financial Products Call 20.11.26 Russ2000 3100	05.08.2026	St.	1	EUR
DE000BD22193	Vontobel Financial Products Call 20.11.26 Russ2000 3250	05.08.2026	St.	1	EUR
DE000BD221A7	Vontobel Financial Products Call 20.11.26 Nasd100 32850	05.08.2026	St.	1	EUR
DE000BD221B5	Vontobel Financial Products Put 20.11.26 Nasd100 30100	05.08.2026	St.	1	EUR
DE000BD221C3	Vontobel Financial Products Call 20.11.26 Nasd100 33000	05.08.2026	St.	1	EUR
DE000BD221D1	Vontobel Financial Products Put 20.11.26 Nasd100 30300	05.08.2026	St.	1	EUR
DE000BD221E9	Vontobel Financial Products Call 20.11.26 Nasd100 33200	05.08.2026	St.	1	EUR
DE000BD221F6	Vontobel Financial Products Put 20.11.26 Nasd100 29900	05.08.2026	St.	1	EUR
DE000BD221G4	Vontobel Financial Products Put 20.11.26 Nasd100 30250	05.08.2026	St.	1	EUR
DE000BD221H2	Vontobel Financial Products Put 20.11.26 Nasd100 30350	05.08.2026	St.	1	EUR
DE000BD221J8	Vontobel Financial Products Put 20.11.26 Nasd100 30200	05.08.2026	St.	1	EUR
DE000BD221K6	Vontobel Financial Products Put 20.11.26 Nasd100 30150	05.08.2026	St.	1	EUR
DE000BD221L4	Vontobel Financial Products Put 20.11.26 Nasd100 30000	05.08.2026	St.	1	EUR
DE000BD221M2	Vontobel Financial Products Put 20.11.26 Nasd100 30050	05.08.2026	St.	1	EUR
DE000BD221N0	Vontobel Financial Products Put 20.11.26 Nasd100 29950	05.08.2026	St.	1	EUR
DE000BD221P5	Vontobel Financial Products Put 20.11.26 DJIA 55750	05.08.2026	St.	1	EUR
DE000BD221Q3	Vontobel Financial Products Call 20.11.26 DJIA 58250	05.08.2026	St.	1	EUR
DE000BD221R1	Vontobel Financial Products Call 20.11.26 DJIA 58500	05.08.2026	St.	1	EUR
DE000BD221S9	Vontobel Financial Products Put 20.11.26 DJIA 55500	05.08.2026	St.	1	EUR
DE000BD221T7	Vontobel Financial Products Put 19.03.27 S&P500 7950	05.08.2026	St.	1	EUR
DE000BD221U5	Vontobel Financial Products Call 20.11.26 S&P500 8300	05.08.2026	St.	1	EUR
DE000BD221V3	Vontobel Financial Products Call 20.11.26 S&P500 8250	05.08.2026	St.	1	EUR
DE000BD221W1	Vontobel Financial Products Put 16.10.26 S&P500 7975	05.08.2026	St.	1	EUR
DE000BD221X9	Vontobel Financial Products Call 20.11.26 S&P500 8275	05.08.2026	St.	1	EUR
DE000BD221Y7	Vontobel Financial Products Put 20.11.26 S&P500 7950	05.08.2026	St.	1	EUR
DE000BD221Z4	Vontobel Financial Products Put 17.06.27 S&P500 7750	05.08.2026	St.	1	EUR
DE000BD222A5	Vontobel Financial Products Call 20.11.26 Russ2000 3325	05.08.2026	St.	1	EUR
DE000BD222B3	Vontobel Financial Products Call 20.11.26 Russ2000 3050	05.08.2026	St.	1	EUR
DE000BD222C1	Vontobel Financial Products Call 20.11.26 Russ2000 2900	05.08.2026	St.	1	EUR
DE000BD222D9	Vontobel Financial Products Call 20.11.26 Russ2000 3000	05.08.2026	St.	1	EUR
DE000BD222E7	Vontobel Financial Products Call 20.11.26 Russ2000 3150	05.08.2026	St.	1	EUR
DE000BD222F4	Vontobel Financial Products Call 20.11.26 Russ2000 3275	05.08.2026	St.	1	EUR
DE000BD222G2	Vontobel Financial Products Call 20.11.26 Russ2000 2950	05.08.2026	St.	1	EUR
DE000BD222H0	Vontobel Financial Products Put 20.11.26 Russ2000 3100	05.08.2026	St.	1	EUR
DE000BD222J6	Vontobel Financial Products MiniS O.End ESTX50 6537,2	05.08.2026	St.	1	EUR
DE000BD222K4	Vontobel Financial Products MiniL O.End ESTX50 6313,73	05.08.2026	St.	1	EUR
DE000BD22391	Vontobel Financial Products Inline20.11.26 DAX 25200-29200	05.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD22409	Vontobel Financial Products Inline15.01.27 DAX 22000-27000	05.08.2026	St.	1	EUR
DE000BD22417	Vontobel Financial Products Inline19.03.27 DAX 25000-31000	05.08.2026	St.	1	EUR
DE000BD22425	Vontobel Financial Products Inline15.01.27 DAX 22200-27200	05.08.2026	St.	1	EUR
DE000BD22433	Vontobel Financial Products Inline18.06.27 DAX 25000-31000	05.08.2026	St.	1	EUR
DE000BD22441	Vontobel Financial Products Inline15.01.27 DAX 24000-32500	05.08.2026	St.	1	EUR
DE000BD22458	Vontobel Financial Products Inline15.01.27 DAX 24500-33000	05.08.2026	St.	1	EUR
DE000BD22466	Vontobel Financial Products Inline15.01.27 DAX 23500-32000	05.08.2026	St.	1	EUR
DE000BD22474	Vontobel Financial Products Inline20.11.26 DAX 25500-30000	05.08.2026	St.	1	EUR
DE000BD22482	Vontobel Financial Products Inline15.01.27 DAX 22500-31000	05.08.2026	St.	1	EUR
DE000BD22490	Vontobel Financial Products Inline15.01.27 DAX 25000-29500	05.08.2026	St.	1	EUR
DE000BD224A1	Vontobel Financial Products Inline20.11.26 DAX 24800-28800	05.08.2026	St.	1	EUR
DE000BD224B9	Vontobel Financial Products Inline20.11.26 DAX 24400-28400	05.08.2026	St.	1	EUR
DE000BD224C7	Vontobel Financial Products Inline15.01.27 DAX 24500-28000	05.08.2026	St.	1	EUR
DE000BD224D5	Vontobel Financial Products Inline20.11.26 DAX 23800-27800	05.08.2026	St.	1	EUR
DE000BD224E3	Vontobel Financial Products Inline20.11.26 DAX 23200-27200	05.08.2026	St.	1	EUR
DE000BD224F0	Vontobel Financial Products Inline20.11.26 DAX 22800-26800	05.08.2026	St.	1	EUR
DE000BD224G8	Vontobel Financial Products Inline15.01.27 DAX 25000-30000	05.08.2026	St.	1	EUR
DE000BD224H6	Vontobel Financial Products Inline18.12.26 DAX 25200-30200	05.08.2026	St.	1	EUR
DE000BD224J2	Vontobel Financial Products Inline18.12.26 DAX 25400-30400	05.08.2026	St.	1	EUR
DE000BD224K0	Vontobel Financial Products Inline15.01.27 DAX 25200-30200	05.08.2026	St.	1	EUR
DE000BD224L8	Vontobel Financial Products Inline20.11.26 DAX 25200-30200	05.08.2026	St.	1	EUR
DE000BD224M6	Vontobel Financial Products Inline15.01.27 DAX 24400-29400	05.08.2026	St.	1	EUR
DE000BD224N4	Vontobel Financial Products Inline20.11.26 DAX 25400-30400	05.08.2026	St.	1	EUR
DE000BD224P9	Vontobel Financial Products Inline15.01.27 DAX 24200-29200	05.08.2026	St.	1	EUR
DE000BD224Q7	Vontobel Financial Products Inline15.01.27 DAX 24800-29800	05.08.2026	St.	1	EUR
DE000BD224R5	Vontobel Financial Products Inline15.01.27 DAX 23800-28800	05.08.2026	St.	1	EUR
DE000BD224S3	Vontobel Financial Products Inline15.01.27 DAX 22800-27800	05.08.2026	St.	1	EUR
DE000BD224T1	Vontobel Financial Products Inline15.01.27 DAX 23400-28400	05.08.2026	St.	1	EUR
DE000BD224U9	Vontobel Financial Products Inline15.01.27 DAX 24000-29000	05.08.2026	St.	1	EUR
DE000BD224V7	Vontobel Financial Products Inline15.01.27 DAX 23200-28200	05.08.2026	St.	1	EUR
DE000BD224W5	Vontobel Financial Products Inline15.01.27 DAX 23600-28600	05.08.2026	St.	1	EUR
DE000BD224X3	Vontobel Financial Products Inline15.01.27 DAX 22600-27600	05.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD224Y1	Vontobel Financial Products Inline15.01.27 DAX 23000-28000	05.08.2026	St.	1	EUR
DE000BD224Z8	Vontobel Financial Products Inline15.01.27 DAX 22400-27400	05.08.2026	St.	1	EUR
DE000BD22508	Vontobel Financial Products Inline15.01.27 DAX 24800-27800	05.08.2026	St.	1	EUR
DE000BD22516	Vontobel Financial Products Inline15.01.27 DAX 24600-27600	05.08.2026	St.	1	EUR
DE000BD22524	Vontobel Financial Products Inline15.01.27 DAX 25000-28000	05.08.2026	St.	1	EUR
DE000BD22532	Vontobel Financial Products Inline15.01.27 DAX 23500-27500	05.08.2026	St.	1	EUR
DE000BD22540	Vontobel Financial Products Inline20.11.26 DAX 25200-28200	05.08.2026	St.	1	EUR
DE000BD22557	Vontobel Financial Products Inline15.01.27 DAX 23000-27000	05.08.2026	St.	1	EUR
DE000BD22565	Vontobel Financial Products Inline18.06.27 DAX 25000-29000	05.08.2026	St.	1	EUR
DE000BD22573	Vontobel Financial Products Inline18.12.26 DAX 25000-28000	05.08.2026	St.	1	EUR
DE000BD22581	Vontobel Financial Products Inline15.01.27 DAX 24600-28000	05.08.2026	St.	1	EUR
DE000BD22599	Vontobel Financial Products Inline15.01.27 DAX 24400-27400	05.08.2026	St.	1	EUR
DE000BD225A8	Vontobel Financial Products Inline20.11.26 DAX 25500-34000	05.08.2026	St.	1	EUR
DE000BD225B6	Vontobel Financial Products Inline15.01.27 DAX 23000-31500	05.08.2026	St.	1	EUR
DE000BD225C4	Vontobel Financial Products Inline15.01.27 DAX 21500-30000	05.08.2026	St.	1	EUR
DE000BD225D2	Vontobel Financial Products Inline15.01.27 DAX 22000-30500	05.08.2026	St.	1	EUR
DE000BD225E0	Vontobel Financial Products Inline15.01.27 DAX 23500-27000	05.08.2026	St.	1	EUR
DE000BD225F7	Vontobel Financial Products Inline15.01.27 DAX 25000-33500	05.08.2026	St.	1	EUR
DE000BD225G5	Vontobel Financial Products Inline15.01.27 DAX 24000-28500	05.08.2026	St.	1	EUR
DE000BD225H3	Vontobel Financial Products Inline15.01.27 DAX 24000-27500	05.08.2026	St.	1	EUR
DE000BD225J9	Vontobel Financial Products Inline20.11.26 DAX 25500-28000	05.08.2026	St.	1	EUR
DE000BD225K7	Vontobel Financial Products Inline15.01.27 DAX 23000-32500	05.08.2026	St.	1	EUR
DE000BD225L5	Vontobel Financial Products Inline15.01.27 DAX 25000-27500	05.08.2026	St.	1	EUR
DE000BD225M3	Vontobel Financial Products Inline18.12.26 DAX 25000-34500	05.08.2026	St.	1	EUR
DE000BD225N1	Vontobel Financial Products Inline15.01.27 DAX 23500-33000	05.08.2026	St.	1	EUR
DE000BD225P6	Vontobel Financial Products Inline15.01.27 DAX 21500-31000	05.08.2026	St.	1	EUR
DE000BD225Q4	Vontobel Financial Products Inline15.01.27 DAX 22000-31500	05.08.2026	St.	1	EUR
DE000BD225R2	Vontobel Financial Products Inline15.01.27 DAX 22500-32000	05.08.2026	St.	1	EUR
DE000BD225S0	Vontobel Financial Products Inline20.11.26 DAX 25500-29500	05.08.2026	St.	1	EUR
DE000BD225T8	Vontobel Financial Products Inline19.03.27 DAX 25000-29000	05.08.2026	St.	1	EUR
DE000BD225U6	Vontobel Financial Products Inline18.12.26 DAX 25200-28200	05.08.2026	St.	1	EUR
DE000BD225V4	Vontobel Financial Products Inline15.01.27 DAX 25000-29000	05.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD225W2	Vontobel Financial Products Inline20.11.26 DAX 25500-28500	05.08.2026	St.	1	EUR
DE000BD225X0	Vontobel Financial Products Inline15.01.27 DAX 24500-28500	05.08.2026	St.	1	EUR
DE000BD225Y8	Vontobel Financial Products Inline15.01.27 DAX 24000-28000	05.08.2026	St.	1	EUR
DE000BD225Z5	Vontobel Financial Products Inline15.01.27 DAX 24500-27500	05.08.2026	St.	1	EUR
DE000BD22607	Vontobel Financial Products Inline18.12.26 DAX 25400-29800	05.08.2026	St.	1	EUR
DE000BD22615	Vontobel Financial Products Inline20.11.26 DAX 25200-29600	05.08.2026	St.	1	EUR
DE000BD22623	Vontobel Financial Products Inline15.01.27 DAX 23200-27000	05.08.2026	St.	1	EUR
DE000BD22631	Vontobel Financial Products Inline15.01.27 DAX 23400-27200	05.08.2026	St.	1	EUR
DE000BD22649	Vontobel Financial Products Inline18.12.26 DAX 25000-29400	05.08.2026	St.	1	EUR
DE000BD22656	Vontobel Financial Products Inline18.12.26 DAX 25200-29600	05.08.2026	St.	1	EUR
DE000BD22664	Vontobel Financial Products Inline20.11.26 DAX 25000-29400	05.08.2026	St.	1	EUR
DE000BD22672	Vontobel Financial Products Inline15.01.27 DAX 24800-29200	05.08.2026	St.	1	EUR
DE000BD22680	Vontobel Financial Products Inline15.01.27 DAX 24600-29000	05.08.2026	St.	1	EUR
DE000BD22698	Vontobel Financial Products Inline15.01.27 DAX 24000-28400	05.08.2026	St.	1	EUR
DE000BD226A6	Vontobel Financial Products Inline15.01.27 DAX 24200-27200	05.08.2026	St.	1	EUR
DE000BD226B4	Vontobel Financial Products Inline20.11.26 DAX 25200-28600	05.08.2026	St.	1	EUR
DE000BD226C2	Vontobel Financial Products Inline15.01.27 DAX 25000-28400	05.08.2026	St.	1	EUR
DE000BD226D0	Vontobel Financial Products Inline15.01.27 DAX 24000-27000	05.08.2026	St.	1	EUR
DE000BD226E8	Vontobel Financial Products Inline15.01.27 DAX 24800-28200	05.08.2026	St.	1	EUR
DE000BD226F5	Vontobel Financial Products Inline18.12.26 DAX 25000-28400	05.08.2026	St.	1	EUR
DE000BD226G3	Vontobel Financial Products Inline18.12.26 DAX 25200-28600	05.08.2026	St.	1	EUR
DE000BD226H1	Vontobel Financial Products Inline15.01.27 DAX 24200-27600	05.08.2026	St.	1	EUR
DE000BD226J7	Vontobel Financial Products Inline15.01.27 DAX 24000-27400	05.08.2026	St.	1	EUR
DE000BD226K5	Vontobel Financial Products Inline15.01.27 DAX 23800-27200	05.08.2026	St.	1	EUR
DE000BD226L3	Vontobel Financial Products Inline15.01.27 DAX 24400-27800	05.08.2026	St.	1	EUR
DE000BD226M1	Vontobel Financial Products Inline18.12.26 DAX 25400-29400	05.08.2026	St.	1	EUR
DE000BD226N9	Vontobel Financial Products Inline18.12.26 DAX 25000-29000	05.08.2026	St.	1	EUR
DE000BD226P4	Vontobel Financial Products Inline15.01.27 DAX 23600-27000	05.08.2026	St.	1	EUR
DE000BD226Q2	Vontobel Financial Products Inline18.12.26 DAX 25200-29200	05.08.2026	St.	1	EUR
DE000BD226R0	Vontobel Financial Products Inline15.01.27 DAX 25000-28500	05.08.2026	St.	1	EUR
DE000BD226S8	Vontobel Financial Products Inline20.11.26 DAX 24200-28200	05.08.2026	St.	1	EUR
DE000BD226T6	Vontobel Financial Products Inline20.11.26 DAX 25400-29400	05.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD226U4	Vontobel Financial Products Inline20.11.26 DAX 25000-29000	05.08.2026	St.	1	EUR
DE000BD226V2	Vontobel Financial Products Inline20.11.26 DAX 24600-28600	05.08.2026	St.	1	EUR
DE000BD226W0	Vontobel Financial Products Inline15.01.27 DAX 23000-27500	05.08.2026	St.	1	EUR
DE000BD226X8	Vontobel Financial Products Inline15.01.27 DAX 22500-27000	05.08.2026	St.	1	EUR
DE000BD226Y6	Vontobel Financial Products Inline15.01.27 DAX 24500-29000	05.08.2026	St.	1	EUR
DE000BD226Z3	Vontobel Financial Products Inline20.11.26 DAX 25500-29000	05.08.2026	St.	1	EUR
DE000BD22706	Vontobel Financial Products Inline15.01.27 DAX 24200-30200	05.08.2026	St.	1	EUR
DE000BD22714	Vontobel Financial Products Inline15.01.27 DAX 23400-29400	05.08.2026	St.	1	EUR
DE000BD22722	Vontobel Financial Products Inline15.01.27 DAX 23000-29000	05.08.2026	St.	1	EUR
DE000BD22730	Vontobel Financial Products Inline15.01.27 DAX 22800-28800	05.08.2026	St.	1	EUR
DE000BD22748	Vontobel Financial Products Inline15.01.27 DAX 22000-28000	05.08.2026	St.	1	EUR
DE000BD22755	Vontobel Financial Products Inline15.01.27 DAX 23200-29200	05.08.2026	St.	1	EUR
DE000BD22763	Vontobel Financial Products Inline15.01.27 DAX 22400-28400	05.08.2026	St.	1	EUR
DE000BD22771	Vontobel Financial Products Inline15.01.27 DAX 22600-28600	05.08.2026	St.	1	EUR
DE000BD22789	Vontobel Financial Products Inline15.01.27 DAX 22200-28200	05.08.2026	St.	1	EUR
DE000BD22797	Vontobel Financial Products Inline15.01.27 DAX 21800-27800	05.08.2026	St.	1	EUR
DE000BD227A4	Vontobel Financial Products Inline15.01.27 DAX 25000-29400	05.08.2026	St.	1	EUR
DE000BD227B2	Vontobel Financial Products Inline15.01.27 DAX 25200-29600	05.08.2026	St.	1	EUR
DE000BD227C0	Vontobel Financial Products Inline15.01.27 DAX 24400-28800	05.08.2026	St.	1	EUR
DE000BD227D8	Vontobel Financial Products Inline15.01.27 DAX 23600-28000	05.08.2026	St.	1	EUR
DE000BD227E6	Vontobel Financial Products Inline15.01.27 DAX 23800-28200	05.08.2026	St.	1	EUR
DE000BD227F3	Vontobel Financial Products Inline15.01.27 DAX 24200-28600	05.08.2026	St.	1	EUR
DE000BD227G1	Vontobel Financial Products Inline20.11.26 DAX 25200-31200	05.08.2026	St.	1	EUR
DE000BD227H9	Vontobel Financial Products Inline20.11.26 DAX 25400-31400	05.08.2026	St.	1	EUR
DE000BD227J5	Vontobel Financial Products Inline15.01.27 DAX 23000-27400	05.08.2026	St.	1	EUR
DE000BD227K3	Vontobel Financial Products Inline15.01.27 DAX 22800-27200	05.08.2026	St.	1	EUR
DE000BD227L1	Vontobel Financial Products Inline15.01.27 DAX 23400-27800	05.08.2026	St.	1	EUR
DE000BD227M9	Vontobel Financial Products Inline15.01.27 DAX 25200-31200	05.08.2026	St.	1	EUR
DE000BD227N7	Vontobel Financial Products Inline15.01.27 DAX 23200-27600	05.08.2026	St.	1	EUR
DE000BD227P2	Vontobel Financial Products Inline15.01.27 DAX 22600-27000	05.08.2026	St.	1	EUR
DE000BD227Q0	Vontobel Financial Products Inline18.12.26 DAX 25400-31400	05.08.2026	St.	1	EUR
DE000BD227R8	Vontobel Financial Products Inline15.01.27 DAX 24000-30000	05.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD227S6	Vontobel Financial Products Inline15.01.27 DAX 25000-31000	05.08.2026	St.	1	EUR
DE000BD227T4	Vontobel Financial Products Inline15.01.27 DAX 23800-29800	05.08.2026	St.	1	EUR
DE000BD227U2	Vontobel Financial Products Inline20.11.26 DAX 25000-31000	05.08.2026	St.	1	EUR
DE000BD227V0	Vontobel Financial Products Inline18.12.26 DAX 25200-31200	05.08.2026	St.	1	EUR
DE000BD227W8	Vontobel Financial Products Inline15.01.27 DAX 24600-30600	05.08.2026	St.	1	EUR
DE000BD227X6	Vontobel Financial Products Inline15.01.27 DAX 24800-30800	05.08.2026	St.	1	EUR
DE000BD227Y4	Vontobel Financial Products Inline15.01.27 DAX 24400-30400	05.08.2026	St.	1	EUR
DE000BD227Z1	Vontobel Financial Products Inline15.01.27 DAX 23600-29600	05.08.2026	St.	1	EUR
DE000BD22805	Vontobel Financial Products Inline15.01.27 DAX 25000-28800	05.08.2026	St.	1	EUR
DE000BD22813	Vontobel Financial Products Inline18.12.26 DAX 25000-28800	05.08.2026	St.	1	EUR
DE000BD22821	Vontobel Financial Products Inline18.12.26 DAX 24800-28600	05.08.2026	St.	1	EUR
DE000BD22839	Vontobel Financial Products Inline18.12.26 DAX 25200-28400	05.08.2026	St.	1	EUR
DE000BD22847	Vontobel Financial Products Inline20.11.26 DAX 25000-28800	05.08.2026	St.	1	EUR
DE000BD22854	Vontobel Financial Products Inline18.12.26 DAX 25200-29000	05.08.2026	St.	1	EUR
DE000BD22862	Vontobel Financial Products Inline15.01.27 DAX 24000-27200	05.08.2026	St.	1	EUR
DE000BD22870	Vontobel Financial Products Inline15.01.27 DAX 24400-27600	05.08.2026	St.	1	EUR
DE000BD22888	Vontobel Financial Products Inline15.01.27 DAX 23800-27000	05.08.2026	St.	1	EUR
DE000BD22896	Vontobel Financial Products Inline15.01.27 DAX 23800-27600	05.08.2026	St.	1	EUR
DE000BD228A2	Vontobel Financial Products Inline15.01.27 DAX 25000-34500	05.08.2026	St.	1	EUR
DE000BD228B0	Vontobel Financial Products Inline18.06.27 DAX 25000-33000	05.08.2026	St.	1	EUR
DE000BD228C8	Vontobel Financial Products Inline19.03.27 DAX 25000-33000	05.08.2026	St.	1	EUR
DE000BD228D6	Vontobel Financial Products Inline15.01.27 DAX 24500-34000	05.08.2026	St.	1	EUR
DE000BD228E4	Vontobel Financial Products Inline15.01.27 DAX 24000-33500	05.08.2026	St.	1	EUR
DE000BD228F1	Vontobel Financial Products Inline20.11.26 DAX 25500-35000	05.08.2026	St.	1	EUR
DE000BD228G9	Vontobel Financial Products Inline18.12.26 DAX 24400-27200	05.08.2026	St.	1	EUR
DE000BD228H7	Vontobel Financial Products Inline15.01.27 DAX 24600-29600	05.08.2026	St.	1	EUR
DE000BD228J3	Vontobel Financial Products Inline18.12.26 DAX 25000-27800	05.08.2026	St.	1	EUR
DE000BD228K1	Vontobel Financial Products Inline18.12.26 DAX 25200-28000	05.08.2026	St.	1	EUR
DE000BD228L9	Vontobel Financial Products Inline15.01.27 DAX 24500-27000	05.08.2026	St.	1	EUR
DE000BD228M7	Vontobel Financial Products Inline20.11.26 DAX 25000-28000	05.08.2026	St.	1	EUR
DE000BD228N5	Vontobel Financial Products Inline20.11.26 DAX 25200-28400	05.08.2026	St.	1	EUR
DE000BD228P0	Vontobel Financial Products Inline15.01.27 DAX 24200-27400	05.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD228Q8	Vontobel Financial Products Inline18.12.26 DAX 24200-27000	05.08.2026	St.	1	EUR
DE000BD228R6	Vontobel Financial Products Inline20.11.26 DAX 25200-28000	05.08.2026	St.	1	EUR
DE000BD228S4	Vontobel Financial Products Inline18.12.26 DAX 24800-27600	05.08.2026	St.	1	EUR
DE000BD228T2	Vontobel Financial Products Inline18.12.26 DAX 25000-28200	05.08.2026	St.	1	EUR
DE000BD228U0	Vontobel Financial Products Inline15.01.27 DAX 25000-28200	05.08.2026	St.	1	EUR
DE000BD228V8	Vontobel Financial Products Inline20.11.26 DAX 25200-29000	05.08.2026	St.	1	EUR
DE000BD228W6	Vontobel Financial Products Inline15.01.27 DAX 24800-28000	05.08.2026	St.	1	EUR
DE000BD228X4	Vontobel Financial Products Inline15.01.27 DAX 24600-27800	05.08.2026	St.	1	EUR
DE000BD228Y2	Vontobel Financial Products Inline20.11.26 DAX 25000-28200	05.08.2026	St.	1	EUR
DE000BD228Z9	Vontobel Financial Products Inline18.12.26 DAX 24800-28000	05.08.2026	St.	1	EUR
DE000BD22904	Vontobel Financial Products Inline18.12.26SiemEnAG 135-175	05.08.2026	St.	1	EUR
DE000BD22912	Vontobel Financial Products Inline18.12.26 Infineon 55-105	05.08.2026	St.	1	EUR
DE000BD22920	Vontobel Financial Products Inline18.12.26SiemEnAG 135-195	05.08.2026	St.	1	EUR
DE000BD22938	Vontobel Financial Products Inline 20.11.26 Infineon 55-95	05.08.2026	St.	1	EUR
DE000BD22946	Vontobel Financial Products Inline18.12.26SiemEnAG 135-165	05.08.2026	St.	1	EUR
DE000BD22953	Vontobel Financial Products Inline20.11.26 Infineon 55-115	05.08.2026	St.	1	EUR
DE000BD22961	Vontobel Financial Products Inline20.11.26SiemEnAG 135-195	05.08.2026	St.	1	EUR
DE000BD22979	Vontobel Financial Products TurboC O.End Gold Fut 4098,82	05.08.2026	St.	1	EUR
DE000BD22987	Vontobel Financial Products TurboP O.End Gold Fut 4105,61	05.08.2026	St.	1	EUR
DE000BD22995	Vontobel Financial Products TurboP O.End Gold Fut 4122,03	05.08.2026	St.	1	EUR
DE000BD229A0	Vontobel Financial Products Inline15.01.27 DAX 24200-28000	05.08.2026	St.	1	EUR
DE000BD229B8	Vontobel Financial Products Inline18.12.26 DAX 24800-29200	05.08.2026	St.	1	EUR
DE000BD229C6	Vontobel Financial Products Inline15.01.27 DAX 24600-28400	05.08.2026	St.	1	EUR
DE000BD229D4	Vontobel Financial Products Inline15.01.27 DAX 23600-27400	05.08.2026	St.	1	EUR
DE000BD229E2	Vontobel Financial Products Inline15.01.27 DAX 24800-28600	05.08.2026	St.	1	EUR
DE000BD229F9	Vontobel Financial Products Inline20.11.26 DAX 25400-29800	05.08.2026	St.	1	EUR
DE000BD229G7	Vontobel Financial Products Inline15.01.27 DAX 24000-27800	05.08.2026	St.	1	EUR
DE000BD229H5	Vontobel Financial Products Inline15.01.27 DAX 24400-28200	05.08.2026	St.	1	EUR
DE000BD229J1	Vontobel Financial Products Inline15.01.27 DAX 23500-28000	05.08.2026	St.	1	EUR
DE000BD229K9	Vontobel Financial Products Inline 18.12.26 Amazon 250-650	05.08.2026	St.	1	EUR
DE000BD229L7	Vontobel Financial Products Inline 18.12.26 Amazon 250-450	05.08.2026	St.	1	EUR
DE000BD229M5	Vontobel Financial Products Inline 18.12.26 Amazon 250-550	05.08.2026	St.	1	EUR
DE000BD229N3	Vontobel Financial Products Inline20.11.26SiemEnAG 135-185	05.08.2026	St.	1	EUR
DE000BD229Q6	Vontobel Financial Products Inline 20.11.26 Infineon 55-85	05.08.2026	St.	1	EUR
DE000BD229R4	Vontobel Financial Products Inline 20.11.26 Infineon 55-80	05.08.2026	St.	1	EUR
DE000BD229S2	Vontobel Financial Products Inline20.11.26 Infineon 55-105	05.08.2026	St.	1	EUR
DE000BD229T0	Vontobel Financial Products Inline20.11.26SiemEnAG 135-175	05.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD229U8	Vontobel Financial Products Inline20.11.26SiemEnAG 135-165	05.08.2026	St.	1	EUR
DE000BD229V6	Vontobel Financial Products Inline 18.12.26 Infineon 55-95	05.08.2026	St.	1	EUR
DE000BD229W4	Vontobel Financial Products Inline18.12.26 Infineon 55-115	05.08.2026	St.	1	EUR
DE000BD229X2	Vontobel Financial Products Inline18.12.26SiemEnAG 135-185	05.08.2026	St.	1	EUR
DE000BD229Y0	Vontobel Financial Products Inline 18.12.26 Infineon 55-80	05.08.2026	St.	1	EUR
DE000BD229Z7	Vontobel Financial Products Inline 18.12.26 Infineon 55-85	05.08.2026	St.	1	EUR
DE000BD22A08	Vontobel Financial Products Put 14.08.26 IonQ 46	05.08.2026	St.	1	EUR
DE000BD22A16	Vontobel Financial Products Call 28.08.26 Coin 130	05.08.2026	St.	1	EUR
DE000BD22A24	Vontobel Financial Products Put 11.09.26 Micron 900	05.08.2026	St.	1	EUR
DE000BD22A32	Vontobel Financial Products Put 11.09.26 Facebook 650	05.08.2026	St.	1	EUR
DE000BD22A40	Vontobel Financial Products Put 07.08.26 Palantir 150	05.08.2026	St.	1	EUR
DE000BD22A57	Vontobel Financial Products Call 14.08.26 Palantir 170	05.08.2026	St.	1	EUR
DE000BD22A65	Vontobel Financial Products Call 11.09.26 Alphab.C 400	05.08.2026	St.	1	EUR
DE000BD22A73	Vontobel Financial Products Call 04.09.26 Alphab.C 400	05.08.2026	St.	1	EUR
DE000BD22A81	Vontobel Financial Products Call 28.08.26 Palantir 160	05.08.2026	St.	1	EUR
DE000BD22A99	Vontobel Financial Products Put 14.08.26 Palantir 160	05.08.2026	St.	1	EUR
DE000BD22AD5	Vontobel Financial Products Call 28.08.26 BitMine 22	05.08.2026	St.	1	EUR
DE000BD22AE3	Vontobel Financial Products Put 28.08.26 Intel 100	05.08.2026	St.	1	EUR
DE000BD22AF0	Vontobel Financial Products Call 14.08.26 Rigetti 21	05.08.2026	St.	1	EUR
DE000BD22AG8	Vontobel Financial Products Put 28.08.26 IonQ 42	05.08.2026	St.	1	EUR
DE000BD22AH6	Vontobel Financial Products Put 14.08.26 IonQ 44	05.08.2026	St.	1	EUR
DE000BD22AJ2	Vontobel Financial Products Call 28.08.26 IonQ 55	05.08.2026	St.	1	EUR
DE000BD22AK0	Vontobel Financial Products Put 28.08.26 Robinh 95	05.08.2026	St.	1	EUR
DE000BD22AL8	Vontobel Financial Products Call 28.08.26 CoreWeav 120	05.08.2026	St.	1	EUR
DE000BD22AM6	Vontobel Financial Products Put 28.08.26 CoreWeav 90	05.08.2026	St.	1	EUR
DE000BD22AN4	Vontobel Financial Products Call 28.08.26 CoreWeav 110	05.08.2026	St.	1	EUR
DE000BD22AP9	Vontobel Financial Products Put 28.08.26 BitMine 18	05.08.2026	St.	1	EUR
DE000BD22AQ7	Vontobel Financial Products Call 14.08.26 D-WaveQu 27	05.08.2026	St.	1	EUR
DE000BD22AR5	Vontobel Financial Products Put 14.08.26 RocketLa 85	05.08.2026	St.	1	EUR
DE000BD22AS3	Vontobel Financial Products Call 28.08.26 Oracle 180	05.08.2026	St.	1	EUR
DE000BD22AT1	Vontobel Financial Products Call 14.08.26 Gamestop 19	05.08.2026	St.	1	EUR
DE000BD22AU9	Vontobel Financial Products Put 14.08.26 RocketLa 80	05.08.2026	St.	1	EUR
DE000BD22AV7	Vontobel Financial Products Call 14.08.26 Gamestop 17	05.08.2026	St.	1	EUR
DE000BD22AW5	Vontobel Financial Products Call 14.08.26 Gamestop 18	05.08.2026	St.	1	EUR
DE000BD22AX3	Vontobel Financial Products Put 28.08.26 IonQ 44	05.08.2026	St.	1	EUR
DE000BD22AY1	Vontobel Financial Products Put 14.08.26 BitMine 20	05.08.2026	St.	1	EUR
DE000BD22AZ8	Vontobel Financial Products Put 28.08.26 CoreWeav 85	05.08.2026	St.	1	EUR
DE000BD22B07	Vontobel Financial Products Put 04.09.26 Coin 130	05.08.2026	St.	1	EUR
DE000BD22B15	Vontobel Financial Products Put 11.09.26 Netflix 80	05.08.2026	St.	1	EUR
DE000BD22B23	Vontobel Financial Products Put 11.09.26 Palantir 160	05.08.2026	St.	1	EUR
DE000BD22B31	Vontobel Financial Products Put 04.09.26 Palantir 150	05.08.2026	St.	1	EUR
DE000BD22B49	Vontobel Financial Products Call 04.09.26 Palantir 150	05.08.2026	St.	1	EUR
DE000BD22B56	Vontobel Financial Products Call 07.08.26 Gamestop 19	05.08.2026	St.	1	EUR
DE000BD22B64	Vontobel Financial Products Call 07.08.26 Gamestop 17	05.08.2026	St.	1	EUR
DE000BD22B72	Vontobel Financial Products Call 07.08.26 Gamestop 18	05.08.2026	St.	1	EUR
DE000BD22B80	Vontobel Financial Products Put 14.08.26 CoreWeav 95	05.08.2026	St.	1	EUR
DE000BD22B98	Vontobel Financial Products Call 07.08.26 CoreWeav 115	05.08.2026	St.	1	EUR
DE000BD22BA9	Vontobel Financial Products Call 11.09.26 Palantir 160	05.08.2026	St.	1	EUR
DE000BD22BB7	Vontobel Financial Products Call 28.08.26 Alphab.C 400	05.08.2026	St.	1	EUR
DE000BD22BC5	Vontobel Financial Products Put 28.08.26 Palantir 150	05.08.2026	St.	1	EUR
DE000BD22BD3	Vontobel Financial Products Put 14.08.26 Microso. 500	05.08.2026	St.	1	EUR
DE000BD22BE1	Vontobel Financial Products Put 11.09.26 Microso. 500	05.08.2026	St.	1	EUR
DE000BD22BF8	Vontobel Financial Products Put 28.08.26 Microso. 500	05.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD22BG6	Vontobel Financial Products Call 04.09.26 Palantir 160	05.08.2026	St.	1	EUR
DE000BD22BH4	Vontobel Financial Products Call 11.09.26 Palantir 145	05.08.2026	St.	1	EUR
DE000BD22BJ0	Vontobel Financial Products Put 11.09.26 Palantir 150	05.08.2026	St.	1	EUR
DE000BD22BK8	Vontobel Financial Products Put 04.09.26 Palantir 160	05.08.2026	St.	1	EUR
DE000BD22BL6	Vontobel Financial Products Put 07.08.26 Palantir 160	05.08.2026	St.	1	EUR
DE000BD22BM4	Vontobel Financial Products Call 11.09.26 AMD 525	05.08.2026	St.	1	EUR
DE000BD22BN2	Vontobel Financial Products Call 04.09.26 Palantir 145	05.08.2026	St.	1	EUR
DE000BD22BP7	Vontobel Financial Products Put 21.08.26 Microso. 500	05.08.2026	St.	1	EUR
DE000BD22BQ5	Vontobel Financial Products Put 21.08.26 Palantir 160	05.08.2026	St.	1	EUR
DE000BD22BR3	Vontobel Financial Products Put 28.08.26 Palantir 160	05.08.2026	St.	1	EUR
DE000BD22BS1	Vontobel Financial Products Call 11.09.26 Micron 900	05.08.2026	St.	1	EUR
DE000BD22BT9	Vontobel Financial Products Put 04.09.26 Microso. 500	05.08.2026	St.	1	EUR
DE000BD22BU7	Vontobel Financial Products Put 14.08.26 Palantir 150	05.08.2026	St.	1	EUR
DE000BD22BV5	Vontobel Financial Products Call 11.09.26 Alphab.A 375	05.08.2026	St.	1	EUR
DE000BD22BW3	Vontobel Financial Products Call 11.09.26 Palantir 140	05.08.2026	St.	1	EUR
DE000BD22BX1	Vontobel Financial Products Put 28.08.26 Coin 130	05.08.2026	St.	1	EUR
DE000BD22BY9	Vontobel Financial Products Call 28.08.26 Palantir 150	05.08.2026	St.	1	EUR
DE000BD22BZ6	Vontobel Financial Products Call 11.09.26 Palantir 150	05.08.2026	St.	1	EUR
DE000BD22C06	Vontobel Financial Products Put 28.08.26 Oracle 160	05.08.2026	St.	1	EUR
DE000BD22C14	Vontobel Financial Products Put 07.08.26 CoreWeav 95	05.08.2026	St.	1	EUR
DE000BD22C22	Vontobel Financial Products Put 28.08.26 RocketLa 80	05.08.2026	St.	1	EUR
DE000BD22C30	Vontobel Financial Products Call 07.08.26 Ondas 11	05.08.2026	St.	1	EUR
DE000BD22C48	Vontobel Financial Products Put 07.08.26 Ondas 10	05.08.2026	St.	1	EUR
DE000BD22C55	Vontobel Financial Products Put 28.08.26 Gamestop 18	05.08.2026	St.	1	EUR
DE000BD22C63	Vontobel Financial Products Call 28.08.26 RocketLa 100	05.08.2026	St.	1	EUR
DE000BD22C71	Vontobel Financial Products Call 14.08.26 Ondas 11,5	05.08.2026	St.	1	EUR
DE000BD22C89	Vontobel Financial Products Put 07.08.26 Gamestop 18	05.08.2026	St.	1	EUR
DE000BD22C97	Vontobel Financial Products Put 14.08.26 Ondas 10	05.08.2026	St.	1	EUR
DE000BD22CA7	Vontobel Financial Products Call 21.08.26 Gamestop 18	05.08.2026	St.	1	EUR
DE000BD22CB5	Vontobel Financial Products Call 14.08.26 CoreWeav 115	05.08.2026	St.	1	EUR
DE000BD22CC3	Vontobel Financial Products Call 14.08.26 CoreWeav 120	05.08.2026	St.	1	EUR
DE000BD22CD1	Vontobel Financial Products Put 14.08.26 Sofi 20	05.08.2026	St.	1	EUR
DE000BD22CE9	Vontobel Financial Products Put 28.08.26 Nebius 220	05.08.2026	St.	1	EUR
DE000BD22CF6	Vontobel Financial Products Put 28.08.26 Sofi 18	05.08.2026	St.	1	EUR
DE000BD22CG4	Vontobel Financial Products Call 14.08.26 IonQ 55	05.08.2026	St.	1	EUR
DE000BD22CH2	Vontobel Financial Products Call 14.08.26 CoreWeav 105	05.08.2026	St.	1	EUR
DE000BD22CJ8	Vontobel Financial Products Call 07.08.26 CoreWeav 105	05.08.2026	St.	1	EUR
DE000BD22CK6	Vontobel Financial Products Put 28.08.26 Ondas 9	05.08.2026	St.	1	EUR
DE000BD22CL4	Vontobel Financial Products Call 14.08.26 Sofi 19	05.08.2026	St.	1	EUR
DE000BD22CM2	Vontobel Financial Products Call 28.08.26 Sofi 20	05.08.2026	St.	1	EUR
DE000BD22CN0	Vontobel Financial Products Put 28.08.26 Nebius 240	05.08.2026	St.	1	EUR
DE000BD22CP5	Vontobel Financial Products Call 14.08.26 Oracle 170	05.08.2026	St.	1	EUR
DE000BD22CQ3	Vontobel Financial Products Call 07.08.26 Nebius 325	05.08.2026	St.	1	EUR
DE000BD22CR1	Vontobel Financial Products Call 14.08.26 Nebius 290	05.08.2026	St.	1	EUR
DE000BD22CS9	Vontobel Financial Products Put 28.08.26 D-WaveQu 22	05.08.2026	St.	1	EUR
DE000BD22CT7	Vontobel Financial Products Call 14.08.26 Nebius 325	05.08.2026	St.	1	EUR
DE000BD22CU5	Vontobel Financial Products Call 28.08.26 Rigetti 22	05.08.2026	St.	1	EUR
DE000BD22CV3	Vontobel Financial Products Call 07.08.26 Rigetti 21	05.08.2026	St.	1	EUR
DE000BD22CW1	Vontobel Financial Products Call 28.08.26 Ondas 12	05.08.2026	St.	1	EUR
DE000BD22CX9	Vontobel Financial Products Call 28.08.26 RocketLa 95	05.08.2026	St.	1	EUR
DE000BD22CY7	Vontobel Financial Products Put 28.08.26 RocketLa 75	05.08.2026	St.	1	EUR
DE000BD22CZ4	Vontobel Financial Products Put 14.08.26 Gamestop 18	05.08.2026	St.	1	EUR
DE000BD22DA5	Vontobel Financial Products Put 14.08.26 D-WaveQu 22	05.08.2026	St.	1	EUR
DE000BD22DB3	Vontobel Financial Products Call 14.08.26 Ondas 10,5	05.08.2026	St.	1	EUR
DE000BD22DC1	Vontobel Financial Products Put 14.08.26 Oracle 160	05.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD22DD9	Vontobel Financial Products Call 07.08.26 Oracle 170	05.08.2026	St.	1	EUR
DE000BD22DE7	Vontobel Financial Products Put 11.09.26 Strategy 100	05.08.2026	St.	1	EUR
DE000BD22DF4	Vontobel Financial Products MiniL O.End CrOilFin 78,38	05.08.2026	St.	1	EUR
DE000BD22DG2	Vontobel Financial Products MiniL O.End CrOilFin 79,19	05.08.2026	St.	1	EUR
DE000BD22DH0	Vontobel Financial Products MiniS O.End Silber 59,89	05.08.2026	St.	1	EUR
DE000BD22DJ6	Vontobel Financial Products MiniL O.End Silber 56,86	05.08.2026	St.	1	EUR
DE000BD22DK4	Vontobel Financial Products MiniL O.End CrOilFin 79,99	05.08.2026	St.	1	EUR
DE000BD22DL2	Vontobel Financial Products MiniL O.End Silber 56,28	05.08.2026	St.	1	EUR
DE000BD22DM0	Vontobel Financial Products MiniL O.End Gold 3974,28	05.08.2026	St.	1	EUR
DE000BD22DN8	Vontobel Financial Products MiniS O.End Gold 4117,23	05.08.2026	St.	1	EUR
DE000BD22DP3	Vontobel Financial Products MiniL O.End BrentCr. 83,76	05.08.2026	St.	1	EUR
DE000BD22DQ1	Vontobel Financial Products MiniL O.End BrentCr. 83,34	05.08.2026	St.	1	EUR
DE000BD22DR9	Vontobel Financial Products MiniL O.End BrentCr. 82,5	05.08.2026	St.	1	EUR
DE000BD22DS7	Vontobel Financial Products MiniL O.End BrentCr. 82,92	05.08.2026	St.	1	EUR
DE000BD22DT5	Vontobel Financial Products MiniL O.End BrentCr. 84,19	05.08.2026	St.	1	EUR
DE000BD22F78	Vontobel Financial Products MiniL O.End Cocoa F. 5607,8	05.08.2026	St.	1	EUR
DE000BD22F86	Vontobel Financial Products MiniL O.End Cocoa F. 5374,8	05.08.2026	St.	1	EUR
DE000BD22F94	Vontobel Financial Products MiniL O.End Cocoa F. 5491,3	05.08.2026	St.	1	EUR
DE000BD22G02	Vontobel Financial Products MiniL O.End WheatFut 6,333	05.08.2026	St.	1	EUR
DE000BD22G10	Vontobel Financial Products MiniL O.End Copper F 6,345	05.08.2026	St.	1	EUR
DE000BD22G28	Vontobel Financial Products MiniL O.End TTF NGF 58,04	05.08.2026	St.	1	EUR
DE000BD22G36	Vontobel Financial Products MiniL O.End WheatFut 6,269	05.08.2026	St.	1	EUR
DE000BD22G44	Vontobel Financial Products MiniL O.End TTF NGF 57,46	05.08.2026	St.	1	EUR
DE000BD22GA8	Vontobel Financial Products MiniL O.End Cocoa F. 5724,3	05.08.2026	St.	1	EUR
DE000BD22GB6	Vontobel Financial Products MiniL O.End Corn Fut 4,349	05.08.2026	St.	1	EUR
DE000BD22GC4	Vontobel Financial Products MiniL O.End Cocoa F. 5258,3	05.08.2026	St.	1	EUR
DE000BD22GD2	Vontobel Financial Products MiniS O.End Coff.Fut 3,359	05.08.2026	St.	1	EUR
DE000BD22GE0	Vontobel Financial Products MiniL O.End Coff.Fut 3,119	05.08.2026	St.	1	EUR
DE000BD22GF7	Vontobel Financial Products MiniS O.End Palladi. 1314,72	05.08.2026	St.	1	EUR
DE000BD22GG5	Vontobel Financial Products MiniL O.End Platin 1612,61	05.08.2026	St.	1	EUR
DE000BD22GH3	Vontobel Financial Products MiniL O.End Platin 1596,37	05.08.2026	St.	1	EUR
DE000BD22GJ9	Vontobel Financial Products MiniS O.End Platin 1689,78	05.08.2026	St.	1	EUR
DE000BD22GK7	Vontobel Financial Products MiniS O.End Platin 1698,22	05.08.2026	St.	1	EUR
DE000BD22GL5	Vontobel Financial Products MiniL O.End Platin 1588,25	05.08.2026	St.	1	EUR
DE000BD22GM3	Vontobel Financial Products MiniL O.End Platin 1604,49	05.08.2026	St.	1	EUR
DE000BD22GN1	Vontobel Financial Products MiniL O.End Palladi. 1238,98	05.08.2026	St.	1	EUR
DE000BD22GP6	Vontobel Financial Products MiniL O.End Palladi. 1232,7	05.08.2026	St.	1	EUR
DE000BD22GQ4	Vontobel Financial Products MiniL O.End Palladi. 1251,55	05.08.2026	St.	1	EUR
DE000BD22GR2	Vontobel Financial Products MiniL O.End Platin 1620,73	05.08.2026	St.	1	EUR
DE000BD22GS0	Vontobel Financial Products MiniL O.End Palladi. 1226,41	05.08.2026	St.	1	EUR
DE000BD22GT8	Vontobel Financial Products MiniL O.End Palladi. 1245,26	05.08.2026	St.	1	EUR
DE000BD22GU6	Vontobel Financial Products MiniS O.End HHGasFut 2,843	05.08.2026	St.	1	EUR
DE000BD22GV4	Vontobel Financial Products MiniL O.End Cott.Fut 7955	05.08.2026	St.	1	EUR
DE000BD22GW2	Vontobel Financial Products MiniL O.End Copper F 6,281	05.08.2026	St.	1	EUR
DE000BD22GX0	Vontobel Financial Products MiniL O.End Copper F 6,409	05.08.2026	St.	1	EUR
DE000BD22GY8	Vontobel Financial Products MiniL O.End TTF NGF 56,29	05.08.2026	St.	1	EUR
DE000BD22GZ5	Vontobel Financial Products MiniL O.End TTF NGF 56,87	05.08.2026	St.	1	EUR
DE000BD22J66	Vontobel Financial Products DIZ 22.01.27 DAX 26350	05.08.2026	St.	1	EUR
DE000BD22J82	Vontobel Financial Products DIZ 24.09.27 DAX 26300	05.08.2026	St.	1	EUR
DE000BD22K06	Vontobel Financial Products Put 19.03.27 AbbVie 180	05.08.2026	St.	1	EUR
DE000BD22K14	Vontobel Financial Products Call 20.11.26 Automat. 290	05.08.2026	St.	1	EUR
DE000BD22K22	Vontobel Financial Products Call 18.12.26 AbbVie 250	05.08.2026	St.	1	EUR
DE000BD22K30	Vontobel Financial Products Put 20.11.26 Abbott L 110	05.08.2026	St.	1	EUR
DE000BD22K48	Vontobel Financial Products Put 20.11.26 Abbott L 95	05.08.2026	St.	1	EUR
DE000BD22K55	Vontobel Financial Products Call 17.06.27 Abbott L 150	05.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD22K63	Vontobel Financial Products Call 20.11.26 Affirm 92,5	05.08.2026	St.	1	EUR
DE000BD22K71	Vontobel Financial Products Call 17.06.27 Abbott L 140	05.08.2026	St.	1	EUR
DE000BD22K89	Vontobel Financial Products Call 20.11.26 Affirm 110	05.08.2026	St.	1	EUR
DE000BD22K97	Vontobel Financial Products Call 20.11.26 Affirm 105	05.08.2026	St.	1	EUR
DE000BD22KA0	Vontobel Financial Products DIZ 22.01.27 DAX 26400	05.08.2026	St.	1	EUR
DE000BD22KC6	Vontobel Financial Products DIZ 23.04.27 DAX 26300	05.08.2026	St.	1	EUR
DE000BD22KD4	Vontobel Financial Products DIZ 22.01.27 DAX 26300	05.08.2026	St.	1	EUR
DE000BD22KE2	Vontobel Financial Products DIZ 30.03.27 DAX 26300	05.08.2026	St.	1	EUR
DE000BD22KF9	Vontobel Financial Products DIZ 26.02.27 DAX 26300	05.08.2026	St.	1	EUR
DE000BD22KG7	Vontobel Financial Products DIZ 25.09.26 DAX 26350	05.08.2026	St.	1	EUR
DE000BD22KH5	Vontobel Financial Products DIZ 23.10.26 DAX 26300	05.08.2026	St.	1	EUR
DE000BD22KJ1	Vontobel Financial Products DIZ 25.06.27 DAX 26350	05.08.2026	St.	1	EUR
DE000BD22KK9	Vontobel Financial Products DIZ 25.09.26 DAX 26300	05.08.2026	St.	1	EUR
DE000BD22KL7	Vontobel Financial Products DIZ 25.06.27 DAX 26400	05.08.2026	St.	1	EUR
DE000BD22KM5	Vontobel Financial Products DIZ 27.11.26 DAX 26350	05.08.2026	St.	1	EUR
DE000BD22KN3	Vontobel Financial Products DIZ 25.09.26 DAX 26400	05.08.2026	St.	1	EUR
DE000BD22KP8	Vontobel Financial Products DIZ 27.11.26 DAX 26300	05.08.2026	St.	1	EUR
DE000BD22KQ6	Vontobel Financial Products DIZ 27.11.26 DAX 26400	05.08.2026	St.	1	EUR
DE000BD22KR4	Vontobel Financial Products DIZ 23.10.26 DAX 26350	05.08.2026	St.	1	EUR
DE000BD22KS2	Vontobel Financial Products DIZ 25.06.27 DAX 26300	05.08.2026	St.	1	EUR
DE000BD22KT0	Vontobel Financial Products DIZ 23.10.26 DAX 26400	05.08.2026	St.	1	EUR
DE000BD22KV6	Vontobel Financial Products Call 20.11.26 Automat. 280	05.08.2026	St.	1	EUR
DE000BD22KW4	Vontobel Financial Products Call 21.01.28 Abbott L 150	05.08.2026	St.	1	EUR
DE000BD22KX2	Vontobel Financial Products Call 20.11.26 Automat. 300	05.08.2026	St.	1	EUR
DE000BD22KY0	Vontobel Financial Products Put 21.08.26 Abbott L 110	05.08.2026	St.	1	EUR
DE000BD22KZ7	Vontobel Financial Products Call 20.11.26 Automat. 270	05.08.2026	St.	1	EUR
DE000BD22L05	Vontobel Financial Products Call 20.11.26 AbbVie 290	05.08.2026	St.	1	EUR
DE000BD22L13	Vontobel Financial Products Call 21.01.28 AbbVie 240	05.08.2026	St.	1	EUR
DE000BD22L21	Vontobel Financial Products Call 20.11.26 AbbVie 300	05.08.2026	St.	1	EUR
DE000BD22L39	Vontobel Financial Products Call 20.11.26 AbbVie 260	05.08.2026	St.	1	EUR
DE000BD22L47	Vontobel Financial Products Put 18.12.26 Abbott L 110	05.08.2026	St.	1	EUR
DE000BD22L54	Vontobel Financial Products Put 20.11.26 Automat. 260	05.08.2026	St.	1	EUR
DE000BD22L62	Vontobel Financial Products Call 20.11.26 AbbVie 270	05.08.2026	St.	1	EUR
DE000BD22L70	Vontobel Financial Products Call 21.08.26 Automat. 290	05.08.2026	St.	1	EUR
DE000BD22L88	Vontobel Financial Products Call 20.11.26 AbbVie 250	05.08.2026	St.	1	EUR
DE000BD22L96	Vontobel Financial Products Put 20.11.26 Automat. 240	05.08.2026	St.	1	EUR
DE000BD22LA8	Vontobel Financial Products Call 20.11.26 Affirm 87,5	05.08.2026	St.	1	EUR
DE000BD22LB6	Vontobel Financial Products Call 20.11.26 Affirm 77,5	05.08.2026	St.	1	EUR
DE000BD22LC4	Vontobel Financial Products Call 20.11.26 Affirm 75	05.08.2026	St.	1	EUR
DE000BD22LD2	Vontobel Financial Products Call 20.11.26 Affirm 80	05.08.2026	St.	1	EUR
DE000BD22LE0	Vontobel Financial Products Call 20.11.26 Affirm 95	05.08.2026	St.	1	EUR
DE000BD22LF7	Vontobel Financial Products Put 18.09.26 Abbott L 110	05.08.2026	St.	1	EUR
DE000BD22LG5	Vontobel Financial Products Call 16.10.26 AbbVie 250	05.08.2026	St.	1	EUR
DE000BD22LH3	Vontobel Financial Products Put 16.10.26 AbbVie 220	05.08.2026	St.	1	EUR
DE000BD22LJ9	Vontobel Financial Products Call 20.11.26 Abbott L 115	05.08.2026	St.	1	EUR
DE000BD22LK7	Vontobel Financial Products Call 20.11.26 Abbott L 110	05.08.2026	St.	1	EUR
DE000BD22LL5	Vontobel Financial Products Put 16.10.26 Abbott L 110	05.08.2026	St.	1	EUR
DE000BD22LM3	Vontobel Financial Products Call 20.11.26 Abbott L 120	05.08.2026	St.	1	EUR
DE000BD22LN1	Vontobel Financial Products Call 20.11.26 Abbott L 105	05.08.2026	St.	1	EUR
DE000BD22LP6	Vontobel Financial Products Call 19.03.27 Abbott L 140	05.08.2026	St.	1	EUR
DE000BD22LQ4	Vontobel Financial Products Call 20.11.26 Abbott L 125	05.08.2026	St.	1	EUR
DE000BD22LR2	Vontobel Financial Products Put 19.03.27 Abbott L 110	05.08.2026	St.	1	EUR
DE000BD22LS0	Vontobel Financial Products Put 17.06.27 AbbVie 180	05.08.2026	St.	1	EUR
DE000BD22LT8	Vontobel Financial Products Put 17.06.27 Abbott L 110	05.08.2026	St.	1	EUR
DE000BD22LU6	Vontobel Financial Products Put 20.11.26 Affirm 55	05.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD22LV4	Vontobel Financial Products Put 17.06.27 Automat. 280	05.08.2026	St.	1	EUR
DE000BD22LW2	Vontobel Financial Products Put 20.11.26 AbbVie 240	05.08.2026	St.	1	EUR
DE000BD22LX0	Vontobel Financial Products Put 20.11.26 AbbVie 220	05.08.2026	St.	1	EUR
DE000BD22LY8	Vontobel Financial Products Put 20.11.26 AbbVie 200	05.08.2026	St.	1	EUR
DE000BD22LZ5	Vontobel Financial Products Call 20.11.26 AbbVie 280	05.08.2026	St.	1	EUR
DE000BD22M04	Vontobel Financial Products Call 20.11.26 Affirm 100	05.08.2026	St.	1	EUR
DE000BD22M12	Vontobel Financial Products Call 20.11.26 Affirm 85	05.08.2026	St.	1	EUR
DE000BD22M20	Vontobel Financial Products Put 17.06.27 AirProd. 300	05.08.2026	St.	1	EUR
DE000BD22M38	Vontobel Financial Products Put 17.06.27 AirProd. 280	05.08.2026	St.	1	EUR
DE000BD22M46	Vontobel Financial Products Call 18.09.26 FiMaSil. 21	05.08.2026	St.	1	EUR
DE000BD22M53	Vontobel Financial Products Call 16.10.26 FiMaSil. 22	05.08.2026	St.	1	EUR
DE000BD22M61	Vontobel Financial Products Put 17.06.27 FiMaSil. 10	05.08.2026	St.	1	EUR
DE000BD22M79	Vontobel Financial Products Put 19.03.27 AirProd. 300	05.08.2026	St.	1	EUR
DE000BD22M87	Vontobel Financial Products Put 20.11.26 Carnival 24	05.08.2026	St.	1	EUR
DE000BD22M95	Vontobel Financial Products Put 20.11.26 Carnival 26	05.08.2026	St.	1	EUR
DE000BD22MA6	Vontobel Financial Products Put 20.11.26 Automat. 220	05.08.2026	St.	1	EUR
DE000BD22MB4	Vontobel Financial Products Call 20.11.26 ARM 400	05.08.2026	St.	1	EUR
DE000BD22MC2	Vontobel Financial Products Put 20.11.26 ARM 240	05.08.2026	St.	1	EUR
DE000BD22MD0	Vontobel Financial Products Call 18.09.26 ARM 250	05.08.2026	St.	1	EUR
DE000BD22ME8	Vontobel Financial Products Call 21.01.28 Affirm 130	05.08.2026	St.	1	EUR
DE000BD22MF5	Vontobel Financial Products Put 20.11.26 ARM 220	05.08.2026	St.	1	EUR
DE000BD22MG3	Vontobel Financial Products Call 16.10.26 ARM 250	05.08.2026	St.	1	EUR
DE000BD22MH1	Vontobel Financial Products Call 18.09.26 ARM 240	05.08.2026	St.	1	EUR
DE000BD22MJ7	Vontobel Financial Products Call 16.10.26 ARM 240	05.08.2026	St.	1	EUR
DE000BD22MK5	Vontobel Financial Products Put 20.11.26 ARM 180	05.08.2026	St.	1	EUR
DE000BD22ML3	Vontobel Financial Products Call 20.11.26 ARM 350	05.08.2026	St.	1	EUR
DE000BD22MM1	Vontobel Financial Products Call 20.11.26 ARM 290	05.08.2026	St.	1	EUR
DE000BD22MN9	Vontobel Financial Products Put 20.11.26 ARM 200	05.08.2026	St.	1	EUR
DE000BD22MP4	Vontobel Financial Products Put 20.11.26 ARM 160	05.08.2026	St.	1	EUR
DE000BD22MQ2	Vontobel Financial Products Put 20.11.26 ARM 140	05.08.2026	St.	1	EUR
DE000BD22MR0	Vontobel Financial Products Call 20.11.26 ARM 300	05.08.2026	St.	1	EUR
DE000BD22MS8	Vontobel Financial Products Call 20.11.26 ARM 270	05.08.2026	St.	1	EUR
DE000BD22MT6	Vontobel Financial Products Put 19.03.27 ARM 100	05.08.2026	St.	1	EUR
DE000BD22MU4	Vontobel Financial Products Call 20.11.26 ARM 280	05.08.2026	St.	1	EUR
DE000BD22MV2	Vontobel Financial Products Call 20.11.26 ARM 240	05.08.2026	St.	1	EUR
DE000BD22MW0	Vontobel Financial Products Call 20.11.26 ARM 260	05.08.2026	St.	1	EUR
DE000BD22MX8	Vontobel Financial Products Call 19.03.27 ARM 240	05.08.2026	St.	1	EUR
DE000BD22MY6	Vontobel Financial Products Call 20.11.26 ARM 250	05.08.2026	St.	1	EUR
DE000BD22MZ3	Vontobel Financial Products Call 21.01.28 ARM 240	05.08.2026	St.	1	EUR
DE000BD22N03	Vontobel Financial Products Call 20.11.26 Goldm.S. 1060	05.08.2026	St.	1	EUR
DE000BD22N11	Vontobel Financial Products Put 20.11.26 Goldm.S. 1040	05.08.2026	St.	1	EUR
DE000BD22N29	Vontobel Financial Products Put 17.06.27 Gamestop 13	05.08.2026	St.	1	EUR
DE000BD22N37	Vontobel Financial Products Call 17.06.27 Gamestop 20	05.08.2026	St.	1	EUR
DE000BD22N45	Vontobel Financial Products Put 20.11.26 Goldm.S. 880	05.08.2026	St.	1	EUR
DE000BD22N52	Vontobel Financial Products Put 20.11.26 Goldm.S. 960	05.08.2026	St.	1	EUR
DE000BD22N60	Vontobel Financial Products Put 20.11.26 Goldm.S. 920	05.08.2026	St.	1	EUR
DE000BD22N78	Vontobel Financial Products Call 15.01.27 Goldm.S. 1360	05.08.2026	St.	1	EUR
DE000BD22N86	Vontobel Financial Products Call 18.09.26 CadenceD 425	05.08.2026	St.	1	EUR
DE000BD22N94	Vontobel Financial Products Put 20.11.26 Colgate 85	05.08.2026	St.	1	EUR
DE000BD22NA4	Vontobel Financial Products Call 20.11.26 Carnival 33	05.08.2026	St.	1	EUR
DE000BD22NB2	Vontobel Financial Products Call 20.11.26 Carnival 29	05.08.2026	St.	1	EUR
DE000BD22NC0	Vontobel Financial Products Put 20.11.26 Affirm 70	05.08.2026	St.	1	EUR
DE000BD22ND8	Vontobel Financial Products Put 19.03.27 FiMaSil. 8	05.08.2026	St.	1	EUR
DE000BD22NE6	Vontobel Financial Products Put 20.11.26 Affirm 75	05.08.2026	St.	1	EUR
DE000BD22NF3	Vontobel Financial Products Put 20.11.26 Affirm 65	05.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD22NG1	Vontobel Financial Products Put 20.11.26 Affirm 60	05.08.2026	St.	1	EUR
DE000BD22NH9	Vontobel Financial Products Put 19.03.27 FiMaSil. 10	05.08.2026	St.	1	EUR
DE000BD22NJ5	Vontobel Financial Products Put 16.10.26 Bristol 55	05.08.2026	St.	1	EUR
DE000BD22NK3	Vontobel Financial Products Put 21.01.28 Bristol 80	05.08.2026	St.	1	EUR
DE000BD22NL1	Vontobel Financial Products Call 18.12.26 ARM 250	05.08.2026	St.	1	EUR
DE000BD22NM9	Vontobel Financial Products Call 16.10.26 BlackRoc 1300	05.08.2026	St.	1	EUR
DE000BD22NN7	Vontobel Financial Products Put 17.06.27 ARM 120	05.08.2026	St.	1	EUR
DE000BD22NP2	Vontobel Financial Products Call 16.10.26 Carnival 37	05.08.2026	St.	1	EUR
DE000BD22NQ0	Vontobel Financial Products Call 18.12.26 AirProd. 290	05.08.2026	St.	1	EUR
DE000BD22NR8	Vontobel Financial Products Call 16.10.26 Carnival 33	05.08.2026	St.	1	EUR
DE000BD22NS6	Vontobel Financial Products Call 18.12.26 Carnival 33	05.08.2026	St.	1	EUR
DE000BD22NT4	Vontobel Financial Products Put 20.11.26 Goldm.S. 1000	05.08.2026	St.	1	EUR
DE000BD22NU2	Vontobel Financial Products Put 19.03.27 EdwardsL 90	05.08.2026	St.	1	EUR
DE000BD22NV0	Vontobel Financial Products Call 20.11.26 Goldm.S. 1220	05.08.2026	St.	1	EUR
DE000BD22NW8	Vontobel Financial Products Call 20.11.26 Goldm.S. 1020	05.08.2026	St.	1	EUR
DE000BD22NX6	Vontobel Financial Products Put 20.11.26 Goldm.S. 1080	05.08.2026	St.	1	EUR
DE000BD22NY4	Vontobel Financial Products Call 21.08.26 Gamestop 21	05.08.2026	St.	1	EUR
DE000BD22NZ1	Vontobel Financial Products Call 20.11.26 Goldm.S. 1180	05.08.2026	St.	1	EUR
DE000BD22P01	Vontobel Financial Products Put 20.11.26 CVS Heal 85	05.08.2026	St.	1	EUR
DE000BD22P19	Vontobel Financial Products Put 20.11.26 CVS Heal 110	05.08.2026	St.	1	EUR
DE000BD22P27	Vontobel Financial Products Call 20.11.26 CVS Heal 110	05.08.2026	St.	1	EUR
DE000BD22P35	Vontobel Financial Products Put 20.11.26 ConocPh. 120	05.08.2026	St.	1	EUR
DE000BD22P43	Vontobel Financial Products Call 19.03.27 Coup 16	05.08.2026	St.	1	EUR
DE000BD22P50	Vontobel Financial Products Call 20.11.26 CVS Heal 125	05.08.2026	St.	1	EUR
DE000BD22P68	Vontobel Financial Products Call 20.11.26 CVS Heal 130	05.08.2026	St.	1	EUR
DE000BD22P76	Vontobel Financial Products Call 20.11.26 CVS Heal 120	05.08.2026	St.	1	EUR
DE000BD22P84	Vontobel Financial Products Call 20.11.26 CVS Heal 105	05.08.2026	St.	1	EUR
DE000BD22P92	Vontobel Financial Products Put 19.03.27 Home D. 300	05.08.2026	St.	1	EUR
DE000BD22PA9	Vontobel Financial Products Put 20.11.26 Colgate 90	05.08.2026	St.	1	EUR
DE000BD22PB7	Vontobel Financial Products Put 20.11.26 CadenceD 350	05.08.2026	St.	1	EUR
DE000BD22PC5	Vontobel Financial Products Put 20.11.26 EdwardsL 90	05.08.2026	St.	1	EUR
DE000BD22PD3	Vontobel Financial Products Call 18.09.26 EdwardsL 97,5	05.08.2026	St.	1	EUR
DE000BD22PE1	Vontobel Financial Products Put 20.11.26 EdwardsL 80	05.08.2026	St.	1	EUR
DE000BD22PF8	Vontobel Financial Products Put 20.11.26 EdwardsL 85	05.08.2026	St.	1	EUR
DE000BD22PG6	Vontobel Financial Products Call 17.06.27 DeltaAir 140	05.08.2026	St.	1	EUR
DE000BD22PH4	Vontobel Financial Products Put 20.11.26 Colgate 80	05.08.2026	St.	1	EUR
DE000BD22PJ0	Vontobel Financial Products Call 15.01.27 Fortinet 240	05.08.2026	St.	1	EUR
DE000BD22PK8	Vontobel Financial Products Call 18.12.26 EdwardsL 97,5	05.08.2026	St.	1	EUR
DE000BD22PL6	Vontobel Financial Products Call 16.10.26 Expedia 400	05.08.2026	St.	1	EUR
DE000BD22PM4	Vontobel Financial Products Put 20.11.26 EdwardsL 75	05.08.2026	St.	1	EUR
DE000BD22PN2	Vontobel Financial Products Put 20.11.26 GE 300	05.08.2026	St.	1	EUR
DE000BD22PP7	Vontobel Financial Products Put 20.11.26 GE 350	05.08.2026	St.	1	EUR
DE000BD22PQ5	Vontobel Financial Products Call 20.11.26 Colgate 105	05.08.2026	St.	1	EUR
DE000BD22PR3	Vontobel Financial Products Call 20.11.26 Colgate 100	05.08.2026	St.	1	EUR
DE000BD22PS1	Vontobel Financial Products Call 20.11.26 Colgate 90	05.08.2026	St.	1	EUR
DE000BD22PT9	Vontobel Financial Products Call 20.11.26 Colgate 97,5	05.08.2026	St.	1	EUR
DE000BD22PU7	Vontobel Financial Products Call 19.03.27 Coup 24	05.08.2026	St.	1	EUR
DE000BD22PV5	Vontobel Financial Products Call 20.11.26 Colgate 95	05.08.2026	St.	1	EUR
DE000BD22PW3	Vontobel Financial Products Put 20.11.26 ConocPh. 110	05.08.2026	St.	1	EUR
DE000BD22PX1	Vontobel Financial Products Call 20.11.26 Colgate 92,5	05.08.2026	St.	1	EUR
DE000BD22PY9	Vontobel Financial Products Put 20.11.26 ConocPh. 100	05.08.2026	St.	1	EUR
DE000BD22PZ6	Vontobel Financial Products Put 20.11.26 CVS Heal 95	05.08.2026	St.	1	EUR
DE000BD22Q00	Vontobel Financial Products Call 21.01.28 Home D. 500	05.08.2026	St.	1	EUR
DE000BD22Q18	Vontobel Financial Products Call 21.01.28 Home D. 350	05.08.2026	St.	1	EUR
DE000BD22Q26	Vontobel Financial Products Call 21.01.28 Home D. 400	05.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD22Q34	Vontobel Financial Products Call 21.01.28 Home D. 450	05.08.2026	St.	1	EUR
DE000BD22Q42	Vontobel Financial Products Put 21.01.28 Home D. 240	05.08.2026	St.	1	EUR
DE000BD22Q59	Vontobel Financial Products Put 16.10.26 Home D. 300	05.08.2026	St.	1	EUR
DE000BD22Q67	Vontobel Financial Products Put 20.11.26 Home D. 300	05.08.2026	St.	1	EUR
DE000BD22Q75	Vontobel Financial Products Call 20.11.26 CVS Heal 115	05.08.2026	St.	1	EUR
DE000BD22Q83	Vontobel Financial Products Put 16.10.26 Home D. 350	05.08.2026	St.	1	EUR
DE000BD22Q91	Vontobel Financial Products Call 18.09.26 Home D. 375	05.08.2026	St.	1	EUR
DE000BD22QA7	Vontobel Financial Products Call 21.01.28 Goldm.S. 1440	05.08.2026	St.	1	EUR
DE000BD22QB5	Vontobel Financial Products Call 21.01.28 Goldm.S. 1520	05.08.2026	St.	1	EUR
DE000BD22QC3	Vontobel Financial Products Put 19.03.27 Home D. 350	05.08.2026	St.	1	EUR
DE000BD22QD1	Vontobel Financial Products Put 18.09.26 Hallibu. 30	05.08.2026	St.	1	EUR
DE000BD22QE9	Vontobel Financial Products Call 18.12.26 Hallibu. 33	05.08.2026	St.	1	EUR
DE000BD22QF6	Vontobel Financial Products Call 21.01.28 Goldm.S. 1560	05.08.2026	St.	1	EUR
DE000BD22QG4	Vontobel Financial Products Call 21.01.28 Goldm.S. 1480	05.08.2026	St.	1	EUR
DE000BD22QH2	Vontobel Financial Products Call 21.01.28 Goldm.S. 1600	05.08.2026	St.	1	EUR
DE000BD22QJ8	Vontobel Financial Products Call 21.01.28 Goldm.S. 1400	05.08.2026	St.	1	EUR
DE000BD22QK6	Vontobel Financial Products Call 21.01.28 Goldm.S. 1080	05.08.2026	St.	1	EUR
DE000BD22QL4	Vontobel Financial Products Call 21.01.28 Goldm.S. 1240	05.08.2026	St.	1	EUR
DE000BD22QM2	Vontobel Financial Products Call 21.01.28 Goldm.S. 1200	05.08.2026	St.	1	EUR
DE000BD22QN0	Vontobel Financial Products Put 21.01.28 Goldm.S. 1200	05.08.2026	St.	1	EUR
DE000BD22QP5	Vontobel Financial Products Call 21.01.28 Goldm.S. 1120	05.08.2026	St.	1	EUR
DE000BD22QQ3	Vontobel Financial Products Call 21.01.28 Goldm.S. 1280	05.08.2026	St.	1	EUR
DE000BD22QR1	Vontobel Financial Products Call 21.01.28 Goldm.S. 1040	05.08.2026	St.	1	EUR
DE000BD22QS9	Vontobel Financial Products Call 21.01.28 Goldm.S. 1160	05.08.2026	St.	1	EUR
DE000BD22QT7	Vontobel Financial Products Put 21.01.28 Goldm.S. 960	05.08.2026	St.	1	EUR
DE000BD22QU5	Vontobel Financial Products Put 21.01.28 Goldm.S. 1120	05.08.2026	St.	1	EUR
DE000BD22QV3	Vontobel Financial Products Put 21.01.28 Goldm.S. 1040	05.08.2026	St.	1	EUR
DE000BD22QW1	Vontobel Financial Products Put 21.01.28 Goldm.S. 640	05.08.2026	St.	1	EUR
DE000BD22QX9	Vontobel Financial Products Put 21.01.28 Goldm.S. 720	05.08.2026	St.	1	EUR
DE000BD22QY7	Vontobel Financial Products Put 21.08.26 Home D. 350	05.08.2026	St.	1	EUR
DE000BD22QZ4	Vontobel Financial Products Put 21.01.28 Goldm.S. 880	05.08.2026	St.	1	EUR
DE000BD22R09	Vontobel Financial Products Call 18.12.26 HIVADigi 3	05.08.2026	St.	1	EUR
DE000BD22R17	Vontobel Financial Products Put 21.01.28 HIVADigi 3	05.08.2026	St.	1	EUR
DE000BD22R25	Vontobel Financial Products Put 21.08.26 Hecla 11	05.08.2026	St.	1	EUR
DE000BD22R33	Vontobel Financial Products Put 18.09.26 Hecla 12	05.08.2026	St.	1	EUR
DE000BD22R41	Vontobel Financial Products Put 21.01.28 HIVADigi 2	05.08.2026	St.	1	EUR
DE000BD22R58	Vontobel Financial Products Call 21.01.28 HIVADigi 3	05.08.2026	St.	1	EUR
DE000BD22R66	Vontobel Financial Products Call 21.01.28 HIVADigi 4	05.08.2026	St.	1	EUR
DE000BD22R74	Vontobel Financial Products Put 18.09.26 Hecla 14	05.08.2026	St.	1	EUR
DE000BD22R82	Vontobel Financial Products Put 18.09.26 Hecla 10	05.08.2026	St.	1	EUR
DE000BD22R90	Vontobel Financial Products Put 15.01.27 Hecla 14	05.08.2026	St.	1	EUR
DE000BD22RA5	Vontobel Financial Products Call 16.10.26 Home D. 350	05.08.2026	St.	1	EUR
DE000BD22RB3	Vontobel Financial Products Call 18.09.26 Home D. 400	05.08.2026	St.	1	EUR
DE000BD22RC1	Vontobel Financial Products Put 20.11.26 Home D. 350	05.08.2026	St.	1	EUR
DE000BD22RD9	Vontobel Financial Products Call 16.10.26 Home D. 400	05.08.2026	St.	1	EUR
DE000BD22RE7	Vontobel Financial Products Call 19.03.27 Home D. 350	05.08.2026	St.	1	EUR
DE000BD22RF4	Vontobel Financial Products Call 16.10.26 Home D. 375	05.08.2026	St.	1	EUR
DE000BD22RG2	Vontobel Financial Products Call 19.03.27 Home D. 450	05.08.2026	St.	1	EUR
DE000BD22RH0	Vontobel Financial Products Call 19.03.27 Home D. 400	05.08.2026	St.	1	EUR
DE000BD22RJ6	Vontobel Financial Products Call 21.01.28 Hallibu. 50	05.08.2026	St.	1	EUR
DE000BD22RK4	Vontobel Financial Products Call 21.01.28 Hallibu. 40	05.08.2026	St.	1	EUR
DE000BD22RL2	Vontobel Financial Products Put 21.01.28 Hallibu. 32	05.08.2026	St.	1	EUR
DE000BD22RM0	Vontobel Financial Products Put 21.01.28 Hallibu. 20	05.08.2026	St.	1	EUR
DE000BD22RN8	Vontobel Financial Products Call 21.01.28 Hallibu. 32	05.08.2026	St.	1	EUR
DE000BD22RP3	Vontobel Financial Products Call 21.01.28 Hallibu. 42	05.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD22RQ1	Vontobel Financial Products Put 17.06.27 Home D. 240	05.08.2026	St.	1	EUR
DE000BD22RR9	Vontobel Financial Products Call 19.03.27 HIVADigi 6	05.08.2026	St.	1	EUR
DE000BD22RS7	Vontobel Financial Products Put 17.06.27 Hallibu. 28	05.08.2026	St.	1	EUR
DE000BD22RT5	Vontobel Financial Products Call 15.01.27 HIVADigi 3,5	05.08.2026	St.	1	EUR
DE000BD22RU3	Vontobel Financial Products Call 15.01.27 HIVADigi 3	05.08.2026	St.	1	EUR
DE000BD22RV1	Vontobel Financial Products Put 19.03.27 HIVADigi 3	05.08.2026	St.	1	EUR
DE000BD22RW9	Vontobel Financial Products Call 19.03.27 HIVADigi 3	05.08.2026	St.	1	EUR
DE000BD22RX7	Vontobel Financial Products Call 19.03.27 HIVADigi 5	05.08.2026	St.	1	EUR
DE000BD22RY5	Vontobel Financial Products Call 19.03.27 HIVADigi 4	05.08.2026	St.	1	EUR
DE000BD22RZ2	Vontobel Financial Products Put 21.08.26 Hecla 14	05.08.2026	St.	1	EUR
DE000BD22S08	Vontobel Financial Products Put 19.03.27 Hecla 12	05.08.2026	St.	1	EUR
DE000BD22S16	Vontobel Financial Products Put 19.03.27 Hecla 11	05.08.2026	St.	1	EUR
DE000BD22S24	Vontobel Financial Products Put 19.03.27 Hecla 14	05.08.2026	St.	1	EUR
DE000BD22S32	Vontobel Financial Products Call 19.03.27 Hecla 18	05.08.2026	St.	1	EUR
DE000BD22S40	Vontobel Financial Products Put 19.03.27 Hecla 10	05.08.2026	St.	1	EUR
DE000BD22S57	Vontobel Financial Products Put 19.03.27 Hecla 7	05.08.2026	St.	1	EUR
DE000BD22S65	Vontobel Financial Products Put 19.03.27 Hecla 8	05.08.2026	St.	1	EUR
DE000BD22S73	Vontobel Financial Products Call 17.06.27 Hallibu. 42	05.08.2026	St.	1	EUR
DE000BD22S81	Vontobel Financial Products Call 17.06.27 Hallibu. 40	05.08.2026	St.	1	EUR
DE000BD22S99	Vontobel Financial Products Call 20.11.26 Home D. 400	05.08.2026	St.	1	EUR
DE000BD22SA3	Vontobel Financial Products Call 18.12.26 Hecla 15	05.08.2026	St.	1	EUR
DE000BD22SB1	Vontobel Financial Products Put 15.01.27 Hecla 11	05.08.2026	St.	1	EUR
DE000BD22SC9	Vontobel Financial Products Put 15.01.27 Hecla 9	05.08.2026	St.	1	EUR
DE000BD22SD7	Vontobel Financial Products Put 18.12.26 Hecla 8	05.08.2026	St.	1	EUR
DE000BD22SE5	Vontobel Financial Products Put 18.12.26 Hecla 9	05.08.2026	St.	1	EUR
DE000BD22SF2	Vontobel Financial Products Call 21.01.28 Hecla 22	05.08.2026	St.	1	EUR
DE000BD22SG0	Vontobel Financial Products Call 21.01.28 Hecla 20	05.08.2026	St.	1	EUR
DE000BD22SH8	Vontobel Financial Products Put 21.01.28 Hecla 10	05.08.2026	St.	1	EUR
DE000BD22SJ4	Vontobel Financial Products Call 21.01.28 Hecla 30	05.08.2026	St.	1	EUR
DE000BD22SK2	Vontobel Financial Products Put 21.01.28 Hecla 12	05.08.2026	St.	1	EUR
DE000BD22SL0	Vontobel Financial Products Put 21.01.28 Hecla 8	05.08.2026	St.	1	EUR
DE000BD22SM8	Vontobel Financial Products Put 21.08.26 HIVADigi 3	05.08.2026	St.	1	EUR
DE000BD22SN6	Vontobel Financial Products Call 21.08.26 HIVADigi 4	05.08.2026	St.	1	EUR
DE000BD22SP1	Vontobel Financial Products Call 21.08.26 HIVADigi 3,5	05.08.2026	St.	1	EUR
DE000BD22SQ9	Vontobel Financial Products Put 21.08.26 HIVADigi 2,5	05.08.2026	St.	1	EUR
DE000BD22SR7	Vontobel Financial Products Call 21.08.26 HIVADigi 3	05.08.2026	St.	1	EUR
DE000BD22SS5	Vontobel Financial Products Call 19.03.27 Hecla 22	05.08.2026	St.	1	EUR
DE000BD22ST3	Vontobel Financial Products Call 19.03.27 Hecla 16	05.08.2026	St.	1	EUR
DE000BD22SU1	Vontobel Financial Products Call 18.09.26 HIVADigi 3	05.08.2026	St.	1	EUR
DE000BD22SV9	Vontobel Financial Products Call 19.03.27 Hecla 20	05.08.2026	St.	1	EUR
DE000BD22SW7	Vontobel Financial Products Call 19.03.27 Hecla 14	05.08.2026	St.	1	EUR
DE000BD22SX5	Vontobel Financial Products Put 19.03.27 Hecla 9	05.08.2026	St.	1	EUR
DE000BD22SY3	Vontobel Financial Products Call 19.03.27 Hecla 24	05.08.2026	St.	1	EUR
DE000BD22SZ0	Vontobel Financial Products Put 17.06.27 Home D. 350	05.08.2026	St.	1	EUR
DE000BD22T07	Vontobel Financial Products Call 20.11.26 HP Inc. 28	05.08.2026	St.	1	EUR
DE000BD22T15	Vontobel Financial Products Call 20.11.26 HP Inc. 34	05.08.2026	St.	1	EUR
DE000BD22T23	Vontobel Financial Products Call 19.03.27 HP Inc. 32	05.08.2026	St.	1	EUR
DE000BD22T31	Vontobel Financial Products Call 20.11.26 HP Inc. 31	05.08.2026	St.	1	EUR
DE000BD22T49	Vontobel Financial Products Call 20.11.26 HP Inc. 30	05.08.2026	St.	1	EUR
DE000BD22T56	Vontobel Financial Products Call 20.11.26 HP Inc. 29	05.08.2026	St.	1	EUR
DE000BD22T64	Vontobel Financial Products Call 19.03.27 HP Inc. 40	05.08.2026	St.	1	EUR
DE000BD22T72	Vontobel Financial Products Call 19.03.27 HP Inc. 30	05.08.2026	St.	1	EUR
DE000BD22T80	Vontobel Financial Products Put 19.03.27 Hecla 13	05.08.2026	St.	1	EUR
DE000BD22T98	Vontobel Financial Products Call 16.10.26 HP Inc. 35	05.08.2026	St.	1	EUR
DE000BD22TA1	Vontobel Financial Products Call 18.12.26 Goldm.S. 1020	05.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD22TB9	Vontobel Financial Products Call 15.01.27 Hallibu. 38	05.08.2026	St.	1	EUR
DE000BD22TC7	Vontobel Financial Products Call 15.01.27 Hallibu. 34	05.08.2026	St.	1	EUR
DE000BD22TD5	Vontobel Financial Products Put 17.06.27 Hallibu. 30	05.08.2026	St.	1	EUR
DE000BD22TE3	Vontobel Financial Products Call 20.11.26 Home D. 350	05.08.2026	St.	1	EUR
DE000BD22TF0	Vontobel Financial Products Call 20.11.26 Home D. 375	05.08.2026	St.	1	EUR
DE000BD22TG8	Vontobel Financial Products Put 15.01.27 Hecla 13	05.08.2026	St.	1	EUR
DE000BD22TH6	Vontobel Financial Products Call 20.11.26 Home D. 425	05.08.2026	St.	1	EUR
DE000BD22TJ2	Vontobel Financial Products Put 21.08.26 Hecla 12	05.08.2026	St.	1	EUR
DE000BD22TK0	Vontobel Financial Products Put 21.08.26 Hecla 13	05.08.2026	St.	1	EUR
DE000BD22TL8	Vontobel Financial Products Call 18.09.26 HP Inc. 33	05.08.2026	St.	1	EUR
DE000BD22TM6	Vontobel Financial Products Put 18.09.26 Hecla 11	05.08.2026	St.	1	EUR
DE000BD22TN4	Vontobel Financial Products Put 16.10.26 HP Inc. 20	05.08.2026	St.	1	EUR
DE000BD22TP9	Vontobel Financial Products Put 16.10.26 HP Inc. 26	05.08.2026	St.	1	EUR
DE000BD22TQ7	Vontobel Financial Products Put 15.01.27 Hecla 8	05.08.2026	St.	1	EUR
DE000BD22TR5	Vontobel Financial Products Put 16.10.26 HP Inc. 24	05.08.2026	St.	1	EUR
DE000BD22TS3	Vontobel Financial Products Call 20.11.26 HP Inc. 36	05.08.2026	St.	1	EUR
DE000BD22TT1	Vontobel Financial Products Put 16.10.26 HP Inc. 22	05.08.2026	St.	1	EUR
DE000BD22TU9	Vontobel Financial Products Call 20.11.26 HP Inc. 32	05.08.2026	St.	1	EUR
DE000BD22TV7	Vontobel Financial Products Call 20.11.26 HP Inc. 33	05.08.2026	St.	1	EUR
DE000BD22TW5	Vontobel Financial Products Put 18.12.26 Hecla 13	05.08.2026	St.	1	EUR
DE000BD22TX3	Vontobel Financial Products Put 18.12.26 Hecla 11	05.08.2026	St.	1	EUR
DE000BD22TY1	Vontobel Financial Products Call 20.11.26 HP Inc. 35	05.08.2026	St.	1	EUR
DE000BD22TZ8	Vontobel Financial Products Call 20.11.26 HP Inc. 27	05.08.2026	St.	1	EUR
DE000BD22U04	Vontobel Financial Products Call 20.11.26 Coup 17	05.08.2026	St.	1	EUR
DE000BD22U12	Vontobel Financial Products Put 19.03.27 Coup 16	05.08.2026	St.	1	EUR
DE000BD22U20	Vontobel Financial Products Call 21.08.26 EdwardsL 97,5	05.08.2026	St.	1	EUR
DE000BD22U38	Vontobel Financial Products Call 20.11.26 EdwardsL 110	05.08.2026	St.	1	EUR
DE000BD22U46	Vontobel Financial Products Put 20.11.26 Coup 16	05.08.2026	St.	1	EUR
DE000BD22U53	Vontobel Financial Products Put 20.11.26 Coup 12	05.08.2026	St.	1	EUR
DE000BD22U61	Vontobel Financial Products Call 20.11.26 EdwardsL 97,5	05.08.2026	St.	1	EUR
DE000BD22U79	Vontobel Financial Products Call 20.11.26 EdwardsL 95	05.08.2026	St.	1	EUR
DE000BD22U87	Vontobel Financial Products Call 20.11.26 Coup 16	05.08.2026	St.	1	EUR
DE000BD22U95	Vontobel Financial Products Put 15.01.27 Gamestop 13	05.08.2026	St.	1	EUR
DE000BD22UA9	Vontobel Financial Products Call 16.10.26 HP Inc. 33	05.08.2026	St.	1	EUR
DE000BD22UB7	Vontobel Financial Products Call 16.10.26 HP Inc. 32	05.08.2026	St.	1	EUR
DE000BD22UC5	Vontobel Financial Products Call 16.10.26 HP Inc. 34	05.08.2026	St.	1	EUR
DE000BD22UD3	Vontobel Financial Products Call 16.10.26 HP Inc. 30	05.08.2026	St.	1	EUR
DE000BD22UE1	Vontobel Financial Products Call 16.10.26 HP Inc. 28	05.08.2026	St.	1	EUR
DE000BD22UF8	Vontobel Financial Products Call 16.10.26 HP Inc. 29	05.08.2026	St.	1	EUR
DE000BD22UG6	Vontobel Financial Products Call 16.10.26 HP Inc. 31	05.08.2026	St.	1	EUR
DE000BD22UH4	Vontobel Financial Products Call 16.10.26 HP Inc. 27	05.08.2026	St.	1	EUR
DE000BD22UJ0	Vontobel Financial Products Call 17.06.27 HP Inc. 30	05.08.2026	St.	1	EUR
DE000BD22UK8	Vontobel Financial Products Call 17.06.27 HP Inc. 40	05.08.2026	St.	1	EUR
DE000BD22UL6	Vontobel Financial Products Call 17.06.27 HP Inc. 32	05.08.2026	St.	1	EUR
DE000BD22UM4	Vontobel Financial Products Put 17.06.27 HP Inc. 22	05.08.2026	St.	1	EUR
DE000BD22UN2	Vontobel Financial Products Put 17.06.27 HP Inc. 18	05.08.2026	St.	1	EUR
DE000BD22UP7	Vontobel Financial Products Call 20.11.26 Coup 21	05.08.2026	St.	1	EUR
DE000BD22UQ5	Vontobel Financial Products Call 20.11.26 ConocPh. 125	05.08.2026	St.	1	EUR
DE000BD22UR3	Vontobel Financial Products Call 20.11.26 Coup 23	05.08.2026	St.	1	EUR
DE000BD22US1	Vontobel Financial Products Call 20.11.26 Coup 22	05.08.2026	St.	1	EUR
DE000BD22UT9	Vontobel Financial Products Call 20.11.26 ConocPh. 135	05.08.2026	St.	1	EUR
DE000BD22UU7	Vontobel Financial Products Call 20.11.26 ConocPh. 140	05.08.2026	St.	1	EUR
DE000BD22UV5	Vontobel Financial Products Call 20.11.26 Coup 19	05.08.2026	St.	1	EUR
DE000BD22UW3	Vontobel Financial Products Call 20.11.26 ConocPh. 120	05.08.2026	St.	1	EUR
DE000BD22UX1	Vontobel Financial Products Put 20.11.26 Coup 14	05.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD22UY9	Vontobel Financial Products Call 20.11.26 Coup 18	05.08.2026	St.	1	EUR
DE000BD22UZ6	Vontobel Financial Products Call 20.11.26 Coup 20	05.08.2026	St.	1	EUR
DE000BD22V03	Vontobel Financial Products Call 18.09.26 Hallibu. 35	05.08.2026	St.	1	EUR
DE000BD22V11	Vontobel Financial Products Call 18.09.26 Hallibu. 34	05.08.2026	St.	1	EUR
DE000BD22V29	Vontobel Financial Products Call 15.01.27 Hallibu. 36	05.08.2026	St.	1	EUR
DE000BD22V37	Vontobel Financial Products Call 18.09.26 Hallibu. 32	05.08.2026	St.	1	EUR
DE000BD22V45	Vontobel Financial Products Call 18.09.26 Hallibu. 33	05.08.2026	St.	1	EUR
DE000BD22V52	Vontobel Financial Products Put 16.10.26 Goldm.S. 1040	05.08.2026	St.	1	EUR
DE000BD22V60	Vontobel Financial Products Call 18.12.26 Gamestop 19	05.08.2026	St.	1	EUR
DE000BD22V78	Vontobel Financial Products Call 16.10.26 Gamestop 19	05.08.2026	St.	1	EUR
DE000BD22V86	Vontobel Financial Products Call 16.10.26 GE 450	05.08.2026	St.	1	EUR
DE000BD22V94	Vontobel Financial Products Call 21.08.26 Carnival 33	05.08.2026	St.	1	EUR
DE000BD22VA7	Vontobel Financial Products Call 20.11.26 EdwardsL 105	05.08.2026	St.	1	EUR
DE000BD22VB5	Vontobel Financial Products Call 20.11.26 EdwardsL 92,5	05.08.2026	St.	1	EUR
DE000BD22VC3	Vontobel Financial Products Put 21.01.28 DeltaAir 50	05.08.2026	St.	1	EUR
DE000BD22VD1	Vontobel Financial Products Call 20.11.26 GE 400	05.08.2026	St.	1	EUR
DE000BD22VE9	Vontobel Financial Products Call 20.11.26 EdwardsL 90	05.08.2026	St.	1	EUR
DE000BD22VF6	Vontobel Financial Products Call 21.08.26 Gamestop 19	05.08.2026	St.	1	EUR
DE000BD22VG4	Vontobel Financial Products Call 20.11.26 EdwardsL 100	05.08.2026	St.	1	EUR
DE000BD22VH2	Vontobel Financial Products Call 20.11.26 GE 450	05.08.2026	St.	1	EUR
DE000BD22VJ8	Vontobel Financial Products Put 17.06.27 EdwardsL 95	05.08.2026	St.	1	EUR
DE000BD22VK6	Vontobel Financial Products Call 20.11.26 Goldm.S. 1260	05.08.2026	St.	1	EUR
DE000BD22VL4	Vontobel Financial Products Call 20.11.26 Goldm.S. 1300	05.08.2026	St.	1	EUR
DE000BD22VM2	Vontobel Financial Products Call 20.11.26 Goldm.S. 1140	05.08.2026	St.	1	EUR
DE000BD22VN0	Vontobel Financial Products Call 20.11.26 Goldm.S. 1280	05.08.2026	St.	1	EUR
DE000BD22VP5	Vontobel Financial Products Call 20.11.26 Goldm.S. 1240	05.08.2026	St.	1	EUR
DE000BD22VQ3	Vontobel Financial Products Call 20.11.26 Goldm.S. 1200	05.08.2026	St.	1	EUR
DE000BD22VR1	Vontobel Financial Products Call 20.11.26 Goldm.S. 1160	05.08.2026	St.	1	EUR
DE000BD22VS9	Vontobel Financial Products Call 20.11.26 Goldm.S. 1040	05.08.2026	St.	1	EUR
DE000BD22VT7	Vontobel Financial Products Call 20.11.26 Goldm.S. 1080	05.08.2026	St.	1	EUR
DE000BD22VU5	Vontobel Financial Products Call 20.11.26 Goldm.S. 1120	05.08.2026	St.	1	EUR
DE000BD22VV3	Vontobel Financial Products Call 20.11.26 Goldm.S. 1100	05.08.2026	St.	1	EUR
DE000BD22VW1	Vontobel Financial Products Call 18.09.26 Hallibu. 36	05.08.2026	St.	1	EUR
DE000BD22VX9	Vontobel Financial Products Call 18.09.26 Hallibu. 37	05.08.2026	St.	1	EUR
DE000BD22VY7	Vontobel Financial Products Put 20.11.26 Goldm.S. 840	05.08.2026	St.	1	EUR
DE000BD22VZ4	Vontobel Financial Products Call 18.12.26 Goldm.S. 1060	05.08.2026	St.	1	EUR
DE000BD22W02	Vontobel Financial Products Call 21.08.26 Hecla 18	05.08.2026	St.	1	EUR
DE000BD22W10	Vontobel Financial Products Call 21.08.26 Hecla 14,5	05.08.2026	St.	1	EUR
DE000BD22W28	Vontobel Financial Products Call 21.08.26 Hecla 15	05.08.2026	St.	1	EUR
DE000BD22W36	Vontobel Financial Products Call 18.09.26 Hecla 15	05.08.2026	St.	1	EUR
DE000BD22W44	Vontobel Financial Products Put 20.11.26 HP Inc. 22	05.08.2026	St.	1	EUR
DE000BD22W51	Vontobel Financial Products Put 20.11.26 HP Inc. 24	05.08.2026	St.	1	EUR
DE000BD22W69	Vontobel Financial Products Call 15.01.27 Hecla 14	05.08.2026	St.	1	EUR
DE000BD22W77	Vontobel Financial Products Call 18.12.26 HP Inc. 29	05.08.2026	St.	1	EUR
DE000BD22W85	Vontobel Financial Products Call 18.12.26 HP Inc. 33	05.08.2026	St.	1	EUR
DE000BD22W93	Vontobel Financial Products Call 20.11.26 Carnival 37	05.08.2026	St.	1	EUR
DE000BD22WA5	Vontobel Financial Products Call 16.10.26 Gamestop 21	05.08.2026	St.	1	EUR
DE000BD22WB3	Vontobel Financial Products Call 19.03.27 DeltaAir 130	05.08.2026	St.	1	EUR
DE000BD22WC1	Vontobel Financial Products Call 19.03.27 Gamestop 20	05.08.2026	St.	1	EUR
DE000BD22WD9	Vontobel Financial Products Put 16.10.26 Goldm.S. 880	05.08.2026	St.	1	EUR
DE000BD22WE7	Vontobel Financial Products Put 16.10.26 Goldm.S. 1080	05.08.2026	St.	1	EUR
DE000BD22WF4	Vontobel Financial Products Put 16.10.26 Goldm.S. 1000	05.08.2026	St.	1	EUR
DE000BD22WG2	Vontobel Financial Products Call 21.08.26 Hallibu. 35	05.08.2026	St.	1	EUR
DE000BD22WH0	Vontobel Financial Products Put 16.10.26 Goldm.S. 960	05.08.2026	St.	1	EUR
DE000BD22WJ6	Vontobel Financial Products Put 21.08.26 Hallibu. 30	05.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD22WK4	Vontobel Financial Products Put 16.10.26 Goldm.S. 920	05.08.2026	St.	1	EUR
DE000BD22WL2	Vontobel Financial Products Call 21.08.26 Hallibu. 32	05.08.2026	St.	1	EUR
DE000BD22WM0	Vontobel Financial Products Put 16.10.26 Hallibu. 28	05.08.2026	St.	1	EUR
DE000BD22WN8	Vontobel Financial Products Put 16.10.26 Hallibu. 30	05.08.2026	St.	1	EUR
DE000BD22WP3	Vontobel Financial Products Call 21.08.26 Hallibu. 33	05.08.2026	St.	1	EUR
DE000BD22WQ1	Vontobel Financial Products Call 21.08.26 Hallibu. 34	05.08.2026	St.	1	EUR
DE000BD22WR9	Vontobel Financial Products Call 21.08.26 Hecla 17	05.08.2026	St.	1	EUR
DE000BD22WS7	Vontobel Financial Products Put 16.10.26 Hallibu. 32	05.08.2026	St.	1	EUR
DE000BD22WT5	Vontobel Financial Products Call 16.10.26 Hallibu. 38	05.08.2026	St.	1	EUR
DE000BD22WU3	Vontobel Financial Products Call 16.10.26 Hallibu. 36	05.08.2026	St.	1	EUR
DE000BD22WV1	Vontobel Financial Products Call 16.10.26 Hallibu. 33	05.08.2026	St.	1	EUR
DE000BD22WW9	Vontobel Financial Products Call 16.10.26 Hallibu. 34	05.08.2026	St.	1	EUR
DE000BD22WX7	Vontobel Financial Products Call 16.10.26 Hallibu. 35	05.08.2026	St.	1	EUR
DE000BD22WY5	Vontobel Financial Products Call 21.08.26 Hecla 16	05.08.2026	St.	1	EUR
DE000BD22WZ2	Vontobel Financial Products Call 16.10.26 Hallibu. 32	05.08.2026	St.	1	EUR
DE000BD22X01	Vontobel Financial Products Call 19.03.27 HubSpot 350	05.08.2026	St.	1	EUR
DE000BD22X19	Vontobel Financial Products Call 18.12.26 HubSpot 290	05.08.2026	St.	1	EUR
DE000BD22X27	Vontobel Financial Products Call 21.01.28 HP Inc. 30	05.08.2026	St.	1	EUR
DE000BD22X35	Vontobel Financial Products Call 18.12.26 HubSpot 270	05.08.2026	St.	1	EUR
DE000BD22X43	Vontobel Financial Products Call 19.03.27 HubSpot 280	05.08.2026	St.	1	EUR
DE000BD22X50	Vontobel Financial Products Call 21.01.28 HP Inc. 32	05.08.2026	St.	1	EUR
DE000BD22X68	Vontobel Financial Products Put 21.01.28 HP Inc. 32	05.08.2026	St.	1	EUR
DE000BD22X76	Vontobel Financial Products Put 21.01.28 HP Inc. 20	05.08.2026	St.	1	EUR
DE000BD22X84	Vontobel Financial Products Put 21.01.28 HubSpot 240	05.08.2026	St.	1	EUR
DE000BD22X92	Vontobel Financial Products Call 21.01.28 HubSpot 260	05.08.2026	St.	1	EUR
DE000BD22XA3	Vontobel Financial Products Put 20.11.26 Carnival 28	05.08.2026	St.	1	EUR
DE000BD22XB1	Vontobel Financial Products Call 20.11.26 Carnival 32	05.08.2026	St.	1	EUR
DE000BD22XC9	Vontobel Financial Products Call 20.11.26 ConocPh. 145	05.08.2026	St.	1	EUR
DE000BD22XD7	Vontobel Financial Products Call 20.11.26 Carnival 30	05.08.2026	St.	1	EUR
DE000BD22XE5	Vontobel Financial Products Call 20.11.26 Carnival 36	05.08.2026	St.	1	EUR
DE000BD22XF2	Vontobel Financial Products Call 20.11.26 Carnival 35	05.08.2026	St.	1	EUR
DE000BD22XG0	Vontobel Financial Products Call 20.11.26 CadenceD 350	05.08.2026	St.	1	EUR
DE000BD22XH8	Vontobel Financial Products Call 20.11.26 Carnival 31	05.08.2026	St.	1	EUR
DE000BD22XJ4	Vontobel Financial Products Call 20.11.26 ConocPh. 130	05.08.2026	St.	1	EUR
DE000BD22XK2	Vontobel Financial Products Call 20.11.26 CadenceD 450	05.08.2026	St.	1	EUR
DE000BD22XL0	Vontobel Financial Products Put 17.06.27 HP Inc. 20	05.08.2026	St.	1	EUR
DE000BD22XM8	Vontobel Financial Products Put 20.11.26 HP Inc. 20	05.08.2026	St.	1	EUR
DE000BD22XN6	Vontobel Financial Products Put 20.11.26 HP Inc. 26	05.08.2026	St.	1	EUR
DE000BD22XP1	Vontobel Financial Products Call 18.12.26 HP Inc. 37	05.08.2026	St.	1	EUR
DE000BD22XQ9	Vontobel Financial Products Call 18.12.26 HP Inc. 35	05.08.2026	St.	1	EUR
DE000BD22XR7	Vontobel Financial Products Put 18.09.26 HubSpot 240	05.08.2026	St.	1	EUR
DE000BD22XS5	Vontobel Financial Products Put 18.09.26 HubSpot 220	05.08.2026	St.	1	EUR
DE000BD22XT3	Vontobel Financial Products Call 18.12.26 HP Inc. 31	05.08.2026	St.	1	EUR
DE000BD22XU1	Vontobel Financial Products Call 18.12.26 ICEGroup 170	05.08.2026	St.	1	EUR
DE000BD22XV9	Vontobel Financial Products Call 18.12.26 HubSpot 250	05.08.2026	St.	1	EUR
DE000BD22XW7	Vontobel Financial Products Call 19.03.27 HubSpot 240	05.08.2026	St.	1	EUR
DE000BD22XX5	Vontobel Financial Products Call 19.03.27 HubSpot 300	05.08.2026	St.	1	EUR
DE000BD22XY3	Vontobel Financial Products Call 21.01.28 HP Inc. 40	05.08.2026	St.	1	EUR
DE000BD22XZ0	Vontobel Financial Products Call 19.03.27 HubSpot 260	05.08.2026	St.	1	EUR
DE000BD22Y00	Vontobel Financial Products Put 19.03.27 HubSpot 160	05.08.2026	St.	1	EUR
DE000BD22Y18	Vontobel Financial Products Put 19.03.27 HubSpot 200	05.08.2026	St.	1	EUR
DE000BD22Y26	Vontobel Financial Products Put 19.03.27 HubSpot 220	05.08.2026	St.	1	EUR
DE000BD22Y34	Vontobel Financial Products Put 19.03.27 Illumina 200	05.08.2026	St.	1	EUR
DE000BD22Y42	Vontobel Financial Products Put 21.08.26 ICEGroup 160	05.08.2026	St.	1	EUR
DE000BD22Y59	Vontobel Financial Products Call 18.09.26 Illumina 240	05.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD22Y67	Vontobel Financial Products Call 18.09.26 Illumina 230	05.08.2026	St.	1	EUR
DE000BD22Y75	Vontobel Financial Products Put 18.12.26 Illumina 180	05.08.2026	St.	1	EUR
DE000BD22Y83	Vontobel Financial Products Call 18.09.26 Illumina 220	05.08.2026	St.	1	EUR
DE000BD22Y91	Vontobel Financial Products Put 17.06.27 ICEGroup 160	05.08.2026	St.	1	EUR
DE000BD22YA1	Vontobel Financial Products Call 21.01.28 HubSpot 350	05.08.2026	St.	1	EUR
DE000BD22YB9	Vontobel Financial Products Put 21.01.28 HubSpot 280	05.08.2026	St.	1	EUR
DE000BD22YC7	Vontobel Financial Products Put 21.01.28 HubSpot 200	05.08.2026	St.	1	EUR
DE000BD22YD5	Vontobel Financial Products Call 21.01.28 HubSpot 240	05.08.2026	St.	1	EUR
DE000BD22YE3	Vontobel Financial Products Call 21.01.28 HubSpot 300	05.08.2026	St.	1	EUR
DE000BD22YF0	Vontobel Financial Products Put 21.01.28 HubSpot 160	05.08.2026	St.	1	EUR
DE000BD22YG8	Vontobel Financial Products Call 19.03.27 ICEGroup 200	05.08.2026	St.	1	EUR
DE000BD22YH6	Vontobel Financial Products Call 21.01.28 HubSpot 280	05.08.2026	St.	1	EUR
DE000BD22YJ2	Vontobel Financial Products Call 21.01.28 ICEGroup 200	05.08.2026	St.	1	EUR
DE000BD22YK0	Vontobel Financial Products Call 17.06.27 ICEGroup 160	05.08.2026	St.	1	EUR
DE000BD22YL8	Vontobel Financial Products Call 21.01.28 ICEGroup 220	05.08.2026	St.	1	EUR
DE000BD22YM6	Vontobel Financial Products Call 21.01.28 ICEGroup 180	05.08.2026	St.	1	EUR
DE000BD22YN4	Vontobel Financial Products Call 21.01.28 ICEGroup 160	05.08.2026	St.	1	EUR
DE000BD22YP9	Vontobel Financial Products Call 21.08.26 HubSpot 280	05.08.2026	St.	1	EUR
DE000BD22YQ7	Vontobel Financial Products Call 21.08.26 HubSpot 290	05.08.2026	St.	1	EUR
DE000BD22YR5	Vontobel Financial Products Call 21.08.26 HubSpot 270	05.08.2026	St.	1	EUR
DE000BD22YS3	Vontobel Financial Products Call 21.08.26 HubSpot 260	05.08.2026	St.	1	EUR
DE000BD22YT1	Vontobel Financial Products Call 21.08.26 HubSpot 300	05.08.2026	St.	1	EUR
DE000BD22YU9	Vontobel Financial Products Put 21.08.26 HubSpot 220	05.08.2026	St.	1	EUR
DE000BD22YV7	Vontobel Financial Products Put 21.08.26 HubSpot 240	05.08.2026	St.	1	EUR
DE000BD22YW5	Vontobel Financial Products Put 19.03.27 HubSpot 240	05.08.2026	St.	1	EUR
DE000BD22YX3	Vontobel Financial Products Put 21.08.26 HubSpot 200	05.08.2026	St.	1	EUR
DE000BD22YY1	Vontobel Financial Products Put 19.03.27 HubSpot 140	05.08.2026	St.	1	EUR
DE000BD22YZ8	Vontobel Financial Products Put 21.08.26 HubSpot 180	05.08.2026	St.	1	EUR
DE000BD22Z09	Vontobel Financial Products Put 17.06.27 Illumina 180	05.08.2026	St.	1	EUR
DE000BD22Z17	Vontobel Financial Products Put 17.06.27 Illumina 160	05.08.2026	St.	1	EUR
DE000BD22Z25	Vontobel Financial Products Call 19.03.27 Illumina 200	05.08.2026	St.	1	EUR
DE000BD22Z33	Vontobel Financial Products Put 18.09.26 Illumina 200	05.08.2026	St.	1	EUR
DE000BD22Z41	Vontobel Financial Products Put 17.06.27 Illumina 120	05.08.2026	St.	1	EUR
DE000BD22Z58	Vontobel Financial Products Call 17.06.27 Illumina 280	05.08.2026	St.	1	EUR
DE000BD22Z66	Vontobel Financial Products Call 19.03.27 Illumina 220	05.08.2026	St.	1	EUR
DE000BD22Z74	Vontobel Financial Products Call 15.01.27 Illumina 240	05.08.2026	St.	1	EUR
DE000BD22Z82	Vontobel Financial Products Put 17.06.27 Illumina 140	05.08.2026	St.	1	EUR
DE000BD22Z90	Vontobel Financial Products Put 15.01.27 Illumina 200	05.08.2026	St.	1	EUR
DE000BD22ZA8	Vontobel Financial Products Put 19.03.27 ICEGroup 160	05.08.2026	St.	1	EUR
DE000BD22ZB6	Vontobel Financial Products Put 19.03.27 Illumina 120	05.08.2026	St.	1	EUR
DE000BD22ZC4	Vontobel Financial Products Put 19.03.27 Illumina 180	05.08.2026	St.	1	EUR
DE000BD22ZD2	Vontobel Financial Products Put 19.03.27 Illumina 140	05.08.2026	St.	1	EUR
DE000BD22ZE0	Vontobel Financial Products Put 19.03.27 Illumina 160	05.08.2026	St.	1	EUR
DE000BD22ZF7	Vontobel Financial Products Call 18.12.26 Illumina 250	05.08.2026	St.	1	EUR
DE000BD22ZG5	Vontobel Financial Products Put 17.06.27 ICEGroup 130	05.08.2026	St.	1	EUR
DE000BD22ZH3	Vontobel Financial Products Put 18.12.26 Illumina 200	05.08.2026	St.	1	EUR
DE000BD22ZJ9	Vontobel Financial Products Put 21.01.28 Illumina 120	05.08.2026	St.	1	EUR
DE000BD22ZK7	Vontobel Financial Products Put 21.01.28 Illumina 200	05.08.2026	St.	1	EUR
DE000BD22ZL5	Vontobel Financial Products Call 21.01.28 Illumina 280	05.08.2026	St.	1	EUR
DE000BD22ZM3	Vontobel Financial Products Call 18.12.26 Illumina 270	05.08.2026	St.	1	EUR
DE000BD22ZN1	Vontobel Financial Products Call 21.01.28 Illumina 260	05.08.2026	St.	1	EUR
DE000BD22ZP6	Vontobel Financial Products Call 18.12.26 Illumina 260	05.08.2026	St.	1	EUR
DE000BD22ZQ4	Vontobel Financial Products Put 21.01.28 Illumina 160	05.08.2026	St.	1	EUR
DE000BD22ZR2	Vontobel Financial Products Call 21.01.28 Illumina 220	05.08.2026	St.	1	EUR
DE000BD22ZS0	Vontobel Financial Products Call 21.01.28 Illumina 240	05.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD22ZT8	Vontobel Financial Products Call 21.01.28 Illumina 200	05.08.2026	St.	1	EUR
DE000BD22ZU6	Vontobel Financial Products Call 21.08.26 Illumina 230	05.08.2026	St.	1	EUR
DE000BD22ZV4	Vontobel Financial Products Call 21.08.26 ICEGroup 160	05.08.2026	St.	1	EUR
DE000BD22ZW2	Vontobel Financial Products Call 19.03.27 Illumina 260	05.08.2026	St.	1	EUR
DE000BD22ZX0	Vontobel Financial Products Call 21.08.26 Illumina 210	05.08.2026	St.	1	EUR
DE000BD22ZY8	Vontobel Financial Products Call 19.03.27 Illumina 280	05.08.2026	St.	1	EUR
DE000BD22ZZ5	Vontobel Financial Products Put 17.06.27 Illumina 200	05.08.2026	St.	1	EUR
DE000BD23001	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD23019	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD23027	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD23035	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD23043	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD23050	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD23068	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD23076	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD23084	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD23092	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD230A8	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD230B6	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD230C4	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD230D2	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD230E0	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD230F7	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD230G5	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD230H3	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD230J9	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD230K7	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD230L5	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD230M3	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD230N1	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD230P6	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD230Q4	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD230R2	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD230S0	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD230T8	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD230U6	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD230V4	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD230W2	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD230X0	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD230Y8	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD230Z5	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD23100	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD23118	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD23126	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD23134	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD23142	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD23159	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD23167	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD23175	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD23183	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD23191	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD231A6	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD231B4	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD231C2	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD231D0	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD231E8	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD231F5	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD231G3	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD231H1	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD231J7	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD231K5	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD231L3	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD231M1	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD231N9	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD231P4	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD231Q2	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD231R0	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD231S8	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD231T6	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD231U4	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD231V2	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD231W0	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD231X8	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD231Y6	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD231Z3	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD23209	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD23217	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD23225	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD23233	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD23241	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD23258	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD23266	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD23274	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD23282	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD23290	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD232A4	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD232B2	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD232C0	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD232D8	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD232E6	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD232F3	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD232G1	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD232H9	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD232J5	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD232K3	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD232L1	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD232M9	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD232N7	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD232P2	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD232Q0	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD232R8	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD232S6	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD232T4	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD232U2	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD232V0	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD232W8	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD232X6	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD232Y4	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD232Z1	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD23308	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD23316	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD23324	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD23332	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD23340	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD23357	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD23365	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD23373	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD23381	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD23399	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD233A2	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD233B0	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD233C8	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD233D6	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD233E4	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD233F1	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD233G9	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD233H7	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD233J3	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD233K1	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD233L9	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD233M7	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD233N5	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD233P0	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD233Q8	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD233R6	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD233S4	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD233T2	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD233U0	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD233V8	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD233W6	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD233X4	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD233Y2	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD233Z9	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD23407	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD23415	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD23423	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD23431	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD23449	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD23456	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD23464	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD23472	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD23480	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD23498	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD234A0	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD234B8	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD234C6	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD234D4	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD234E2	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD234F9	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD234G7	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD234H5	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD234J1	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD234K9	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD234L7	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD234M5	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD234N3	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD234P8	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD234Q6	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD234R4	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD234S2	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD234T0	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD234U8	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD234V6	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD234W4	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD234X2	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD234Y0	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD234Z7	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD23506	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD23514	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD23522	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD23530	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD23548	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD23555	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD23563	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD23571	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD23589	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD23597	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD235A7	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD235B5	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD235C3	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD235D1	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD235E9	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD235F6	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD235G4	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD235H2	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD235J8	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD235K6	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD235L4	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD235M2	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD235N0	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD235P5	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD235Q3	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD235R1	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD235S9	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD235T7	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD235U5	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD235V3	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD235W1	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD235X9	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD235Y7	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD235Z4	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD23605	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD23613	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD23621	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD23639	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD23647	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD23654	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD23662	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD23670	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD23688	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD23696	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD236A5	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD236B3	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD236C1	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD236D9	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD236E7	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD236F4	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD236G2	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD236H0	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD236J6	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD236K4	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD236L2	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD236M0	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD236N8	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD236P3	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD236Q1	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD236R9	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD236S7	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD236T5	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD236U3	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD236V1	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD236W9	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD236X7	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD236Y5	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD236Z2	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD23704	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD23712	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD23720	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD23738	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD23746	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD23753	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD23761	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD23779	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD23787	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD23795	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD237A3	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD237B1	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD237C9	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD237D7	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD237E5	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD237F2	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD237G0	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD237H8	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD237J4	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD237K2	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD237L0	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD237M8	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD237N6	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD237P1	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD237Q9	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD237R7	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD237S5	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD237T3	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD237U1	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD237V9	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD237W7	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD237X5	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD237Y3	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD237Z0	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD23803	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD23811	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD23829	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD23837	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD23845	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD23852	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD23860	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD23878	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD23886	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD23894	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD238A1	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD238B9	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD238C7	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD238D5	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD238E3	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD238F0	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD238G8	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD238H6	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD238J2	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD238K0	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD238L8	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD238M6	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD238N4	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD238P9	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD238Q7	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD238R5	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD238S3	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD238T1	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD238U9	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD238V7	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD238W5	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD238X3	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD238Y1	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD238Z8	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD23902	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD23910	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD23928	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD23936	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD23944	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD23951	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD23969	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD23977	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD23985	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD23993	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD239A9	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD239B7	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD239C5	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD239D3	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD239E1	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD239F8	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD239G6	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD239H4	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD239J0	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD239K8	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD239L6	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD239M4	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD239N2	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD239P7	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD239Q5	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD239R3	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD239S1	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD239T9	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD239U7	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD239V5	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD239W3	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD239X1	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD239Y9	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD239Z6	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD23A64	Vontobel Financial Products Inline18.12.26 Siemens 270-370	05.08.2026	St.	1	EUR
DE000BD23A80	Vontobel Financial Products Inline18.12.26 Siemens 270-350	05.08.2026	St.	1	EUR
DE000BD23A98	Vontobel Financial Products Inline20.11.26 Siemens 270-350	05.08.2026	St.	1	EUR
DE000BD23AA9	Vontobel Financial Products TurboP O.End Gold Fut 4130,24	05.08.2026	St.	1	EUR
DE000BD23AB7	Vontobel Financial Products TurboP O.End Gold Fut 4113,82	05.08.2026	St.	1	EUR
DE000BD23AC5	Vontobel Financial Products TurboC O.End Gold Fut 4090,61	05.08.2026	St.	1	EUR
DE000BD23AD3	Vontobel Financial Products TurboC O.End Gold Fut 4082,4	05.08.2026	St.	1	EUR
DE000BD23AE1	Vontobel Financial Products TurboP O.End Gold Fut 4138,45	05.08.2026	St.	1	EUR
DE000BD23AF8	Vontobel Financial Products Inline18.12.26Microso. 420-820	05.08.2026	St.	1	EUR
DE000BD23AG6	Vontobel Financial Products Inline20.11.26Microso. 420-820	05.08.2026	St.	1	EUR
DE000BD23AH4	Vontobel Financial Products Inline18.12.26Microso. 440-740	05.08.2026	St.	1	EUR
DE000BD23AJ0	Vontobel Financial Products Inline20.11.26Microso. 440-640	05.08.2026	St.	1	EUR
DE000BD23AK8	Vontobel Financial Products Inline18.12.26Microso. 420-620	05.08.2026	St.	1	EUR
DE000BD23AL6	Vontobel Financial Products Inline20.11.26Microso. 420-620	05.08.2026	St.	1	EUR
DE000BD23AM4	Vontobel Financial Products Inline20.11.26 Allianz 420-820	05.08.2026	St.	1	EUR
DE000BD23AN2	Vontobel Financial Products Inline20.11.26 Allianz 420-620	05.08.2026	St.	1	EUR
DE000BD23AP7	Vontobel Financial Products Inline20.11.26 Allianz 420-720	05.08.2026	St.	1	EUR
DE000BD23AQ5	Vontobel Financial Products Inline18.12.26Microso. 400-800	05.08.2026	St.	1	EUR
DE000BD23AR3	Vontobel Financial Products Inline18.12.26Microso. 440-840	05.08.2026	St.	1	EUR
DE000BD23AS1	Vontobel Financial Products Inline18.12.26Microso. 400-600	05.08.2026	St.	1	EUR
DE000BD23AT9	Vontobel Financial Products Inline18.12.26Microso. 440-640	05.08.2026	St.	1	EUR
DE000BD23AU7	Vontobel Financial Products Inline18.12.26Microso. 400-700	05.08.2026	St.	1	EUR
DE000BD23AV5	Vontobel Financial Products Inline20.11.26Microso. 440-740	05.08.2026	St.	1	EUR
DE000BD23AW3	Vontobel Financial Products Inline18.12.26Microso. 420-720	05.08.2026	St.	1	EUR
DE000BD23AX1	Vontobel Financial Products Inline20.11.26Microso. 420-720	05.08.2026	St.	1	EUR
DE000BD23AY9	Vontobel Financial Products Inline20.11.26Microso. 440-840	05.08.2026	St.	1	EUR
DE000BD23B06	Vontobel Financial Products Inline 18.12.26 Amazon 260-340	05.08.2026	St.	1	EUR
DE000BD23B14	Vontobel Financial Products Inline 20.11.26 Amazon 250-330	05.08.2026	St.	1	EUR
DE000BD23B22	Vontobel Financial Products Inline 18.12.26 Apple 260-340	05.08.2026	St.	1	EUR
DE000BD23B30	Vontobel Financial Products Inline 18.12.26 Amazon 250-330	05.08.2026	St.	1	EUR
DE000BD23B48	Vontobel Financial Products Inline 20.11.26 Amazon 240-320	05.08.2026	St.	1	EUR
DE000BD23B55	Vontobel Financial Products Inline 18.12.26 Amazon 240-320	05.08.2026	St.	1	EUR
DE000BD23B63	Vontobel Financial Products Inline 18.12.26 Amazon 250-370	05.08.2026	St.	1	EUR
DE000BD23B71	Vontobel Financial Products Inline 18.12.26 Amazon 230-310	05.08.2026	St.	1	EUR
DE000BD23B89	Vontobel Financial Products Inline 18.12.26 Apple 230-330	05.08.2026	St.	1	EUR
DE000BD23B97	Vontobel Financial Products Inline 20.11.26 Amazon 230-310	05.08.2026	St.	1	EUR
DE000BD23BA7	Vontobel Financial Products Inline 20.11.26 adidas 150-250	05.08.2026	St.	1	EUR
DE000BD23BB5	Vontobel Financial Products Inline 18.12.26 adidas 150-250	05.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD23BC3	Vontobel Financial Products Inline 18.12.26 adidas 150-230	05.08.2026	St.	1	EUR
DE000BD23BD1	Vontobel Financial Products Inline 18.12.26 adidas 150-270	05.08.2026	St.	1	EUR
DE000BD23BE9	Vontobel Financial Products Inline 20.11.26 adidas 150-230	05.08.2026	St.	1	EUR
DE000BD23BF6	Vontobel Financial Products Inline 18.12.26 Amazon 260-360	05.08.2026	St.	1	EUR
DE000BD23BG4	Vontobel Financial Products Inline 20.11.26 adidas 150-270	05.08.2026	St.	1	EUR
DE000BD23BH2	Vontobel Financial Products Inline 18.12.26 SAP 150-270	05.08.2026	St.	1	EUR
DE000BD23BJ8	Vontobel Financial Products Inline 18.12.26 SAP 150-230	05.08.2026	St.	1	EUR
DE000BD23BK6	Vontobel Financial Products Inline 20.11.26 Amazon 260-360	05.08.2026	St.	1	EUR
DE000BD23BL4	Vontobel Financial Products Inline 18.12.26 Apple 220-320	05.08.2026	St.	1	EUR
DE000BD23BM2	Vontobel Financial Products Inline 18.12.26 Amazon 240-340	05.08.2026	St.	1	EUR
DE000BD23BN0	Vontobel Financial Products Inline 20.11.26 Apple 230-330	05.08.2026	St.	1	EUR
DE000BD23BP5	Vontobel Financial Products Inline 18.12.26 Amazon 230-330	05.08.2026	St.	1	EUR
DE000BD23BQ3	Vontobel Financial Products Inline 18.12.26 Amazon 250-350	05.08.2026	St.	1	EUR
DE000BD23BR1	Vontobel Financial Products Inline 18.12.26 Apple 220-340	05.08.2026	St.	1	EUR
DE000BD23BS9	Vontobel Financial Products Inline 18.12.26 Amazon 260-380	05.08.2026	St.	1	EUR
DE000BD23BT7	Vontobel Financial Products Inline 18.12.26 Apple 240-320	05.08.2026	St.	1	EUR
DE000BD23BU5	Vontobel Financial Products Inline 18.12.26 SAP 150-250	05.08.2026	St.	1	EUR
DE000BD23BV3	Vontobel Financial Products Inline 20.11.26 Amazon 240-340	05.08.2026	St.	1	EUR
DE000BD23BW1	Vontobel Financial Products Inline 20.11.26 Amazon 250-350	05.08.2026	St.	1	EUR
DE000BD23BX9	Vontobel Financial Products Inline 20.11.26 Amazon 260-340	05.08.2026	St.	1	EUR
DE000BD23BY7	Vontobel Financial Products Inline 20.11.26 Amazon 230-330	05.08.2026	St.	1	EUR
DE000BD23BZ4	Vontobel Financial Products Inline 20.11.26 Apple 250-330	05.08.2026	St.	1	EUR
DE000BD23C05	Vontobel Financial Products Inline 18.12.26 Apple 240-340	05.08.2026	St.	1	EUR
DE000BD23C13	Vontobel Financial Products Inline 20.11.26 Amazon 230-350	05.08.2026	St.	1	EUR
DE000BD23C21	Vontobel Financial Products Inline 18.12.26 Apple 210-330	05.08.2026	St.	1	EUR
DE000BD23C39	Vontobel Financial Products Inline 18.12.26 Amazon 240-360	05.08.2026	St.	1	EUR
DE000BD23C47	Vontobel Financial Products Inline 20.11.26 Apple 240-320	05.08.2026	St.	1	EUR
DE000BD23C54	Vontobel Financial Products Inline 20.11.26 Amazon 240-360	05.08.2026	St.	1	EUR
DE000BD23C62	Vontobel Financial Products Inline 20.11.26 Amazon 260-380	05.08.2026	St.	1	EUR
DE000BD23C70	Vontobel Financial Products Inline 20.11.26 Apple 220-340	05.08.2026	St.	1	EUR
DE000BD23C88	Vontobel Financial Products Inline 20.11.26 Amazon 250-370	05.08.2026	St.	1	EUR
DE000BD23C96	Vontobel Financial Products Inline18.12.26 EO/SF 0,93-0,97	05.08.2026	St.	1	EUR
DE000BD23CA5	Vontobel Financial Products Inline 20.11.26 Apple 260-340	05.08.2026	St.	1	EUR
DE000BD23CB3	Vontobel Financial Products Inline 20.11.26 Apple 220-320	05.08.2026	St.	1	EUR
DE000BD23CC1	Vontobel Financial Products Inline 18.12.26 Amazon 230-350	05.08.2026	St.	1	EUR
DE000BD23CD9	Vontobel Financial Products Inline 18.12.26 Apple 250-330	05.08.2026	St.	1	EUR
DE000BD23CE7	Vontobel Financial Products Inline 20.11.26 Apple 240-340	05.08.2026	St.	1	EUR
DE000BD23CF4	Vontobel Financial Products Inline 20.11.26 Rheinme.	05.08.2026	St.	1	EUR
DE000BD23CG2	Vontobel Financial Products Inline 20.11.26 Rheinme.	05.08.2026	St.	1	EUR
DE000BD23CH0	Vontobel Financial Products Inline 20.11.26 Rheinme.	05.08.2026	St.	1	EUR
DE000BD23CJ6	Vontobel Financial Products Inline 20.11.26 Rheinme.	05.08.2026	St.	1	EUR
DE000BD23CK4	Vontobel Financial Products Inline 18.12.26 Rheinme.	05.08.2026	St.	1	EUR
DE000BD23CL2	Vontobel Financial Products Inline 18.12.26 Rheinme.	05.08.2026	St.	1	EUR
DE000BD23CM0	Vontobel Financial Products Inline 20.11.26 Rheinme.	05.08.2026	St.	1	EUR
DE000BD23CN8	Vontobel Financial Products Inline 18.12.26 Rheinme.	05.08.2026	St.	1	EUR
DE000BD23CP3	Vontobel Financial Products Inline 18.12.26 Rheinme.	05.08.2026	St.	1	EUR
DE000BD23CQ1	Vontobel Financial Products Inline 20.11.26 Rheinme.	05.08.2026	St.	1	EUR
DE000BD23CR9	Vontobel Financial Products Inline 18.12.26 Rheinme.	05.08.2026	St.	1	EUR
DE000BD23CS7	Vontobel Financial Products Inline 18.12.26 Rheinme.	05.08.2026	St.	1	EUR
DE000BD23CT5	Vontobel Financial Products Inline 18.12.26 Rheinme.	05.08.2026	St.	1	EUR
DE000BD23CU3	Vontobel Financial Products Inline 20.11.26 Rheinme.	05.08.2026	St.	1	EUR
DE000BD23CV1	Vontobel Financial Products Inline 20.11.26 Rheinme.	05.08.2026	St.	1	EUR
DE000BD23CW9	Vontobel Financial Products Inline 18.12.26 Rheinme.	05.08.2026	St.	1	EUR
DE000BD23CX7	Vontobel Financial Products Inline20.11.26 Siemens 270-320	05.08.2026	St.	1	EUR
DE000BD23CY5	Vontobel Financial Products Inline18.12.26 Siemens 270-320	05.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD23CZ2	Vontobel Financial Products Inline20.11.26 Siemens 270-370	05.08.2026	St.	1	EUR
DE000BD23D04	Vontobel Financial Products Intrad DummyI	05.08.2026	St.	1	EUR
DE000BD23D12	Vontobel Financial Products Intrad DummyI	05.08.2026	St.	1	EUR
DE000BD23D20	Vontobel Financial Products Intrad DummyI	05.08.2026	St.	1	EUR
DE000BD23D38	Vontobel Financial Products Intrad DummyI	05.08.2026	St.	1	EUR
DE000BD23D46	Vontobel Financial Products Intrad DummyI	05.08.2026	St.	1	EUR
DE000BD23D53	Vontobel Financial Products Intrad DummyI	05.08.2026	St.	1	EUR
DE000BD23D61	Vontobel Financial Products Intrad DummyI	05.08.2026	St.	1	EUR
DE000BD23D79	Vontobel Financial Products Intrad DummyI	05.08.2026	St.	1	EUR
DE000BD23D87	Vontobel Financial Products Intrad DummyI	05.08.2026	St.	1	EUR
DE000BD23D95	Vontobel Financial Products Intrad DummyI	05.08.2026	St.	1	EUR
DE000BD23DA3	Vontobel Financial Products Inline20.11.26 EO/SF 0,93-0,99	05.08.2026	St.	1	EUR
DE000BD23DB1	Vontobel Financial Products Inline19.03.27 EO/SF 0,93-0,97	05.08.2026	St.	1	EUR
DE000BD23DC9	Vontobel Financial Products Inline18.12.26 EO/SF 0,93-0,98	05.08.2026	St.	1	EUR
DE000BD23DD7	Vontobel Financial Products Inline18.12.26 EO/SF 0,93-1,01	05.08.2026	St.	1	EUR
DE000BD23DE5	Vontobel Financial Products Inline18.12.26 EO/SF 0,93-0,99	05.08.2026	St.	1	EUR
DE000BD23DF2	Vontobel Financial Products Inline20.11.26 EO/SF 0,93-1,01	05.08.2026	St.	1	EUR
DE000BD23DG0	Vontobel Financial Products Inline19.03.27 EO/SF 0,93-1,01	05.08.2026	St.	1	EUR
DE000BD23DH8	Vontobel Financial Products Inline20.11.26 EO/SF 0,93-0,98	05.08.2026	St.	1	EUR
DE000BD23DJ4	Vontobel Financial Products Inline 18.12.26 Nasd100	05.08.2026	St.	1	EUR
DE000BD23DK2	Vontobel Financial Products Inline 18.12.26 Nasd100	05.08.2026	St.	1	EUR
DE000BD23DL0	Vontobel Financial Products Inline 18.12.26 Nasd100	05.08.2026	St.	1	EUR
DE000BD23DM8	Vontobel Financial Products Intrad DummyI	05.08.2026	St.	1	EUR
DE000BD23DN6	Vontobel Financial Products Intrad DummyI	05.08.2026	St.	1	EUR
DE000BD23DP1	Vontobel Financial Products Intrad DummyI	05.08.2026	St.	1	EUR
DE000BD23DQ9	Vontobel Financial Products Intrad DummyI	05.08.2026	St.	1	EUR
DE000BD23DR7	Vontobel Financial Products Intrad DummyI	05.08.2026	St.	1	EUR
DE000BD23DS5	Vontobel Financial Products Intrad DummyI	05.08.2026	St.	1	EUR
DE000BD23DT3	Vontobel Financial Products Intrad DummyI	05.08.2026	St.	1	EUR
DE000BD23DU1	Vontobel Financial Products Intrad DummyI	05.08.2026	St.	1	EUR
DE000BD23DV9	Vontobel Financial Products Intrad DummyI	05.08.2026	St.	1	EUR
DE000BD23DW7	Vontobel Financial Products Intrad DummyI	05.08.2026	St.	1	EUR
DE000BD23DX5	Vontobel Financial Products Intrad DummyI	05.08.2026	St.	1	EUR
DE000BD23DY3	Vontobel Financial Products Intrad DummyI	05.08.2026	St.	1	EUR
DE000BD23DZ0	Vontobel Financial Products Intrad DummyI	05.08.2026	St.	1	EUR
DE000BD23E03	Vontobel Financial Products Intrad DummyI	05.08.2026	St.	1	EUR
DE000BD23E11	Vontobel Financial Products Intrad DummyI	05.08.2026	St.	1	EUR
DE000BD23E29	Vontobel Financial Products Intrad DummyI	05.08.2026	St.	1	EUR
DE000BD23E37	Vontobel Financial Products Intrad DummyI	05.08.2026	St.	1	EUR
DE000BD23E45	Vontobel Financial Products Intrad DummyI	05.08.2026	St.	1	EUR
DE000BD23E52	Vontobel Financial Products Intrad DummyI	05.08.2026	St.	1	EUR
DE000BD23E60	Vontobel Financial Products Intrad DummyI	05.08.2026	St.	1	EUR
DE000BD23E78	Vontobel Financial Products Intrad DummyI	05.08.2026	St.	1	EUR
DE000BD23E86	Vontobel Financial Products Intrad DummyI	05.08.2026	St.	1	EUR
DE000BD23E94	Vontobel Financial Products Intrad DummyI	05.08.2026	St.	1	EUR
DE000BD23EA1	Vontobel Financial Products Intrad DummyI	05.08.2026	St.	1	EUR
DE000BD23EB9	Vontobel Financial Products Intrad DummyI	05.08.2026	St.	1	EUR
DE000BD23EC7	Vontobel Financial Products Intrad DummyI	05.08.2026	St.	1	EUR
DE000BD23ED5	Vontobel Financial Products Intrad DummyI	05.08.2026	St.	1	EUR
DE000BD23EE3	Vontobel Financial Products Intrad DummyI	05.08.2026	St.	1	EUR
DE000BD23EF0	Vontobel Financial Products Intrad DummyI	05.08.2026	St.	1	EUR
DE000BD23EG8	Vontobel Financial Products Intrad DummyI	05.08.2026	St.	1	EUR
DE000BD23EH6	Vontobel Financial Products Intrad DummyI	05.08.2026	St.	1	EUR
DE000BD23EJ2	Vontobel Financial Products Intrad DummyI	05.08.2026	St.	1	EUR
DE000BD23EK0	Vontobel Financial Products Intrad DummyI	05.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD23EL8	Vontobel Financial Products Intrad Dummyl	05.08.2026	St.	1	EUR
DE000BD23EM6	Vontobel Financial Products Intrad Dummyl	05.08.2026	St.	1	EUR
DE000BD23EN4	Vontobel Financial Products Intrad Dummyl	05.08.2026	St.	1	EUR
DE000BD23EP9	Vontobel Financial Products Intrad Dummyl	05.08.2026	St.	1	EUR
DE000BD23EQ7	Vontobel Financial Products Intrad Dummyl	05.08.2026	St.	1	EUR
DE000BD23ER5	Vontobel Financial Products Intrad Dummyl	05.08.2026	St.	1	EUR
DE000BD23ES3	Vontobel Financial Products Intrad Dummyl	05.08.2026	St.	1	EUR
DE000BD23ET1	Vontobel Financial Products Intrad Dummyl	05.08.2026	St.	1	EUR
DE000BD23EU9	Vontobel Financial Products Intrad Dummyl	05.08.2026	St.	1	EUR
DE000BD23EV7	Vontobel Financial Products Intrad Dummyl	05.08.2026	St.	1	EUR
DE000BD23EW5	Vontobel Financial Products Intrad Dummyl	05.08.2026	St.	1	EUR
DE000BD23EX3	Vontobel Financial Products Intrad Dummyl	05.08.2026	St.	1	EUR
DE000BD23EY1	Vontobel Financial Products Intrad Dummyl	05.08.2026	St.	1	EUR
DE000BD23EZ8	Vontobel Financial Products Intrad Dummyl	05.08.2026	St.	1	EUR
DE000BD23F02	Vontobel Financial Products Intrad Dummyl	05.08.2026	St.	1	EUR
DE000BD23F10	Vontobel Financial Products Intrad Dummyl	05.08.2026	St.	1	EUR
DE000BD23F28	Vontobel Financial Products Intrad Dummyl	05.08.2026	St.	1	EUR
DE000BD23F36	Vontobel Financial Products Intrad Dummyl	05.08.2026	St.	1	EUR
DE000BD23F44	Vontobel Financial Products Intrad Dummyl	05.08.2026	St.	1	EUR
DE000BD23F51	Vontobel Financial Products Intrad Dummyl	05.08.2026	St.	1	EUR
DE000BD23F69	Vontobel Financial Products Intrad Dummyl	05.08.2026	St.	1	EUR
DE000BD23F77	Vontobel Financial Products Intrad Dummyl	05.08.2026	St.	1	EUR
DE000BD23F85	Vontobel Financial Products Intrad Dummyl	05.08.2026	St.	1	EUR
DE000BD23F93	Vontobel Financial Products Intrad Dummyl	05.08.2026	St.	1	EUR
DE000BD23FA8	Vontobel Financial Products Intrad Dummyl	05.08.2026	St.	1	EUR
DE000BD23FB6	Vontobel Financial Products Intrad Dummyl	05.08.2026	St.	1	EUR
DE000BD23FC4	Vontobel Financial Products Intrad Dummyl	05.08.2026	St.	1	EUR
DE000BD23FD2	Vontobel Financial Products Intrad Dummyl	05.08.2026	St.	1	EUR
DE000BD23FE0	Vontobel Financial Products Intrad Dummyl	05.08.2026	St.	1	EUR
DE000BD23FF7	Vontobel Financial Products Intrad Dummyl	05.08.2026	St.	1	EUR
DE000BD23FG5	Vontobel Financial Products Intrad Dummyl	05.08.2026	St.	1	EUR
DE000BD23FH3	Vontobel Financial Products Intrad Dummyl	05.08.2026	St.	1	EUR
DE000BD23FJ9	Vontobel Financial Products Intrad Dummyl	05.08.2026	St.	1	EUR
DE000BD23FK7	Vontobel Financial Products Intrad Dummyl	05.08.2026	St.	1	EUR
DE000BD23FL5	Vontobel Financial Products Intrad Dummyl	05.08.2026	St.	1	EUR
DE000BD23FM3	Vontobel Financial Products Intrad Dummyl	05.08.2026	St.	1	EUR
DE000BD23FN1	Vontobel Financial Products Intrad Dummyl	05.08.2026	St.	1	EUR
DE000BD23FP6	Vontobel Financial Products Intrad Dummyl	05.08.2026	St.	1	EUR
DE000BD23FQ4	Vontobel Financial Products Intrad Dummyl	05.08.2026	St.	1	EUR
DE000BD23FR2	Vontobel Financial Products Intrad Dummyl	05.08.2026	St.	1	EUR
DE000BD23FS0	Vontobel Financial Products Intrad Dummyl	05.08.2026	St.	1	EUR
DE000BD23FT8	Vontobel Financial Products Intrad Dummyl	05.08.2026	St.	1	EUR
DE000BD23FU6	Vontobel Financial Products Intrad Dummyl	05.08.2026	St.	1	EUR
DE000BD23FV4	Vontobel Financial Products Intrad Dummyl	05.08.2026	St.	1	EUR
DE000BD23FW2	Vontobel Financial Products Intrad Dummyl	05.08.2026	St.	1	EUR
DE000BD23FX0	Vontobel Financial Products Intrad Dummyl	05.08.2026	St.	1	EUR
DE000BD23FY8	Vontobel Financial Products Intrad Dummyl	05.08.2026	St.	1	EUR
DE000BD23FZ5	Vontobel Financial Products Intrad Dummyl	05.08.2026	St.	1	EUR
DE000BD23G01	Vontobel Financial Products Intrad Dummyl	05.08.2026	St.	1	EUR
DE000BD23G19	Vontobel Financial Products Intrad Dummyl	05.08.2026	St.	1	EUR
DE000BD23G27	Vontobel Financial Products Intrad Dummyl	05.08.2026	St.	1	EUR
DE000BD23G35	Vontobel Financial Products Intrad Dummyl	05.08.2026	St.	1	EUR
DE000BD23G43	Vontobel Financial Products Intrad Dummyl	05.08.2026	St.	1	EUR
DE000BD23G50	Vontobel Financial Products Intrad Dummyl	05.08.2026	St.	1	EUR
DE000BD23G68	Vontobel Financial Products Intrad Dummyl	05.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD23G76	Vontobel Financial Products Intrad DummyI	05.08.2026	St.	1	EUR
DE000BD23G84	Vontobel Financial Products Intrad DummyI	05.08.2026	St.	1	EUR
DE000BD23G92	Vontobel Financial Products Intrad DummyI	05.08.2026	St.	1	EUR
DE000BD23GA6	Vontobel Financial Products Intrad DummyI	05.08.2026	St.	1	EUR
DE000BD23GB4	Vontobel Financial Products Intrad DummyI	05.08.2026	St.	1	EUR
DE000BD23GC2	Vontobel Financial Products Intrad DummyI	05.08.2026	St.	1	EUR
DE000BD23GD0	Vontobel Financial Products Intrad DummyI	05.08.2026	St.	1	EUR
DE000BD23GE8	Vontobel Financial Products Intrad DummyI	05.08.2026	St.	1	EUR
DE000BD23GF5	Vontobel Financial Products Intrad DummyI	05.08.2026	St.	1	EUR
DE000BD23GG3	Vontobel Financial Products Intrad DummyI	05.08.2026	St.	1	EUR
DE000BD23GH1	Vontobel Financial Products Intrad DummyI	05.08.2026	St.	1	EUR
DE000BD23GJ7	Vontobel Financial Products Intrad DummyI	05.08.2026	St.	1	EUR
DE000BD23GK5	Vontobel Financial Products Intrad DummyI	05.08.2026	St.	1	EUR
DE000BD23GL3	Vontobel Financial Products Intrad DummyI	05.08.2026	St.	1	EUR
DE000BD23GM1	Vontobel Financial Products Intrad DummyI	05.08.2026	St.	1	EUR
DE000BD23GN9	Vontobel Financial Products Intrad DummyI	05.08.2026	St.	1	EUR
DE000BD23GP4	Vontobel Financial Products Intrad DummyI	05.08.2026	St.	1	EUR
DE000BD23GQ2	Vontobel Financial Products Intrad DummyI	05.08.2026	St.	1	EUR
DE000BD23GR0	Vontobel Financial Products Intrad DummyI	05.08.2026	St.	1	EUR
DE000BD23GS8	Vontobel Financial Products Intrad DummyI	05.08.2026	St.	1	EUR
DE000BD23GT6	Vontobel Financial Products Intrad DummyI	05.08.2026	St.	1	EUR
DE000BD23GU4	Vontobel Financial Products Intrad DummyI	05.08.2026	St.	1	EUR
DE000BD23GV2	Vontobel Financial Products Intrad DummyI	05.08.2026	St.	1	EUR
DE000BD23GW0	Vontobel Financial Products Intrad DummyI	05.08.2026	St.	1	EUR
DE000BD23GX8	Vontobel Financial Products Intrad DummyI	05.08.2026	St.	1	EUR
DE000BD23GY6	Vontobel Financial Products Intrad DummyI	05.08.2026	St.	1	EUR
DE000BD23GZ3	Vontobel Financial Products Intrad DummyI	05.08.2026	St.	1	EUR
DE000BD23HA4	Vontobel Financial Products Intrad DummyI	05.08.2026	St.	1	EUR
DE000BD23HB2	Vontobel Financial Products Intrad DummyI	05.08.2026	St.	1	EUR
DE000BD23HC0	Vontobel Financial Products Intrad DummyI	05.08.2026	St.	1	EUR
DE000BD23HD8	Vontobel Financial Products Intrad DummyI	05.08.2026	St.	1	EUR
DE000BD23HE6	Vontobel Financial Products Intrad DummyI	05.08.2026	St.	1	EUR
DE000BD23HF3	Vontobel Financial Products Intrad DummyI	05.08.2026	St.	1	EUR
DE000BD23HG1	Vontobel Financial Products Intrad DummyI	05.08.2026	St.	1	EUR
DE000BD23U03	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD23U11	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD23U29	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD23U37	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD23U45	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD23U52	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD23U60	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD23U78	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD23U86	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD23U94	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD23UF6	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD23UG4	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD23UH2	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD23UJ8	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD23UK6	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD23UL4	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD23UM2	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD23UN0	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD23UP5	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD23UQ3	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD23UR1	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD23US9	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD23UT7	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD23UU5	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD23UV3	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD23UW1	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD23UX9	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD23UY7	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD23UZ4	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD23V02	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD23V10	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD23V28	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD23V36	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD23V44	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD23V51	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD23V69	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD23V77	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD23V85	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD23V93	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD23VA5	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD23VB3	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD23VC1	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD23VD9	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD23VE7	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD23VF4	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD23VG2	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD23VH0	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD23VJ6	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD23VK4	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD23VL2	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD23VM0	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD23VN8	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD23VP3	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD23VQ1	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD23VR9	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD23VS7	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD23VT5	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD23VU3	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD23VV1	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD23VW9	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD23VX7	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD23VY5	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD23VZ2	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD23W01	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD23W19	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD23W27	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD23W35	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD23W43	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD23W50	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD23W68	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD23W76	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD23W84	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD23W92	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD23WA3	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD23WB1	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD23WC9	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD23WD7	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD23WE5	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD23WF2	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD23WG0	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD23WH8	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD23WJ4	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD23WK2	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD23WL0	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD23WM8	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD23WN6	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD23WP1	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD23WQ9	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD23WR7	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD23WS5	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD23WT3	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD23WU1	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD23WV9	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD23WW7	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD23WX5	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD23WY3	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD23WZ0	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD23X00	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD23X18	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD23X26	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD23X34	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD23X42	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD23X59	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD23X67	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD23X75	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD23X83	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD23X91	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD23XA1	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD23XB9	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD23XC7	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD23XD5	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD23XE3	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD23XF0	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD23XG8	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD23XH6	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD23XJ2	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD23XK0	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD23XL8	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD23XM6	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD23XN4	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD23XP9	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD23XQ7	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD23XR5	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD23XS3	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD23XT1	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD23XU9	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD23XV7	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD23XW5	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD23XX3	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD23XY1	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD23XZ8	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD23Y09	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD23Y17	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD23Y25	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD23Y33	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD23Y41	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD23Y58	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD23Y66	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD23Y74	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD23Y82	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD23Y90	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD23YA9	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD23YB7	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD23YC5	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD23YD3	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD23YE1	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD23YF8	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD23YG6	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD23YH4	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD23YJ0	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD23YK8	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD23YL6	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD23YM4	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD23YN2	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD23YP7	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD23YQ5	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD23YR3	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD23YS1	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD23YT9	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD23YU7	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD23YV5	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD23YW3	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD23YX1	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD23YY9	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD23YZ6	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD23Z08	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD23Z16	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD23Z24	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD23Z32	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD23Z40	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD23Z57	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD23Z65	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD23Z73	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD23Z81	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD23Z99	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD23ZA6	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD23ZB4	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD23ZC2	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD23ZD0	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD23ZE8	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD23ZF5	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD23ZG3	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD23ZH1	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD23ZJ7	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD23ZK5	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD23ZL3	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD23ZM1	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD23ZN9	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD23ZP4	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD23ZQ2	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD23ZR0	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD23ZS8	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD23ZT6	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD23ZU4	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD23ZV2	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD23ZW0	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD23ZX8	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD23ZY6	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD23ZZ3	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD24223	Vontobel Financial Products Intrad O.End DummyC	05.08.2026	St.	1	EUR
DE000BD24231	Vontobel Financial Products Intrad O.End DummyC	05.08.2026	St.	1	EUR
DE000BD24249	Vontobel Financial Products Intrad O.End DummyC	05.08.2026	St.	1	EUR
DE000BD24256	Vontobel Financial Products Intrad O.End DummyC	05.08.2026	St.	1	EUR
DE000BD24264	Vontobel Financial Products Intrad O.End DummyC	05.08.2026	St.	1	EUR
DE000BD24272	Vontobel Financial Products Intrad O.End DummyC	05.08.2026	St.	1	EUR
DE000BD24280	Vontobel Financial Products Intrad O.End DummyC	05.08.2026	St.	1	EUR
DE000BD24298	Vontobel Financial Products Intrad O.End DummyC	05.08.2026	St.	1	EUR
DE000BD24306	Vontobel Financial Products Intrad O.End DummyC	05.08.2026	St.	1	EUR
DE000BD24314	Vontobel Financial Products Intrad O.End DummyC	05.08.2026	St.	1	EUR
DE000BD24322	Vontobel Financial Products Intrad O.End DummyC	05.08.2026	St.	1	EUR
DE000BD24330	Vontobel Financial Products Intrad O.End DummyC	05.08.2026	St.	1	EUR
DE000BD24348	Vontobel Financial Products Intrad O.End DummyC	05.08.2026	St.	1	EUR
DE000BD24355	Vontobel Financial Products Intrad O.End DummyC	05.08.2026	St.	1	EUR
DE000BD24363	Vontobel Financial Products Intrad O.End DummyC	05.08.2026	St.	1	EUR
DE000BD24371	Vontobel Financial Products Intrad O.End DummyC	05.08.2026	St.	1	EUR
DE000BD24389	Vontobel Financial Products Intrad O.End DummyC	05.08.2026	St.	1	EUR
DE000BD24397	Vontobel Financial Products Intrad O.End DummyC	05.08.2026	St.	1	EUR
DE000BD243A1	Vontobel Financial Products Intrad O.End DummyC	05.08.2026	St.	1	EUR
DE000BD243B9	Vontobel Financial Products Intrad O.End DummyC	05.08.2026	St.	1	EUR
DE000BD243C7	Vontobel Financial Products Intrad O.End DummyC	05.08.2026	St.	1	EUR
DE000BD243D5	Vontobel Financial Products Intrad O.End DummyC	05.08.2026	St.	1	EUR
DE000BD243E3	Vontobel Financial Products Intrad O.End DummyC	05.08.2026	St.	1	EUR
DE000BD243F0	Vontobel Financial Products Intrad O.End DummyC	05.08.2026	St.	1	EUR
DE000BD243G8	Vontobel Financial Products Intrad O.End DummyC	05.08.2026	St.	1	EUR
DE000BD243H6	Vontobel Financial Products Intrad O.End DummyC	05.08.2026	St.	1	EUR
DE000BD243J2	Vontobel Financial Products Intrad O.End DummyC	05.08.2026	St.	1	EUR
DE000BD243K0	Vontobel Financial Products Intrad O.End DummyC	05.08.2026	St.	1	EUR
DE000BD243L8	Vontobel Financial Products Intrad O.End DummyC	05.08.2026	St.	1	EUR
DE000BD243M6	Vontobel Financial Products Intrad O.End DummyC	05.08.2026	St.	1	EUR
DE000BD243N4	Vontobel Financial Products Intrad O.End DummyC	05.08.2026	St.	1	EUR
DE000BD243P9	Vontobel Financial Products Intrad O.End DummyC	05.08.2026	St.	1	EUR
DE000BD243Q7	Vontobel Financial Products Intrad O.End DummyC	05.08.2026	St.	1	EUR
DE000BD243R5	Vontobel Financial Products Intrad O.End DummyC	05.08.2026	St.	1	EUR
DE000BD243S3	Vontobel Financial Products Intrad O.End DummyC	05.08.2026	St.	1	EUR
DE000BD243T1	Vontobel Financial Products Intrad O.End DummyC	05.08.2026	St.	1	EUR
DE000BD243U9	Vontobel Financial Products Intrad O.End DummyC	05.08.2026	St.	1	EUR
DE000BD243V7	Vontobel Financial Products Intrad O.End DummyC	05.08.2026	St.	1	EUR
DE000BD243W5	Vontobel Financial Products Intrad O.End DummyC	05.08.2026	St.	1	EUR
DE000BD243X3	Vontobel Financial Products Intrad O.End DummyC	05.08.2026	St.	1	EUR
DE000BD243Y1	Vontobel Financial Products Intrad O.End DummyC	05.08.2026	St.	1	EUR
DE000BD243Z8	Vontobel Financial Products Intrad O.End DummyC	05.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD24405	Vontobel Financial Products Intrad O.End DummyC	05.08.2026	St.	1	EUR
DE000BD24413	Vontobel Financial Products Intrad O.End DummyC	05.08.2026	St.	1	EUR
DE000BD24421	Vontobel Financial Products Intrad O.End DummyC	05.08.2026	St.	1	EUR
DE000BD24439	Vontobel Financial Products Intrad O.End DummyC	05.08.2026	St.	1	EUR
DE000BD24447	Vontobel Financial Products Intrad O.End DummyC	05.08.2026	St.	1	EUR
DE000BD24454	Vontobel Financial Products Intrad O.End DummyC	05.08.2026	St.	1	EUR
DE000BD24462	Vontobel Financial Products Intrad O.End DummyC	05.08.2026	St.	1	EUR
DE000BD24470	Vontobel Financial Products Intrad O.End DummyC	05.08.2026	St.	1	EUR
DE000BD24488	Vontobel Financial Products Intrad O.End DummyC	05.08.2026	St.	1	EUR
DE000BD24496	Vontobel Financial Products Intrad O.End DummyC	05.08.2026	St.	1	EUR
DE000BD244A9	Vontobel Financial Products Intrad O.End DummyC	05.08.2026	St.	1	EUR
DE000BD244B7	Vontobel Financial Products Intrad O.End DummyC	05.08.2026	St.	1	EUR
DE000BD244C5	Vontobel Financial Products Intrad O.End DummyC	05.08.2026	St.	1	EUR
DE000BD244D3	Vontobel Financial Products Intrad O.End DummyC	05.08.2026	St.	1	EUR
DE000BD244E1	Vontobel Financial Products Intrad O.End DummyC	05.08.2026	St.	1	EUR
DE000BD244F8	Vontobel Financial Products Intrad O.End DummyC	05.08.2026	St.	1	EUR
DE000BD244G6	Vontobel Financial Products Intrad O.End DummyC	05.08.2026	St.	1	EUR
DE000BD244H4	Vontobel Financial Products Intrad O.End DummyC	05.08.2026	St.	1	EUR
DE000BD244J0	Vontobel Financial Products Intrad O.End DummyC	05.08.2026	St.	1	EUR
DE000BD244K8	Vontobel Financial Products Intrad O.End DummyC	05.08.2026	St.	1	EUR
DE000BD244L6	Vontobel Financial Products Intrad O.End DummyC	05.08.2026	St.	1	EUR
DE000BD244M4	Vontobel Financial Products Intrad O.End DummyC	05.08.2026	St.	1	EUR
DE000BD244N2	Vontobel Financial Products Intrad O.End DummyC	05.08.2026	St.	1	EUR
DE000BD244P7	Vontobel Financial Products Intrad O.End DummyC	05.08.2026	St.	1	EUR
DE000BD244Q5	Vontobel Financial Products Intrad O.End DummyC	05.08.2026	St.	1	EUR
DE000BD244R3	Vontobel Financial Products Intrad O.End DummyC	05.08.2026	St.	1	EUR
DE000BD244S1	Vontobel Financial Products Intrad O.End DummyC	05.08.2026	St.	1	EUR
DE000BD244T9	Vontobel Financial Products Intrad O.End DummyC	05.08.2026	St.	1	EUR
DE000BD244U7	Vontobel Financial Products Intrad O.End DummyC	05.08.2026	St.	1	EUR
DE000BD244V5	Vontobel Financial Products Intrad O.End DummyC	05.08.2026	St.	1	EUR
DE000BD244W3	Vontobel Financial Products Intrad O.End DummyC	05.08.2026	St.	1	EUR
DE000BD244X1	Vontobel Financial Products Intrad O.End DummyC	05.08.2026	St.	1	EUR
DE000BD244Y9	Vontobel Financial Products Intrad O.End DummyC	05.08.2026	St.	1	EUR
DE000BD244Z6	Vontobel Financial Products Intrad O.End DummyC	05.08.2026	St.	1	EUR
DE000BD24553	Vontobel Financial Products Intrad O.End FutureV1	05.08.2026	St.	1	EUR
DE000BD24561	Vontobel Financial Products Intrad O.End FutureV1	05.08.2026	St.	1	EUR
DE000BD24579	Vontobel Financial Products Intrad O.End FutureV1	05.08.2026	St.	1	EUR
DE000BD24587	Vontobel Financial Products Intrad O.End FutureV1	05.08.2026	St.	1	EUR
DE000BD24595	Vontobel Financial Products Intrad O.End FutureV1	05.08.2026	St.	1	EUR
DE000BD245A6	Vontobel Financial Products Intrad O.End DummyC	05.08.2026	St.	1	EUR
DE000BD245B4	Vontobel Financial Products Intrad O.End DummyC	05.08.2026	St.	1	EUR
DE000BD245C2	Vontobel Financial Products Intrad O.End DummyC	05.08.2026	St.	1	EUR
DE000BD245D0	Vontobel Financial Products Intrad O.End DummyC	05.08.2026	St.	1	EUR
DE000BD245E8	Vontobel Financial Products Intrad O.End DummyC	05.08.2026	St.	1	EUR
DE000BD245F5	Vontobel Financial Products Intrad O.End DummyC	05.08.2026	St.	1	EUR
DE000BD245G3	Vontobel Financial Products Intrad O.End DummyC	05.08.2026	St.	1	EUR
DE000BD245H1	Vontobel Financial Products Intrad O.End DummyC	05.08.2026	St.	1	EUR
DE000BD245J7	Vontobel Financial Products Intrad O.End DummyC	05.08.2026	St.	1	EUR
DE000BD24603	Vontobel Financial Products Intrad O.End FutureV1	05.08.2026	St.	1	EUR
DE000BD24611	Vontobel Financial Products Intrad O.End FutureV1	05.08.2026	St.	1	EUR
DE000BD24629	Vontobel Financial Products Intrad O.End FutureV1	05.08.2026	St.	1	EUR
DE000BD24637	Vontobel Financial Products Intrad O.End FutureV1	05.08.2026	St.	1	EUR
DE000BD24645	Vontobel Financial Products Intrad O.End FutureV1	05.08.2026	St.	1	EUR
DE000BD24652	Vontobel Financial Products Intrad O.End FutureV1	05.08.2026	St.	1	EUR
DE000BD24660	Vontobel Financial Products Intrad O.End FutureV1	05.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD24678	Vontobel Financial Products Intrad O.End FutureV1	05.08.2026	St.	1	EUR
DE000BD24686	Vontobel Financial Products Intrad O.End FutureV1	05.08.2026	St.	1	EUR
DE000BD24694	Vontobel Financial Products Intrad O.End FutureV1	05.08.2026	St.	1	EUR
DE000BD246A4	Vontobel Financial Products Intrad O.End FutureV1	05.08.2026	St.	1	EUR
DE000BD246B2	Vontobel Financial Products Intrad O.End FutureV1	05.08.2026	St.	1	EUR
DE000BD246C0	Vontobel Financial Products Intrad O.End FutureV1	05.08.2026	St.	1	EUR
DE000BD246D8	Vontobel Financial Products Intrad O.End FutureV1	05.08.2026	St.	1	EUR
DE000BD246E6	Vontobel Financial Products Intrad O.End FutureV1	05.08.2026	St.	1	EUR
DE000BD246F3	Vontobel Financial Products Intrad O.End FutureV1	05.08.2026	St.	1	EUR
DE000BD246G1	Vontobel Financial Products Intrad O.End FutureV1	05.08.2026	St.	1	EUR
DE000BD246H9	Vontobel Financial Products Intrad O.End FutureV1	05.08.2026	St.	1	EUR
DE000BD246J5	Vontobel Financial Products Intrad O.End FutureV1	05.08.2026	St.	1	EUR
DE000BD246K3	Vontobel Financial Products Intrad O.End FutureV1	05.08.2026	St.	1	EUR
DE000BD246L1	Vontobel Financial Products Intrad O.End FutureV1	05.08.2026	St.	1	EUR
DE000BD246M9	Vontobel Financial Products Intrad O.End FutureV1	05.08.2026	St.	1	EUR
DE000BD246N7	Vontobel Financial Products Intrad O.End FutureV1	05.08.2026	St.	1	EUR
DE000BD246P2	Vontobel Financial Products Intrad O.End FutureV1	05.08.2026	St.	1	EUR
DE000BD246Q0	Vontobel Financial Products Intrad O.End FutureV1	05.08.2026	St.	1	EUR
DE000BD246R8	Vontobel Financial Products Intrad O.End FutureV1	05.08.2026	St.	1	EUR
DE000BD246S6	Vontobel Financial Products Intrad O.End FutureV1	05.08.2026	St.	1	EUR
DE000BD246T4	Vontobel Financial Products Intrad O.End FutureV1	05.08.2026	St.	1	EUR
DE000BD246U2	Vontobel Financial Products Intrad O.End FutureV1	05.08.2026	St.	1	EUR
DE000BD246V0	Vontobel Financial Products Intrad O.End FutureV1	05.08.2026	St.	1	EUR
DE000BD246W8	Vontobel Financial Products Intrad O.End FutureV1	05.08.2026	St.	1	EUR
DE000BD246X6	Vontobel Financial Products Intrad O.End FutureV1	05.08.2026	St.	1	EUR
DE000BD246Y4	Vontobel Financial Products Intrad O.End FutureV1	05.08.2026	St.	1	EUR
DE000BD246Z1	Vontobel Financial Products Intrad O.End FutureV1	05.08.2026	St.	1	EUR
DE000BD24702	Vontobel Financial Products Intrad O.End FutureV1	05.08.2026	St.	1	EUR
DE000BD24710	Vontobel Financial Products Intrad O.End FutureV1	05.08.2026	St.	1	EUR
DE000BD24728	Vontobel Financial Products Intrad O.End FutureV1	05.08.2026	St.	1	EUR
DE000BD24736	Vontobel Financial Products Intrad O.End FutureV1	05.08.2026	St.	1	EUR
DE000BD24744	Vontobel Financial Products Intrad O.End FutureV1	05.08.2026	St.	1	EUR
DE000BD24751	Vontobel Financial Products Intrad O.End FutureV1	05.08.2026	St.	1	EUR
DE000BD24769	Vontobel Financial Products Intrad O.End FutureV1	05.08.2026	St.	1	EUR
DE000BD24777	Vontobel Financial Products Intrad O.End FutureV1	05.08.2026	St.	1	EUR
DE000BD24785	Vontobel Financial Products Intrad O.End FutureV1	05.08.2026	St.	1	EUR
DE000BD24793	Vontobel Financial Products Intrad O.End FutureV1	05.08.2026	St.	1	EUR
DE000BD247A2	Vontobel Financial Products Intrad O.End FutureV1	05.08.2026	St.	1	EUR
DE000BD247B0	Vontobel Financial Products Intrad O.End FutureV1	05.08.2026	St.	1	EUR
DE000BD247C8	Vontobel Financial Products Intrad O.End FutureV1	05.08.2026	St.	1	EUR
DE000BD247D6	Vontobel Financial Products Intrad O.End FutureV1	05.08.2026	St.	1	EUR
DE000BD247E4	Vontobel Financial Products Intrad O.End FutureV1	05.08.2026	St.	1	EUR
DE000BD247F1	Vontobel Financial Products Intrad O.End FutureV1	05.08.2026	St.	1	EUR
DE000BD247G9	Vontobel Financial Products Intrad O.End FutureV1	05.08.2026	St.	1	EUR
DE000BD247H7	Vontobel Financial Products Intrad O.End FutureV1	05.08.2026	St.	1	EUR
DE000BD247J3	Vontobel Financial Products Intrad O.End FutureV1	05.08.2026	St.	1	EUR
DE000BD247K1	Vontobel Financial Products Intrad O.End FutureV1	05.08.2026	St.	1	EUR
DE000BD247L9	Vontobel Financial Products Intrad O.End FutureV1	05.08.2026	St.	1	EUR
DE000BD247M7	Vontobel Financial Products Intrad O.End FutureV1	05.08.2026	St.	1	EUR
DE000BD247N5	Vontobel Financial Products Intrad O.End FutureV1	05.08.2026	St.	1	EUR
DE000BD247P0	Vontobel Financial Products Intrad O.End FutureV1	05.08.2026	St.	1	EUR
DE000BD247Q8	Vontobel Financial Products Intrad O.End FutureV1	05.08.2026	St.	1	EUR
DE000BD247R6	Vontobel Financial Products Intrad O.End FutureV1	05.08.2026	St.	1	EUR
DE000BD247S4	Vontobel Financial Products Intrad O.End FutureV1	05.08.2026	St.	1	EUR
DE000BD247T2	Vontobel Financial Products Intrad O.End FutureV1	05.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD247U0	Vontobel Financial Products Intrad O.End FutureV1	05.08.2026	St.	1	EUR
DE000BD247V8	Vontobel Financial Products Intrad O.End FutureV1	05.08.2026	St.	1	EUR
DE000BD247W6	Vontobel Financial Products Intrad O.End FutureV1	05.08.2026	St.	1	EUR
DE000BD247X4	Vontobel Financial Products Intrad O.End FutureV1	05.08.2026	St.	1	EUR
DE000BD247Y2	Vontobel Financial Products Intrad O.End FutureV1	05.08.2026	St.	1	EUR
DE000BD247Z9	Vontobel Financial Products Intrad O.End FutureV1	05.08.2026	St.	1	EUR
DE000BD24801	Vontobel Financial Products Intrad O.End FutureV1	05.08.2026	St.	1	EUR
DE000BD24819	Vontobel Financial Products Intrad O.End FutureV1	05.08.2026	St.	1	EUR
DE000BD24827	Vontobel Financial Products Intrad O.End FutureV1	05.08.2026	St.	1	EUR
DE000BD24835	Vontobel Financial Products Intrad O.End FutureV1	05.08.2026	St.	1	EUR
DE000BD24843	Vontobel Financial Products Intrad O.End FutureV1	05.08.2026	St.	1	EUR
DE000BD24850	Vontobel Financial Products Intrad O.End FutureV1	05.08.2026	St.	1	EUR
DE000BD24868	Vontobel Financial Products Intrad O.End FutureV1	05.08.2026	St.	1	EUR
DE000BD24876	Vontobel Financial Products Intrad O.End FutureV1	05.08.2026	St.	1	EUR
DE000BD24884	Vontobel Financial Products Intrad O.End FutureV1	05.08.2026	St.	1	EUR
DE000BD24892	Vontobel Financial Products Intrad O.End FutureV1	05.08.2026	St.	1	EUR
DE000BD248A0	Vontobel Financial Products Intrad O.End FutureV1	05.08.2026	St.	1	EUR
DE000BD248B8	Vontobel Financial Products Intrad O.End FutureV1	05.08.2026	St.	1	EUR
DE000BD248C6	Vontobel Financial Products Intrad O.End FutureV1	05.08.2026	St.	1	EUR
DE000BD248D4	Vontobel Financial Products Intrad O.End FutureV1	05.08.2026	St.	1	EUR
DE000BD248E2	Vontobel Financial Products Intrad O.End FutureV1	05.08.2026	St.	1	EUR
DE000BD248F9	Vontobel Financial Products Intrad O.End FutureV1	05.08.2026	St.	1	EUR
DE000BD248G7	Vontobel Financial Products Intrad O.End FutureV1	05.08.2026	St.	1	EUR
DE000BD248H5	Vontobel Financial Products Intrad O.End FutureV1	05.08.2026	St.	1	EUR
DE000BD248J1	Vontobel Financial Products Intrad O.End FutureV1	05.08.2026	St.	1	EUR
DE000BD248K9	Vontobel Financial Products Intrad O.End FutureV1	05.08.2026	St.	1	EUR
DE000BD248L7	Vontobel Financial Products Intrad O.End FutureV1	05.08.2026	St.	1	EUR
DE000BD248M5	Vontobel Financial Products Intrad O.End FutureV1	05.08.2026	St.	1	EUR
DE000BD248N3	Vontobel Financial Products Intrad O.End FutureV1	05.08.2026	St.	1	EUR
DE000BD248P8	Vontobel Financial Products Intrad O.End FutureV1	05.08.2026	St.	1	EUR
DE000BD248Q6	Vontobel Financial Products Intrad O.End FutureV1	05.08.2026	St.	1	EUR
DE000BD248R4	Vontobel Financial Products Intrad O.End FutureV1	05.08.2026	St.	1	EUR
DE000BD248S2	Vontobel Financial Products Intrad O.End FutureV1	05.08.2026	St.	1	EUR
DE000BD248T0	Vontobel Financial Products Intrad O.End FutureV1	05.08.2026	St.	1	EUR
DE000BD248U8	Vontobel Financial Products Intrad O.End FutureV1	05.08.2026	St.	1	EUR
DE000BD248V6	Vontobel Financial Products Intrad O.End FutureV1	05.08.2026	St.	1	EUR
DE000BD248W4	Vontobel Financial Products Intrad O.End FutureV1	05.08.2026	St.	1	EUR
DE000BD248X2	Vontobel Financial Products Intrad O.End FutureV1	05.08.2026	St.	1	EUR
DE000BD248Y0	Vontobel Financial Products Intrad O.End FutureV1	05.08.2026	St.	1	EUR
DE000BD248Z7	Vontobel Financial Products Intrad O.End FutureV1	05.08.2026	St.	1	EUR
DE000BD24900	Vontobel Financial Products Intrad O.End FutureV1	05.08.2026	St.	1	EUR
DE000BD24918	Vontobel Financial Products Intrad O.End FutureV1	05.08.2026	St.	1	EUR
DE000BD24926	Vontobel Financial Products Intrad O.End FutureV1	05.08.2026	St.	1	EUR
DE000BD24934	Vontobel Financial Products Intrad O.End FutureV1	05.08.2026	St.	1	EUR
DE000BD24942	Vontobel Financial Products Intrad O.End FutureV1	05.08.2026	St.	1	EUR
DE000BD24959	Vontobel Financial Products Intrad O.End FutureV1	05.08.2026	St.	1	EUR
DE000BD24967	Vontobel Financial Products Intrad O.End FutureV1	05.08.2026	St.	1	EUR
DE000BD24975	Vontobel Financial Products Intrad O.End FutureV1	05.08.2026	St.	1	EUR
DE000BD24983	Vontobel Financial Products Intrad O.End FutureV1	05.08.2026	St.	1	EUR
DE000BD24991	Vontobel Financial Products Intrad O.End FutureV1	05.08.2026	St.	1	EUR
DE000BD249A8	Vontobel Financial Products Intrad O.End FutureV1	05.08.2026	St.	1	EUR
DE000BD249B6	Vontobel Financial Products Intrad O.End FutureV1	05.08.2026	St.	1	EUR
DE000BD249C4	Vontobel Financial Products Intrad O.End FutureV1	05.08.2026	St.	1	EUR
DE000BD249D2	Vontobel Financial Products Intrad O.End FutureV1	05.08.2026	St.	1	EUR
DE000BD249E0	Vontobel Financial Products Intrad O.End FutureV1	05.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD249F7	Vontobel Financial Products Intrad O.End FutureV1	05.08.2026	St.	1	EUR
DE000BD249G5	Vontobel Financial Products Intrad O.End FutureV1	05.08.2026	St.	1	EUR
DE000BD249H3	Vontobel Financial Products Intrad O.End FutureV1	05.08.2026	St.	1	EUR
DE000BD249J9	Vontobel Financial Products Intrad O.End FutureV1	05.08.2026	St.	1	EUR
DE000BD249K7	Vontobel Financial Products Intrad O.End FutureV1	05.08.2026	St.	1	EUR
DE000BD249L5	Vontobel Financial Products Intrad O.End FutureV1	05.08.2026	St.	1	EUR
DE000BD249M3	Vontobel Financial Products Intrad O.End FutureV1	05.08.2026	St.	1	EUR
DE000BD249N1	Vontobel Financial Products Intrad O.End FutureV1	05.08.2026	St.	1	EUR
DE000BD249P6	Vontobel Financial Products Intrad O.End FutureV1	05.08.2026	St.	1	EUR
DE000BD249Q4	Vontobel Financial Products Intrad O.End FutureV1	05.08.2026	St.	1	EUR
DE000BD249R2	Vontobel Financial Products Intrad O.End FutureV1	05.08.2026	St.	1	EUR
DE000BD249S0	Vontobel Financial Products Intrad O.End FutureV1	05.08.2026	St.	1	EUR
DE000BD249T8	Vontobel Financial Products Intrad O.End FutureV1	05.08.2026	St.	1	EUR
DE000BD249U6	Vontobel Financial Products Intrad O.End FutureV1	05.08.2026	St.	1	EUR
DE000BD249V4	Vontobel Financial Products Intrad O.End FutureV1	05.08.2026	St.	1	EUR
DE000BD249W2	Vontobel Financial Products Intrad O.End FutureV1	05.08.2026	St.	1	EUR
DE000BD249X0	Vontobel Financial Products Intrad O.End FutureV1	05.08.2026	St.	1	EUR
DE000BD249Y8	Vontobel Financial Products Intrad O.End FutureV1	05.08.2026	St.	1	EUR
DE000BD249Z5	Vontobel Financial Products Intrad O.End FutureV1	05.08.2026	St.	1	EUR
DE000BD24A06	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD24A14	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD24A22	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD24A30	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD24A48	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD24A55	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD24A63	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD24A71	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD24A89	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD24A97	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD24AA7	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD24AB5	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD24AC3	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD24AD1	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD24AE9	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD24AF6	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD24AG4	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD24AH2	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD24AJ8	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD24AK6	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD24AL4	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD24AM2	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD24AN0	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD24AP5	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD24AQ3	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD24AR1	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD24AS9	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD24AT7	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD24AU5	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD24AV3	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD24AW1	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD24AX9	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD24AY7	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD24AZ4	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD24B05	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD24B13	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD24B21	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD24B39	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD24B47	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD24B54	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD24B62	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD24B70	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD24B88	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD24B96	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD24BA5	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD24BB3	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD24BC1	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD24BD9	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD24BE7	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD24BF4	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD24BG2	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD24BH0	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD24BJ6	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD24BK4	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD24BL2	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD24BM0	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD24BN8	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD24BP3	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD24BQ1	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD24BR9	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD24BS7	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD24BT5	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD24BU3	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD24BV1	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD24BW9	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD24BX7	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD24BY5	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD24BZ2	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD24C04	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD24C12	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD24C20	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD24C38	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD24C46	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD24C53	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD24C61	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD24C79	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD24C87	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD24C95	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD24CA3	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD24CB1	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD24CC9	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD24CD7	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD24CE5	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD24CF2	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD24CG0	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD24CH8	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD24CJ4	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD24CK2	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD24CL0	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD24CM8	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD24CN6	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD24CP1	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD24CQ9	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD24CR7	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD24CS5	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD24CT3	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD24CU1	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD24CV9	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD24CW7	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD24CX5	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD24CY3	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD24CZ0	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD24D03	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD24D11	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD24D29	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD24D37	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD24D45	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD24D52	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD24D60	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD24D78	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD24D86	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD24D94	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD24DA1	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD24DB9	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD24DC7	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD24DD5	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD24DE3	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD24DF0	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD24DG8	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD24DH6	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD24DJ2	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD24DK0	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD24DL8	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD24DM6	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD24DN4	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD24DP9	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD24DQ7	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD24DR5	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD24DS3	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD24DT1	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD24DU9	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD24DV7	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD24DW5	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD24DX3	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD24DY1	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD24DZ8	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD24E02	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD24E10	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD24E28	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD24E36	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD24E44	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD24E51	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD24E69	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD24E77	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD24E85	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD24E93	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD24EA9	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD24EB7	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD24EC5	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD24ED3	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD24EE1	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD24EF8	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD24EG6	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD24EH4	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD24EJ0	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD24EK8	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD24EL6	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD24EM4	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD24EN2	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD24EP7	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD24EQ5	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD24ER3	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD24ES1	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD24ET9	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD24EU7	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD24EV5	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD24EW3	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD24EX1	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD24EY9	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD24EZ6	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD24FA6	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD24FB4	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD24FC2	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD24FD0	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD24FE8	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD24FF5	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD24FG3	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD24FH1	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD24FJ7	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD24FK5	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD24FL3	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD24FM1	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD24FN9	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD24FP4	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD24FQ2	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD24FR0	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD24FS8	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD24FT6	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD25A05	Vontobel Financial Products Intrad O.End DummyFPT	05.08.2026	St.	1	EUR
DE000BD25A13	Vontobel Financial Products Intrad O.End DummyFPT	05.08.2026	St.	1	EUR
DE000BD25A21	Vontobel Financial Products Intrad O.End DummyFPT	05.08.2026	St.	1	EUR
DE000BD25A39	Vontobel Financial Products Intrad O.End DummyFPT	05.08.2026	St.	1	EUR
DE000BD25A47	Vontobel Financial Products Intrad O.End DummyFPT	05.08.2026	St.	1	EUR
DE000BD25AA4	Vontobel Financial Products Intrad O.End FutureV1	05.08.2026	St.	1	EUR
DE000BD25AB2	Vontobel Financial Products Intrad O.End FutureV1	05.08.2026	St.	1	EUR
DE000BD25AC0	Vontobel Financial Products Intrad O.End FutureV1	05.08.2026	St.	1	EUR
DE000BD25AD8	Vontobel Financial Products Intrad O.End FutureV1	05.08.2026	St.	1	EUR
DE000BD25AE6	Vontobel Financial Products Intrad O.End FutureV1	05.08.2026	St.	1	EUR
DE000BD25AF3	Vontobel Financial Products Intrad O.End FutureV1	05.08.2026	St.	1	EUR
DE000BD25AG1	Vontobel Financial Products Intrad O.End FutureV1	05.08.2026	St.	1	EUR
DE000BD25AH9	Vontobel Financial Products Intrad O.End FutureV1	05.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD25AJ5	Vontobel Financial Products Intrad O.End FutureV1	05.08.2026	St.	1	EUR
DE000BD25AY4	Vontobel Financial Products Intrad O.End DummyFPT	05.08.2026	St.	1	EUR
DE000BD25AZ1	Vontobel Financial Products Intrad O.End DummyFPT	05.08.2026	St.	1	EUR
DE000BD2M204	Vontobel Financial Products Intrad DummyC	05.08.2026	St.	1	EUR
DE000BD2M212	Vontobel Financial Products Intrad DummyC	05.08.2026	St.	1	EUR
DE000BD2M220	Vontobel Financial Products Intrad DummyC	05.08.2026	St.	1	EUR
DE000BD2M238	Vontobel Financial Products Intrad DummyC	05.08.2026	St.	1	EUR
DE000BD2M246	Vontobel Financial Products Intrad DummyC	05.08.2026	St.	1	EUR
DE000BD2M253	Vontobel Financial Products Intrad DummyC	05.08.2026	St.	1	EUR
DE000BD2M261	Vontobel Financial Products Intrad DummyC	05.08.2026	St.	1	EUR
DE000BD2M279	Vontobel Financial Products Intrad DummyC	05.08.2026	St.	1	EUR
DE000BD2M287	Vontobel Financial Products Intrad DummyC	05.08.2026	St.	1	EUR
DE000BD2M295	Vontobel Financial Products Intrad DummyC	05.08.2026	St.	1	EUR
DE000BD2M2Y6	Vontobel Financial Products Intrad DummyC	05.08.2026	St.	1	EUR
DE000BD2M2Z3	Vontobel Financial Products Intrad DummyC	05.08.2026	St.	1	EUR
DE000BD2M3A4	Vontobel Financial Products Intrad DummyC	05.08.2026	St.	1	EUR
DE000BD2M3B2	Vontobel Financial Products Intrad DummyC	05.08.2026	St.	1	EUR
DE000BD2M3C0	Vontobel Financial Products Intrad DummyC	05.08.2026	St.	1	EUR
DE000BD2M3D8	Vontobel Financial Products Intrad DummyC	05.08.2026	St.	1	EUR
DE000BD2M3E6	Vontobel Financial Products Intrad DummyC	05.08.2026	St.	1	EUR
DE000BD2M3F3	Vontobel Financial Products Intrad DummyC	05.08.2026	St.	1	EUR
DE000BD2M3G1	Vontobel Financial Products Intrad DummyC	05.08.2026	St.	1	EUR
DE000BD2M3H9	Vontobel Financial Products Intrad DummyC	05.08.2026	St.	1	EUR
DE000BD2NCS0	Vontobel Financial Products Intrad O.End DummyFPT	05.08.2026	St.	1	EUR
DE000BD2T555	Vontobel Financial Products Intrad O.End DummyFPT	05.08.2026	St.	1	EUR
DE000BD2T563	Vontobel Financial Products Intrad O.End DummyFPT	05.08.2026	St.	1	EUR
DE000BD2T571	Vontobel Financial Products Intrad O.End DummyFPT	05.08.2026	St.	1	EUR
DE000BD2T589	Vontobel Financial Products Intrad O.End DummyFPT	05.08.2026	St.	1	EUR
DE000BD2T597	Vontobel Financial Products Intrad O.End DummyFPT	05.08.2026	St.	1	EUR
DE000BD2T860	Vontobel Financial Products Intrad O.End DummyI	05.08.2026	St.	1	EUR
DE000BD2T878	Vontobel Financial Products Intrad O.End DummyI	05.08.2026	St.	1	EUR
DE000BD2T886	Vontobel Financial Products Intrad O.End DummyI	05.08.2026	St.	1	EUR
DE000BD2T894	Vontobel Financial Products Intrad O.End DummyI	05.08.2026	St.	1	EUR
DE000BD2T8P4	Vontobel Financial Products Intrad O.End DummyC	05.08.2026	St.	1	EUR
DE000BD2T8Q2	Vontobel Financial Products Intrad O.End DummyC	05.08.2026	St.	1	EUR
DE000BD2T8R0	Vontobel Financial Products Intrad O.End DummyC	05.08.2026	St.	1	EUR
DE000BD2T9A4	Vontobel Financial Products Intrad O.End DummyI	05.08.2026	St.	1	EUR
DE000BD2T9B2	Vontobel Financial Products Intrad O.End DummyI	05.08.2026	St.	1	EUR
DE000BD2T9C0	Vontobel Financial Products Intrad O.End DummyI	05.08.2026	St.	1	EUR
DE000BD2T9D8	Vontobel Financial Products Intrad O.End DummyI	05.08.2026	St.	1	EUR
DE000BD2T9E6	Vontobel Financial Products Intrad O.End DummyI	05.08.2026	St.	1	EUR
DE000BD2T9F3	Vontobel Financial Products Intrad O.End DummyI	05.08.2026	St.	1	EUR
DE000BD2TYC5	Vontobel Financial Products Intrad DummyC	05.08.2026	St.	1	EUR
DE000BD2TYD3	Vontobel Financial Products Intrad DummyC	05.08.2026	St.	1	EUR
DE000BD2TYE1	Vontobel Financial Products Intrad DummyC	05.08.2026	St.	1	EUR
DE000BD2TYF8	Vontobel Financial Products Intrad DummyC	05.08.2026	St.	1	EUR
DE000BD2TYG6	Vontobel Financial Products Intrad DummyC	05.08.2026	St.	1	EUR
DE000BD2TYH4	Vontobel Financial Products Intrad DummyC	05.08.2026	St.	1	EUR
DE000BD2TYJ0	Vontobel Financial Products Intrad DummyC	05.08.2026	St.	1	EUR
DE000BD2TYK8	Vontobel Financial Products Intrad DummyC	05.08.2026	St.	1	EUR
DE000BD2X102	Vontobel Financial Products Intrad O.End DummyI	05.08.2026	St.	1	EUR
DE000BD2X110	Vontobel Financial Products Intrad O.End DummyI	05.08.2026	St.	1	EUR
DE000BD2X128	Vontobel Financial Products Intrad O.End DummyI	05.08.2026	St.	1	EUR
DE000BD2X136	Vontobel Financial Products Intrad O.End DummyI	05.08.2026	St.	1	EUR
DE000BD2X144	Vontobel Financial Products Intrad O.End DummyI	05.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD2X151	Vontobel Financial Products Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000BD2X169	Vontobel Financial Products Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000BD2X177	Vontobel Financial Products Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000BD2X185	Vontobel Financial Products Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000BD2X193	Vontobel Financial Products Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000BD2X1N8	Vontobel Financial Products Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000BD2X1P3	Vontobel Financial Products Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000BD2X1Q1	Vontobel Financial Products Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000BD2X1R9	Vontobel Financial Products Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000BD2X1S7	Vontobel Financial Products Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000BD2X1T5	Vontobel Financial Products Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000BD2X1U3	Vontobel Financial Products Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000BD2X1V1	Vontobel Financial Products Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000BD2X1W9	Vontobel Financial Products Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000BD2X1X7	Vontobel Financial Products Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000BD2X1Y5	Vontobel Financial Products Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000BD2X1Z2	Vontobel Financial Products Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000BD2X201	Vontobel Financial Products Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000BD2X219	Vontobel Financial Products Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000BD2X227	Vontobel Financial Products Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000BD2X235	Vontobel Financial Products Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000BD2X243	Vontobel Financial Products Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000BD2X250	Vontobel Financial Products Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000BD2X268	Vontobel Financial Products Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000BD2X276	Vontobel Financial Products Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000BD2X284	Vontobel Financial Products Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000BD2X292	Vontobel Financial Products Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000BD2X2A3	Vontobel Financial Products Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000BD2X2B1	Vontobel Financial Products Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000BD2X2C9	Vontobel Financial Products Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000BD2X2D7	Vontobel Financial Products Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000BD2X2E5	Vontobel Financial Products Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000BD2X2F2	Vontobel Financial Products Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000BD2X2G0	Vontobel Financial Products Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000BD2X2H8	Vontobel Financial Products Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000BD2X2J4	Vontobel Financial Products Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000BD2X2K2	Vontobel Financial Products Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000BD2X2L0	Vontobel Financial Products Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000BD2X2M8	Vontobel Financial Products Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000BD2X2N6	Vontobel Financial Products Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000BD2X2P1	Vontobel Financial Products Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000BD2X2Q9	Vontobel Financial Products Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000BD2X2R7	Vontobel Financial Products Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000BD2X2S5	Vontobel Financial Products Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000BD2X2T3	Vontobel Financial Products Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000BD2X2U1	Vontobel Financial Products Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000BD2X2V9	Vontobel Financial Products Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000BD2X2W7	Vontobel Financial Products Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000BD2X2X5	Vontobel Financial Products Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000BD2X2Y3	Vontobel Financial Products Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000BD2X2Z0	Vontobel Financial Products Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000BD2X300	Vontobel Financial Products Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000BD2X318	Vontobel Financial Products Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000BD2X326	Vontobel Financial Products Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000BD2X334	Vontobel Financial Products Intrad O.End Dummyl	05.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD2X342	Vontobel Financial Products Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000BD2X359	Vontobel Financial Products Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000BD2X367	Vontobel Financial Products Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000BD2X375	Vontobel Financial Products Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000BD2X383	Vontobel Financial Products Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000BD2X391	Vontobel Financial Products Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000BD2X3A1	Vontobel Financial Products Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000BD2X3B9	Vontobel Financial Products Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000BD2X3C7	Vontobel Financial Products Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000BD2X3D5	Vontobel Financial Products Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000BD2X3E3	Vontobel Financial Products Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000BD2X3F0	Vontobel Financial Products Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000BD2X3G8	Vontobel Financial Products Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000BD2X3H6	Vontobel Financial Products Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000BD2X3J2	Vontobel Financial Products Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000BD2X3K0	Vontobel Financial Products Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000BD2X3L8	Vontobel Financial Products Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000BD2X3M6	Vontobel Financial Products Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000BD2X3N4	Vontobel Financial Products Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000BD2X3P9	Vontobel Financial Products Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000BD2X3Q7	Vontobel Financial Products Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000BD2X3R5	Vontobel Financial Products Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000BD2X3S3	Vontobel Financial Products Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000BD2X3T1	Vontobel Financial Products Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000BD2X3U9	Vontobel Financial Products Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000BD2X3V7	Vontobel Financial Products Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000BD2X3W5	Vontobel Financial Products Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000BD2X3X3	Vontobel Financial Products Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000BD2X3Y1	Vontobel Financial Products Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000BD2X3Z8	Vontobel Financial Products Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000BD2X409	Vontobel Financial Products Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000BD2X417	Vontobel Financial Products Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000BD2X425	Vontobel Financial Products Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000BD2X433	Vontobel Financial Products Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000BD2X441	Vontobel Financial Products Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000BD2X458	Vontobel Financial Products Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000BD2X466	Vontobel Financial Products Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000BD2X474	Vontobel Financial Products Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000BD2X482	Vontobel Financial Products Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000BD2X490	Vontobel Financial Products Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000BD2X4A9	Vontobel Financial Products Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000BD2X4B7	Vontobel Financial Products Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000BD2X4C5	Vontobel Financial Products Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000BD2X4D3	Vontobel Financial Products Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000BD2X4E1	Vontobel Financial Products Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000BD2X4F8	Vontobel Financial Products Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000BD2X4G6	Vontobel Financial Products Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000BD2X4H4	Vontobel Financial Products Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000BD2X4J0	Vontobel Financial Products Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000BD2X4K8	Vontobel Financial Products Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000BD2X4L6	Vontobel Financial Products Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000BD2X4M4	Vontobel Financial Products Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000BD2X4N2	Vontobel Financial Products Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000BD2X4P7	Vontobel Financial Products Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000BD2X4Q5	Vontobel Financial Products Intrad O.End Dummyl	05.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD2X4R3	Vontobel Financial Products Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000BD2X4S1	Vontobel Financial Products Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000BD2X4T9	Vontobel Financial Products Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000BD2X4U7	Vontobel Financial Products Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000BD2X4V5	Vontobel Financial Products Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000BD2X4W3	Vontobel Financial Products Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000BD2X4X1	Vontobel Financial Products Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000BD2X4Y9	Vontobel Financial Products Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000BD2X4Z6	Vontobel Financial Products Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000BD2X508	Vontobel Financial Products Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000BD2X516	Vontobel Financial Products Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000BD2X524	Vontobel Financial Products Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000BD2X532	Vontobel Financial Products Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000BD2X540	Vontobel Financial Products Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000BD2X557	Vontobel Financial Products Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000BD2X565	Vontobel Financial Products Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000BD2X573	Vontobel Financial Products Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000BD2X581	Vontobel Financial Products Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000BD2X599	Vontobel Financial Products Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000BD2X5A6	Vontobel Financial Products Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000BD2X5B4	Vontobel Financial Products Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000BD2X5C2	Vontobel Financial Products Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000BD2X5D0	Vontobel Financial Products Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000BD2X5E8	Vontobel Financial Products Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000BD2X5F5	Vontobel Financial Products Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000BD2X5G3	Vontobel Financial Products Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000BD2X5H1	Vontobel Financial Products Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000BD2X5J7	Vontobel Financial Products Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000BD2X5K5	Vontobel Financial Products Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000BD2X5L3	Vontobel Financial Products Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000BD2X5M1	Vontobel Financial Products Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000BD2X5N9	Vontobel Financial Products Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000BD2X5P4	Vontobel Financial Products Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000BD2X5Q2	Vontobel Financial Products Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000BD2X5R0	Vontobel Financial Products Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000BD2X5S8	Vontobel Financial Products Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000BD2X5T6	Vontobel Financial Products Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000BD2X5U4	Vontobel Financial Products Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000BD2X5V2	Vontobel Financial Products Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000BD2X5W0	Vontobel Financial Products Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000BD2X5X8	Vontobel Financial Products Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000BD2X5Y6	Vontobel Financial Products Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000BD2X5Z3	Vontobel Financial Products Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000BD2X607	Vontobel Financial Products Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000BD2X615	Vontobel Financial Products Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000BD2X623	Vontobel Financial Products Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000BD2X631	Vontobel Financial Products Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000BD2X649	Vontobel Financial Products Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000BD2X656	Vontobel Financial Products Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000BD2X664	Vontobel Financial Products Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000BD2X672	Vontobel Financial Products Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000BD2X680	Vontobel Financial Products Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000BD2X698	Vontobel Financial Products Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000BD2X6A4	Vontobel Financial Products Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000BD2X6B2	Vontobel Financial Products Intrad O.End Dummyl	05.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD2X6C0	Vontobel Financial Products Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000BD2X6D8	Vontobel Financial Products Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000BD2X6E6	Vontobel Financial Products Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000BD2X6F3	Vontobel Financial Products Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000BD2X6G1	Vontobel Financial Products Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000BD2X6H9	Vontobel Financial Products Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000BD2X6J5	Vontobel Financial Products Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000BD2X6K3	Vontobel Financial Products Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000BD2X6L1	Vontobel Financial Products Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000BD2X6M9	Vontobel Financial Products Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000BD2X6N7	Vontobel Financial Products Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000BD2X6P2	Vontobel Financial Products Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000BD2X6Q0	Vontobel Financial Products Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000BD2X6R8	Vontobel Financial Products Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000BD2X6S6	Vontobel Financial Products Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000BD2X6T4	Vontobel Financial Products Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000BD2X6U2	Vontobel Financial Products Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000BD2X6V0	Vontobel Financial Products Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000BD2X6W8	Vontobel Financial Products Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000BD2X6X6	Vontobel Financial Products Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000BD2X6Y4	Vontobel Financial Products Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000BD2X6Z1	Vontobel Financial Products Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000BD2X706	Vontobel Financial Products Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000BD2X714	Vontobel Financial Products Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000BD2X722	Vontobel Financial Products Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000BD2X730	Vontobel Financial Products Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000BD2X748	Vontobel Financial Products Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000BD2X755	Vontobel Financial Products Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000BD2X763	Vontobel Financial Products Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000BD2X771	Vontobel Financial Products Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000BD2X789	Vontobel Financial Products Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000BD2X797	Vontobel Financial Products Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000BD2X7A2	Vontobel Financial Products Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000BD2X7B0	Vontobel Financial Products Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000BD2X7C8	Vontobel Financial Products Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000BD2X7D6	Vontobel Financial Products Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000BD2X7E4	Vontobel Financial Products Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000BD2X7F1	Vontobel Financial Products Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000BD2X7G9	Vontobel Financial Products Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000BD2X7H7	Vontobel Financial Products Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000BD2X7J3	Vontobel Financial Products Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000BD2X7K1	Vontobel Financial Products Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000BD2X7L9	Vontobel Financial Products Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000BD2X7M7	Vontobel Financial Products Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000BD2X7N5	Vontobel Financial Products Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000BD2X7P0	Vontobel Financial Products Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000BD2X7Q8	Vontobel Financial Products Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000BD2X7R6	Vontobel Financial Products Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000BD2X7S4	Vontobel Financial Products Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000BD2X7T2	Vontobel Financial Products Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000BD2X7U0	Vontobel Financial Products Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000BD2X7V8	Vontobel Financial Products Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000BD2X7W6	Vontobel Financial Products Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000BD2X7X4	Vontobel Financial Products Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000BD2X7Y2	Vontobel Financial Products Intrad O.End Dummyl	05.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD2X7Z9	Vontobel Financial Products Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000BD2X805	Vontobel Financial Products Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000BD2X813	Vontobel Financial Products Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000BD2X821	Vontobel Financial Products Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000BD2X839	Vontobel Financial Products Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000BD2X847	Vontobel Financial Products Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000BD2X854	Vontobel Financial Products Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000BD2X862	Vontobel Financial Products Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000BD2X870	Vontobel Financial Products Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000BD2X888	Vontobel Financial Products Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000BD2X896	Vontobel Financial Products Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000BD2X8A0	Vontobel Financial Products Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000BD2X8B8	Vontobel Financial Products Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000BD2X8C6	Vontobel Financial Products Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000BD2X8D4	Vontobel Financial Products Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000BD2X8E2	Vontobel Financial Products Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000BD2X8F9	Vontobel Financial Products Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000BD2X8G7	Vontobel Financial Products Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000BD2X8H5	Vontobel Financial Products Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000BD2X8J1	Vontobel Financial Products Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000BD2X8K9	Vontobel Financial Products Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000BD2X8L7	Vontobel Financial Products Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000BD2X8M5	Vontobel Financial Products Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000BD2X8N3	Vontobel Financial Products Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000BD2X8P8	Vontobel Financial Products Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000BD2X8Q6	Vontobel Financial Products Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000BD2X8R4	Vontobel Financial Products Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000BD2X8S2	Vontobel Financial Products Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000BD2X8T0	Vontobel Financial Products Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000BD2X8U8	Vontobel Financial Products Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000BD2X8V6	Vontobel Financial Products Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000BD2X8W4	Vontobel Financial Products Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000BD2X8X2	Vontobel Financial Products Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000BD2X8Y0	Vontobel Financial Products Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000BD2X8Z7	Vontobel Financial Products Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000BD2X904	Vontobel Financial Products Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000BD2X912	Vontobel Financial Products Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000BD2X920	Vontobel Financial Products Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000BD2X938	Vontobel Financial Products Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000BD2X946	Vontobel Financial Products Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000BD2X953	Vontobel Financial Products Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000BD2X961	Vontobel Financial Products Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000BD2X979	Vontobel Financial Products Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000BD2X987	Vontobel Financial Products Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000BD2X995	Vontobel Financial Products Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000BD2X9A8	Vontobel Financial Products Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000BD2X9B6	Vontobel Financial Products Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000BD2X9C4	Vontobel Financial Products Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000BD2X9D2	Vontobel Financial Products Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000BD2X9E0	Vontobel Financial Products Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000BD2X9F7	Vontobel Financial Products Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000BD2X9G5	Vontobel Financial Products Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000BD2X9H3	Vontobel Financial Products Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000BD2X9J9	Vontobel Financial Products Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000BD2X9K7	Vontobel Financial Products Intrad O.End Dummyl	05.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD2X9L5	Vontobel Financial Products Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000BD2X9M3	Vontobel Financial Products Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000BD2X9N1	Vontobel Financial Products Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000BD2X9P6	Vontobel Financial Products Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000BD2X9Q4	Vontobel Financial Products Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000BD2X9R2	Vontobel Financial Products Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000BD2X9S0	Vontobel Financial Products Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000BD2X9T8	Vontobel Financial Products Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000BD2X9U6	Vontobel Financial Products Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000BD2X9V4	Vontobel Financial Products Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000BD2X9W2	Vontobel Financial Products Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000BD2X9X0	Vontobel Financial Products Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000BD2X9Y8	Vontobel Financial Products Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000BD2X9Z5	Vontobel Financial Products Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000BD2XZ07	Vontobel Financial Products Intrad Dummyl	05.08.2026	St.	1	EUR
DE000BD2XZ15	Vontobel Financial Products Intrad Dummyl	05.08.2026	St.	1	EUR
DE000BD2XZ23	Vontobel Financial Products Intrad Dummyl	05.08.2026	St.	1	EUR
DE000BD2XZ31	Vontobel Financial Products Intrad Dummyl	05.08.2026	St.	1	EUR
DE000BD2XZ49	Vontobel Financial Products Intrad Dummyl	05.08.2026	St.	1	EUR
DE000BD2XZ56	Vontobel Financial Products Intrad Dummyl	05.08.2026	St.	1	EUR
DE000BD2XZ64	Vontobel Financial Products Intrad Dummyl	05.08.2026	St.	1	EUR
DE000BD2XZ72	Vontobel Financial Products Intrad Dummyl	05.08.2026	St.	1	EUR
DE000BD2XZE0	Vontobel Financial Products Intrad Dummyl	05.08.2026	St.	1	EUR
DE000BD2XZF7	Vontobel Financial Products Intrad Dummyl	05.08.2026	St.	1	EUR
DE000BD2XZG5	Vontobel Financial Products Intrad Dummyl	05.08.2026	St.	1	EUR
DE000BD2XZH3	Vontobel Financial Products Intrad Dummyl	05.08.2026	St.	1	EUR
DE000BD2XZJ9	Vontobel Financial Products Intrad Dummyl	05.08.2026	St.	1	EUR
DE000BD2XZK7	Vontobel Financial Products Intrad Dummyl	05.08.2026	St.	1	EUR
DE000BD2XZL5	Vontobel Financial Products Intrad Dummyl	05.08.2026	St.	1	EUR
DE000BD2XZM3	Vontobel Financial Products Intrad Dummyl	05.08.2026	St.	1	EUR
DE000BD2XZN1	Vontobel Financial Products Intrad Dummyl	05.08.2026	St.	1	EUR
DE000BD2XZP6	Vontobel Financial Products Intrad Dummyl	05.08.2026	St.	1	EUR
DE000BD2XZQ4	Vontobel Financial Products Intrad Dummyl	05.08.2026	St.	1	EUR
DE000BD2XZR2	Vontobel Financial Products Intrad Dummyl	05.08.2026	St.	1	EUR
DE000BD2XZS0	Vontobel Financial Products Intrad Dummyl	05.08.2026	St.	1	EUR
DE000BD2XZT8	Vontobel Financial Products Intrad Dummyl	05.08.2026	St.	1	EUR
DE000BD2XZU6	Vontobel Financial Products Intrad Dummyl	05.08.2026	St.	1	EUR
DE000BD2XZV4	Vontobel Financial Products Intrad Dummyl	05.08.2026	St.	1	EUR
DE000BD2XZW2	Vontobel Financial Products Intrad Dummyl	05.08.2026	St.	1	EUR
DE000BD2XZX0	Vontobel Financial Products Intrad Dummyl	05.08.2026	St.	1	EUR
DE000BD2XZY8	Vontobel Financial Products Intrad Dummyl	05.08.2026	St.	1	EUR
DE000BD2XZZ5	Vontobel Financial Products Intrad Dummyl	05.08.2026	St.	1	EUR
DE000BD2YA05	Vontobel Financial Products Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000BD2YA13	Vontobel Financial Products Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000BD2YA21	Vontobel Financial Products Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000BD2YA39	Vontobel Financial Products Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000BD2YA47	Vontobel Financial Products Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000BD2YA54	Vontobel Financial Products Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000BD2YA62	Vontobel Financial Products Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000BD2YA70	Vontobel Financial Products Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000BD2YA88	Vontobel Financial Products Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000BD2YA96	Vontobel Financial Products Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000BD2YAA9	Vontobel Financial Products Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000BD2YAB7	Vontobel Financial Products Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000BD2YAC5	Vontobel Financial Products Intrad O.End Dummyl	05.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD2YAD3	Vontobel Financial Products Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000BD2YAE1	Vontobel Financial Products Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000BD2YAF8	Vontobel Financial Products Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000BD2YAG6	Vontobel Financial Products Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000BD2YAH4	Vontobel Financial Products Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000BD2YAJ0	Vontobel Financial Products Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000BD2YAK8	Vontobel Financial Products Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000BD2YAL6	Vontobel Financial Products Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000BD2YAM4	Vontobel Financial Products Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000BD2YAN2	Vontobel Financial Products Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000BD2YAP7	Vontobel Financial Products Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000BD2YAQ5	Vontobel Financial Products Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000BD2YAR3	Vontobel Financial Products Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000BD2YAS1	Vontobel Financial Products Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000BD2YAT9	Vontobel Financial Products Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000BD2YAU7	Vontobel Financial Products Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000BD2YAV5	Vontobel Financial Products Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000BD2YAW3	Vontobel Financial Products Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000BD2YAX1	Vontobel Financial Products Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000BD2YAY9	Vontobel Financial Products Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000BD2YAZ6	Vontobel Financial Products Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000BD2YB04	Vontobel Financial Products Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000BD2YB12	Vontobel Financial Products Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000BD2YB20	Vontobel Financial Products Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000BD2YB38	Vontobel Financial Products Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000BD2YB46	Vontobel Financial Products Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000BD2YB53	Vontobel Financial Products Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000BD2YB61	Vontobel Financial Products Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000BD2YB79	Vontobel Financial Products Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000BD2YB87	Vontobel Financial Products Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000BD2YB95	Vontobel Financial Products Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000BD2YBA7	Vontobel Financial Products Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000BD2YBB5	Vontobel Financial Products Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000BD2YBC3	Vontobel Financial Products Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000BD2YBD1	Vontobel Financial Products Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000BD2YBE9	Vontobel Financial Products Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000BD2YBF6	Vontobel Financial Products Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000BD2YBG4	Vontobel Financial Products Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000BD2YBH2	Vontobel Financial Products Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000BD2YBJ8	Vontobel Financial Products Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000BD2YBK6	Vontobel Financial Products Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000BD2YBL4	Vontobel Financial Products Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000BD2YBM2	Vontobel Financial Products Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000BD2YBN0	Vontobel Financial Products Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000BD2YBP5	Vontobel Financial Products Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000BD2YBQ3	Vontobel Financial Products Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000BD2YBR1	Vontobel Financial Products Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000BD2YBS9	Vontobel Financial Products Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000BD2YBT7	Vontobel Financial Products Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000BD2YBU5	Vontobel Financial Products Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000BD2YBV3	Vontobel Financial Products Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000BD2YBW1	Vontobel Financial Products Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000BD2YBX9	Vontobel Financial Products Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000BD2YBY7	Vontobel Financial Products Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000BD2YBZ4	Vontobel Financial Products Intrad O.End Dummyl	05.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD2YC03	Vontobel Financial Products Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000BD2YC11	Vontobel Financial Products Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000BD2YC29	Vontobel Financial Products Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000BD2YC37	Vontobel Financial Products Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000BD2YC45	Vontobel Financial Products Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000BD2YC52	Vontobel Financial Products Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000BD2YC60	Vontobel Financial Products Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000BD2YC78	Vontobel Financial Products Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000BD2YC86	Vontobel Financial Products Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000BD2YC94	Vontobel Financial Products Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000BD2YCA5	Vontobel Financial Products Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000BD2YCB3	Vontobel Financial Products Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000BD2YCC1	Vontobel Financial Products Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000BD2YCD9	Vontobel Financial Products Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000BD2YCE7	Vontobel Financial Products Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000BD2YCF4	Vontobel Financial Products Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000BD2YCG2	Vontobel Financial Products Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000BD2YCH0	Vontobel Financial Products Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000BD2YCJ6	Vontobel Financial Products Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000BD2YCK4	Vontobel Financial Products Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000BD2YCL2	Vontobel Financial Products Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000BD2YCM0	Vontobel Financial Products Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000BD2YCN8	Vontobel Financial Products Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000BD2YCP3	Vontobel Financial Products Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000BD2YCQ1	Vontobel Financial Products Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000BD2YCR9	Vontobel Financial Products Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000BD2YCS7	Vontobel Financial Products Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000BD2YCT5	Vontobel Financial Products Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000BD2YCU3	Vontobel Financial Products Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000BD2YCV1	Vontobel Financial Products Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000BD2YCW9	Vontobel Financial Products Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000BD2YCX7	Vontobel Financial Products Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000BD2YCY5	Vontobel Financial Products Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000BD2YCZ2	Vontobel Financial Products Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000BD2YD02	Vontobel Financial Products Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000BD2YD10	Vontobel Financial Products Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000BD2YD28	Vontobel Financial Products Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000BD2YD36	Vontobel Financial Products Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000BD2YD44	Vontobel Financial Products Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000BD2YD51	Vontobel Financial Products Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000BD2YD69	Vontobel Financial Products Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000BD2YD77	Vontobel Financial Products Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000BD2YD85	Vontobel Financial Products Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000BD2YD93	Vontobel Financial Products Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000BD2YDA3	Vontobel Financial Products Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000BD2YDB1	Vontobel Financial Products Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000BD2YDC9	Vontobel Financial Products Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000BD2YDD7	Vontobel Financial Products Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000BD2YDE5	Vontobel Financial Products Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000BD2YDF2	Vontobel Financial Products Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000BD2YDG0	Vontobel Financial Products Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000BD2YDH8	Vontobel Financial Products Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000BD2YDJ4	Vontobel Financial Products Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000BD2YDK2	Vontobel Financial Products Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000BD2YDL0	Vontobel Financial Products Intrad O.End Dummyl	05.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD2YDM8	Vontobel Financial Products Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000BD2YDN6	Vontobel Financial Products Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000BD2YDP1	Vontobel Financial Products Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000BD2YDQ9	Vontobel Financial Products Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000BD2YDR7	Vontobel Financial Products Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000BD2YDS5	Vontobel Financial Products Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000BD2YDT3	Vontobel Financial Products Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000BD2YDU1	Vontobel Financial Products Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000BD2YDV9	Vontobel Financial Products Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000BD2YDW7	Vontobel Financial Products Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000BD2YDX5	Vontobel Financial Products Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000BD2YDY3	Vontobel Financial Products Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000BD2YDZ0	Vontobel Financial Products Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000BD2YE01	Vontobel Financial Products Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000BD2YE19	Vontobel Financial Products Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000BD2YE27	Vontobel Financial Products Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000BD2YE35	Vontobel Financial Products Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000BD2YE43	Vontobel Financial Products Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000BD2YE50	Vontobel Financial Products Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000BD2YE68	Vontobel Financial Products Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000BD2YE76	Vontobel Financial Products Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000BD2YE84	Vontobel Financial Products Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000BD2YE92	Vontobel Financial Products Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000BD2YEA1	Vontobel Financial Products Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000BD2YEB9	Vontobel Financial Products Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000BD2YEC7	Vontobel Financial Products Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000BD2YED5	Vontobel Financial Products Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000BD2YEE3	Vontobel Financial Products Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000BD2YEF0	Vontobel Financial Products Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000BD2YEG8	Vontobel Financial Products Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000BD2YEH6	Vontobel Financial Products Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000BD2YEJ2	Vontobel Financial Products Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000BD2YEK0	Vontobel Financial Products Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000BD2YEL8	Vontobel Financial Products Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000BD2YEM6	Vontobel Financial Products Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000BD2YEN4	Vontobel Financial Products Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000BD2YEP9	Vontobel Financial Products Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000BD2YEQ7	Vontobel Financial Products Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000BD2YER5	Vontobel Financial Products Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000BD2YES3	Vontobel Financial Products Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000BD2YET1	Vontobel Financial Products Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000BD2YEU9	Vontobel Financial Products Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000BD2YEV7	Vontobel Financial Products Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000BD2YEW5	Vontobel Financial Products Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000BD2YEX3	Vontobel Financial Products Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000BD2YEY1	Vontobel Financial Products Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000BD2YEZ8	Vontobel Financial Products Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000BD2YFA8	Vontobel Financial Products Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000BD2YFB6	Vontobel Financial Products Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000BD2YFC4	Vontobel Financial Products Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000BD2YFD2	Vontobel Financial Products Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000BD2YFE0	Vontobel Financial Products Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000BD2YFF7	Vontobel Financial Products Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000BD2YFG5	Vontobel Financial Products Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000BD2YFH3	Vontobel Financial Products Intrad O.End Dummyl	05.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD2YFJ9	Vontobel Financial Products Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000BD2YFK7	Vontobel Financial Products Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000BD2YFL5	Vontobel Financial Products Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000BD2YFM3	Vontobel Financial Products Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000BD2YFN1	Vontobel Financial Products Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000BD2YFP6	Vontobel Financial Products Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000BD2YFQ4	Vontobel Financial Products Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000BD2YFR2	Vontobel Financial Products Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000BD2YFS0	Vontobel Financial Products Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000BD2YFT8	Vontobel Financial Products Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000BD2YFU6	Vontobel Financial Products Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000BD2YFV4	Vontobel Financial Products Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000BD2YFW2	Vontobel Financial Products Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000BD2YFX0	Vontobel Financial Products Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000BD2Z263	Vontobel Financial Products Intrad O.End FutureV1	05.08.2026	St.	1	EUR
DE000BD2Z271	Vontobel Financial Products Intrad O.End FutureV1	05.08.2026	St.	1	EUR
DE000BD2Z289	Vontobel Financial Products Intrad O.End FutureV1	05.08.2026	St.	1	EUR
DE000BD2Z297	Vontobel Financial Products Intrad O.End FutureV1	05.08.2026	St.	1	EUR
DE000BD2Z305	Vontobel Financial Products Intrad O.End FutureV1	05.08.2026	St.	1	EUR
DE000BD2Z313	Vontobel Financial Products Intrad O.End FutureV1	05.08.2026	St.	1	EUR
DE000BD2Z321	Vontobel Financial Products Intrad O.End FutureV1	05.08.2026	St.	1	EUR
DE000BD2Z339	Vontobel Financial Products Intrad O.End FutureV1	05.08.2026	St.	1	EUR
DE000BD2Z347	Vontobel Financial Products Intrad O.End FutureV1	05.08.2026	St.	1	EUR
DE000BD2Z354	Vontobel Financial Products Intrad O.End FutureV1	05.08.2026	St.	1	EUR
DE000BD2Z362	Vontobel Financial Products Intrad O.End FutureV1	05.08.2026	St.	1	EUR
DE000BD2Z370	Vontobel Financial Products Intrad O.End FutureV1	05.08.2026	St.	1	EUR
DE000BD2Z388	Vontobel Financial Products Intrad O.End FutureV1	05.08.2026	St.	1	EUR
DE000BD2Z396	Vontobel Financial Products Intrad O.End FutureV1	05.08.2026	St.	1	EUR
DE000BD2Z3A9	Vontobel Financial Products Intrad O.End FutureV1	05.08.2026	St.	1	EUR
DE000BD2Z3B7	Vontobel Financial Products Intrad O.End FutureV1	05.08.2026	St.	1	EUR
DE000BD2Z3C5	Vontobel Financial Products Intrad O.End FutureV1	05.08.2026	St.	1	EUR
DE000BD2Z3D3	Vontobel Financial Products Intrad O.End FutureV1	05.08.2026	St.	1	EUR
DE000BD2Z3E1	Vontobel Financial Products Intrad O.End FutureV1	05.08.2026	St.	1	EUR
DE000BD2Z3F8	Vontobel Financial Products Intrad O.End FutureV1	05.08.2026	St.	1	EUR
DE000BD2Z3G6	Vontobel Financial Products Intrad O.End FutureV1	05.08.2026	St.	1	EUR
DE000BD2Z3H4	Vontobel Financial Products Intrad O.End FutureV1	05.08.2026	St.	1	EUR
DE000BD2Z3J0	Vontobel Financial Products Intrad O.End FutureV1	05.08.2026	St.	1	EUR
DE000BD2Z3K8	Vontobel Financial Products Intrad O.End FutureV1	05.08.2026	St.	1	EUR
DE000BD2Z3L6	Vontobel Financial Products Intrad O.End FutureV1	05.08.2026	St.	1	EUR
DE000BD2Z3M4	Vontobel Financial Products Intrad O.End FutureV1	05.08.2026	St.	1	EUR
DE000BD2Z3N2	Vontobel Financial Products Intrad O.End FutureV1	05.08.2026	St.	1	EUR
DE000BD2Z3P7	Vontobel Financial Products Intrad O.End FutureV1	05.08.2026	St.	1	EUR
DE000BD2Z3Q5	Vontobel Financial Products Intrad O.End FutureV1	05.08.2026	St.	1	EUR
DE000BD2Z3R3	Vontobel Financial Products Intrad O.End FutureV1	05.08.2026	St.	1	EUR
DE000BD2Z3S1	Vontobel Financial Products Intrad O.End FutureV1	05.08.2026	St.	1	EUR
DE000BD2Z3T9	Vontobel Financial Products Intrad O.End FutureV1	05.08.2026	St.	1	EUR
DE000BD2Z3U7	Vontobel Financial Products Intrad O.End FutureV1	05.08.2026	St.	1	EUR
DE000BD2Z3V5	Vontobel Financial Products Intrad O.End FutureV1	05.08.2026	St.	1	EUR
DE000BD2Z3W3	Vontobel Financial Products Intrad O.End FutureV1	05.08.2026	St.	1	EUR
DE000BD2Z3X1	Vontobel Financial Products Intrad O.End FutureV1	05.08.2026	St.	1	EUR
DE000BD2Z3Y9	Vontobel Financial Products Intrad O.End FutureV1	05.08.2026	St.	1	EUR
DE000BD2Z3Z6	Vontobel Financial Products Intrad O.End FutureV1	05.08.2026	St.	1	EUR
DE000BD2Z4A7	Vontobel Financial Products Intrad O.End FutureV1	05.08.2026	St.	1	EUR
DE000BD2Z4B5	Vontobel Financial Products Intrad O.End FutureV1	05.08.2026	St.	1	EUR
DE000BD2Z4C3	Vontobel Financial Products Intrad O.End FutureV1	05.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD2Z4D1	Vontobel Financial Products Intrad O.End FutureV1	05.08.2026	St.	1	EUR
DE000BD2Z4E9	Vontobel Financial Products Intrad O.End FutureV1	05.08.2026	St.	1	EUR
DE000BD2Z4F6	Vontobel Financial Products Intrad O.End FutureV1	05.08.2026	St.	1	EUR
DE000BD2Z4G4	Vontobel Financial Products Intrad O.End FutureV1	05.08.2026	St.	1	EUR
DE000BD2Z4H2	Vontobel Financial Products Intrad O.End FutureV1	05.08.2026	St.	1	EUR
DE000BD2Z4J8	Vontobel Financial Products Intrad O.End DummyI	05.08.2026	St.	1	EUR
DE000BD2Z4K6	Vontobel Financial Products Intrad O.End DummyI	05.08.2026	St.	1	EUR
DE000BD2Z4L4	Vontobel Financial Products Intrad O.End DummyI	05.08.2026	St.	1	EUR
DE000BD2Z4M2	Vontobel Financial Products Intrad O.End DummyI	05.08.2026	St.	1	EUR
DE000BD2Z4N0	Vontobel Financial Products Intrad O.End DummyI	05.08.2026	St.	1	EUR
DE000BD2Z4P5	Vontobel Financial Products Intrad O.End DummyI	05.08.2026	St.	1	EUR
DE000BD2Z4Q3	Vontobel Financial Products Intrad O.End DummyI	05.08.2026	St.	1	EUR
DE000BD2Z4R1	Vontobel Financial Products Intrad O.End DummyI	05.08.2026	St.	1	EUR
DE000BD2Z4S9	Vontobel Financial Products Intrad O.End DummyI	05.08.2026	St.	1	EUR
DE000BD2Z511	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2Z529	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2Z537	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2Z545	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2Z552	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2Z560	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2Z578	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2Z586	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2Z594	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2Z5B2	Vontobel Financial Products Intrad O.End DummyFPT	05.08.2026	St.	1	EUR
DE000BD2Z5C0	Vontobel Financial Products Intrad O.End DummyFPT	05.08.2026	St.	1	EUR
DE000BD2Z5D8	Vontobel Financial Products Intrad O.End DummyFPT	05.08.2026	St.	1	EUR
DE000BD2Z5E6	Vontobel Financial Products Intrad O.End DummyFPT	05.08.2026	St.	1	EUR
DE000BD2Z5F3	Vontobel Financial Products Intrad O.End DummyFPT	05.08.2026	St.	1	EUR
DE000BD2Z602	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2Z610	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2Z628	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2Z636	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2Z644	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2Z651	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2Z669	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2Z677	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2Z685	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2Z693	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2Z6A2	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2Z6B0	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2Z6C8	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2Z6D6	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2Z6E4	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2Z6F1	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2Z6G9	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2Z6H7	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2Z6J3	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2Z6K1	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2Z6L9	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2Z6M7	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2Z6N5	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2Z6P0	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2Z6Q8	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2Z6R6	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2Z6S4	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD2Z6T2	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2Z6U0	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2Z6V8	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2Z6W6	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2Z6X4	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2Z6Y2	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2Z6Z9	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2Z7A0	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2Z7B8	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2Z7C6	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2Z7D4	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2Z7E2	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2Z7F9	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2Z7G7	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2Z7H5	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2Z7J1	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2Z7K9	Vontobel Financial Products Intrad O.End DummyC	05.08.2026	St.	1	EUR
DE000BD2Z7L7	Vontobel Financial Products Intrad O.End DummyC	05.08.2026	St.	1	EUR
DE000BD2Z7M5	Vontobel Financial Products Intrad O.End DummyC	05.08.2026	St.	1	EUR
DE000BD2Z7N3	Vontobel Financial Products Intrad O.End DummyC	05.08.2026	St.	1	EUR
DE000BD2Z7P8	Vontobel Financial Products Intrad O.End DummyC	05.08.2026	St.	1	EUR
DE000BD2Z7Q6	Vontobel Financial Products Intrad O.End DummyC	05.08.2026	St.	1	EUR
DE000BD2ZB03	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZB11	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZB29	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZB37	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZB45	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZB52	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZB60	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZB78	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZB86	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZB94	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZBH9	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZBJ5	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZBK3	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZBL1	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZBM9	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZBN7	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZBP2	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZBQ0	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZBR8	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZBS6	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZBT4	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZBU2	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZBV0	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZBW8	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZBX6	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZBY4	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZBZ1	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZC02	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZC10	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZC28	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZC36	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZC44	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZC51	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD2ZC69	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZC77	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZC85	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZC93	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZCA2	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZCB0	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZCC8	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZCD6	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZCE4	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZCF1	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZCG9	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZCH7	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZCJ3	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZCK1	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZCL9	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZCM7	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZCN5	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZCP0	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZCQ8	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZCR6	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZCS4	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZCT2	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZCU0	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZCV8	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZCW6	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZCX4	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZCY2	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZCZ9	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZD01	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZD19	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZD27	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZD35	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZD43	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZD50	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZD68	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZD76	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZD84	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZD92	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZDA0	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZDB8	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZDC6	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZDD4	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZDE2	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZDF9	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZDG7	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZDH5	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZDJ1	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZDK9	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZDL7	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZDM5	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZDN3	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZDP8	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZDQ6	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZDR4	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZDS2	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD2ZDT0	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZDU8	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZDV6	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZDW4	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZDX2	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZDY0	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZDZ7	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZE00	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZE18	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZE26	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZE34	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZE42	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZE59	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZE67	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZE75	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZE83	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZE91	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZEA8	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZEB6	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZEC4	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZED2	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZEE0	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZEF7	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZEG5	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZEH3	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZEJ9	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZEK7	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZEL5	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZEM3	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZEN1	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZEP6	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZEQ4	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZER2	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZES0	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZET8	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZEU6	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZEV4	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZEW2	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZEX0	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZEY8	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZEZ5	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZF09	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZF17	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZF25	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZF33	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZF41	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZF58	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZF66	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZF74	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZF82	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZF90	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZFA5	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZFB3	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZFC1	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZFD9	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD2ZFE7	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZFF4	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZFG2	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZFH0	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZFJ6	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZFK4	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZFL2	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZFM0	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZFN8	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZFP3	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZFQ1	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZFR9	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZFS7	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZFT5	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZFU3	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZFV1	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZFW9	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZFX7	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZFY5	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZFZ2	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZG08	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZG16	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZG24	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZG32	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZG40	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZG57	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZG65	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZG73	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZG81	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZG99	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZGA3	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZGB1	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZGC9	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZGD7	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZGE5	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZGF2	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZGG0	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZGH8	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZGJ4	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZGK2	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZGL0	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZGM8	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZGN6	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZGP1	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZGQ9	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZGR7	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZGS5	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZGT3	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZGU1	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZGV9	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZGW7	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZGX5	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZGY3	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZGZ0	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZH07	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD2ZH15	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZH23	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZH31	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZH49	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZH56	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZH64	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZH72	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZH80	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZH98	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZHA1	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZHB9	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZHC7	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZHD5	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZHE3	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZHF0	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZHG8	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZHH6	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZHJ2	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZHK0	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZHL8	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZHM6	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZHN4	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZHP9	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZHQ7	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZHR5	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZHS3	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZHT1	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZHU9	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZHV7	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZHW5	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZHX3	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZHY1	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZHZ8	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZJ05	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZJ13	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZJ21	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZJ39	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZJ47	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZJ54	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZJ62	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZJ70	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZJ88	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZJ96	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZJA7	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZJB5	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZJC3	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZJD1	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZJE9	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZJF6	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZJG4	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZJH2	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZJJ8	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZJK6	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZJL4	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZJM2	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD2ZJN0	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZJP5	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZJQ3	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZJR1	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZJS9	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZJT7	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZJU5	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZJV3	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZJW1	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZJX9	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZJY7	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZJZ4	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZK02	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZK10	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZK28	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZK36	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZK44	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZK51	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZK69	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZK77	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZK85	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZK93	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZKA5	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZKB3	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZKC1	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZKD9	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZKE7	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZKF4	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZKG2	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZKH0	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZKJ6	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZKK4	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZKL2	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZKM0	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZKN8	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZKP3	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZKQ1	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZKR9	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZKS7	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZKT5	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZKU3	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZKV1	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZKW9	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZKX7	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZKY5	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZKZ2	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZL01	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZL19	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZL27	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZL35	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZL43	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZL50	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZL68	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZL76	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZL84	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD2ZL92	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZLA3	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZLB1	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZLC9	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZLD7	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZLE5	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZLF2	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZLG0	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZLH8	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZLJ4	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZLK2	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZLL0	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZLM8	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZLN6	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZLP1	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZLQ9	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZLR7	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZLS5	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZLT3	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZLU1	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZLV9	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZLW7	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZLX5	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZLY3	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZLZ0	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZM00	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZM18	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZM26	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZM34	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZM42	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZM59	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZM67	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZM75	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZM83	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZM91	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZMA1	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZMB9	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZMC7	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZMD5	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZME3	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZMF0	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZMG8	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZMH6	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZMJ2	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZMK0	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZML8	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZMM6	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZMN4	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZMP9	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZMQ7	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZMR5	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZMS3	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZMT1	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZMU9	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZMV7	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD2ZMW5	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZMX3	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZMY1	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZMZ8	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZN09	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZN17	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZN25	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZN33	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZN41	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZN58	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZN66	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZN74	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZN82	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZN90	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZNA9	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZNB7	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZNC5	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZND3	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZNE1	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZNF8	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZNG6	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZNH4	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZNJ0	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZNK8	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZNL6	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZNM4	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZNN2	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZNP7	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZNQ5	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZNR3	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZNS1	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZNT9	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZNU7	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZNV5	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZNW3	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZNX1	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZNY9	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZNZ6	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZP07	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZP15	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZP23	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZP31	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZP49	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZP56	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZP64	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZP72	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZP80	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZP98	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZPA4	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZPB2	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZPC0	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZPD8	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZPE6	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZPF3	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZPG1	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD2ZPH9	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZPJ5	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZPK3	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZPL1	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZPM9	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZPN7	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZPP2	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZPQ0	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZPR8	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZPS6	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZPT4	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZPU2	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZPV0	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZPW8	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZPX6	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZPY4	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZPZ1	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZQ06	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZQ14	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZQ22	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZQ30	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZQ48	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZQ55	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZQ63	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZQ71	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZQ89	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZQ97	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZQA2	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZQB0	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZQC8	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZQD6	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZQE4	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZQF1	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZQG9	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZQH7	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZQJ3	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZQK1	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZQL9	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZQM7	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZQN5	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZQP0	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZQQ8	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZQR6	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZQS4	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZQT2	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZQU0	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZQV8	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZQW6	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZQX4	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZQY2	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZQZ9	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZR05	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZR13	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZR21	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZR39	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD2ZR47	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZR54	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZR62	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZR70	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZR88	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZR96	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZRA0	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZRB8	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZRC6	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZRD4	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZRE2	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZRF9	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZRG7	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZRH5	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZRJ1	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZRK9	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZRL7	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZRM5	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZRN3	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZRP8	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZRQ6	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZRR4	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZRS2	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZRT0	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZRU8	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZRV6	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZRW4	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZRX2	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZRY0	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZRZ7	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZS04	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZS12	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZS20	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZS38	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZS46	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZS53	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZS79	Vontobel Financial Products Intrad DummFXV1	05.08.2026	St.	1	EUR
DE000BD2ZS87	Vontobel Financial Products Intrad DummFXV1	05.08.2026	St.	1	EUR
DE000BD2ZS95	Vontobel Financial Products Intrad DummFXV1	05.08.2026	St.	1	EUR
DE000BD2ZSA8	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZSB6	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZSC4	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZSD2	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZSE0	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZSF7	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZSG5	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZSH3	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZSJ9	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZSK7	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZSL5	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZSM3	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZSN1	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZSP6	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZSQ4	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZSR2	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD2ZSS0	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZST8	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZSU6	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZSV4	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZSW2	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZSX0	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZSY8	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZSZ5	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZTA6	Vontobel Financial Products Intrad DummFXV1	05.08.2026	St.	1	EUR
DE000BD2ZU00	Vontobel Financial Products Intrad O.End DummFXV1	05.08.2026	St.	1	EUR
DE000BD2ZU18	Vontobel Financial Products Intrad O.End DummFXV1	05.08.2026	St.	1	EUR
DE000BD2ZU26	Vontobel Financial Products Intrad O.End DummFXV1	05.08.2026	St.	1	EUR
DE000BD2ZU34	Vontobel Financial Products Intrad O.End DummFXV1	05.08.2026	St.	1	EUR
DE000BD2ZU42	Vontobel Financial Products Intrad O.End DummFXV1	05.08.2026	St.	1	EUR
DE000BD2ZU59	Vontobel Financial Products Intrad O.End DummFXV1	05.08.2026	St.	1	EUR
DE000BD2ZU67	Vontobel Financial Products Intrad O.End DummFXV1	05.08.2026	St.	1	EUR
DE000BD2ZUM9	Vontobel Financial Products Intrad O.End DummFXV1	05.08.2026	St.	1	EUR
DE000BD2ZUN7	Vontobel Financial Products Intrad O.End DummFXV1	05.08.2026	St.	1	EUR
DE000BD2ZUP2	Vontobel Financial Products Intrad O.End DummFXV1	05.08.2026	St.	1	EUR
DE000BD2ZUQ0	Vontobel Financial Products Intrad O.End DummFXV1	05.08.2026	St.	1	EUR
DE000BD2ZUR8	Vontobel Financial Products Intrad O.End DummFXV1	05.08.2026	St.	1	EUR
DE000BD2ZUS6	Vontobel Financial Products Intrad O.End DummFXV1	05.08.2026	St.	1	EUR
DE000BD2ZUT4	Vontobel Financial Products Intrad O.End DummFXV1	05.08.2026	St.	1	EUR
DE000BD2ZUU2	Vontobel Financial Products Intrad O.End DummFXV1	05.08.2026	St.	1	EUR
DE000BD2ZUV0	Vontobel Financial Products Intrad O.End DummFXV1	05.08.2026	St.	1	EUR
DE000BD2ZUW8	Vontobel Financial Products Intrad O.End DummFXV1	05.08.2026	St.	1	EUR
DE000BD2ZUX6	Vontobel Financial Products Intrad O.End DummFXV1	05.08.2026	St.	1	EUR
DE000BD2ZUY4	Vontobel Financial Products Intrad O.End DummFXV1	05.08.2026	St.	1	EUR
DE000BD2ZUZ1	Vontobel Financial Products Intrad O.End DummFXV1	05.08.2026	St.	1	EUR
DE000BD2ZW08	Vontobel Financial Products Intrad O.End DummyC	05.08.2026	St.	1	EUR
DE000BD2ZW16	Vontobel Financial Products Intrad O.End DummyC	05.08.2026	St.	1	EUR
DE000BD2ZW24	Vontobel Financial Products Intrad O.End DummyC	05.08.2026	St.	1	EUR
DE000BD2ZW32	Vontobel Financial Products Intrad O.End DummyC	05.08.2026	St.	1	EUR
DE000BD2ZW40	Vontobel Financial Products Intrad O.End DummyC	05.08.2026	St.	1	EUR
DE000BD2ZW57	Vontobel Financial Products Intrad O.End DummyC	05.08.2026	St.	1	EUR
DE000BD2ZW65	Vontobel Financial Products Intrad O.End DummyC	05.08.2026	St.	1	EUR
DE000BD2ZW73	Vontobel Financial Products Intrad O.End DummyC	05.08.2026	St.	1	EUR
DE000BD2ZW81	Vontobel Financial Products Intrad O.End DummyC	05.08.2026	St.	1	EUR
DE000BD2ZW99	Vontobel Financial Products Intrad O.End DummyC	05.08.2026	St.	1	EUR
DE000BD2ZWD4	Vontobel Financial Products Intrad O.End DummyC	05.08.2026	St.	1	EUR
DE000BD2ZWE2	Vontobel Financial Products Intrad O.End DummyC	05.08.2026	St.	1	EUR
DE000BD2ZWF9	Vontobel Financial Products Intrad O.End DummyC	05.08.2026	St.	1	EUR
DE000BD2ZWG7	Vontobel Financial Products Intrad O.End DummyC	05.08.2026	St.	1	EUR
DE000BD2ZWH5	Vontobel Financial Products Intrad O.End DummyC	05.08.2026	St.	1	EUR
DE000BD2ZWJ1	Vontobel Financial Products Intrad O.End DummyC	05.08.2026	St.	1	EUR
DE000BD2ZWK9	Vontobel Financial Products Intrad O.End DummyC	05.08.2026	St.	1	EUR
DE000BD2ZWL7	Vontobel Financial Products Intrad O.End DummyC	05.08.2026	St.	1	EUR
DE000BD2ZWM5	Vontobel Financial Products Intrad O.End DummyC	05.08.2026	St.	1	EUR
DE000BD2ZWN3	Vontobel Financial Products Intrad O.End DummyC	05.08.2026	St.	1	EUR
DE000BD2ZWP8	Vontobel Financial Products Intrad O.End DummyC	05.08.2026	St.	1	EUR
DE000BD2ZWQ6	Vontobel Financial Products Intrad O.End DummyC	05.08.2026	St.	1	EUR
DE000BD2ZWR4	Vontobel Financial Products Intrad O.End DummyC	05.08.2026	St.	1	EUR
DE000BD2ZWS2	Vontobel Financial Products Intrad O.End DummyC	05.08.2026	St.	1	EUR
DE000BD2ZWT0	Vontobel Financial Products Intrad O.End DummyC	05.08.2026	St.	1	EUR
DE000BD2ZWU8	Vontobel Financial Products Intrad O.End DummyC	05.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD2ZWV6	Vontobel Financial Products Intrad O.End DummyC	05.08.2026	St.	1	EUR
DE000BD2ZWW4	Vontobel Financial Products Intrad O.End DummyC	05.08.2026	St.	1	EUR
DE000BD2ZWX2	Vontobel Financial Products Intrad O.End DummyC	05.08.2026	St.	1	EUR
DE000BD2ZWY0	Vontobel Financial Products Intrad O.End DummyC	05.08.2026	St.	1	EUR
DE000BD2ZWZ7	Vontobel Financial Products Intrad O.End DummyC	05.08.2026	St.	1	EUR
DE000BD2ZX07	Vontobel Financial Products Intrad O.End DummyC	05.08.2026	St.	1	EUR
DE000BD2ZX15	Vontobel Financial Products Intrad O.End DummyC	05.08.2026	St.	1	EUR
DE000BD2ZX23	Vontobel Financial Products Intrad O.End DummyC	05.08.2026	St.	1	EUR
DE000BD2ZX31	Vontobel Financial Products Intrad O.End DummyC	05.08.2026	St.	1	EUR
DE000BD2ZX49	Vontobel Financial Products Intrad O.End DummyC	05.08.2026	St.	1	EUR
DE000BD2ZX56	Vontobel Financial Products Intrad O.End DummyC	05.08.2026	St.	1	EUR
DE000BD2ZX64	Vontobel Financial Products Intrad O.End DummyC	05.08.2026	St.	1	EUR
DE000BD2ZX72	Vontobel Financial Products Intrad O.End DummyC	05.08.2026	St.	1	EUR
DE000BD2ZX80	Vontobel Financial Products Intrad O.End DummyC	05.08.2026	St.	1	EUR
DE000BD2ZX98	Vontobel Financial Products Intrad O.End DummyC	05.08.2026	St.	1	EUR
DE000BD2ZXA8	Vontobel Financial Products Intrad O.End DummyC	05.08.2026	St.	1	EUR
DE000BD2ZXB6	Vontobel Financial Products Intrad O.End DummyC	05.08.2026	St.	1	EUR
DE000BD2ZXC4	Vontobel Financial Products Intrad O.End DummyC	05.08.2026	St.	1	EUR
DE000BD2ZXD2	Vontobel Financial Products Intrad O.End DummyC	05.08.2026	St.	1	EUR
DE000BD2ZXE0	Vontobel Financial Products Intrad O.End DummyC	05.08.2026	St.	1	EUR
DE000BD2ZXF7	Vontobel Financial Products Intrad O.End DummyC	05.08.2026	St.	1	EUR
DE000BD2ZXG5	Vontobel Financial Products Intrad O.End DummyC	05.08.2026	St.	1	EUR
DE000BD2ZXH3	Vontobel Financial Products Intrad O.End DummyC	05.08.2026	St.	1	EUR
DE000BD2ZXJ9	Vontobel Financial Products Intrad O.End DummyC	05.08.2026	St.	1	EUR
DE000BD2ZXK7	Vontobel Financial Products Intrad O.End DummyC	05.08.2026	St.	1	EUR
DE000BD2ZXL5	Vontobel Financial Products Intrad O.End DummyC	05.08.2026	St.	1	EUR
DE000BD2ZXM3	Vontobel Financial Products Intrad O.End DummyC	05.08.2026	St.	1	EUR
DE000BD2ZXN1	Vontobel Financial Products Intrad O.End DummyC	05.08.2026	St.	1	EUR
DE000BD2ZXP6	Vontobel Financial Products Intrad O.End DummyC	05.08.2026	St.	1	EUR
DE000BD2ZXQ4	Vontobel Financial Products Intrad O.End DummyC	05.08.2026	St.	1	EUR
DE000BD2ZXR2	Vontobel Financial Products Intrad O.End DummyC	05.08.2026	St.	1	EUR
DE000BD2ZXS0	Vontobel Financial Products Intrad O.End DummyC	05.08.2026	St.	1	EUR
DE000BD2ZXT8	Vontobel Financial Products Intrad O.End DummyC	05.08.2026	St.	1	EUR
DE000BD2ZXU6	Vontobel Financial Products Intrad O.End DummyC	05.08.2026	St.	1	EUR
DE000BD2ZXV4	Vontobel Financial Products Intrad O.End DummyC	05.08.2026	St.	1	EUR
DE000BD2ZXW2	Vontobel Financial Products Intrad O.End DummyC	05.08.2026	St.	1	EUR
DE000BD2ZXX0	Vontobel Financial Products Intrad O.End DummyC	05.08.2026	St.	1	EUR
DE000BD2ZXY8	Vontobel Financial Products Intrad O.End DummyC	05.08.2026	St.	1	EUR
DE000BD2ZXZ5	Vontobel Financial Products Intrad O.End DummyC	05.08.2026	St.	1	EUR
DE000BD2ZYA6	Vontobel Financial Products Intrad O.End DummyC	05.08.2026	St.	1	EUR
DE000BD2ZYB4	Vontobel Financial Products Intrad O.End DummyC	05.08.2026	St.	1	EUR
DE000BD2ZYC2	Vontobel Financial Products Intrad O.End DummyC	05.08.2026	St.	1	EUR
DE000BD2ZYD0	Vontobel Financial Products Intrad O.End DummyC	05.08.2026	St.	1	EUR
DE000BD2ZYE8	Vontobel Financial Products Intrad O.End DummyC	05.08.2026	St.	1	EUR
DE000BD2ZYF5	Vontobel Financial Products Intrad O.End DummyC	05.08.2026	St.	1	EUR
DE000BD2ZYG3	Vontobel Financial Products Intrad O.End DummyC	05.08.2026	St.	1	EUR
DE000BD2ZYH1	Vontobel Financial Products Intrad O.End DummyC	05.08.2026	St.	1	EUR
DE000BD2ZYJ7	Vontobel Financial Products Intrad O.End DummyC	05.08.2026	St.	1	EUR
DE000BD2ZYK5	Vontobel Financial Products Intrad O.End DummyC	05.08.2026	St.	1	EUR
DE000BD2ZYL3	Vontobel Financial Products Intrad O.End DummyC	05.08.2026	St.	1	EUR
DE000BD2ZYM1	Vontobel Financial Products Intrad O.End DummyC	05.08.2026	St.	1	EUR
DE000BD2ZYN9	Vontobel Financial Products Intrad O.End DummyC	05.08.2026	St.	1	EUR
DE000BD2ZYP4	Vontobel Financial Products Intrad O.End DummyC	05.08.2026	St.	1	EUR
DE000BD2ZYQ2	Vontobel Financial Products Intrad O.End DummyC	05.08.2026	St.	1	EUR
DE000BD2ZYR0	Vontobel Financial Products Intrad O.End DummyC	05.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000VY9QUN2	Vontobel Financial Products MEM AIR 07.08.31 Intel	05.08.2026	St.	1	EUR
DE000VY9QUQ5	Vontobel Financial Products MEM AIR 07.08.31 SAP	05.08.2026	St.	1	EUR
DE000VY9UH66	Vontobel Financial Products Multi Aktienanleihe 26(27)	05.08.2026	%	1000	EUR
DE000BD20LW6	Vontobel Financial Products MiniL O.End BitcoinF 55271,74	05.08.2026	St.	1	EUR
DE000BD20LX4	Vontobel Financial Products MiniS O.End CMEEther 2205,36	05.08.2026	St.	1	EUR
DE000BD20LY2	Vontobel Financial Products MiniL O.End CMEEther 1600,97	05.08.2026	St.	1	EUR
DE000BD21609	Vontobel Financial Products TurboC O.End Oracle 131,15	05.08.2026	St.	1	EUR
DE000BD21617	Vontobel Financial Products TurboC O.End SpaceX 110,25	05.08.2026	St.	1	EUR
DE000BD21625	Vontobel Financial Products TurboC O.End SpaceX 105,61	05.08.2026	St.	1	EUR
DE000BD21633	Vontobel Financial Products TurboC O.End SpaceX 107,93	05.08.2026	St.	1	EUR
DE000BD21641	Vontobel Financial Products MiniL O.End SpaceX 104,9	05.08.2026	St.	1	EUR
DE000BD21658	Vontobel Financial Products MiniL O.End SpaceX 109,38	05.08.2026	St.	1	EUR
DE000BD21666	Vontobel Financial Products MiniL O.End SpaceX 102,66	05.08.2026	St.	1	EUR
DE000BD21674	Vontobel Financial Products MiniS O.End SpaceX 121,35	05.08.2026	St.	1	EUR
DE000BD21682	Vontobel Financial Products MiniL O.End SpaceX 107,14	05.08.2026	St.	1	EUR
DE000BD21690	Vontobel Financial Products MiniL O.End NVIDIA 196,44	05.08.2026	St.	1	EUR
DE000BD216G4	Vontobel Financial Products TurboP O.End FTSE100 10904,48	05.08.2026	St.	1	EUR
DE000BD216J8	Vontobel Financial Products TurboC O.End FTSE MIB 53178,74	05.08.2026	St.	1	EUR
DE000BD216R1	Vontobel Financial Products TurboC O.End Oracle 132,56	05.08.2026	St.	1	EUR
DE000BD216S9	Vontobel Financial Products TurboC O.End SpaceX 109,09	05.08.2026	St.	1	EUR
DE000BD216T7	Vontobel Financial Products TurboC O.End Oracle 138,2	05.08.2026	St.	1	EUR
DE000BD216U5	Vontobel Financial Products TurboC O.End SpaceX 106,77	05.08.2026	St.	1	EUR
DE000BD216V3	Vontobel Financial Products TurboC O.End Oracle 133,97	05.08.2026	St.	1	EUR
DE000BD216W1	Vontobel Financial Products TurboC O.End Oracle 135,38	05.08.2026	St.	1	EUR
DE000BD216X9	Vontobel Financial Products TurboC O.End SpaceX 114,89	05.08.2026	St.	1	EUR
DE000BD216Y7	Vontobel Financial Products TurboC O.End SpaceX 112,57	05.08.2026	St.	1	EUR
DE000BD216Z4	Vontobel Financial Products TurboC O.End SpaceX 111,41	05.08.2026	St.	1	EUR
DE000BD21708	Vontobel Financial Products TurboC O.End Oracle 136,79	05.08.2026	St.	1	EUR
DE000BD21716	Vontobel Financial Products TurboC O.End Oracle 139,61	05.08.2026	St.	1	EUR
DE000BD21724	Vontobel Financial Products TurboC O.End Facebook 574,92	05.08.2026	St.	1	EUR
DE000BD21732	Vontobel Financial Products TurboC O.End SpaceX 116,05	05.08.2026	St.	1	EUR
DE000BD21740	Vontobel Financial Products TurboC O.End Alphab.A 365,37	05.08.2026	St.	1	EUR
DE000BD21757	Vontobel Financial Products TurboC O.End SpaceX 113,73	05.08.2026	St.	1	EUR
DE000BD21765	Vontobel Financial Products TurboP O.End Apple 303,92	05.08.2026	St.	1	EUR
DE000BD21773	Vontobel Financial Products TurboC O.End ASMLHold 1446,1	05.08.2026	St.	1	EUR
DE000BD21781	Vontobel Financial Products TurboC O.End ASMLHold 1388,0	05.08.2026	St.	1	EUR
DE000BD21799	Vontobel Financial Products TurboP O.End LVMH 488,05	05.08.2026	St.	1	EUR
DE000BD217A5	Vontobel Financial Products MiniL O.End SK Hynix 133,51	05.08.2026	St.	1	EUR
DE000BD217B3	Vontobel Financial Products MiniL O.End SK Hynix 139,09	05.08.2026	St.	1	EUR
DE000BD217C1	Vontobel Financial Products MiniL O.End SpaceX 111,63	05.08.2026	St.	1	EUR
DE000BD217D9	Vontobel Financial Products MiniL O.End SK Hynix 136,3	05.08.2026	St.	1	EUR
DE000BD217E7	Vontobel Financial Products MiniL O.End Tesla 303,32	05.08.2026	St.	1	EUR
DE000BD217F4	Vontobel Financial Products TurboC O.End Tesla 322,6	05.08.2026	St.	1	EUR
DE000BD217G2	Vontobel Financial Products TurboP O.End Amazon 285,02	05.08.2026	St.	1	EUR
DE000BD217H0	Vontobel Financial Products TurboP O.End Amazon 282,23	05.08.2026	St.	1	EUR
DE000BD217J6	Vontobel Financial Products TurboC O.End Amazon 276,88	05.08.2026	St.	1	EUR
DE000BD217K4	Vontobel Financial Products TurboC O.End Tesla 320,98	05.08.2026	St.	1	EUR
DE000BD217L2	Vontobel Financial Products TurboC O.End Tesla 316,12	05.08.2026	St.	1	EUR
DE000BD217M0	Vontobel Financial Products TurboC O.End Amazon 275,48	05.08.2026	St.	1	EUR
DE000BD217N8	Vontobel Financial Products TurboC O.End Tesla 319,36	05.08.2026	St.	1	EUR
DE000BD217P3	Vontobel Financial Products TurboC O.End Amazon 278,28	05.08.2026	St.	1	EUR
DE000BD217Q1	Vontobel Financial Products TurboC O.End Tesla 312,88	05.08.2026	St.	1	EUR
DE000BD217R9	Vontobel Financial Products TurboC O.End NVIDIA 207,13	05.08.2026	St.	1	EUR
DE000BD217S7	Vontobel Financial Products TurboC O.End Tesla 314,5	05.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD217T5	Vontobel Financial Products TurboC O.End Tesla 317,74	05.08.2026	St.	1	EUR
DE000BD217U3	Vontobel Financial Products TurboC O.End NVIDIA 206,09	05.08.2026	St.	1	EUR
DE000BD217V1	Vontobel Financial Products TurboC O.End NVIDIA 202,97	05.08.2026	St.	1	EUR
DE000BD217W9	Vontobel Financial Products TurboC O.End NVIDIA 205,05	05.08.2026	St.	1	EUR
DE000BD217X7	Vontobel Financial Products TurboC O.End NVIDIA 204,01	05.08.2026	St.	1	EUR
DE000BD217Y5	Vontobel Financial Products TurboC O.End NVIDIA 201,93	05.08.2026	St.	1	EUR
DE000BD217Z2	Vontobel Financial Products TurboC O.End NVIDIA 197,77	05.08.2026	St.	1	EUR
DE000BD21807	Vontobel Financial Products TurboC O.End Palantir 135,86	05.08.2026	St.	1	EUR
DE000BD21815	Vontobel Financial Products TurboC O.End Facebook 569,05	05.08.2026	St.	1	EUR
DE000BD21823	Vontobel Financial Products TurboC O.End Palantir 131,45	05.08.2026	St.	1	EUR
DE000BD21831	Vontobel Financial Products TurboC O.End Facebook 580,79	05.08.2026	St.	1	EUR
DE000BD21872	Vontobel Financial Products TurboC O.End Intel 86,02	05.08.2026	St.	1	EUR
DE000BD21880	Vontobel Financial Products TurboC O.End SK Hynix 135,79	05.08.2026	St.	1	EUR
DE000BD21898	Vontobel Financial Products TurboP O.End Stell 5,08	05.08.2026	St.	1	EUR
DE000BD218A3	Vontobel Financial Products TurboC O.End ASMLHold 1417,0	05.08.2026	St.	1	EUR
DE000BD218B1	Vontobel Financial Products TurboP O.End ASMLHold 1455,1	05.08.2026	St.	1	EUR
DE000BD218C9	Vontobel Financial Products TurboC O.End ASMLHold 1402,5	05.08.2026	St.	1	EUR
DE000BD218D7	Vontobel Financial Products TurboC O.End ASMLHold 1431,6	05.08.2026	St.	1	EUR
DE000BD218E5	Vontobel Financial Products TurboP O.End LVMH 478,5	05.08.2026	St.	1	EUR
DE000BD218F2	Vontobel Financial Products TurboC O.End Microso. 475,91	05.08.2026	St.	1	EUR
DE000BD218G0	Vontobel Financial Products TurboC O.End Coin 146,76	05.08.2026	St.	1	EUR
DE000BD218H8	Vontobel Financial Products TurboP O.End Kering 289,03	05.08.2026	St.	1	EUR
DE000BD218J4	Vontobel Financial Products TurboP O.End Kering 283,43	05.08.2026	St.	1	EUR
DE000BD218K2	Vontobel Financial Products TurboC O.End Palantir 141,74	05.08.2026	St.	1	EUR
DE000BD218L0	Vontobel Financial Products TurboC O.End Palantir 144,68	05.08.2026	St.	1	EUR
DE000BD218M8	Vontobel Financial Products TurboC O.End Microso. 480,73	05.08.2026	St.	1	EUR
DE000BD218N6	Vontobel Financial Products TurboC O.End Palantir 146,15	05.08.2026	St.	1	EUR
DE000BD218P1	Vontobel Financial Products TurboC O.End Palantir 140,27	05.08.2026	St.	1	EUR
DE000BD218Q9	Vontobel Financial Products TurboP O.End Microso. 482,44	05.08.2026	St.	1	EUR
DE000BD218R7	Vontobel Financial Products TurboC O.End Palantir 138,8	05.08.2026	St.	1	EUR
DE000BD218S5	Vontobel Financial Products TurboC O.End Palantir 143,21	05.08.2026	St.	1	EUR
DE000BD218T3	Vontobel Financial Products TurboC O.End Palantir 129,98	05.08.2026	St.	1	EUR
DE000BD218U1	Vontobel Financial Products TurboC O.End Palantir 132,92	05.08.2026	St.	1	EUR
DE000BD218V9	Vontobel Financial Products TurboC O.End Palantir 127,04	05.08.2026	St.	1	EUR
DE000BD218W7	Vontobel Financial Products TurboC O.End Palantir 137,33	05.08.2026	St.	1	EUR
DE000BD218X5	Vontobel Financial Products TurboC O.End Alphab.A 369,07	05.08.2026	St.	1	EUR
DE000BD218Y3	Vontobel Financial Products TurboC O.End Palantir 134,39	05.08.2026	St.	1	EUR
DE000BD218Z0	Vontobel Financial Products TurboC O.End Palantir 128,51	05.08.2026	St.	1	EUR
DE000BD21906	Vontobel Financial Products TurboP O.End Alphab.C 369,09	05.08.2026	St.	1	EUR
DE000BD21914	Vontobel Financial Products TurboC O.End Broadcom 387,94	05.08.2026	St.	1	EUR
DE000BD21922	Vontobel Financial Products TurboC O.End THALES 258,6	05.08.2026	St.	1	EUR
DE000BD21930	Vontobel Financial Products TurboP O.End Alibaba 127,59	05.08.2026	St.	1	EUR
DE000BD21948	Vontobel Financial Products TurboP O.End SocGén. 82,78	05.08.2026	St.	1	EUR
DE000BD21955	Vontobel Financial Products TurboC O.End Netflix 71,61	05.08.2026	St.	1	EUR
DE000BD21963	Vontobel Financial Products TurboC O.End Applovin 408,94	05.08.2026	St.	1	EUR
DE000BD21971	Vontobel Financial Products TurboC O.End AMD 466,93	05.08.2026	St.	1	EUR
DE000BD21989	Vontobel Financial Products TurboC O.End Saab 627,2	05.08.2026	St.	1	EUR
DE000BD21997	Vontobel Financial Products TurboC O.End SocGén. 82,49	05.08.2026	St.	1	EUR
DE000BD219A1	Vontobel Financial Products TurboP O.End Netflix 73,19	05.08.2026	St.	1	EUR
DE000BD219B9	Vontobel Financial Products TurboC O.End Applovin 400,75	05.08.2026	St.	1	EUR
DE000BD219C7	Vontobel Financial Products TurboC O.End Intel 87,9	05.08.2026	St.	1	EUR
DE000BD219D5	Vontobel Financial Products TurboC O.End SK Hynix 138,69	05.08.2026	St.	1	EUR
DE000BD219E3	Vontobel Financial Products TurboC O.End Exxonmob 154,33	05.08.2026	St.	1	EUR
DE000BD219F0	Vontobel Financial Products TurboC O.End Hermes 1529,1	05.08.2026	St.	1	EUR
DE000BD219G8	Vontobel Financial Products TurboP O.End VISA 366,5	05.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD219H6	Vontobel Financial Products TurboC O.End Micron 837,79	05.08.2026	St.	1	EUR
DE000BD219J2	Vontobel Financial Products TurboC O.End Stell 4,89	05.08.2026	St.	1	EUR
DE000BD219K0	Vontobel Financial Products TurboC O.End SK Hynix 141,59	05.08.2026	St.	1	EUR
DE000BD219L8	Vontobel Financial Products TurboC O.End Nordisk 307,53	05.08.2026	St.	1	EUR
DE000BD219M6	Vontobel Financial Products TurboC O.End Micron 803,77	05.08.2026	St.	1	EUR
DE000BD219N4	Vontobel Financial Products TurboC O.End Micron 820,78	05.08.2026	St.	1	EUR
DE000BD219P9	Vontobel Financial Products TurboC O.End Nordisk 301,37	05.08.2026	St.	1	EUR
DE000BD219Q7	Vontobel Financial Products TurboC O.End Leonardo 56,51	05.08.2026	St.	1	EUR
DE000BD219R5	Vontobel Financial Products TurboC O.End Crowdstr 199,0	05.08.2026	St.	1	EUR
DE000BD219S3	Vontobel Financial Products TurboC O.End Micron 786,76	05.08.2026	St.	1	EUR
DE000BD219T1	Vontobel Financial Products TurboC O.End Broadcom 380,04	05.08.2026	St.	1	EUR
DE000BD219U9	Vontobel Financial Products TurboC O.End Intel 89,78	05.08.2026	St.	1	EUR
DE000BD219V7	Vontobel Financial Products TurboC O.End Intel 91,66	05.08.2026	St.	1	EUR
DE000BD219W5	Vontobel Financial Products TurboC O.End Intel 93,54	05.08.2026	St.	1	EUR
DE000BD219X3	Vontobel Financial Products TurboC O.End Leonardo 55,38	05.08.2026	St.	1	EUR
DE000BD219Y1	Vontobel Financial Products TurboP O.End THALES 259,5	05.08.2026	St.	1	EUR
DE000BD219Z8	Vontobel Financial Products TurboC O.End BancoBPM 16,24	05.08.2026	St.	1	EUR
DE000BD21D06	Vontobel Financial Products FaktS O.End Alphab.C 368,91	05.08.2026	St.	1	EUR
DE000BD21D14	Vontobel Financial Products FaktS O.End THALES 260,55	05.08.2026	St.	1	EUR
DE000BD21D22	Vontobel Financial Products FaktS O.End Amazon 278,86	05.08.2026	St.	1	EUR
DE000BD21D30	Vontobel Financial Products FaktS O.End ESTXBank 317,211	05.08.2026	St.	1	EUR
DE000BD21D48	Vontobel Financial Products FaktS O.End SAP 166,04	05.08.2026	St.	1	EUR
DE000BD21D55	Vontobel Financial Products FaktS O.End Microso. 483,0	05.08.2026	St.	1	EUR
DE000BD21D63	Vontobel Financial Products FaktS O.End Alphab.A 369,96	05.08.2026	St.	1	EUR
DE000BD21D71	Vontobel Financial Products FaktS O.End Dt.Tele 28,215	05.08.2026	St.	1	EUR
DE000BD21D89	Vontobel Financial Products FaktS O.End Siemens 288,825	05.08.2026	St.	1	EUR
DE000BD21D97	Vontobel Financial Products FaktS O.End Palladi. 1294,981	05.08.2026	St.	1	EUR
DE000BD21DZ4	Vontobel Financial Products TurboC O.End DL/YN 157,48	05.08.2026	St.	1	EUR
DE000BD21E05	Vontobel Financial Products TurboC O.End Palladi. 1252,71	05.08.2026	St.	1	EUR
DE000BD21E13	Vontobel Financial Products FaktL O.End INGGroep 30,5875	05.08.2026	St.	1	EUR
DE000BD21E21	Vontobel Financial Products TurboC O.End Cott.Fut 8192	05.08.2026	St.	1	EUR
DE000BD21E39	Vontobel Financial Products TurboC O.End Cocoa F. 5772,9	05.08.2026	St.	1	EUR
DE000BD21E47	Vontobel Financial Products FaktS O.End DexCom 87,58	05.08.2026	St.	1	EUR
DE000BD21E54	Vontobel Financial Products FaktS O.End Palantir 145,26	05.08.2026	St.	1	EUR
DE000BD21E62	Vontobel Financial Products TurboC O.End Sugar11 1474	05.08.2026	St.	1	EUR
DE000BD21E70	Vontobel Financial Products TurboC O.End Copper F 6,583	05.08.2026	St.	1	EUR
DE000BD21E88	Vontobel Financial Products TurboC O.End Cocoa F. 5891,0	05.08.2026	St.	1	EUR
DE000BD21E96	Vontobel Financial Products TurboP O.End Coff.Fut 3,215	05.08.2026	St.	1	EUR
DE000BD21EA5	Vontobel Financial Products FaktS O.End S&P500 7616,5481	05.08.2026	St.	1	EUR
DE000BD21EB3	Vontobel Financial Products FaktS O.End ESTX50 6478,666	05.08.2026	St.	1	EUR
DE000BD21EC1	Vontobel Financial Products FaktS O.End HP Ent. 51,98	05.08.2026	St.	1	EUR
DE000BD21ED9	Vontobel Financial Products FaktS O.End Cocoa F. 5906,0	05.08.2026	St.	1	EUR
DE000BD21EE7	Vontobel Financial Products FaktS O.End CME Grp 267,06	05.08.2026	St.	1	EUR
DE000BD21EF4	Vontobel Financial Products FaktS O.End KKR&Co. 106,85	05.08.2026	St.	1	EUR
DE000BD21EG2	Vontobel Financial Products FaktL O.End FairIsa 1051,45	05.08.2026	St.	1	EUR
DE000BD21EH0	Vontobel Financial Products FaktL O.End Luftha. 8,409	05.08.2026	St.	1	EUR
DE000BD21EJ6	Vontobel Financial Products TurboC O.End Gold 4040,18	05.08.2026	St.	1	EUR
DE000BD21EK4	Vontobel Financial Products TurboC O.End Gold 4060,53	05.08.2026	St.	1	EUR
DE000BD21EL2	Vontobel Financial Products TurboC O.End Gold 4040,18	05.08.2026	St.	1	EUR
DE000BD21EM0	Vontobel Financial Products TurboP O.End CrOilFin 80,66	05.08.2026	St.	1	EUR
DE000BD21EN8	Vontobel Financial Products TurboC O.End Gold 4060,53	05.08.2026	St.	1	EUR
DE000BD21EP3	Vontobel Financial Products TurboC O.End CrOilFin 79,82	05.08.2026	St.	1	EUR
DE000BD21EQ1	Vontobel Financial Products TurboC O.End CrOilFin 80,63	05.08.2026	St.	1	EUR
DE000BD21ER9	Vontobel Financial Products TurboC O.End BrentCr. 84,79	05.08.2026	St.	1	EUR
DE000BD21ES7	Vontobel Financial Products TurboP O.End CrOilFin 86,33	05.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD21ET5	Vontobel Financial Products TurboP O.End Silber 59,12	05.08.2026	St.	1	EUR
DE000BD21EU3	Vontobel Financial Products TurboC O.End Silber 57,44	05.08.2026	St.	1	EUR
DE000BD21EV1	Vontobel Financial Products TurboC O.End Silber 58,62	05.08.2026	St.	1	EUR
DE000BD21EW9	Vontobel Financial Products TurboC O.End Silber 58,62	05.08.2026	St.	1	EUR
DE000BD21EX7	Vontobel Financial Products TurboC O.End Silber 58,03	05.08.2026	St.	1	EUR
DE000BD21EY5	Vontobel Financial Products TurboC O.End Palladi. 1278,6	05.08.2026	St.	1	EUR
DE000BD21EZ2	Vontobel Financial Products TurboC O.End Platin 1635,08	05.08.2026	St.	1	EUR
DE000BD21FA2	Vontobel Financial Products TurboP O.End Coff.Fut 3,279	05.08.2026	St.	1	EUR
DE000BD21FB0	Vontobel Financial Products TurboC O.End Cocoa F. 5536,7	05.08.2026	St.	1	EUR
DE000BD21FC8	Vontobel Financial Products TurboP O.End Sugar11 1505	05.08.2026	St.	1	EUR
DE000BD21FD6	Vontobel Financial Products TurboC O.End Cocoa F. 5418,6	05.08.2026	St.	1	EUR
DE000BD21FE4	Vontobel Financial Products TurboC O.End Cocoa F. 5654,8	05.08.2026	St.	1	EUR
DE000BD21U05	Vontobel Financial Products TurboP O.End DAX 26255,15	05.08.2026	St.	1	EUR
DE000BD21U13	Vontobel Financial Products TurboP O.End DAX 26268,22	05.08.2026	St.	1	EUR
DE000BD21U21	Vontobel Financial Products TurboC O.End DAX 26121,25	05.08.2026	St.	1	EUR
DE000BD21U39	Vontobel Financial Products TurboP O.End DAX 26242,07	05.08.2026	St.	1	EUR
DE000BD21UD5	Vontobel Financial Products TurboP O.End DAX 26229,0	05.08.2026	St.	1	EUR
DE000BD21UE3	Vontobel Financial Products TurboP O.End DAX 26176,71	05.08.2026	St.	1	EUR
DE000BD21UF0	Vontobel Financial Products TurboP O.End DAX 26202,85	05.08.2026	St.	1	EUR
DE000BD21UG8	Vontobel Financial Products TurboC O.End DAX 26134,32	05.08.2026	St.	1	EUR
DE000BD21UH6	Vontobel Financial Products TurboP O.End DAX 26163,63	05.08.2026	St.	1	EUR
DE000BD21UJ2	Vontobel Financial Products TurboP O.End DAX 26150,56	05.08.2026	St.	1	EUR
DE000BD21UK0	Vontobel Financial Products TurboP O.End DAX 26215,93	05.08.2026	St.	1	EUR
DE000BD21UL8	Vontobel Financial Products TurboP O.End DAX 26189,78	05.08.2026	St.	1	EUR
DE000BD21UM6	Vontobel Financial Products TurboC O.End DAX 26029,74	05.08.2026	St.	1	EUR
DE000BD21UN4	Vontobel Financial Products TurboP O.End DAX 26869,59	05.08.2026	St.	1	EUR
DE000BD21UP9	Vontobel Financial Products TurboC O.End DAX 26082,03	05.08.2026	St.	1	EUR
DE000BD21UQ7	Vontobel Financial Products TurboP O.End DAX 26882,66	05.08.2026	St.	1	EUR
DE000BD21UR5	Vontobel Financial Products TurboC O.End DAX 26003,59	05.08.2026	St.	1	EUR
DE000BD21US3	Vontobel Financial Products TurboC O.End DAX 26108,18	05.08.2026	St.	1	EUR
DE000BD21UT1	Vontobel Financial Products TurboC O.End DAX 25977,45	05.08.2026	St.	1	EUR
DE000BD21UU9	Vontobel Financial Products TurboC O.End DAX 25990,52	05.08.2026	St.	1	EUR
DE000BD21UV7	Vontobel Financial Products TurboC O.End DAX 26042,81	05.08.2026	St.	1	EUR
DE000BD21UW5	Vontobel Financial Products TurboC O.End DAX 26068,96	05.08.2026	St.	1	EUR
DE000BD21UX3	Vontobel Financial Products TurboC O.End DAX 26055,88	05.08.2026	St.	1	EUR
DE000BD21UY1	Vontobel Financial Products TurboC O.End DAX 26016,66	05.08.2026	St.	1	EUR
DE000BD21UZ8	Vontobel Financial Products TurboC O.End DAX 26095,1	05.08.2026	St.	1	EUR
DE000BD21Y01	Vontobel Financial Products TurboC O.End S&P500 7544,08	05.08.2026	St.	1	EUR
DE000BD21Y19	Vontobel Financial Products TurboC O.End S&P500 7589,73	05.08.2026	St.	1	EUR
DE000BD21Y27	Vontobel Financial Products TurboC O.End S&P500 7604,95	05.08.2026	St.	1	EUR
DE000BD21Y35	Vontobel Financial Products TurboC O.End Nasd100 28941,86	05.08.2026	St.	1	EUR
DE000BD21Y43	Vontobel Financial Products TurboC O.End Nasd100 28826,07	05.08.2026	St.	1	EUR
DE000BD21Y50	Vontobel Financial Products TurboC O.End S&P500 7559,3	05.08.2026	St.	1	EUR
DE000BD21Y68	Vontobel Financial Products TurboC O.End Nasd100 28276,07	05.08.2026	St.	1	EUR
DE000BD21Y76	Vontobel Financial Products TurboC O.End Nasd100 28710,28	05.08.2026	St.	1	EUR
DE000BD21Y84	Vontobel Financial Products TurboC O.End Nasd100 28652,38	05.08.2026	St.	1	EUR
DE000BD21Y92	Vontobel Financial Products TurboC O.End Nasd100 28883,96	05.08.2026	St.	1	EUR
DE000BD21YK2	Vontobel Financial Products TurboC O.End Russ2000 2933,48	05.08.2026	St.	1	EUR
DE000BD21YL0	Vontobel Financial Products TurboC O.End Russ2000 2983,48	05.08.2026	St.	1	EUR
DE000BD21YM8	Vontobel Financial Products TurboP O.End Russ2000 2984,53	05.08.2026	St.	1	EUR
DE000BD21YN6	Vontobel Financial Products TurboP O.End CAC40 8618,99	05.08.2026	St.	1	EUR
DE000BD21YP1	Vontobel Financial Products TurboP O.End CAC40 8643,99	05.08.2026	St.	1	EUR
DE000BD21YQ9	Vontobel Financial Products TurboC O.End S&P500 7582,12	05.08.2026	St.	1	EUR
DE000BD21YR7	Vontobel Financial Products TurboC O.End S&P500 7566,91	05.08.2026	St.	1	EUR
DE000BD21YS5	Vontobel Financial Products TurboC O.End Nasd100 28855,01	05.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD21YT3	Vontobel Financial Products TurboC O.End S&P500 7597,34	05.08.2026	St.	1	EUR
DE000BD21YU1	Vontobel Financial Products TurboC O.End Nasd100 28912,91	05.08.2026	St.	1	EUR
DE000BD21YV9	Vontobel Financial Products TurboC O.End S&P500 7536,47	05.08.2026	St.	1	EUR
DE000BD21YW7	Vontobel Financial Products TurboC O.End Nasd100 28623,44	05.08.2026	St.	1	EUR
DE000BD21YX5	Vontobel Financial Products TurboC O.End S&P500 7551,69	05.08.2026	St.	1	EUR
DE000BD21YY3	Vontobel Financial Products TurboC O.End Nasd100 28797,12	05.08.2026	St.	1	EUR
DE000BD21YZ0	Vontobel Financial Products TurboC O.End S&P500 7574,52	05.08.2026	St.	1	EUR
DE000BD21ZA0	Vontobel Financial Products TurboC O.End Nasd100 28768,17	05.08.2026	St.	1	EUR
DE000BD21ZB8	Vontobel Financial Products TurboC O.End Nasd100 28333,96	05.08.2026	St.	1	EUR
DE000BD21ZC6	Vontobel Financial Products TurboC O.End Nasd100 28681,33	05.08.2026	St.	1	EUR
DE000BD21ZD4	Vontobel Financial Products TurboC O.End Nasd100 28739,22	05.08.2026	St.	1	EUR
DE000BD21ZE2	Vontobel Financial Products TurboC O.End Nasd100 28536,59	05.08.2026	St.	1	EUR
DE000BD21ZF9	Vontobel Financial Products TurboC O.End Nasd100 28362,91	05.08.2026	St.	1	EUR
DE000BD21ZG7	Vontobel Financial Products TurboC O.End Nasd100 28478,7	05.08.2026	St.	1	EUR
DE000BD21ZH5	Vontobel Financial Products TurboC O.End Nasd100 28565,54	05.08.2026	St.	1	EUR
DE000BD21ZJ1	Vontobel Financial Products TurboC O.End Nasd100 28391,86	05.08.2026	St.	1	EUR
DE000BD21ZK9	Vontobel Financial Products TurboC O.End Nasd100 28449,75	05.08.2026	St.	1	EUR
DE000BD21ZL7	Vontobel Financial Products TurboC O.End Nasd100 28398,92	05.08.2026	St.	1	EUR
DE000BD21ZM5	Vontobel Financial Products TurboC O.End Nasd100 28507,65	05.08.2026	St.	1	EUR
DE000BD21ZN3	Vontobel Financial Products TurboC O.End Nasd100 28594,49	05.08.2026	St.	1	EUR
DE000BD21ZP8	Vontobel Financial Products TurboC O.End Nasd100 28305,01	05.08.2026	St.	1	EUR
DE000BD21ZQ6	Vontobel Financial Products TurboC O.End Nasd100 28420,8	05.08.2026	St.	1	EUR
DE000BD21ZR4	Vontobel Financial Products TurboC O.End Nasd100 28326,55	05.08.2026	St.	1	EUR
DE000BD21ZS2	Vontobel Financial Products TurboC O.End Nasd100 28247,12	05.08.2026	St.	1	EUR
DE000BD22201	Vontobel Financial Products Put 16.10.26 DAX 24000	05.08.2026	St.	1	EUR
DE000BD22219	Vontobel Financial Products Put 16.10.26 DAX 26500	05.08.2026	St.	1	EUR
DE000BD22227	Vontobel Financial Products Call 16.10.26 Nasd100 29500	05.08.2026	St.	1	EUR
DE000BD22235	Vontobel Financial Products Put 16.10.26 DAX 25500	05.08.2026	St.	1	EUR
DE000BD22243	Vontobel Financial Products Call 16.10.26 Nasd100 28500	05.08.2026	St.	1	EUR
DE000BD22250	Vontobel Financial Products Put 16.10.26 Nasd100 30000	05.08.2026	St.	1	EUR
DE000BD22268	Vontobel Financial Products Call 16.10.26 Nasd100 30000	05.08.2026	St.	1	EUR
DE000BD22276	Vontobel Financial Products Put 16.10.26 Nasd100 29000	05.08.2026	St.	1	EUR
DE000BD22284	Vontobel Financial Products Call 16.10.26 Nasd100 29000	05.08.2026	St.	1	EUR
DE000BD22292	Vontobel Financial Products Put 16.10.26 Nasd100 29500	05.08.2026	St.	1	EUR
DE000BD222L2	Vontobel Financial Products Call 16.10.26 DAX 25500	05.08.2026	St.	1	EUR
DE000BD222M0	Vontobel Financial Products Call 16.10.26 Nasd100 32000	05.08.2026	St.	1	EUR
DE000BD222N8	Vontobel Financial Products Call 16.10.26 Nasd100 31000	05.08.2026	St.	1	EUR
DE000BD222P3	Vontobel Financial Products Call 16.10.26 DAX 28000	05.08.2026	St.	1	EUR
DE000BD222Q1	Vontobel Financial Products Put 16.10.26 DAX 27000	05.08.2026	St.	1	EUR
DE000BD222R9	Vontobel Financial Products Call 16.10.26 Nasd100 30500	05.08.2026	St.	1	EUR
DE000BD222S7	Vontobel Financial Products Call 16.10.26 DAX 27000	05.08.2026	St.	1	EUR
DE000BD222T5	Vontobel Financial Products Call 16.10.26 Nasd100 31500	05.08.2026	St.	1	EUR
DE000BD222U3	Vontobel Financial Products Call 16.10.26 DAX 25000	05.08.2026	St.	1	EUR
DE000BD222V1	Vontobel Financial Products Put 16.10.26 DAX 25000	05.08.2026	St.	1	EUR
DE000BD222W9	Vontobel Financial Products Call 16.10.26 DAX 26500	05.08.2026	St.	1	EUR
DE000BD222X7	Vontobel Financial Products Put 16.10.26 DAX 24500	05.08.2026	St.	1	EUR
DE000BD222Y5	Vontobel Financial Products Call 16.10.26 Nasd100 28000	05.08.2026	St.	1	EUR
DE000BD222Z2	Vontobel Financial Products Put 16.10.26 DAX 26000	05.08.2026	St.	1	EUR
DE000BD22300	Vontobel Financial Products Call 16.10.26 S&P500 7750	05.08.2026	St.	1	EUR
DE000BD22318	Vontobel Financial Products Put 16.10.26 S&P500 7350	05.08.2026	St.	1	EUR
DE000BD22326	Vontobel Financial Products Put 16.10.26 S&P500 7150	05.08.2026	St.	1	EUR
DE000BD22334	Vontobel Financial Products MiniL O.End DAX 25631,56	05.08.2026	St.	1	EUR
DE000BD22342	Vontobel Financial Products Call 16.10.26 DAX 27500	05.08.2026	St.	1	EUR
DE000BD22359	Vontobel Financial Products MiniL O.End Nasd100 27315,18	05.08.2026	St.	1	EUR
DE000BD22367	Vontobel Financial Products MiniL O.End Nasd100 28453,54	05.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD22375	Vontobel Financial Products Call 16.10.26 DAX 26000	05.08.2026	St.	1	EUR
DE000BD22383	Vontobel Financial Products MiniS O.End S&P500 7707,37	05.08.2026	St.	1	EUR
DE000BD223A3	Vontobel Financial Products Put 16.10.26 Nasd100 27000	05.08.2026	St.	1	EUR
DE000BD223B1	Vontobel Financial Products Put 16.10.26 Nasd100 28500	05.08.2026	St.	1	EUR
DE000BD223C9	Vontobel Financial Products Put 16.10.26 Nasd100 28000	05.08.2026	St.	1	EUR
DE000BD223D7	Vontobel Financial Products Put 16.10.26 Nasd100 26000	05.08.2026	St.	1	EUR
DE000BD223E5	Vontobel Financial Products Put 16.10.26 Nasd100 26500	05.08.2026	St.	1	EUR
DE000BD223F2	Vontobel Financial Products Put 16.10.26 Nasd100 27500	05.08.2026	St.	1	EUR
DE000BD223G0	Vontobel Financial Products Call 16.10.26 S&P500 7450	05.08.2026	St.	1	EUR
DE000BD223H8	Vontobel Financial Products Call 16.10.26 S&P500 7950	05.08.2026	St.	1	EUR
DE000BD223J4	Vontobel Financial Products Call 16.10.26 S&P500 8050	05.08.2026	St.	1	EUR
DE000BD223K2	Vontobel Financial Products Put 16.10.26 S&P500 7550	05.08.2026	St.	1	EUR
DE000BD223L0	Vontobel Financial Products Call 16.10.26 S&P500 7650	05.08.2026	St.	1	EUR
DE000BD223M8	Vontobel Financial Products Call 16.10.26 S&P500 7250	05.08.2026	St.	1	EUR
DE000BD223N6	Vontobel Financial Products Put 18.09.26 S&P500 7950	05.08.2026	St.	1	EUR
DE000BD223P1	Vontobel Financial Products Call 16.10.26 S&P500 7850	05.08.2026	St.	1	EUR
DE000BD223Q9	Vontobel Financial Products Put 16.10.26 S&P500 7850	05.08.2026	St.	1	EUR
DE000BD223R7	Vontobel Financial Products Put 16.10.26 S&P500 7050	05.08.2026	St.	1	EUR
DE000BD223S5	Vontobel Financial Products Put 16.10.26 S&P500 7650	05.08.2026	St.	1	EUR
DE000BD223T3	Vontobel Financial Products Put 16.10.26 S&P500 7250	05.08.2026	St.	1	EUR
DE000BD223U1	Vontobel Financial Products Call 16.10.26 S&P500 8150	05.08.2026	St.	1	EUR
DE000BD223V9	Vontobel Financial Products Put 16.10.26 S&P500 7450	05.08.2026	St.	1	EUR
DE000BD223W7	Vontobel Financial Products Put 16.10.26 S&P500 7950	05.08.2026	St.	1	EUR
DE000BD223X5	Vontobel Financial Products Put 16.10.26 S&P500 7750	05.08.2026	St.	1	EUR
DE000BD223Y3	Vontobel Financial Products Call 16.10.26 S&P500 7550	05.08.2026	St.	1	EUR
DE000BD223Z0	Vontobel Financial Products Call 16.10.26 S&P500 7350	05.08.2026	St.	1	EUR
DE000BD229P8	Vontobel Financial Products Put 17.12.27 EO/DL 1,16	05.08.2026	St.	1	EUR
DE000BD22AA1	Vontobel Financial Products TurboC O.End AMD 476,89	05.08.2026	St.	1	EUR
DE000BD22AB9	Vontobel Financial Products TurboC O.End AMD 486,85	05.08.2026	St.	1	EUR
DE000BD22AC7	Vontobel Financial Products TurboC O.End Alstom 16,46	05.08.2026	St.	1	EUR
DE000BD22D05	Vontobel Financial Products TurboC O.End AristaNe 186,49	05.08.2026	St.	1	EUR
DE000BD22D13	Vontobel Financial Products TurboC O.End Bristol 64,42	05.08.2026	St.	1	EUR
DE000BD22D21	Vontobel Financial Products TurboP O.End Door 200,95	05.08.2026	St.	1	EUR
DE000BD22D39	Vontobel Financial Products TurboP O.End Bristol 65,4	05.08.2026	St.	1	EUR
DE000BD22D47	Vontobel Financial Products TurboP O.End Best Buy 85,54	05.08.2026	St.	1	EUR
DE000BD22D54	Vontobel Financial Products TurboC O.End AristaNe 177,15	05.08.2026	St.	1	EUR
DE000BD22D62	Vontobel Financial Products TurboC O.End Carv 66,1	05.08.2026	St.	1	EUR
DE000BD22D70	Vontobel Financial Products TurboP O.End Carv 66,34	05.08.2026	St.	1	EUR
DE000BD22D88	Vontobel Financial Products TurboC O.End Dt.Bank 32,25	05.08.2026	St.	1	EUR
DE000BD22D96	Vontobel Financial Products TurboC O.End Datadog 266,7	05.08.2026	St.	1	EUR
DE000BD22DU3	Vontobel Financial Products TurboC O.End WestDig. 510,61	05.08.2026	St.	1	EUR
DE000BD22DV1	Vontobel Financial Products TurboP O.End Expedia 299,06	05.08.2026	St.	1	EUR
DE000BD22DW9	Vontobel Financial Products TurboC O.End Boeing 225,53	05.08.2026	St.	1	EUR
DE000BD22DX7	Vontobel Financial Products TurboC O.End VestasWi 175,82	05.08.2026	St.	1	EUR
DE000BD22DY5	Vontobel Financial Products TurboC O.End U.Health 414,44	05.08.2026	St.	1	EUR
DE000BD22DZ2	Vontobel Financial Products TurboC O.End Vertiv 267,24	05.08.2026	St.	1	EUR
DE000BD22E04	Vontobel Financial Products TurboP O.End Walmart 109,87	05.08.2026	St.	1	EUR
DE000BD22E12	Vontobel Financial Products TurboC O.End SanDisk 1304,57	05.08.2026	St.	1	EUR
DE000BD22E20	Vontobel Financial Products TurboC O.End Reddit 153,3	05.08.2026	St.	1	EUR
DE000BD22E38	Vontobel Financial Products TurboC O.End STMicro. 46,23	05.08.2026	St.	1	EUR
DE000BD22E46	Vontobel Financial Products TurboP O.End UniCred. 84,84	05.08.2026	St.	1	EUR
DE000BD22E53	Vontobel Financial Products TurboC O.End UPS 107,08	05.08.2026	St.	1	EUR
DE000BD22E61	Vontobel Financial Products TurboP O.End Verizon 47,36	05.08.2026	St.	1	EUR
DE000BD22E79	Vontobel Financial Products TurboC O.End Vistra 156,6	05.08.2026	St.	1	EUR
DE000BD22E87	Vontobel Financial Products TurboP O.End TexasIn. 273,48	05.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD22E95	Vontobel Financial Products TurboC O.End TexasIn. 267,62	05.08.2026	St.	1	EUR
DE000BD22EA3	Vontobel Financial Products TurboC O.End InAkBrok 88,17	05.08.2026	St.	1	EUR
DE000BD22EB1	Vontobel Financial Products TurboC O.End SiemEnAG 150,46	05.08.2026	St.	1	EUR
DE000BD22EC9	Vontobel Financial Products TurboP O.End Marriott 347,25	05.08.2026	St.	1	EUR
DE000BD22ED7	Vontobel Financial Products TurboC O.End Microchi 76,45	05.08.2026	St.	1	EUR
DE000BD22EE5	Vontobel Financial Products TurboP O.End Luftha. 8,88	05.08.2026	St.	1	EUR
DE000BD22EF2	Vontobel Financial Products TurboP O.End Dt.Tele 28,27	05.08.2026	St.	1	EUR
DE000BD22EG0	Vontobel Financial Products TurboC O.End Marvell 184,33	05.08.2026	St.	1	EUR
DE000BD22EH8	Vontobel Financial Products TurboP O.End Moody's 490,62	05.08.2026	St.	1	EUR
DE000BD22EJ4	Vontobel Financial Products TurboP O.End Luftha. 8,26	05.08.2026	St.	1	EUR
DE000BD22EK2	Vontobel Financial Products TurboC O.End Occiden. 56,04	05.08.2026	St.	1	EUR
DE000BD22EL0	Vontobel Financial Products TurboC O.End Marvell 194,43	05.08.2026	St.	1	EUR
DE000BD22EM8	Vontobel Financial Products TurboC O.End Cloudfar 283,9	05.08.2026	St.	1	EUR
DE000BD22EN6	Vontobel Financial Products TurboC O.End Microchi 72,62	05.08.2026	St.	1	EUR
DE000BD22EP1	Vontobel Financial Products TurboP O.End Cloudfar 286,06	05.08.2026	St.	1	EUR
DE000BD22EQ9	Vontobel Financial Products TurboC O.End Roblox 36,57	05.08.2026	St.	1	EUR
DE000BD22ER7	Vontobel Financial Products TurboC O.End Nu 14,41	05.08.2026	St.	1	EUR
DE000BD22ES5	Vontobel Financial Products TurboP O.End eBay 108,46	05.08.2026	St.	1	EUR
DE000BD22ET3	Vontobel Financial Products TurboP O.End M.Rück 519,0	05.08.2026	St.	1	EUR
DE000BD22EU1	Vontobel Financial Products TurboC O.End SanDisk 1239,22	05.08.2026	St.	1	EUR
DE000BD22EV9	Vontobel Financial Products TurboP O.End DaimTruc 49,12	05.08.2026	St.	1	EUR
DE000BD22EW7	Vontobel Financial Products TurboC O.End SAP 164,9	05.08.2026	St.	1	EUR
DE000BD22EX5	Vontobel Financial Products TurboP O.End Engie 27,28	05.08.2026	St.	1	EUR
DE000BD22EY3	Vontobel Financial Products TurboP O.End STMicro. 46,39	05.08.2026	St.	1	EUR
DE000BD22EZ0	Vontobel Financial Products TurboC O.End Engie 27,16	05.08.2026	St.	1	EUR
DE000BD22F03	Vontobel Financial Products TurboC O.End WestDig. 537,54	05.08.2026	St.	1	EUR
DE000BD22F11	Vontobel Financial Products TurboC O.End Teradyne 354,4	05.08.2026	St.	1	EUR
DE000BD22F29	Vontobel Financial Products TurboP O.End AmerAirl 16,0	05.08.2026	St.	1	EUR
DE000BD22F37	Vontobel Financial Products TurboP O.End Swiss Re 135,34	05.08.2026	St.	1	EUR
DE000BD22F45	Vontobel Financial Products TurboC O.End Automat. 268,11	05.08.2026	St.	1	EUR
DE000BD22F52	Vontobel Financial Products TurboC O.End Best Buy 85,24	05.08.2026	St.	1	EUR
DE000BD22F60	Vontobel Financial Products TurboC O.End UniCred. 84,43	05.08.2026	St.	1	EUR
DE000BD22FA0	Vontobel Financial Products TurboP O.End Hershey 176,94	05.08.2026	St.	1	EUR
DE000BD22FB8	Vontobel Financial Products TurboC O.End Hallibu. 32,02	05.08.2026	St.	1	EUR
DE000BD22FC6	Vontobel Financial Products TurboC O.End Affirm 75,71	05.08.2026	St.	1	EUR
DE000BD22FD4	Vontobel Financial Products TurboC O.End BarrickM 36,77	05.08.2026	St.	1	EUR
DE000BD22FE2	Vontobel Financial Products TurboC O.End GEHealth 69,46	05.08.2026	St.	1	EUR
DE000BD22FF9	Vontobel Financial Products TurboC O.End Fi.Solar 225,29	05.08.2026	St.	1	EUR
DE000BD22FG7	Vontobel Financial Products TurboP O.End Progres. 210,05	05.08.2026	St.	1	EUR
DE000BD22FH5	Vontobel Financial Products TurboC O.End MSCI 572,56	05.08.2026	St.	1	EUR
DE000BD22FJ1	Vontobel Financial Products TurboC O.End Affirm 71,92	05.08.2026	St.	1	EUR
DE000BD22FK9	Vontobel Financial Products TurboC O.End CocaCola 86,62	05.08.2026	St.	1	EUR
DE000BD22FL7	Vontobel Financial Products TurboC O.End KLA-Ten. 177,63	05.08.2026	St.	1	EUR
DE000BD22FM5	Vontobel Financial Products TurboP O.End CocaCola 86,93	05.08.2026	St.	1	EUR
DE000BD22FN3	Vontobel Financial Products TurboP O.End Infineon 63,13	05.08.2026	St.	1	EUR
DE000BD22FP8	Vontobel Financial Products TurboP O.End Mercedes 48,09	05.08.2026	St.	1	EUR
DE000BD22FQ6	Vontobel Financial Products TurboC O.End Newmont 95,12	05.08.2026	St.	1	EUR
DE000BD22FR4	Vontobel Financial Products TurboP O.End Novartis 124,53	05.08.2026	St.	1	EUR
DE000BD22FS2	Vontobel Financial Products TurboC O.End PaloNet. 346,63	05.08.2026	St.	1	EUR
DE000BD22FT0	Vontobel Financial Products TurboC O.End Porsche 42,62	05.08.2026	St.	1	EUR
DE000BD22FU8	Vontobel Financial Products TurboC O.End QUALCOMM 145,59	05.08.2026	St.	1	EUR
DE000BD22FV6	Vontobel Financial Products TurboP O.End QUALCOMM 153,24	05.08.2026	St.	1	EUR
DE000BD22FW4	Vontobel Financial Products TurboC O.End Siemens 285,94	05.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD22FX2	Vontobel Financial Products TurboC O.End Sanofi 73,71	05.08.2026	St.	1	EUR
DE000BD22FY0	Vontobel Financial Products TurboC O.End Vertiv 240,46	05.08.2026	St.	1	EUR
DE000BD22FZ7	Vontobel Financial Products TurboC O.End Vertiv 253,85	05.08.2026	St.	1	EUR
DE000BD22G51	Vontobel Financial Products TurboP O.End Illumina 198,77	05.08.2026	St.	1	EUR
DE000BD22G69	Vontobel Financial Products TurboC O.End Citigr. 133,51	05.08.2026	St.	1	EUR
DE000BD22G77	Vontobel Financial Products TurboP O.End Booking 192,03	05.08.2026	St.	1	EUR
DE000BD22G85	Vontobel Financial Products TurboP O.End Mondelez 63,77	05.08.2026	St.	1	EUR
DE000BD22G93	Vontobel Financial Products TurboP O.End Intuit 317,61	05.08.2026	St.	1	EUR
DE000BD22H01	Vontobel Financial Products TurboC O.End Humana 374,04	05.08.2026	St.	1	EUR
DE000BD22H19	Vontobel Financial Products TurboP O.End Starbuc. 105,97	05.08.2026	St.	1	EUR
DE000BD22H27	Vontobel Financial Products TurboC O.End Nas.Sto. 93,94	05.08.2026	St.	1	EUR
DE000BD22H35	Vontobel Financial Products TurboC O.End Merck 143,6	05.08.2026	St.	1	EUR
DE000BD22H43	Vontobel Financial Products TurboC O.End DellTech 391,63	05.08.2026	St.	1	EUR
DE000BD22H50	Vontobel Financial Products TurboP O.End Prysmian 120,72	05.08.2026	St.	1	EUR
DE000BD22H68	Vontobel Financial Products TurboC O.End Seagate 804,49	05.08.2026	St.	1	EUR
DE000BD22H76	Vontobel Financial Products TurboP O.End Nokia 8,26	05.08.2026	St.	1	EUR
DE000BD22H84	Vontobel Financial Products TurboC O.End GENMAB 1859,7	05.08.2026	St.	1	EUR
DE000BD22H92	Vontobel Financial Products TurboC O.End Renault 27,78	05.08.2026	St.	1	EUR
DE000BD22HA6	Vontobel Financial Products TurboP O.End Zalando 29,84	05.08.2026	St.	1	EUR
DE000BD22HB4	Vontobel Financial Products TurboC O.End Draft 23,48	05.08.2026	St.	1	EUR
DE000BD22HC2	Vontobel Financial Products TurboC O.End DellTech 413,43	05.08.2026	St.	1	EUR
DE000BD22HD0	Vontobel Financial Products TurboC O.End Caterpi. 840,69	05.08.2026	St.	1	EUR
DE000BD22HE8	Vontobel Financial Products TurboC O.End Lululemo 123,26	05.08.2026	St.	1	EUR
DE000BD22HF5	Vontobel Financial Products TurboP O.End HubSpot 237,39	05.08.2026	St.	1	EUR
DE000BD22HG3	Vontobel Financial Products TurboC O.End Conti. 70,49	05.08.2026	St.	1	EUR
DE000BD22HH1	Vontobel Financial Products TurboC O.End Prysmian 114,26	05.08.2026	St.	1	EUR
DE000BD22HJ7	Vontobel Financial Products TurboC O.End ON Semi. 86,02	05.08.2026	St.	1	EUR
DE000BD22HK5	Vontobel Financial Products TurboC O.End Constell 274,37	05.08.2026	St.	1	EUR
DE000BD22HL3	Vontobel Financial Products TurboP O.End Morg.St. 212,15	05.08.2026	St.	1	EUR
DE000BD22HM1	Vontobel Financial Products TurboC O.End Prysmian 120,29	05.08.2026	St.	1	EUR
DE000BD22HN9	Vontobel Financial Products TurboC O.End GE 368,68	05.08.2026	St.	1	EUR
DE000BD22HP4	Vontobel Financial Products TurboP O.End NIKE 43,43	05.08.2026	St.	1	EUR
DE000BD22HQ2	Vontobel Financial Products TurboP O.End Zalando 26,22	05.08.2026	St.	1	EUR
DE000BD22HR0	Vontobel Financial Products TurboC O.End DellTech 435,23	05.08.2026	St.	1	EUR
DE000BD22HS8	Vontobel Financial Products TurboP O.End Zalando 28,03	05.08.2026	St.	1	EUR
DE000BD22HT6	Vontobel Financial Products TurboC O.End Verisign 297,25	05.08.2026	St.	1	EUR
DE000BD22HU4	Vontobel Financial Products TurboP O.End Roche AG 355,9	05.08.2026	St.	1	EUR
DE000BD22HV2	Vontobel Financial Products TurboC O.End T-Mobile 175,52	05.08.2026	St.	1	EUR
DE000BD22HW0	Vontobel Financial Products TurboC O.End Lam Res. 292,45	05.08.2026	St.	1	EUR
DE000BD22HX8	Vontobel Financial Products TurboP O.End DardenRe 206,72	05.08.2026	St.	1	EUR
DE000BD22HY6	Vontobel Financial Products TurboC O.End Pernod 67,39	05.08.2026	St.	1	EUR
DE000BD22HZ3	Vontobel Financial Products TurboC O.End TransDig 1284,1	05.08.2026	St.	1	EUR
DE000BD22J09	Vontobel Financial Products TurboP O.End H&M 177,05	05.08.2026	St.	1	EUR
DE000BD22J17	Vontobel Financial Products TurboC O.End Goldm.S. 1019,21	05.08.2026	St.	1	EUR
DE000BD22J25	Vontobel Financial Products TurboC O.End ARM 242,24	05.08.2026	St.	1	EUR
DE000BD22J33	Vontobel Financial Products TurboP O.End Yum!Bra. 149,2	05.08.2026	St.	1	EUR
DE000BD22J41	Vontobel Financial Products TurboP O.End WellsFa. 87,86	05.08.2026	St.	1	EUR
DE000BD22J58	Vontobel Financial Products TurboP O.End Yum!Bra. 160,37	05.08.2026	St.	1	EUR
DE000BD22J74	Vontobel Financial Products TurboP O.End IBEX35 19954,2	05.08.2026	St.	1	EUR
DE000BD22J90	Vontobel Financial Products TurboP O.End IBEX35 20054,0	05.08.2026	St.	1	EUR
DE000BD22JA2	Vontobel Financial Products TurboC O.End ON Semi. 81,71	05.08.2026	St.	1	EUR
DE000BD22JB0	Vontobel Financial Products TurboC O.End TaiwanSM 407,94	05.08.2026	St.	1	EUR
DE000BD22JC8	Vontobel Financial Products TurboP O.End TravelCo 374,24	05.08.2026	St.	1	EUR
DE000BD22JD6	Vontobel Financial Products TurboP O.End Jo.&Jo. 254,91	05.08.2026	St.	1	EUR
DE000BD22JE4	Vontobel Financial Products TurboC O.End PepsiCo 139,25	05.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD22JF1	Vontobel Financial Products TurboP O.End Danone 67,66	05.08.2026	St.	1	EUR
DE000BD22JG9	Vontobel Financial Products TurboC O.End DexCom 86,18	05.08.2026	St.	1	EUR
DE000BD22JH7	Vontobel Financial Products TurboP O.End Zalando 24,41	05.08.2026	St.	1	EUR
DE000BD22JJ3	Vontobel Financial Products TurboC O.End CadenceD 337,18	05.08.2026	St.	1	EUR
DE000BD22JK1	Vontobel Financial Products TurboC O.End Beiersd. 77,81	05.08.2026	St.	1	EUR
DE000BD22JL9	Vontobel Financial Products TurboC O.End Illumina 198,07	05.08.2026	St.	1	EUR
DE000BD22JM7	Vontobel Financial Products TurboC O.End ARM 217,9	05.08.2026	St.	1	EUR
DE000BD22JN5	Vontobel Financial Products TurboP O.End AnhBusch 73,53	05.08.2026	St.	1	EUR
DE000BD22JP0	Vontobel Financial Products TurboC O.End HP Ent. 49,06	05.08.2026	St.	1	EUR
DE000BD22JQ8	Vontobel Financial Products TurboC O.End Adyen 925,3	05.08.2026	St.	1	EUR
DE000BD22JR6	Vontobel Financial Products TurboC O.End GEVernov 965,81	05.08.2026	St.	1	EUR
DE000BD22JS4	Vontobel Financial Products TurboP O.End AutoZone 3009,28	05.08.2026	St.	1	EUR
DE000BD22JT2	Vontobel Financial Products TurboC O.End Axon 575,34	05.08.2026	St.	1	EUR
DE000BD22JU0	Vontobel Financial Products TurboC O.End HP Ent. 51,65	05.08.2026	St.	1	EUR
DE000BD22JV8	Vontobel Financial Products TurboP O.End Axon 577,38	05.08.2026	St.	1	EUR
DE000BD22JW6	Vontobel Financial Products TurboC O.End Albemarl 118,82	05.08.2026	St.	1	EUR
DE000BD22JX4	Vontobel Financial Products TurboP O.End GenDyna. 383,07	05.08.2026	St.	1	EUR
DE000BD22JY2	Vontobel Financial Products TurboC O.End Applied 514,47	05.08.2026	St.	1	EUR
DE000BD22JZ9	Vontobel Financial Products TurboC O.End ARM 230,07	05.08.2026	St.	1	EUR
DE000BD22KB8	Vontobel Financial Products TurboP O.End IBEX35 20004,1	05.08.2026	St.	1	EUR
DE000BD23A07	Vontobel Financial Products Put 16.10.26 FTSE MIB 52000	05.08.2026	St.	1	EUR
DE000BD23A15	Vontobel Financial Products Call 16.10.26 FTSE MIB 58000	05.08.2026	St.	1	EUR
DE000BD23A23	Vontobel Financial Products Call 16.10.26 FTSE MIB 56000	05.08.2026	St.	1	EUR
DE000BD23A31	Vontobel Financial Products Put 16.10.26 FTSE MIB 50000	05.08.2026	St.	1	EUR
DE000BD23A49	Vontobel Financial Products Put 16.10.26 FTSE MIB 54000	05.08.2026	St.	1	EUR
DE000BD23A56	Vontobel Financial Products Put 16.10.26 FTSE MIB 56000	05.08.2026	St.	1	EUR
DE000BD23A72	Vontobel Financial Products Call 16.10.26 FTSE MIB 54000	05.08.2026	St.	1	EUR
DE000BD23AZ6	Vontobel Financial Products Call 16.10.26 FTSE MIB 52000	05.08.2026	St.	1	EUR
DE000HM85FM0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	05.08.2026	St.	1	EUR
DE000HM85FN8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	05.08.2026	St.	1	EUR
DE000HM85FP3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	05.08.2026	St.	1	EUR
DE000HM85FQ1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	05.08.2026	St.	1	EUR
DE000HM85FR9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	05.08.2026	St.	1	EUR
DE000HM85FS7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	05.08.2026	St.	1	EUR
DE000HM85FT5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	05.08.2026	St.	1	EUR
DE000HM85FU3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	05.08.2026	St.	1	EUR
DE000HM85FV1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	05.08.2026	St.	1	EUR
DE000HM85FW9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	05.08.2026	St.	1	EUR
DE000HM85FX7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	05.08.2026	St.	1	EUR
DE000HM85FY5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	05.08.2026	St.	1	EUR
DE000HM85FZ2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	05.08.2026	St.	1	EUR
DE000HM85G09	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	05.08.2026	St.	1	EUR
DE000HM85G17	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	05.08.2026	St.	1	EUR
DE000HM85G25	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	05.08.2026	St.	1	EUR
DE000HM85G33	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	05.08.2026	St.	1	EUR
DE000HM85G41	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	05.08.2026	St.	1	EUR
DE000HM85G58	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	05.08.2026	St.	1	EUR
DE000HM85G66	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	05.08.2026	St.	1	EUR
DE000HM85G74	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	05.08.2026	St.	1	EUR
DE000HM85G82	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	05.08.2026	St.	1	EUR
DE000HM85G90	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	05.08.2026	St.	1	EUR
DE000HM85GA3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	05.08.2026	St.	1	EUR
DE000HM85GB1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	05.08.2026	St.	1	EUR
DE000HM85GC9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	05.08.2026	St.	1	EUR
DE000HM85GD7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	05.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000HM85GE5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000HM85GF2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000HM85GG0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000HM85GH8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000HM8TUZ4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000HM8TV09	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000HM8TV17	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000HM8TV25	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000HM8TV33	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000HM8TV41	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000HM8TV58	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000HM8TV66	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000HM8TV74	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000HM8TV82	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000HM8TV90	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000HM8TVA5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000HM8TVB3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000HM8TVC1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000HM8TVD9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000HM8TVE7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000HM8TVF4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000HM8TVG2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000HM8TVH0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000HM8TVJ6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000HM8VF96	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000HM8VFA4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000HM8VFB2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000HM8VFC0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000HM8VFD8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000HM8VFE6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000HM8VFF3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000HM8VFG1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000HM8VFH9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000HM8VFJ5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000HM8VFK3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000HM8VFL1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000HM8VFM9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000HM8VFN7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000HM8VFP2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000HM8VFQ0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000HM8VFR8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000HM8VFS6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000HM8VFT4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000HM8VFU2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000HM8VFV0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000HM8VFW8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000HM8VFX6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000HM8VFY4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000HM8VFZ1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000HM8VG04	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000HM8VG12	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000HM8VG20	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000HM8VG38	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000HM8VG46	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000HM8VG53	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	05.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000HM8VG61	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000HM8VG79	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000HM8VG87	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000HM8VG95	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000HM8VGA2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000HM8VGB0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000HM8VGC8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000HM8VGD6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000HM8VGE4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000HM8VGF1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000HM8VGG9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000HM8VGH7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000HM8VGJ3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000HM8VGK1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000HM8VGL9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000HM8VGM7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000HM8VGN5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000HM8VGP0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000HM8VGQ8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000HM8VGR6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000HM8VGS4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000HM8VGT2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000HM8VGU0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000HM8VGV8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000HM8VGW6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000HM8VGX4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000HM8VGY2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000HM8VGZ9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000HM8VH03	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000HM8VH11	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000HM8VH29	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000HM8VH37	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000HM8VH45	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000HM8VH52	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000HM8VH60	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000HM8VH78	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000HM8VH86	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000HM8VH94	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000HM8VHA0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000HM8VHB8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000HM8VHC6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000HM8VHD4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000HM8VHE2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000HM8VHF9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000HM8VHG7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000HM8VHH5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000HM8VHJ1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000HM8VHK9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000HM8VHL7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000HM8VHM5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000HM8VHN3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000HM8VHP8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000HM8VHQ6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000HM8VHR4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000HM8VHS2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	05.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000HM8VHT0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	05.08.2026	St.	1	EUR
DE000HM8VHU8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	05.08.2026	St.	1	EUR
DE000HM8VHV6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	05.08.2026	St.	1	EUR
DE000HM8VHW4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	05.08.2026	St.	1	EUR
DE000HM8VHX2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	05.08.2026	St.	1	EUR
DE000HM8ZJY7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM8ZJZ4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM8ZK04	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM8ZK12	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM8ZSG5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM8ZSH3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM8ZSJ9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM8ZSK7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM8ZSL5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM8ZSM3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM8ZSN1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM8ZSP6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM8ZSQ4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM8ZSR2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM8ZSS0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM8ZST8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM8ZSU6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM8ZSV4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM8ZSW2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM8ZSX0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM8ZSY8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM8ZSZ5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM8ZT05	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM8ZT13	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM8ZT21	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM8ZT39	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM8ZT47	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM8ZT54	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM8ZT62	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM8ZT70	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM8ZT88	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM8ZT96	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM8ZTA6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM8ZTB4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM8ZTC2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM8ZTD0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM8ZTE8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM8ZTF5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM8ZTG3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM8ZTH1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM8ZTJ7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM8ZTK5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM8ZTL3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM8ZTM1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM8ZTN9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM8ZTP4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM8ZTQ2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM8ZTR0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM8ZTS8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM8ZTT6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000HM8ZTU4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM8ZTV2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM8ZTW0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM8ZTX8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM8ZTY6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM8ZTZ3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM8ZU02	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM8ZU10	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM8ZU28	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM8ZU36	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM8ZU44	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM8ZU51	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM8ZU69	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM8ZU77	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM8ZU85	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM8ZU93	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM8ZUA4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM8ZUB2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM8ZUC0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM8ZUD8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM8ZUE6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM8ZUF3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM8ZUG1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM8ZUH9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM8ZUJ5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM8ZUK3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM8ZUL1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM8ZUM9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM8ZUN7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM8ZUP2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM8ZUQ0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM8ZUR8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM8ZUS6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM8ZUT4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM8ZUU2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM8ZUV0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM8ZUW8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM8ZUX6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM8ZUY4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM8ZUZ1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM8ZV01	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM8ZV19	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM8ZV27	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM8ZV35	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM8ZV43	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM8ZV50	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM8ZV68	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM8ZV76	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM8ZV84	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM8ZV92	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM8ZVA2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM8ZVB0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM8ZVC8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM8ZVD6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM8ZVE4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000HM8ZVF1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM8ZVG9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM8ZVH7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM8ZVJ3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM8ZVK1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM8ZVL9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM8ZVM7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM8ZVN5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM8ZVP0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM8ZVQ8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM8ZVR6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM8ZVS4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM8ZVT2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM8ZVU0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM8ZVV8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM8ZVW6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM8ZVX4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM8ZVY2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM8ZVZ9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM8ZW00	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM8ZW18	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM8ZW26	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM8ZW34	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM8ZW42	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM8ZW59	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM8ZW67	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM8ZW75	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM8ZW83	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM8ZW91	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM8ZWA0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM8ZWB8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM8ZWC6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM8ZWD4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM8ZWE2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM8ZWF9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM8ZWG7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM8ZWH5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM8ZWJ1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM8ZWK9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM8ZWL7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM8ZWM5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM8ZWN3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM8ZWP8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM8ZWQ6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM8ZWR4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM8ZWS2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM8ZWT0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM8ZWU8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM8ZWV6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM8ZWW4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM8ZWX2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM8ZWY0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM8ZWZ7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM8ZX09	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM8ZX17	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000HM8ZX25	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM8ZX33	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM8ZX41	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM8ZX58	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM8ZX66	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM8ZX74	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM8ZX82	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM8ZX90	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM8ZXA8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM8ZXB6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM8ZXC4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM8ZXD2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM8ZXE0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM8ZXF7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM8ZXG5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM8ZXH3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM8ZXJ9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM8ZXK7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM8ZXL5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM8ZXM3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM8ZXN1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM8ZXP6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM8ZXQ4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM8ZXR2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM8ZXS0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM8ZXT8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM8ZXU6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM8ZXV4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM8ZXW2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM8ZXX0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM8ZXY8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM8ZXZ5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM8ZY08	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM8ZY16	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM8ZY24	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM8ZY32	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM8ZY40	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM8ZY57	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM8ZY65	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM8ZY73	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM8ZY81	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM8ZY99	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM8ZYA6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM8ZYB4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM8ZYC2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM8ZYD0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM8ZYE8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM8ZYF5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM8ZYG3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM8ZYH1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM8ZYJ7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM8ZYK5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM8ZYL3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM8ZYM1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM8ZYN9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000HM8ZYP4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM8ZYQ2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM8ZYR0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM8ZYS8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM8ZYT6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM8ZYU4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM8ZYV2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM8ZYW0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM8ZYX8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM8ZYY6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM8ZYZ3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM8ZZ07	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM8ZZ15	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM8ZZ23	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM8ZZ31	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM8ZZ49	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM8ZZ56	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM8ZZ64	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM8ZZ72	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM8ZZ80	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM8ZZ98	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM8ZZA3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM8ZZB1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM8ZZC9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM8ZZD7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM8ZZE5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM8ZZF2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM8ZZG0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM8ZZH8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM8ZZJ4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM8ZZK2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM8ZZL0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM8ZZM8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM8ZZN6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM8ZZP1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM8ZZQ9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM8ZZR7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM8ZZS5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM8ZZT3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM8ZZU1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM8ZZV9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM8ZZW7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM8ZZX5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM8ZZY3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM8ZZZ0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM90008	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM90016	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM90024	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM90032	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM90040	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM90057	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM90065	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM90073	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM90081	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM90099	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000HM900A9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM900B7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM900C5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM900D3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM900E1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM900F8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM900G6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM900H4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM900J0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM900K8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM900L6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM900M4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM900N2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM900P7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM900Q5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM900R3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM900S1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM900T9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM900U7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM900V5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM900W3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM900X1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM900Y9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM900Z6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM90107	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM90115	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM90123	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM90131	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM90149	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM90156	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM90164	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM90172	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM90180	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM90198	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM901A7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM901B5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM901C3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM901D1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM901E9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM901F6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM901G4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM901H2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM901J8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM901K6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM901L4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM901M2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM901N0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM901P5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM901Q3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM901R1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM901S9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM901T7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM901U5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM901V3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM901W1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000HM901X9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM901Y7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM901Z4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM90206	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM90214	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM90222	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM90230	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM90248	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM90255	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM90263	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM90271	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM90289	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM90297	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM902A5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM902B3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM902C1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM902D9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM902E7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM902F4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM902G2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM902H0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM902J6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM902K4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM902L2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM902M0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM902N8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM902P3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM902Q1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM902R9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM902S7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM902T5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM902U3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM902V1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM902W9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM902X7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM902Y5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM902Z2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM90305	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM90313	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM90321	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM90339	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM90347	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM90354	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM90362	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM90370	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM90388	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM90396	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM903A3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM903B1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM903C9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM903D7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM903E5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM903F2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM903G0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM903H8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000HM903J4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM903K2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM903L0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM903M8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM903N6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM903P1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM903Q9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM903R7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM903S5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM903T3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM903U1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM903V9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM903W7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM903X5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM903Y3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM903Z0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM90404	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM90412	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM90420	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM90438	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM90446	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM90453	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM90461	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM90479	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM90487	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM90495	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM904A1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM904B9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM904C7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM904D5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM904E3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM904F0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM904G8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM904H6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM904J2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM904K0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM904L8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM904M6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM904N4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM904P9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM904Q7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM904R5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM904S3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM904T1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM904U9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM904V7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM904W5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM904X3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM904Y1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM904Z8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM90503	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM90511	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM90529	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM90537	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM90545	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000HM90552	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM90560	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM90578	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM90586	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM90594	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM905A8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM905B6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM905C4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM905D2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM905E0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM905F7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM905G5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM905H3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM905J9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM905K7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM905L5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM905M3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM909F9	HSBC Trinkaus & Burkhardt GmbH Call 15.09.27 Sch.Phar 22	05.08.2026	St.	1	EUR
DE000HM909G7	HSBC Trinkaus & Burkhardt GmbH Call 15.09.27 Sch.Phar 25	05.08.2026	St.	1	EUR
DE000HM909H5	HSBC Trinkaus & Burkhardt GmbH Call 15.09.27 Sch.Phar 28	05.08.2026	St.	1	EUR
DE000HM909J1	HSBC Trinkaus & Burkhardt GmbH Call 15.09.27 Sch.Phar 30	05.08.2026	St.	1	EUR
DE000HM909K9	HSBC Trinkaus & Burkhardt GmbH Call 15.09.27 Hensoldt 90	05.08.2026	St.	1	EUR
DE000HM909L7	HSBC Trinkaus & Burkhardt GmbH Call 15.09.27 Hensoldt 100	05.08.2026	St.	1	EUR
DE000HM909M5	HSBC Trinkaus & Burkhardt GmbH Call 15.09.27 Hensoldt 110	05.08.2026	St.	1	EUR
DE000HM909N3	HSBC Trinkaus & Burkhardt GmbH Call 15.09.27 Hensoldt 120	05.08.2026	St.	1	EUR
DE000HM909P8	HSBC Trinkaus & Burkhardt GmbH Call 15.09.27 Hensoldt 130	05.08.2026	St.	1	EUR
DE000HM909Q6	HSBC Trinkaus & Burkhardt GmbH Call 15.09.27 Hensoldt 140	05.08.2026	St.	1	EUR
DE000HM909R4	HSBC Trinkaus & Burkhardt GmbH Call 18.12.30 Hensoldt 250	05.08.2026	St.	1	EUR
DE000HM909S2	HSBC Trinkaus & Burkhardt GmbH Call 15.09.27 adidas 160	05.08.2026	St.	1	EUR
DE000HM909T0	HSBC Trinkaus & Burkhardt GmbH Call 15.09.27 adidas 170	05.08.2026	St.	1	EUR
DE000HM909U8	HSBC Trinkaus & Burkhardt GmbH Call 15.09.27 adidas 180	05.08.2026	St.	1	EUR
DE000HM909V6	HSBC Trinkaus & Burkhardt GmbH Call 15.09.27 adidas 190	05.08.2026	St.	1	EUR
DE000HM909W4	HSBC Trinkaus & Burkhardt GmbH Call 15.09.27 adidas 200	05.08.2026	St.	1	EUR
DE000HM909X2	HSBC Trinkaus & Burkhardt GmbH Call 15.09.27 adidas 210	05.08.2026	St.	1	EUR
DE000HM909Y0	HSBC Trinkaus & Burkhardt GmbH Call 15.09.27 adidas 220	05.08.2026	St.	1	EUR
DE000HM909Z7	HSBC Trinkaus & Burkhardt GmbH Call 15.09.27 CZ Medi. 35	05.08.2026	St.	1	EUR
DE000HM90A08	HSBC Trinkaus & Burkhardt GmbH Call 15.09.27 CZ Medi. 40	05.08.2026	St.	1	EUR
DE000HM90A16	HSBC Trinkaus & Burkhardt GmbH Call 15.09.27 CZ Medi. 45	05.08.2026	St.	1	EUR
DE000HM90A24	HSBC Trinkaus & Burkhardt GmbH Call 15.09.27 AIXTRON 40	05.08.2026	St.	1	EUR
DE000HM90A32	HSBC Trinkaus & Burkhardt GmbH Call 15.09.27 AIXTRON 45	05.08.2026	St.	1	EUR
DE000HM90A40	HSBC Trinkaus & Burkhardt GmbH Call 15.09.27 AIXTRON 50	05.08.2026	St.	1	EUR
DE000HM90A57	HSBC Trinkaus & Burkhardt GmbH Call 15.09.27 AIXTRON 55	05.08.2026	St.	1	EUR
DE000HM90A65	HSBC Trinkaus & Burkhardt GmbH Call 15.09.27 AIXTRON 60	05.08.2026	St.	1	EUR
DE000HM90A73	HSBC Trinkaus & Burkhardt GmbH Call 15.09.27 AIXTRON 65	05.08.2026	St.	1	EUR
DE000HM90A81	HSBC Trinkaus & Burkhardt GmbH Call 15.09.27 AIXTRON 70	05.08.2026	St.	1	EUR
DE000HM90A99	HSBC Trinkaus & Burkhardt GmbH Call 15.09.27 AIXTRON 75	05.08.2026	St.	1	EUR
DE000HM90AA6	HSBC Trinkaus & Burkhardt GmbH Call 15.09.27 AIXTRON 80	05.08.2026	St.	1	EUR
DE000HM90AB4	HSBC Trinkaus & Burkhardt GmbH Call 15.09.27 AIXTRON 90	05.08.2026	St.	1	EUR
DE000HM90AC2	HSBC Trinkaus & Burkhardt GmbH Call 15.12.27 AIXTRON 40	05.08.2026	St.	1	EUR
DE000HM90AD0	HSBC Trinkaus & Burkhardt GmbH Call 13.12.28 AIXTRON 50	05.08.2026	St.	1	EUR
DE000HM90AE8	HSBC Trinkaus & Burkhardt GmbH Call 19.12.29 AIXTRON 65	05.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000HM90AF5	HSBC Trinkaus & Burkhardt GmbH Call 15.09.27 Allianz 420	05.08.2026	St.	1	EUR
DE000HM90AG3	HSBC Trinkaus & Burkhardt GmbH Call 15.09.27 Allianz 450	05.08.2026	St.	1	EUR
DE000HM90AH1	HSBC Trinkaus & Burkhardt GmbH Call 15.09.27 Allianz 480	05.08.2026	St.	1	EUR
DE000HM90AJ7	HSBC Trinkaus & Burkhardt GmbH Call 15.09.27 Allianz 500	05.08.2026	St.	1	EUR
DE000HM90AK5	HSBC Trinkaus & Burkhardt GmbH Call 15.12.27 Allianz 520	05.08.2026	St.	1	EUR
DE000HM90AL3	HSBC Trinkaus & Burkhardt GmbH Call 15.09.27 Vonovia 20	05.08.2026	St.	1	EUR
DE000HM90AM1	HSBC Trinkaus & Burkhardt GmbH Call 15.09.27 Vonovia 22	05.08.2026	St.	1	EUR
DE000HM90AN9	HSBC Trinkaus & Burkhardt GmbH Call 15.09.27 Vonovia 24	05.08.2026	St.	1	EUR
DE000HM90AP4	HSBC Trinkaus & Burkhardt GmbH Call 15.09.27 Vonovia 25	05.08.2026	St.	1	EUR
DE000HM90AQ2	HSBC Trinkaus & Burkhardt GmbH Call 15.09.27 Vonovia 26	05.08.2026	St.	1	EUR
DE000HM90AR0	HSBC Trinkaus & Burkhardt GmbH Call 15.09.27 BASF 48	05.08.2026	St.	1	EUR
DE000HM90AS8	HSBC Trinkaus & Burkhardt GmbH Call 15.09.27 BASF 50	05.08.2026	St.	1	EUR
DE000HM90AT6	HSBC Trinkaus & Burkhardt GmbH Call 15.09.27 BASF 52,5	05.08.2026	St.	1	EUR
DE000HM90AU4	HSBC Trinkaus & Burkhardt GmbH Call 15.09.27 BASF 55	05.08.2026	St.	1	EUR
DE000HM90AV2	HSBC Trinkaus & Burkhardt GmbH Call 15.09.27 BASF 57,5	05.08.2026	St.	1	EUR
DE000HM90AW0	HSBC Trinkaus & Burkhardt GmbH Call 15.09.27 BASF 60	05.08.2026	St.	1	EUR
DE000HM90AX8	HSBC Trinkaus & Burkhardt GmbH Call 15.09.27 BASF 62,5	05.08.2026	St.	1	EUR
DE000HM90AY6	HSBC Trinkaus & Burkhardt GmbH Call 15.09.27 Bayer 48	05.08.2026	St.	1	EUR
DE000HM90AZ3	HSBC Trinkaus & Burkhardt GmbH Call 15.09.27 Bayer 50	05.08.2026	St.	1	EUR
DE000HM90B07	HSBC Trinkaus & Burkhardt GmbH Call 15.09.27 Bayer 52,5	05.08.2026	St.	1	EUR
DE000HM90B15	HSBC Trinkaus & Burkhardt GmbH Call 15.09.27 Bayer 55	05.08.2026	St.	1	EUR
DE000HM90B23	HSBC Trinkaus & Burkhardt GmbH Call 15.09.27 Bayer 57,5	05.08.2026	St.	1	EUR
DE000HM90B31	HSBC Trinkaus & Burkhardt GmbH Call 15.09.27 Bayer 60	05.08.2026	St.	1	EUR
DE000HM90B49	HSBC Trinkaus & Burkhardt GmbH Call 15.09.27 Bayer 62,5	05.08.2026	St.	1	EUR
DE000HM90B56	HSBC Trinkaus & Burkhardt GmbH Call 15.09.27 Bayer 65	05.08.2026	St.	1	EUR
DE000HM90B64	HSBC Trinkaus & Burkhardt GmbH Call 15.09.27 Bayer 67,5	05.08.2026	St.	1	EUR
DE000HM90B72	HSBC Trinkaus & Burkhardt GmbH Call 15.09.27 Bayer 70	05.08.2026	St.	1	EUR
DE000HM90B80	HSBC Trinkaus & Burkhardt GmbH Call 15.09.27 Bechtle 35	05.08.2026	St.	1	EUR
DE000HM90B98	HSBC Trinkaus & Burkhardt GmbH Call 15.09.27 Bechtle 40	05.08.2026	St.	1	EUR
DE000HM90BA4	HSBC Trinkaus & Burkhardt GmbH Call 15.09.27 Bechtle 45	05.08.2026	St.	1	EUR
DE000HM90BB2	HSBC Trinkaus & Burkhardt GmbH Call 15.09.27 Bechtle 50	05.08.2026	St.	1	EUR
DE000HM90BC0	HSBC Trinkaus & Burkhardt GmbH Call 15.09.27 Beiersd. 75	05.08.2026	St.	1	EUR
DE000HM90BD8	HSBC Trinkaus & Burkhardt GmbH Call 15.09.27 Beiersd. 80	05.08.2026	St.	1	EUR
DE000HM90BE6	HSBC Trinkaus & Burkhardt GmbH Call 15.09.27 Beiersd. 90	05.08.2026	St.	1	EUR
DE000HM90BF3	HSBC Trinkaus & Burkhardt GmbH Call 15.09.27 Beiersd. 100	05.08.2026	St.	1	EUR
DE000HM90BG1	HSBC Trinkaus & Burkhardt GmbH Call 15.09.27 BMW 57,5	05.08.2026	St.	1	EUR
DE000HM90BH9	HSBC Trinkaus & Burkhardt GmbH Call 15.09.27 BMW 60	05.08.2026	St.	1	EUR
DE000HM90BJ5	HSBC Trinkaus & Burkhardt GmbH Call 15.09.27 BMW 62,5	05.08.2026	St.	1	EUR
DE000HM90BK3	HSBC Trinkaus & Burkhardt GmbH Call 15.09.27 BMW 65	05.08.2026	St.	1	EUR
DE000HM90BL1	HSBC Trinkaus & Burkhardt GmbH Call 15.09.27 BMW 67,5	05.08.2026	St.	1	EUR
DE000HM90BM9	HSBC Trinkaus & Burkhardt GmbH Call 15.09.27 BMW 70	05.08.2026	St.	1	EUR
DE000HM90BN7	HSBC Trinkaus & Burkhardt GmbH Call 15.09.27 BMW 72,5	05.08.2026	St.	1	EUR
DE000HM90BP2	HSBC Trinkaus & Burkhardt GmbH Call 15.09.27 BMW 75	05.08.2026	St.	1	EUR
DE000HM90BQ0	HSBC Trinkaus & Burkhardt GmbH Call 15.09.27 Brenntag 60	05.08.2026	St.	1	EUR
DE000HM90BR8	HSBC Trinkaus & Burkhardt GmbH Call 15.09.27 Brenntag 65	05.08.2026	St.	1	EUR
DE000HM90BS6	HSBC Trinkaus & Burkhardt GmbH Call 15.09.27 Brenntag 70	05.08.2026	St.	1	EUR
DE000HM90BT4	HSBC Trinkaus & Burkhardt GmbH Call 15.09.27 Brenntag 75	05.08.2026	St.	1	EUR
DE000HM90BU2	HSBC Trinkaus & Burkhardt GmbH Call 13.12.28 Brenntag 90	05.08.2026	St.	1	EUR
DE000HM90BV0	HSBC Trinkaus & Burkhardt GmbH Call 15.09.27 Coba 38	05.08.2026	St.	1	EUR
DE000HM90BW8	HSBC Trinkaus & Burkhardt GmbH Call 15.09.27 Coba 40	05.08.2026	St.	1	EUR
DE000HM90BX6	HSBC Trinkaus & Burkhardt GmbH Call 15.09.27 Coba 42	05.08.2026	St.	1	EUR
DE000HM90BY4	HSBC Trinkaus & Burkhardt GmbH Call 15.09.27 Coba 45	05.08.2026	St.	1	EUR
DE000HM90BZ1	HSBC Trinkaus & Burkhardt GmbH Call 15.09.27 Coba 48	05.08.2026	St.	1	EUR
DE000HM90C06	HSBC Trinkaus & Burkhardt GmbH Call 15.09.27 Coba 50	05.08.2026	St.	1	EUR
DE000HM90C14	HSBC Trinkaus & Burkhardt GmbH Call 15.09.27 Conti. 70	05.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000HM90C22	HSBC Trinkaus & Burkhardt GmbH Call 15.09.27 Conti. 75	05.08.2026	St.	1	EUR
DE000HM90C30	HSBC Trinkaus & Burkhardt GmbH Call 15.09.27 Conti. 80	05.08.2026	St.	1	EUR
DE000HM90C48	HSBC Trinkaus & Burkhardt GmbH Call 15.09.27 Conti. 90	05.08.2026	St.	1	EUR
DE000HM90C55	HSBC Trinkaus & Burkhardt GmbH Call 15.09.27 Dt.Börse 26	05.08.2026	St.	1	EUR
DE000HM90C63	HSBC Trinkaus & Burkhardt GmbH Call 15.09.27 Dt.Börse 28	05.08.2026	St.	1	EUR
DE000HM90C71	HSBC Trinkaus & Burkhardt GmbH Call 15.09.27 Dt.Börse 30	05.08.2026	St.	1	EUR
DE000HM90C89	HSBC Trinkaus & Burkhardt GmbH Call 15.09.27 Dt.Börse 32	05.08.2026	St.	1	EUR
DE000HM90C97	HSBC Trinkaus & Burkhardt GmbH Call 15.09.27 Dt.Bank 30	05.08.2026	St.	1	EUR
DE000HM90CA2	HSBC Trinkaus & Burkhardt GmbH Call 15.09.27 Dt.Bank 32	05.08.2026	St.	1	EUR
DE000HM90CB0	HSBC Trinkaus & Burkhardt GmbH Call 15.09.27 Dt.Bank 35	05.08.2026	St.	1	EUR
DE000HM90CC8	HSBC Trinkaus & Burkhardt GmbH Call 15.09.27 Dt.Bank 38	05.08.2026	St.	1	EUR
DE000HM90CD6	HSBC Trinkaus & Burkhardt GmbH Call 15.09.27 Dt.Bank 40	05.08.2026	St.	1	EUR
DE000HM90CE4	HSBC Trinkaus & Burkhardt GmbH Call 15.09.27 Dt.Bank 42	05.08.2026	St.	1	EUR
DE000HM90CF1	HSBC Trinkaus & Burkhardt GmbH Call 14.06.28 Dt.Bank 48	05.08.2026	St.	1	EUR
DE000HM90CG9	HSBC Trinkaus & Burkhardt GmbH Call 15.09.27 Mercedes 45	05.08.2026	St.	1	EUR
DE000HM90CH7	HSBC Trinkaus & Burkhardt GmbH Call 15.09.27 Mercedes 48	05.08.2026	St.	1	EUR
DE000HM90CJ3	HSBC Trinkaus & Burkhardt GmbH Call 15.09.27 Mercedes 50	05.08.2026	St.	1	EUR
DE000HM90CK1	HSBC Trinkaus & Burkhardt GmbH Call 15.09.27 Mercedes 52,5	05.08.2026	St.	1	EUR
DE000HM90CL9	HSBC Trinkaus & Burkhardt GmbH Call 15.09.27 Mercedes 55	05.08.2026	St.	1	EUR
DE000HM90CM7	HSBC Trinkaus & Burkhardt GmbH Call 15.09.27 Mercedes 57,5	05.08.2026	St.	1	EUR
DE000HM90CN5	HSBC Trinkaus & Burkhardt GmbH Call 15.09.27 Dt.Post 55	05.08.2026	St.	1	EUR
DE000HM90CP0	HSBC Trinkaus & Burkhardt GmbH Call 15.09.27 Dt.Post 57,5	05.08.2026	St.	1	EUR
DE000HM90CQ8	HSBC Trinkaus & Burkhardt GmbH Call 15.09.27 Dt.Post 60	05.08.2026	St.	1	EUR
DE000HM90CR6	HSBC Trinkaus & Burkhardt GmbH Call 15.09.27 Dt.Post 62,5	05.08.2026	St.	1	EUR
DE000HM90CS4	HSBC Trinkaus & Burkhardt GmbH Call 15.09.27 Dt.Post 65	05.08.2026	St.	1	EUR
DE000HM90CT2	HSBC Trinkaus & Burkhardt GmbH Call 15.09.27 Dt.Post 67,5	05.08.2026	St.	1	EUR
DE000HM90CU0	HSBC Trinkaus & Burkhardt GmbH Call 15.09.27 Dt.Post 70	05.08.2026	St.	1	EUR
DE000HM90CV8	HSBC Trinkaus & Burkhardt GmbH Call 15.09.27 Dt.Tele 26	05.08.2026	St.	1	EUR
DE000HM90CW6	HSBC Trinkaus & Burkhardt GmbH Call 15.09.27 Dt.Tele 28	05.08.2026	St.	1	EUR
DE000HM90CX4	HSBC Trinkaus & Burkhardt GmbH Call 15.09.27 Dt.Tele 30	05.08.2026	St.	1	EUR
DE000HM90CY2	HSBC Trinkaus & Burkhardt GmbH Call 15.09.27 Dt.Tele 32	05.08.2026	St.	1	EUR
DE000HM90CZ9	HSBC Trinkaus & Burkhardt GmbH Call 17.03.27 DaimTruc 60	05.08.2026	St.	1	EUR
DE000HM90D05	HSBC Trinkaus & Burkhardt GmbH Call 15.09.27 DaimTruc 50	05.08.2026	St.	1	EUR
DE000HM90D13	HSBC Trinkaus & Burkhardt GmbH Call 15.09.27 DaimTruc 55	05.08.2026	St.	1	EUR
DE000HM90D21	HSBC Trinkaus & Burkhardt GmbH Call 15.09.27 DaimTruc 60	05.08.2026	St.	1	EUR
DE000HM90D39	HSBC Trinkaus & Burkhardt GmbH Call 15.12.27 DaimTruc 65	05.08.2026	St.	1	EUR
DE000HM90D47	HSBC Trinkaus & Burkhardt GmbH Call 13.12.28 DaimTruc 70	05.08.2026	St.	1	EUR
DE000HM90D54	HSBC Trinkaus & Burkhardt GmbH Call 19.12.29 DaimTruc 80	05.08.2026	St.	1	EUR
DE000HM90D62	HSBC Trinkaus & Burkhardt GmbH Call 15.09.27 AIRBUS 200	05.08.2026	St.	1	EUR
DE000HM90D70	HSBC Trinkaus & Burkhardt GmbH Call 15.09.27 AIRBUS 210	05.08.2026	St.	1	EUR
DE000HM90D88	HSBC Trinkaus & Burkhardt GmbH Call 15.09.27 AIRBUS 220	05.08.2026	St.	1	EUR
DE000HM90D96	HSBC Trinkaus & Burkhardt GmbH Call 15.09.27 AIRBUS 230	05.08.2026	St.	1	EUR
DE000HM90DA0	HSBC Trinkaus & Burkhardt GmbH Call 15.09.27 AIRBUS 240	05.08.2026	St.	1	EUR
DE000HM90DB8	HSBC Trinkaus & Burkhardt GmbH Call 15.09.27 AIRBUS 260	05.08.2026	St.	1	EUR
DE000HM90DC6	HSBC Trinkaus & Burkhardt GmbH Call 15.09.27 AIRBUS 270	05.08.2026	St.	1	EUR
DE000HM90DD4	HSBC Trinkaus & Burkhardt GmbH Call 15.09.27 SiemEnAG 140	05.08.2026	St.	1	EUR
DE000HM90DE2	HSBC Trinkaus & Burkhardt GmbH Call 15.09.27 SiemEnAG 150	05.08.2026	St.	1	EUR
DE000HM90DF9	HSBC Trinkaus & Burkhardt GmbH Call 15.09.27 SiemEnAG 160	05.08.2026	St.	1	EUR
DE000HM90DG7	HSBC Trinkaus & Burkhardt GmbH Call 15.09.27 SiemEnAG 170	05.08.2026	St.	1	EUR
DE000HM90DH5	HSBC Trinkaus & Burkhardt GmbH Call 15.09.27 SiemEnAG 180	05.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000HM90DJ1	HSBC Trinkaus & Burkhardt GmbH Call 15.09.27 SiemEnAG 190	05.08.2026	St.	1	EUR
DE000HM90DK9	HSBC Trinkaus & Burkhardt GmbH Call 15.09.27 SiemEnAG 200	05.08.2026	St.	1	EUR
DE000HM90DL7	HSBC Trinkaus & Burkhardt GmbH Call 15.09.27 SiemEnAG 210	05.08.2026	St.	1	EUR
DE000HM90DM5	HSBC Trinkaus & Burkhardt GmbH Call 15.09.27 SiemEnAG 220	05.08.2026	St.	1	EUR
DE000HM90DN3	HSBC Trinkaus & Burkhardt GmbH Call 15.09.27 SiemEnAG 230	05.08.2026	St.	1	EUR
DE000HM90DP8	HSBC Trinkaus & Burkhardt GmbH Call 15.09.27 SiemEnAG 240	05.08.2026	St.	1	EUR
DE000HM90DQ6	HSBC Trinkaus & Burkhardt GmbH Call 15.09.27 E.ON 18	05.08.2026	St.	1	EUR
DE000HM90DR4	HSBC Trinkaus & Burkhardt GmbH Call 15.09.27 E.ON 20	05.08.2026	St.	1	EUR
DE000HM90DS2	HSBC Trinkaus & Burkhardt GmbH Call 15.09.27 E.ON 22	05.08.2026	St.	1	EUR
DE000HM90DT0	HSBC Trinkaus & Burkhardt GmbH Call 15.09.27 Evotec 4	05.08.2026	St.	1	EUR
DE000HM90DU8	HSBC Trinkaus & Burkhardt GmbH Call 15.09.27 Evotec 5	05.08.2026	St.	1	EUR
DE000HM90DV6	HSBC Trinkaus & Burkhardt GmbH Call 15.09.27 Evotec 6	05.08.2026	St.	1	EUR
DE000HM90DW4	HSBC Trinkaus & Burkhardt GmbH Call 17.03.27 FresM.C 55	05.08.2026	St.	1	EUR
DE000HM90DX2	HSBC Trinkaus & Burkhardt GmbH Call 15.09.27 FresM.C 45	05.08.2026	St.	1	EUR
DE000HM90DY0	HSBC Trinkaus & Burkhardt GmbH Call 15.09.27 FresM.C 50	05.08.2026	St.	1	EUR
DE000HM90DZ7	HSBC Trinkaus & Burkhardt GmbH Call 15.09.27 FresM.C 55	05.08.2026	St.	1	EUR
DE000HM90E04	HSBC Trinkaus & Burkhardt GmbH Call 19.12.29 FresM.C 75	05.08.2026	St.	1	EUR
DE000HM90E12	HSBC Trinkaus & Burkhardt GmbH Call 15.09.27 Fraport 65	05.08.2026	St.	1	EUR
DE000HM90E20	HSBC Trinkaus & Burkhardt GmbH Call 15.09.27 Fraport 70	05.08.2026	St.	1	EUR
DE000HM90E38	HSBC Trinkaus & Burkhardt GmbH Call 15.09.27 Fraport 75	05.08.2026	St.	1	EUR
DE000HM90E46	HSBC Trinkaus & Burkhardt GmbH Call 15.09.27 Fraport 80	05.08.2026	St.	1	EUR
DE000HM90E53	HSBC Trinkaus & Burkhardt GmbH Call 15.09.27 Fraport 90	05.08.2026	St.	1	EUR
DE000HM90E61	HSBC Trinkaus & Burkhardt GmbH Call 15.09.27 Fres. SE 45	05.08.2026	St.	1	EUR
DE000HM90E79	HSBC Trinkaus & Burkhardt GmbH Call 15.09.27 Fres. SE 50	05.08.2026	St.	1	EUR
DE000HM90E87	HSBC Trinkaus & Burkhardt GmbH Call 15.09.27 Fres. SE 55	05.08.2026	St.	1	EUR
DE000HM90E95	HSBC Trinkaus & Burkhardt GmbH Call 18.12.30 Fres. SE 75	05.08.2026	St.	1	EUR
DE000HM90EA8	HSBC Trinkaus & Burkhardt GmbH Call 15.09.27 Scout24 75	05.08.2026	St.	1	EUR
DE000HM90EB6	HSBC Trinkaus & Burkhardt GmbH Call 15.09.27 Scout24 80	05.08.2026	St.	1	EUR
DE000HM90EC4	HSBC Trinkaus & Burkhardt GmbH Call 15.09.27 Scout24 90	05.08.2026	St.	1	EUR
DE000HM90ED2	HSBC Trinkaus & Burkhardt GmbH Call 15.09.27 Bilfing. 80	05.08.2026	St.	1	EUR
DE000HM90EE0	HSBC Trinkaus & Burkhardt GmbH Call 15.09.27 Bilfing. 90	05.08.2026	St.	1	EUR
DE000HM90EF7	HSBC Trinkaus & Burkhardt GmbH Call 15.09.27 Bilfing. 100	05.08.2026	St.	1	EUR
DE000HM90EG5	HSBC Trinkaus & Burkhardt GmbH Call 15.09.27 Bilfing. 110	05.08.2026	St.	1	EUR
DE000HM90EH3	HSBC Trinkaus & Burkhardt GmbH Call 15.09.27 GRENKE 12	05.08.2026	St.	1	EUR
DE000HM90EJ9	HSBC Trinkaus & Burkhardt GmbH Call 15.09.27 GRENKE 15	05.08.2026	St.	1	EUR
DE000HM90EK7	HSBC Trinkaus & Burkhardt GmbH Call 16.06.27 HeidelMt 150	05.08.2026	St.	1	EUR
DE000HM90EL5	HSBC Trinkaus & Burkhardt GmbH Call 15.09.27 HeidelMt 160	05.08.2026	St.	1	EUR
DE000HM90EM3	HSBC Trinkaus & Burkhardt GmbH Call 15.09.27 HeidelMt 170	05.08.2026	St.	1	EUR
DE000HM90EN1	HSBC Trinkaus & Burkhardt GmbH Call 15.09.27 HeidelMt 180	05.08.2026	St.	1	EUR
DE000HM90EP6	HSBC Trinkaus & Burkhardt GmbH Call 15.09.27 HeidelMt 190	05.08.2026	St.	1	EUR
DE000HM90EQ4	HSBC Trinkaus & Burkhardt GmbH Call 15.09.27 HeidelMt 200	05.08.2026	St.	1	EUR
DE000HM90ER2	HSBC Trinkaus & Burkhardt GmbH Call 19.12.29 HeidelMt 160	05.08.2026	St.	1	EUR
DE000HM90ES0	HSBC Trinkaus & Burkhardt GmbH Call 15.09.27 Henkel 75	05.08.2026	St.	1	EUR
DE000HM90ET8	HSBC Trinkaus & Burkhardt GmbH Call 15.09.27 Henkel 80	05.08.2026	St.	1	EUR
DE000HM90EU6	HSBC Trinkaus & Burkhardt GmbH Call 15.09.27 Henkel 90	05.08.2026	St.	1	EUR
DE000HM90EV4	HSBC Trinkaus & Burkhardt GmbH Call 15.09.27 HelloFre 4	05.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000HM90EW2	HSBC Trinkaus & Burkhardt GmbH Call 15.09.27 HelloFre 5	05.08.2026	St.	1	EUR
DE000HM90EX0	HSBC Trinkaus & Burkhardt GmbH Call 15.09.27 HelloFre 6	05.08.2026	St.	1	EUR
DE000HM90EY8	HSBC Trinkaus & Burkhardt GmbH Call 15.09.27 Han.Rück 240	05.08.2026	St.	1	EUR
DE000HM90EZ5	HSBC Trinkaus & Burkhardt GmbH Call 15.09.27 Han.Rück 250	05.08.2026	St.	1	EUR
DE000HM90F03	HSBC Trinkaus & Burkhardt GmbH Call 15.09.27 Han.Rück 260	05.08.2026	St.	1	EUR
DE000HM90F11	HSBC Trinkaus & Burkhardt GmbH Call 15.09.27 Han.Rück 280	05.08.2026	St.	1	EUR
DE000HM90F29	HSBC Trinkaus & Burkhardt GmbH Call 15.09.27 HOCHTIEF 450	05.08.2026	St.	1	EUR
DE000HM90F37	HSBC Trinkaus & Burkhardt GmbH Call 15.09.27 HOCHTIEF 500	05.08.2026	St.	1	EUR
DE000HM90F45	HSBC Trinkaus & Burkhardt GmbH Call 15.09.27 HOCHTIEF 600	05.08.2026	St.	1	EUR
DE000HM90F52	HSBC Trinkaus & Burkhardt GmbH Call 15.09.27 Infineon 60	05.08.2026	St.	1	EUR
DE000HM90F60	HSBC Trinkaus & Burkhardt GmbH Call 15.09.27 Infineon 62,5	05.08.2026	St.	1	EUR
DE000HM90F78	HSBC Trinkaus & Burkhardt GmbH Call 15.09.27 Infineon 65	05.08.2026	St.	1	EUR
DE000HM90F86	HSBC Trinkaus & Burkhardt GmbH Call 15.09.27 Infineon 67,5	05.08.2026	St.	1	EUR
DE000HM90F94	HSBC Trinkaus & Burkhardt GmbH Call 15.09.27 Infineon 70	05.08.2026	St.	1	EUR
DE000HM90FA5	HSBC Trinkaus & Burkhardt GmbH Call 15.09.27 Infineon 72,5	05.08.2026	St.	1	EUR
DE000HM90FB3	HSBC Trinkaus & Burkhardt GmbH Call 15.09.27 Infineon 75	05.08.2026	St.	1	EUR
DE000HM90FC1	HSBC Trinkaus & Burkhardt GmbH Call 15.09.27 Infineon 80	05.08.2026	St.	1	EUR
DE000HM90FD9	HSBC Trinkaus & Burkhardt GmbH Call 15.09.27 Infineon 85	05.08.2026	St.	1	EUR
DE000HM90FE7	HSBC Trinkaus & Burkhardt GmbH Call 15.09.27 Infineon 90	05.08.2026	St.	1	EUR
DE000HM90FF4	HSBC Trinkaus & Burkhardt GmbH Call 15.09.27 Infineon 95	05.08.2026	St.	1	EUR
DE000HM90FG2	HSBC Trinkaus & Burkhardt GmbH Call 15.09.27 Infineon 100	05.08.2026	St.	1	EUR
DE000HM90FH0	HSBC Trinkaus & Burkhardt GmbH Call 15.09.27 Infineon 110	05.08.2026	St.	1	EUR
DE000HM90FJ6	HSBC Trinkaus & Burkhardt GmbH Call 15.09.27 Infineon 120	05.08.2026	St.	1	EUR
DE000HM90FK4	HSBC Trinkaus & Burkhardt GmbH Call 15.09.27 Luftha. 9	05.08.2026	St.	1	EUR
DE000HM90FL2	HSBC Trinkaus & Burkhardt GmbH Call 15.09.27 Luftha. 10	05.08.2026	St.	1	EUR
DE000HM90FM0	HSBC Trinkaus & Burkhardt GmbH Call 15.09.27 Luftha. 12	05.08.2026	St.	1	EUR
DE000HM90FN8	HSBC Trinkaus & Burkhardt GmbH Call 15.09.27 MTU Aero 380	05.08.2026	St.	1	EUR
DE000HM90FP3	HSBC Trinkaus & Burkhardt GmbH Call 15.09.27 MTU Aero 400	05.08.2026	St.	1	EUR
DE000HM90FQ1	HSBC Trinkaus & Burkhardt GmbH Call 15.09.27 MTU Aero 450	05.08.2026	St.	1	EUR
DE000HM90FR9	HSBC Trinkaus & Burkhardt GmbH Call 15.09.27 MTU Aero 500	05.08.2026	St.	1	EUR
DE000HM90FS7	HSBC Trinkaus & Burkhardt GmbH Call 15.09.27 M.Rück 500	05.08.2026	St.	1	EUR
DE000HM90FT5	HSBC Trinkaus & Burkhardt GmbH Call 15.09.27 M.Rück 550	05.08.2026	St.	1	EUR
DE000HM90FU3	HSBC Trinkaus & Burkhardt GmbH Call 15.09.27 M.Rück 600	05.08.2026	St.	1	EUR
DE000HM90FV1	HSBC Trinkaus & Burkhardt GmbH Call 15.09.27 Aurubis 180	05.08.2026	St.	1	EUR
DE000HM90FW9	HSBC Trinkaus & Burkhardt GmbH Call 15.09.27 Aurubis 190	05.08.2026	St.	1	EUR
DE000HM90FX7	HSBC Trinkaus & Burkhardt GmbH Call 15.09.27 Aurubis 200	05.08.2026	St.	1	EUR
DE000HM90FY5	HSBC Trinkaus & Burkhardt GmbH Call 15.09.27 Aurubis 220	05.08.2026	St.	1	EUR
DE000HM90FZ2	HSBC Trinkaus & Burkhardt GmbH Call 15.09.27 Aurubis 240	05.08.2026	St.	1	EUR
DE000HM90G02	HSBC Trinkaus & Burkhardt GmbH Call 15.09.27 Aurubis 250	05.08.2026	St.	1	EUR
DE000HM90G10	HSBC Trinkaus & Burkhardt GmbH Call 15.09.27 Aurubis 260	05.08.2026	St.	1	EUR
DE000HM90G28	HSBC Trinkaus & Burkhardt GmbH Call 15.09.27 Nemets. 60	05.08.2026	St.	1	EUR
DE000HM90G36	HSBC Trinkaus & Burkhardt GmbH Call 15.09.27 Nemets. 65	05.08.2026	St.	1	EUR
DE000HM90G44	HSBC Trinkaus & Burkhardt GmbH Call 15.09.27 Nemets. 70	05.08.2026	St.	1	EUR
DE000HM90G51	HSBC Trinkaus & Burkhardt GmbH Call 15.09.27 Nemets. 75	05.08.2026	St.	1	EUR
DE000HM90G69	HSBC Trinkaus & Burkhardt GmbH Call 15.09.27 Nemets. 80	05.08.2026	St.	1	EUR
DE000HM90G77	HSBC Trinkaus & Burkhardt GmbH Call 15.09.27 Nemets. 90	05.08.2026	St.	1	EUR
DE000HM90G85	HSBC Trinkaus & Burkhardt GmbH Call 15.09.27 Nokia 8	05.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000HM90G93	HSBC Trinkaus & Burkhardt GmbH Call 15.09.27 Nokia 9	05.08.2026	St.	1	EUR
DE000HM90GA3	HSBC Trinkaus & Burkhardt GmbH Call 15.09.27 Nokia 10	05.08.2026	St.	1	EUR
DE000HM90GB1	HSBC Trinkaus & Burkhardt GmbH Call 15.09.27 Nokia 12	05.08.2026	St.	1	EUR
DE000HM90GC9	HSBC Trinkaus & Burkhardt GmbH Call 15.09.27 Nokia 15	05.08.2026	St.	1	EUR
DE000HM90GD7	HSBC Trinkaus & Burkhardt GmbH Call 15.09.27 Nokia 18	05.08.2026	St.	1	EUR
DE000HM90GE5	HSBC Trinkaus & Burkhardt GmbH Call 15.09.27 Porsche 45	05.08.2026	St.	1	EUR
DE000HM90GF2	HSBC Trinkaus & Burkhardt GmbH Call 15.09.27 Porsche 50	05.08.2026	St.	1	EUR
DE000HM90GG0	HSBC Trinkaus & Burkhardt GmbH Call 15.09.27 Porsche 55	05.08.2026	St.	1	EUR
DE000HM90GH8	HSBC Trinkaus & Burkhardt GmbH Call 15.09.27 Porsche 28	05.08.2026	St.	1	EUR
DE000HM90GJ4	HSBC Trinkaus & Burkhardt GmbH Call 15.09.27 Porsche 30	05.08.2026	St.	1	EUR
DE000HM90GK2	HSBC Trinkaus & Burkhardt GmbH Call 15.09.27 Porsche 35	05.08.2026	St.	1	EUR
DE000HM90GL0	HSBC Trinkaus & Burkhardt GmbH Call 15.09.27 RENK 50	05.08.2026	St.	1	EUR
DE000HM90GM8	HSBC Trinkaus & Burkhardt GmbH Call 15.09.27 RENK 55	05.08.2026	St.	1	EUR
DE000HM90GN6	HSBC Trinkaus & Burkhardt GmbH Call 15.09.27 RENK 60	05.08.2026	St.	1	EUR
DE000HM90GP1	HSBC Trinkaus & Burkhardt GmbH Call 15.09.27 RENK 65	05.08.2026	St.	1	EUR
DE000HM90GQ9	HSBC Trinkaus & Burkhardt GmbH Call 15.09.27 RENK 70	05.08.2026	St.	1	EUR
DE000HM90GR7	HSBC Trinkaus & Burkhardt GmbH Call 15.09.27 RENK 75	05.08.2026	St.	1	EUR
DE000HM90GS5	HSBC Trinkaus & Burkhardt GmbH Call 15.09.27 RENK 80	05.08.2026	St.	1	EUR
DE000HM90GT3	HSBC Trinkaus & Burkhardt GmbH Call 15.09.27 Rheinme. 1200	05.08.2026	St.	1	EUR
DE000HM90GU1	HSBC Trinkaus & Burkhardt GmbH Call 15.09.27 Rheinme. 1300	05.08.2026	St.	1	EUR
DE000HM90GV9	HSBC Trinkaus & Burkhardt GmbH Call 15.09.27 Rheinme. 1400	05.08.2026	St.	1	EUR
DE000HM90GW7	HSBC Trinkaus & Burkhardt GmbH Call 15.09.27 Rheinme. 1500	05.08.2026	St.	1	EUR
DE000HM90GX5	HSBC Trinkaus & Burkhardt GmbH Call 15.09.27 Rheinme. 1600	05.08.2026	St.	1	EUR
DE000HM90GY3	HSBC Trinkaus & Burkhardt GmbH Call 15.09.27 Rheinme. 1700	05.08.2026	St.	1	EUR
DE000HM90GZ0	HSBC Trinkaus & Burkhardt GmbH Call 15.09.27 Rheinme. 1800	05.08.2026	St.	1	EUR
DE000HM90H01	HSBC Trinkaus & Burkhardt GmbH Call 15.09.27 RWE 55	05.08.2026	St.	1	EUR
DE000HM90H19	HSBC Trinkaus & Burkhardt GmbH Call 15.09.27 RWE 60	05.08.2026	St.	1	EUR
DE000HM90H27	HSBC Trinkaus & Burkhardt GmbH Call 15.09.27 RWE 65	05.08.2026	St.	1	EUR
DE000HM90H35	HSBC Trinkaus & Burkhardt GmbH Call 15.09.27 RWE 70	05.08.2026	St.	1	EUR
DE000HM90H43	HSBC Trinkaus & Burkhardt GmbH Call 15.09.27 SMASolar 55	05.08.2026	St.	1	EUR
DE000HM90H50	HSBC Trinkaus & Burkhardt GmbH Call 15.09.27 SMASolar 60	05.08.2026	St.	1	EUR
DE000HM90H68	HSBC Trinkaus & Burkhardt GmbH Call 15.09.27 SMASolar 65	05.08.2026	St.	1	EUR
DE000HM90H76	HSBC Trinkaus & Burkhardt GmbH Call 15.09.27 SMASolar 70	05.08.2026	St.	1	EUR
DE000HM90H84	HSBC Trinkaus & Burkhardt GmbH Call 15.09.27 SMASolar 75	05.08.2026	St.	1	EUR
DE000HM90H92	HSBC Trinkaus & Burkhardt GmbH Call 15.09.27 SMASolar 80	05.08.2026	St.	1	EUR
DE000HM90HA1	HSBC Trinkaus & Burkhardt GmbH Call 15.09.27 SMASolar 90	05.08.2026	St.	1	EUR
DE000HM90HB9	HSBC Trinkaus & Burkhardt GmbH Call 15.09.27 SMASolar 100	05.08.2026	St.	1	EUR
DE000HM90HC7	HSBC Trinkaus & Burkhardt GmbH Call 15.09.27 SMASolar 110	05.08.2026	St.	1	EUR
DE000HM90HD5	HSBC Trinkaus & Burkhardt GmbH Call 15.09.27 Redcare 65	05.08.2026	St.	1	EUR
DE000HM90HE3	HSBC Trinkaus & Burkhardt GmbH Call 15.09.27 Redcare 70	05.08.2026	St.	1	EUR
DE000HM90HF0	HSBC Trinkaus & Burkhardt GmbH Call 15.09.27 Redcare 75	05.08.2026	St.	1	EUR
DE000HM90HG8	HSBC Trinkaus & Burkhardt GmbH Call 15.09.27 Redcare 80	05.08.2026	St.	1	EUR
DE000HM90HH6	HSBC Trinkaus & Burkhardt GmbH Call 15.09.27 Redcare 90	05.08.2026	St.	1	EUR
DE000HM90HJ2	HSBC Trinkaus & Burkhardt GmbH Call 15.09.27 Redcare 100	05.08.2026	St.	1	EUR
DE000HM90HK0	HSBC Trinkaus & Burkhardt GmbH Call 15.09.27 Redcare 110	05.08.2026	St.	1	EUR
DE000HM90HL8	HSBC Trinkaus & Burkhardt GmbH Call 15.09.27 SAP 160	05.08.2026	St.	1	EUR
DE000HM90HM6	HSBC Trinkaus & Burkhardt GmbH Call 15.09.27 SAP 170	05.08.2026	St.	1	EUR
DE000HM90HN4	HSBC Trinkaus & Burkhardt GmbH Call 15.09.27 SAP 180	05.08.2026	St.	1	EUR
DE000HM90HP9	HSBC Trinkaus & Burkhardt GmbH Call 15.09.27 SAP 190	05.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000HM90HQ7	HSBC Trinkaus & Burkhardt GmbH Call 15.09.27 SAP 200	05.08.2026	St.	1	EUR
DE000HM90HR5	HSBC Trinkaus & Burkhardt GmbH Call 15.09.27 SAP 210	05.08.2026	St.	1	EUR
DE000HM90HS3	HSBC Trinkaus & Burkhardt GmbH Call 15.09.27 SAP 220	05.08.2026	St.	1	EUR
DE000HM90HT1	HSBC Trinkaus & Burkhardt GmbH Call 15.09.27 SAP 230	05.08.2026	St.	1	EUR
DE000HM90HU9	HSBC Trinkaus & Burkhardt GmbH Call 15.09.27 SartorAG 220	05.08.2026	St.	1	EUR
DE000HM90HV7	HSBC Trinkaus & Burkhardt GmbH Call 15.09.27 SartorAG 240	05.08.2026	St.	1	EUR
DE000HM90HW5	HSBC Trinkaus & Burkhardt GmbH Call 15.09.27 SartorAG 250	05.08.2026	St.	1	EUR
DE000HM90HX3	HSBC Trinkaus & Burkhardt GmbH Call 15.09.27 SartorAG 260	05.08.2026	St.	1	EUR
DE000HM90HY1	HSBC Trinkaus & Burkhardt GmbH Call 15.09.27 SartorAG 280	05.08.2026	St.	1	EUR
DE000HM90HZ8	HSBC Trinkaus & Burkhardt GmbH Call 15.09.27 SartorAG 300	05.08.2026	St.	1	EUR
DE000HM90J09	HSBC Trinkaus & Burkhardt GmbH Call 15.09.27 SartorAG 320	05.08.2026	St.	1	EUR
DE000HM90J17	HSBC Trinkaus & Burkhardt GmbH Call 15.09.27 SartorAG 350	05.08.2026	St.	1	EUR
DE000HM90J25	HSBC Trinkaus & Burkhardt GmbH Call 15.09.27 K+S 15	05.08.2026	St.	1	EUR
DE000HM90J33	HSBC Trinkaus & Burkhardt GmbH Call 15.09.27 K+S 18	05.08.2026	St.	1	EUR
DE000HM90J41	HSBC Trinkaus & Burkhardt GmbH Call 15.09.27 SiemHeal 40	05.08.2026	St.	1	EUR
DE000HM90J58	HSBC Trinkaus & Burkhardt GmbH Call 15.09.27 SiemHeal 45	05.08.2026	St.	1	EUR
DE000HM90J66	HSBC Trinkaus & Burkhardt GmbH Call 15.09.27 Siemens 270	05.08.2026	St.	1	EUR
DE000HM90J74	HSBC Trinkaus & Burkhardt GmbH Call 15.09.27 Siemens 280	05.08.2026	St.	1	EUR
DE000HM90J82	HSBC Trinkaus & Burkhardt GmbH Call 15.09.27 Siemens 290	05.08.2026	St.	1	EUR
DE000HM90J90	HSBC Trinkaus & Burkhardt GmbH Call 15.09.27 Siemens 300	05.08.2026	St.	1	EUR
DE000HM90JA7	HSBC Trinkaus & Burkhardt GmbH Call 15.09.27 Siemens 320	05.08.2026	St.	1	EUR
DE000HM90JB5	HSBC Trinkaus & Burkhardt GmbH Call 15.09.27 Siemens 340	05.08.2026	St.	1	EUR
DE000HM90JC3	HSBC Trinkaus & Burkhardt GmbH Call 15.09.27 Siemens 350	05.08.2026	St.	1	EUR
DE000HM90JD1	HSBC Trinkaus & Burkhardt GmbH Call 15.09.27 Siemens 360	05.08.2026	St.	1	EUR
DE000HM90JE9	HSBC Trinkaus & Burkhardt GmbH Call 13.12.28 Siemens 440	05.08.2026	St.	1	EUR
DE000HM90JF6	HSBC Trinkaus & Burkhardt GmbH Call 18.12.30 Siemens 550	05.08.2026	St.	1	EUR
DE000HM90JG4	HSBC Trinkaus & Burkhardt GmbH Call 15.09.27 Südzuck. 12	05.08.2026	St.	1	EUR
DE000HM90JH2	HSBC Trinkaus & Burkhardt GmbH Call 15.09.27 Thyssen 12	05.08.2026	St.	1	EUR
DE000HM90JJ8	HSBC Trinkaus & Burkhardt GmbH Call 15.09.27 Thyssen 15	05.08.2026	St.	1	EUR
DE000HM90JK6	HSBC Trinkaus & Burkhardt GmbH Call 15.09.27 Thyssen 18	05.08.2026	St.	1	EUR
DE000HM90JL4	HSBC Trinkaus & Burkhardt GmbH Call 15.09.27 Thyssen 20	05.08.2026	St.	1	EUR
DE000HM90JM2	HSBC Trinkaus & Burkhardt GmbH Call 15.09.27 TKMS 90	05.08.2026	St.	1	EUR
DE000HM90JN0	HSBC Trinkaus & Burkhardt GmbH Call 15.09.27 TKMS 100	05.08.2026	St.	1	EUR
DE000HM90JP5	HSBC Trinkaus & Burkhardt GmbH Call 15.09.27 TKMS 110	05.08.2026	St.	1	EUR
DE000HM90JQ3	HSBC Trinkaus & Burkhardt GmbH Call 15.09.27 TKMS 120	05.08.2026	St.	1	EUR
DE000HM90JR1	HSBC Trinkaus & Burkhardt GmbH Call 15.09.27 TKMS 130	05.08.2026	St.	1	EUR
DE000HM90JS9	HSBC Trinkaus & Burkhardt GmbH Call 15.09.27 TKMS 140	05.08.2026	St.	1	EUR
DE000HM90JT7	HSBC Trinkaus & Burkhardt GmbH Call 15.09.27 TUI 8	05.08.2026	St.	1	EUR
DE000HM90JU5	HSBC Trinkaus & Burkhardt GmbH Call 15.09.27 TUI 9	05.08.2026	St.	1	EUR
DE000HM90JV3	HSBC Trinkaus & Burkhardt GmbH Call 15.09.27 TUI 10	05.08.2026	St.	1	EUR
DE000HM90JW1	HSBC Trinkaus & Burkhardt GmbH Call 15.09.27 VW Vz 72,5	05.08.2026	St.	1	EUR
DE000HM90JX9	HSBC Trinkaus & Burkhardt GmbH Call 15.09.27 VW Vz 75	05.08.2026	St.	1	EUR
DE000HM90JY7	HSBC Trinkaus & Burkhardt GmbH Call 15.09.27 VW Vz 80	05.08.2026	St.	1	EUR
DE000HM90JZ4	HSBC Trinkaus & Burkhardt GmbH Call 15.09.27 VW Vz 85	05.08.2026	St.	1	EUR
DE000HM90K06	HSBC Trinkaus & Burkhardt GmbH Call 15.09.27 VW Vz 90	05.08.2026	St.	1	EUR
DE000HM90K14	HSBC Trinkaus & Burkhardt GmbH Call 15.09.27 VW Vz 95	05.08.2026	St.	1	EUR
DE000HM90K22	HSBC Trinkaus & Burkhardt GmbH Call 15.09.27 WackerCh 90	05.08.2026	St.	1	EUR
DE000HM90K30	HSBC Trinkaus & Burkhardt GmbH Call 15.09.27 WackerCh 100	05.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000HM90K48	HSBC Trinkaus & Burkhardt GmbH Call 15.09.27 WackerCh 110	05.08.2026	St.	1	EUR
DE000HM90K55	HSBC Trinkaus & Burkhardt GmbH Call 15.09.27 WackerCh 120	05.08.2026	St.	1	EUR
DE000HM90K63	HSBC Trinkaus & Burkhardt GmbH Call 15.09.27 WackerCh 130	05.08.2026	St.	1	EUR
DE000HM90K71	HSBC Trinkaus & Burkhardt GmbH Call 15.09.27 Zalando 30	05.08.2026	St.	1	EUR
DE000HM90K89	HSBC Trinkaus & Burkhardt GmbH Call 15.09.27 Zalando 32	05.08.2026	St.	1	EUR
DE000HM90K97	HSBC Trinkaus & Burkhardt GmbH Call 15.09.27 Zalando 35	05.08.2026	St.	1	EUR
DE000HM90KA5	HSBC Trinkaus & Burkhardt GmbH Call 15.09.27 Zalando 38	05.08.2026	St.	1	EUR
DE000HM90KB3	HSBC Trinkaus & Burkhardt GmbH Call 15.09.27 Zalando 40	05.08.2026	St.	1	EUR
DE000HM90KC1	HSBC Trinkaus & Burkhardt GmbH Call 15.09.27 Zalando 42	05.08.2026	St.	1	EUR
DE000HM90KD9	HSBC Trinkaus & Burkhardt GmbH Call 15.09.27 Zalando 45	05.08.2026	St.	1	EUR
DE000HM90KE7	HSBC Trinkaus & Burkhardt GmbH Put 16.06.27 Sch.Phar 25	05.08.2026	St.	1	EUR
DE000HM90KF4	HSBC Trinkaus & Burkhardt GmbH Put 15.12.27 Sch.Phar 25	05.08.2026	St.	1	EUR
DE000HM90KG2	HSBC Trinkaus & Burkhardt GmbH Put 15.09.27 Hensoldt 75	05.08.2026	St.	1	EUR
DE000HM90KH0	HSBC Trinkaus & Burkhardt GmbH Put 15.09.27 Hensoldt 80	05.08.2026	St.	1	EUR
DE000HM90KJ6	HSBC Trinkaus & Burkhardt GmbH Put 15.09.27 Hensoldt 90	05.08.2026	St.	1	EUR
DE000HM90KK4	HSBC Trinkaus & Burkhardt GmbH Put 15.09.27 adidas 150	05.08.2026	St.	1	EUR
DE000HM90KL2	HSBC Trinkaus & Burkhardt GmbH Put 15.09.27 adidas 160	05.08.2026	St.	1	EUR
DE000HM90KM0	HSBC Trinkaus & Burkhardt GmbH Put 15.09.27 adidas 170	05.08.2026	St.	1	EUR
DE000HM90KN8	HSBC Trinkaus & Burkhardt GmbH Put 15.09.27 adidas 180	05.08.2026	St.	1	EUR
DE000HM90KP3	HSBC Trinkaus & Burkhardt GmbH Put 15.09.27 adidas 190	05.08.2026	St.	1	EUR
DE000HM90KQ1	HSBC Trinkaus & Burkhardt GmbH Put 15.09.27 Allianz 400	05.08.2026	St.	1	EUR
DE000HM90KR9	HSBC Trinkaus & Burkhardt GmbH Put 15.09.27 Allianz 420	05.08.2026	St.	1	EUR
DE000HM90KS7	HSBC Trinkaus & Burkhardt GmbH Put 15.09.27 Allianz 450	05.08.2026	St.	1	EUR
DE000HM90KT5	HSBC Trinkaus & Burkhardt GmbH Put 15.09.27 Allianz 480	05.08.2026	St.	1	EUR
DE000HM90KU3	HSBC Trinkaus & Burkhardt GmbH Put 15.09.27 Vonovia 20	05.08.2026	St.	1	EUR
DE000HM90KV1	HSBC Trinkaus & Burkhardt GmbH Put 15.09.27 Vonovia 22	05.08.2026	St.	1	EUR
DE000HM90KW9	HSBC Trinkaus & Burkhardt GmbH Put 15.09.27 Vonovia 24	05.08.2026	St.	1	EUR
DE000HM90KX7	HSBC Trinkaus & Burkhardt GmbH Put 15.09.27 BASF 45	05.08.2026	St.	1	EUR
DE000HM90KY5	HSBC Trinkaus & Burkhardt GmbH Put 15.09.27 BASF 50	05.08.2026	St.	1	EUR
DE000HM90KZ2	HSBC Trinkaus & Burkhardt GmbH Put 15.09.27 BASF 55	05.08.2026	St.	1	EUR
DE000HM90L05	HSBC Trinkaus & Burkhardt GmbH Put 15.09.27 Bayer 40	05.08.2026	St.	1	EUR
DE000HM90L13	HSBC Trinkaus & Burkhardt GmbH Put 15.09.27 Bayer 45	05.08.2026	St.	1	EUR
DE000HM90L21	HSBC Trinkaus & Burkhardt GmbH Put 15.09.27 Bayer 50	05.08.2026	St.	1	EUR
DE000HM90L39	HSBC Trinkaus & Burkhardt GmbH Put 15.09.27 BMW 52,5	05.08.2026	St.	1	EUR
DE000HM90L47	HSBC Trinkaus & Burkhardt GmbH Put 15.09.27 BMW 55	05.08.2026	St.	1	EUR
DE000HM90L54	HSBC Trinkaus & Burkhardt GmbH Put 15.09.27 BMW 57,5	05.08.2026	St.	1	EUR
DE000HM90L62	HSBC Trinkaus & Burkhardt GmbH Put 15.09.27 BMW 60	05.08.2026	St.	1	EUR
DE000HM90L70	HSBC Trinkaus & Burkhardt GmbH Put 15.09.27 BMW 62,5	05.08.2026	St.	1	EUR
DE000HM90L88	HSBC Trinkaus & Burkhardt GmbH Put 15.09.27 BMW 65	05.08.2026	St.	1	EUR
DE000HM90L96	HSBC Trinkaus & Burkhardt GmbH Put 15.09.27 BMW 67,5	05.08.2026	St.	1	EUR
DE000HM90LA3	HSBC Trinkaus & Burkhardt GmbH Put 15.09.27 Brenntag 55	05.08.2026	St.	1	EUR
DE000HM90LB1	HSBC Trinkaus & Burkhardt GmbH Put 15.09.27 Brenntag 60	05.08.2026	St.	1	EUR
DE000HM90LC9	HSBC Trinkaus & Burkhardt GmbH Put 15.09.27 Brenntag 65	05.08.2026	St.	1	EUR
DE000HM90LD7	HSBC Trinkaus & Burkhardt GmbH Put 15.09.27 Brenntag 70	05.08.2026	St.	1	EUR
DE000HM90LE5	HSBC Trinkaus & Burkhardt GmbH Put 15.09.27 Coba 35	05.08.2026	St.	1	EUR
DE000HM90LF2	HSBC Trinkaus & Burkhardt GmbH Put 15.09.27 Coba 40	05.08.2026	St.	1	EUR
DE000HM90LG0	HSBC Trinkaus & Burkhardt GmbH Put 15.09.27 Conti. 65	05.08.2026	St.	1	EUR
DE000HM90LH8	HSBC Trinkaus & Burkhardt GmbH Put 15.09.27 Conti. 70	05.08.2026	St.	1	EUR
DE000HM90LJ4	HSBC Trinkaus & Burkhardt GmbH Put 15.09.27 Conti. 75	05.08.2026	St.	1	EUR
DE000HM90LK2	HSBC Trinkaus & Burkhardt GmbH Put 15.09.27 Conti. 80	05.08.2026	St.	1	EUR
DE000HM90LL0	HSBC Trinkaus & Burkhardt GmbH Put 15.09.27 Dt.Börse 240	05.08.2026	St.	1	EUR
DE000HM90LM8	HSBC Trinkaus & Burkhardt GmbH Put 15.09.27 Dt.Börse 250	05.08.2026	St.	1	EUR
DE000HM90LN6	HSBC Trinkaus & Burkhardt GmbH Put 15.09.27 Dt.Börse 260	05.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000HM90LP1	HSBC Trinkaus & Burkhardt GmbH Put 15.09.27 Dt.Börse 280	05.08.2026	St.	1	EUR
DE000HM90LQ9	HSBC Trinkaus & Burkhardt GmbH Put 15.09.27 Dt.Börse 300	05.08.2026	St.	1	EUR
DE000HM90LR7	HSBC Trinkaus & Burkhardt GmbH Put 15.09.27 Dt.Bank 28	05.08.2026	St.	1	EUR
DE000HM90LS5	HSBC Trinkaus & Burkhardt GmbH Put 15.09.27 Dt.Bank 30	05.08.2026	St.	1	EUR
DE000HM90LT3	HSBC Trinkaus & Burkhardt GmbH Put 15.09.27 Dt.Bank 32	05.08.2026	St.	1	EUR
DE000HM90LU1	HSBC Trinkaus & Burkhardt GmbH Put 15.09.27 Dt.Bank 35	05.08.2026	St.	1	EUR
DE000HM90LV9	HSBC Trinkaus & Burkhardt GmbH Put 15.09.27 Mercedes 45	05.08.2026	St.	1	EUR
DE000HM90LW7	HSBC Trinkaus & Burkhardt GmbH Put 15.09.27 Mercedes 50	05.08.2026	St.	1	EUR
DE000HM90LX5	HSBC Trinkaus & Burkhardt GmbH Put 15.09.27 Mercedes 55	05.08.2026	St.	1	EUR
DE000HM90LY3	HSBC Trinkaus & Burkhardt GmbH Put 15.09.27 Dt.Post 50	05.08.2026	St.	1	EUR
DE000HM90LZ0	HSBC Trinkaus & Burkhardt GmbH Put 15.09.27 Dt.Post 52,5	05.08.2026	St.	1	EUR
DE000HM90M04	HSBC Trinkaus & Burkhardt GmbH Put 15.09.27 Dt.Post 55	05.08.2026	St.	1	EUR
DE000HM90M12	HSBC Trinkaus & Burkhardt GmbH Put 15.09.27 Dt.Post 57,5	05.08.2026	St.	1	EUR
DE000HM90M20	HSBC Trinkaus & Burkhardt GmbH Put 15.09.27 Dt.Post 60	05.08.2026	St.	1	EUR
DE000HM90M38	HSBC Trinkaus & Burkhardt GmbH Put 15.09.27 Dt.Post 62,5	05.08.2026	St.	1	EUR
DE000HM90M46	HSBC Trinkaus & Burkhardt GmbH Put 15.09.27 Dt.Post 65	05.08.2026	St.	1	EUR
DE000HM90M53	HSBC Trinkaus & Burkhardt GmbH Put 15.09.27 Dt.Tele 24	05.08.2026	St.	1	EUR
DE000HM90M61	HSBC Trinkaus & Burkhardt GmbH Put 15.09.27 Dt.Tele 25	05.08.2026	St.	1	EUR
DE000HM90M79	HSBC Trinkaus & Burkhardt GmbH Put 15.09.27 Dt.Tele 26	05.08.2026	St.	1	EUR
DE000HM90M87	HSBC Trinkaus & Burkhardt GmbH Put 15.09.27 Dt.Tele 28	05.08.2026	St.	1	EUR
DE000HM90M95	HSBC Trinkaus & Burkhardt GmbH Put 15.09.27 Dt.Tele 30	05.08.2026	St.	1	EUR
DE000HM90MA1	HSBC Trinkaus & Burkhardt GmbH Put 15.09.27 Dt.Tele 32	05.08.2026	St.	1	EUR
DE000HM90MB9	HSBC Trinkaus & Burkhardt GmbH Put 16.12.26 DaimTruc 52,5	05.08.2026	St.	1	EUR
DE000HM90MC7	HSBC Trinkaus & Burkhardt GmbH Put 17.03.27 DaimTruc 55	05.08.2026	St.	1	EUR
DE000HM90MD5	HSBC Trinkaus & Burkhardt GmbH Put 16.06.27 DaimTruc 55	05.08.2026	St.	1	EUR
DE000HM90ME3	HSBC Trinkaus & Burkhardt GmbH Put 15.09.27 DaimTruc 45	05.08.2026	St.	1	EUR
DE000HM90MF0	HSBC Trinkaus & Burkhardt GmbH Put 15.09.27 DaimTruc 50	05.08.2026	St.	1	EUR
DE000HM90MG8	HSBC Trinkaus & Burkhardt GmbH Put 15.09.27 DaimTruc 55	05.08.2026	St.	1	EUR
DE000HM90MH6	HSBC Trinkaus & Burkhardt GmbH Put 15.12.27 DaimTruc 55	05.08.2026	St.	1	EUR
DE000HM90MJ2	HSBC Trinkaus & Burkhardt GmbH Put 13.12.28 DaimTruc 55	05.08.2026	St.	1	EUR
DE000HM90MK0	HSBC Trinkaus & Burkhardt GmbH Put 15.09.27 AIRBUS 180	05.08.2026	St.	1	EUR
DE000HM90ML8	HSBC Trinkaus & Burkhardt GmbH Put 15.09.27 AIRBUS 190	05.08.2026	St.	1	EUR
DE000HM90MM6	HSBC Trinkaus & Burkhardt GmbH Put 15.09.27 AIRBUS 200	05.08.2026	St.	1	EUR
DE000HM90MN4	HSBC Trinkaus & Burkhardt GmbH Put 15.09.27 AIRBUS 210	05.08.2026	St.	1	EUR
DE000HM90MP9	HSBC Trinkaus & Burkhardt GmbH Put 15.09.27 AIRBUS 220	05.08.2026	St.	1	EUR
DE000HM90MQ7	HSBC Trinkaus & Burkhardt GmbH Put 15.09.27 AIRBUS 230	05.08.2026	St.	1	EUR
DE000HM90MR5	HSBC Trinkaus & Burkhardt GmbH Put 15.09.27 SiemEnAG 120	05.08.2026	St.	1	EUR
DE000HM90MS3	HSBC Trinkaus & Burkhardt GmbH Put 15.09.27 SiemEnAG 130	05.08.2026	St.	1	EUR
DE000HM90MT1	HSBC Trinkaus & Burkhardt GmbH Put 15.09.27 SiemEnAG 140	05.08.2026	St.	1	EUR
DE000HM90MU9	HSBC Trinkaus & Burkhardt GmbH Put 15.09.27 SiemEnAG 150	05.08.2026	St.	1	EUR
DE000HM90MV7	HSBC Trinkaus & Burkhardt GmbH Put 15.09.27 SiemEnAG 160	05.08.2026	St.	1	EUR
DE000HM90MW5	HSBC Trinkaus & Burkhardt GmbH Put 15.09.27 E.ON 18	05.08.2026	St.	1	EUR
DE000HM90MX3	HSBC Trinkaus & Burkhardt GmbH Put 15.09.27 E.ON 20	05.08.2026	St.	1	EUR
DE000HM90MY1	HSBC Trinkaus & Burkhardt GmbH Put 17.03.27 FresM.C 50	05.08.2026	St.	1	EUR
DE000HM90MZ8	HSBC Trinkaus & Burkhardt GmbH Put 15.09.27 FresM.C 40	05.08.2026	St.	1	EUR
DE000HM90N03	HSBC Trinkaus & Burkhardt GmbH Put 15.09.27 FresM.C 45	05.08.2026	St.	1	EUR
DE000HM90N11	HSBC Trinkaus & Burkhardt GmbH Put 15.09.27 FresM.C 50	05.08.2026	St.	1	EUR
DE000HM90N29	HSBC Trinkaus & Burkhardt GmbH Put 15.09.27 Fres. SE 40	05.08.2026	St.	1	EUR
DE000HM90N37	HSBC Trinkaus & Burkhardt GmbH Put 15.09.27 Fres. SE 45	05.08.2026	St.	1	EUR
DE000HM90N45	HSBC Trinkaus & Burkhardt GmbH Put 15.09.27 Fres. SE 50	05.08.2026	St.	1	EUR
DE000HM90N52	HSBC Trinkaus & Burkhardt GmbH Put 15.09.27 Scout24 65	05.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000HM90N60	HSBC Trinkaus & Burkhardt GmbH Put 15.09.27 Scout24 70	05.08.2026	St.	1	EUR
DE000HM90N78	HSBC Trinkaus & Burkhardt GmbH Put 15.09.27 Scout24 75	05.08.2026	St.	1	EUR
DE000HM90N86	HSBC Trinkaus & Burkhardt GmbH Put 15.09.27 Scout24 80	05.08.2026	St.	1	EUR
DE000HM90N94	HSBC Trinkaus & Burkhardt GmbH Put 15.09.27 Bilfing. 70	05.08.2026	St.	1	EUR
DE000HM90NA9	HSBC Trinkaus & Burkhardt GmbH Put 15.09.27 Bilfing. 75	05.08.2026	St.	1	EUR
DE000HM90NB7	HSBC Trinkaus & Burkhardt GmbH Put 15.09.27 Bilfing. 80	05.08.2026	St.	1	EUR
DE000HM90NC5	HSBC Trinkaus & Burkhardt GmbH Put 15.09.27 Bilfing. 90	05.08.2026	St.	1	EUR
DE000HM90ND3	HSBC Trinkaus & Burkhardt GmbH Put 15.09.27 HeidelMt 140	05.08.2026	St.	1	EUR
DE000HM90NE1	HSBC Trinkaus & Burkhardt GmbH Put 15.09.27 HeidelMt 150	05.08.2026	St.	1	EUR
DE000HM90NF8	HSBC Trinkaus & Burkhardt GmbH Put 15.09.27 HeidelMt 160	05.08.2026	St.	1	EUR
DE000HM90NG6	HSBC Trinkaus & Burkhardt GmbH Put 15.09.27 HeidelMt 170	05.08.2026	St.	1	EUR
DE000HM90NH4	HSBC Trinkaus & Burkhardt GmbH Put 15.09.27 HeidelMt 180	05.08.2026	St.	1	EUR
DE000HM90NJ0	HSBC Trinkaus & Burkhardt GmbH Put 15.09.27 Henkel 70	05.08.2026	St.	1	EUR
DE000HM90NK8	HSBC Trinkaus & Burkhardt GmbH Put 15.09.27 Henkel 75	05.08.2026	St.	1	EUR
DE000HM90NL6	HSBC Trinkaus & Burkhardt GmbH Put 15.09.27 Henkel 80	05.08.2026	St.	1	EUR
DE000HM90NM4	HSBC Trinkaus & Burkhardt GmbH Put 15.09.27 Han.Rück 220	05.08.2026	St.	1	EUR
DE000HM90NN2	HSBC Trinkaus & Burkhardt GmbH Put 15.09.27 Han.Rück 240	05.08.2026	St.	1	EUR
DE000HM90NP7	HSBC Trinkaus & Burkhardt GmbH Put 15.09.27 Han.Rück 250	05.08.2026	St.	1	EUR
DE000HM90NQ5	HSBC Trinkaus & Burkhardt GmbH Put 15.09.27 Han.Rück 260	05.08.2026	St.	1	EUR
DE000HM90NR3	HSBC Trinkaus & Burkhardt GmbH Put 15.09.27 Han.Rück 280	05.08.2026	St.	1	EUR
DE000HM90NS1	HSBC Trinkaus & Burkhardt GmbH Put 15.09.27 HOCHTIEF 380	05.08.2026	St.	1	EUR
DE000HM90NT9	HSBC Trinkaus & Burkhardt GmbH Put 15.09.27 HOCHTIEF 400	05.08.2026	St.	1	EUR
DE000HM90NU7	HSBC Trinkaus & Burkhardt GmbH Put 15.09.27 HOCHTIEF 450	05.08.2026	St.	1	EUR
DE000HM90NV5	HSBC Trinkaus & Burkhardt GmbH Put 15.09.27 HOCHTIEF 500	05.08.2026	St.	1	EUR
DE000HM90NW3	HSBC Trinkaus & Burkhardt GmbH Put 15.09.27 Infineon 50	05.08.2026	St.	1	EUR
DE000HM90NX1	HSBC Trinkaus & Burkhardt GmbH Put 15.09.27 Infineon 55	05.08.2026	St.	1	EUR
DE000HM90NY9	HSBC Trinkaus & Burkhardt GmbH Put 15.09.27 Infineon 60	05.08.2026	St.	1	EUR
DE000HM90NZ6	HSBC Trinkaus & Burkhardt GmbH Put 15.09.27 Infineon 65	05.08.2026	St.	1	EUR
DE000HM90P01	HSBC Trinkaus & Burkhardt GmbH Put 15.09.27 Luftha. 8	05.08.2026	St.	1	EUR
DE000HM90P19	HSBC Trinkaus & Burkhardt GmbH Put 15.09.27 Luftha. 9	05.08.2026	St.	1	EUR
DE000HM90P27	HSBC Trinkaus & Burkhardt GmbH Put 15.09.27 Luftha. 10	05.08.2026	St.	1	EUR
DE000HM90P35	HSBC Trinkaus & Burkhardt GmbH Put 15.09.27 M.Rück 480	05.08.2026	St.	1	EUR
DE000HM90P43	HSBC Trinkaus & Burkhardt GmbH Put 15.09.27 M.Rück 500	05.08.2026	St.	1	EUR
DE000HM90P50	HSBC Trinkaus & Burkhardt GmbH Put 15.09.27 M.Rück 550	05.08.2026	St.	1	EUR
DE000HM90P68	HSBC Trinkaus & Burkhardt GmbH Put 15.09.27 Aurubis 160	05.08.2026	St.	1	EUR
DE000HM90P76	HSBC Trinkaus & Burkhardt GmbH Put 15.09.27 Aurubis 170	05.08.2026	St.	1	EUR
DE000HM90P84	HSBC Trinkaus & Burkhardt GmbH Put 15.09.27 Aurubis 180	05.08.2026	St.	1	EUR
DE000HM90P92	HSBC Trinkaus & Burkhardt GmbH Put 15.09.27 Aurubis 190	05.08.2026	St.	1	EUR
DE000HM90PA4	HSBC Trinkaus & Burkhardt GmbH Put 15.09.27 Aurubis 200	05.08.2026	St.	1	EUR
DE000HM90PB2	HSBC Trinkaus & Burkhardt GmbH Put 15.09.27 Nemets. 50	05.08.2026	St.	1	EUR
DE000HM90PC0	HSBC Trinkaus & Burkhardt GmbH Put 15.09.27 Nemets. 55	05.08.2026	St.	1	EUR
DE000HM90PD8	HSBC Trinkaus & Burkhardt GmbH Put 15.09.27 Nemets. 60	05.08.2026	St.	1	EUR
DE000HM90PE6	HSBC Trinkaus & Burkhardt GmbH Put 15.09.27 Nemets. 65	05.08.2026	St.	1	EUR
DE000HM90PF3	HSBC Trinkaus & Burkhardt GmbH Put 15.09.27 Porsche 40	05.08.2026	St.	1	EUR
DE000HM90PG1	HSBC Trinkaus & Burkhardt GmbH Put 15.09.27 Porsche 45	05.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000HM90PH9	HSBC Trinkaus & Burkhardt GmbH Put 15.09.27 Porsche 50	05.08.2026	St.	1	EUR
DE000HM90PJ5	HSBC Trinkaus & Burkhardt GmbH Put 15.09.27 Porsche 25	05.08.2026	St.	1	EUR
DE000HM90PK3	HSBC Trinkaus & Burkhardt GmbH Put 15.09.27 Porsche 28	05.08.2026	St.	1	EUR
DE000HM90PL1	HSBC Trinkaus & Burkhardt GmbH Put 15.09.27 Porsche 30	05.08.2026	St.	1	EUR
DE000HM90PM9	HSBC Trinkaus & Burkhardt GmbH Put 15.09.27 RENK 40	05.08.2026	St.	1	EUR
DE000HM90PN7	HSBC Trinkaus & Burkhardt GmbH Put 15.09.27 RENK 45	05.08.2026	St.	1	EUR
DE000HM90PP2	HSBC Trinkaus & Burkhardt GmbH Put 15.09.27 RENK 50	05.08.2026	St.	1	EUR
DE000HM90PQ0	HSBC Trinkaus & Burkhardt GmbH Put 15.09.27 RENK 55	05.08.2026	St.	1	EUR
DE000HM90PR8	HSBC Trinkaus & Burkhardt GmbH Put 15.09.27 Rheinme. 1000	05.08.2026	St.	1	EUR
DE000HM90PS6	HSBC Trinkaus & Burkhardt GmbH Put 15.09.27 Rheinme. 1100	05.08.2026	St.	1	EUR
DE000HM90PT4	HSBC Trinkaus & Burkhardt GmbH Put 15.09.27 Rheinme. 1200	05.08.2026	St.	1	EUR
DE000HM90PU2	HSBC Trinkaus & Burkhardt GmbH Put 15.09.27 Rheinme. 1300	05.08.2026	St.	1	EUR
DE000HM90PV0	HSBC Trinkaus & Burkhardt GmbH Put 15.09.27 RWE 50	05.08.2026	St.	1	EUR
DE000HM90PW8	HSBC Trinkaus & Burkhardt GmbH Put 15.09.27 RWE 55	05.08.2026	St.	1	EUR
DE000HM90PX6	HSBC Trinkaus & Burkhardt GmbH Put 15.09.27 RWE 60	05.08.2026	St.	1	EUR
DE000HM90PY4	HSBC Trinkaus & Burkhardt GmbH Put 15.09.27 Redcare 55	05.08.2026	St.	1	EUR
DE000HM90PZ1	HSBC Trinkaus & Burkhardt GmbH Put 15.09.27 Redcare 60	05.08.2026	St.	1	EUR
DE000HM90Q00	HSBC Trinkaus & Burkhardt GmbH Put 15.09.27 Redcare 65	05.08.2026	St.	1	EUR
DE000HM90Q18	HSBC Trinkaus & Burkhardt GmbH Put 15.09.27 Redcare 70	05.08.2026	St.	1	EUR
DE000HM90Q26	HSBC Trinkaus & Burkhardt GmbH Put 15.09.27 SAP 140	05.08.2026	St.	1	EUR
DE000HM90Q34	HSBC Trinkaus & Burkhardt GmbH Put 15.09.27 SAP 150	05.08.2026	St.	1	EUR
DE000HM90Q42	HSBC Trinkaus & Burkhardt GmbH Put 15.09.27 SAP 160	05.08.2026	St.	1	EUR
DE000HM90Q59	HSBC Trinkaus & Burkhardt GmbH Put 15.09.27 SAP 170	05.08.2026	St.	1	EUR
DE000HM90Q67	HSBC Trinkaus & Burkhardt GmbH Put 15.09.27 SAP 180	05.08.2026	St.	1	EUR
DE000HM90Q75	HSBC Trinkaus & Burkhardt GmbH Put 15.09.27 SAP 190	05.08.2026	St.	1	EUR
DE000HM90Q83	HSBC Trinkaus & Burkhardt GmbH Put 15.09.27 K+S 15	05.08.2026	St.	1	EUR
DE000HM90Q91	HSBC Trinkaus & Burkhardt GmbH Put 15.09.27 SiemHeal 35	05.08.2026	St.	1	EUR
DE000HM90QA2	HSBC Trinkaus & Burkhardt GmbH Put 15.09.27 SiemHeal 40	05.08.2026	St.	1	EUR
DE000HM90QB0	HSBC Trinkaus & Burkhardt GmbH Put 17.03.27 Siemens 320	05.08.2026	St.	1	EUR
DE000HM90QC8	HSBC Trinkaus & Burkhardt GmbH Put 16.06.27 Siemens 320	05.08.2026	St.	1	EUR
DE000HM90QD6	HSBC Trinkaus & Burkhardt GmbH Put 15.09.27 Siemens 250	05.08.2026	St.	1	EUR
DE000HM90QE4	HSBC Trinkaus & Burkhardt GmbH Put 15.09.27 Siemens 260	05.08.2026	St.	1	EUR
DE000HM90QF1	HSBC Trinkaus & Burkhardt GmbH Put 15.09.27 Siemens 280	05.08.2026	St.	1	EUR
DE000HM90QG9	HSBC Trinkaus & Burkhardt GmbH Put 15.09.27 Siemens 300	05.08.2026	St.	1	EUR
DE000HM90QH7	HSBC Trinkaus & Burkhardt GmbH Put 15.09.27 Siemens 320	05.08.2026	St.	1	EUR
DE000HM90QJ3	HSBC Trinkaus & Burkhardt GmbH Put 15.12.27 Siemens 320	05.08.2026	St.	1	EUR
DE000HM90QK1	HSBC Trinkaus & Burkhardt GmbH Put 13.12.28 Siemens 320	05.08.2026	St.	1	EUR
DE000HM90QL9	HSBC Trinkaus & Burkhardt GmbH Put 15.09.27 Thyssen 10	05.08.2026	St.	1	EUR
DE000HM90QM7	HSBC Trinkaus & Burkhardt GmbH Put 15.09.27 Thyssen 12	05.08.2026	St.	1	EUR
DE000HM90QN5	HSBC Trinkaus & Burkhardt GmbH Put 15.09.27 TKMS 70	05.08.2026	St.	1	EUR
DE000HM90QP0	HSBC Trinkaus & Burkhardt GmbH Put 15.09.27 TKMS 75	05.08.2026	St.	1	EUR
DE000HM90QQ8	HSBC Trinkaus & Burkhardt GmbH Put 15.09.27 TKMS 80	05.08.2026	St.	1	EUR
DE000HM90QR6	HSBC Trinkaus & Burkhardt GmbH Put 15.09.27 TKMS 90	05.08.2026	St.	1	EUR
DE000HM90QS4	HSBC Trinkaus & Burkhardt GmbH Put 15.09.27 VW Vz 65	05.08.2026	St.	1	EUR
DE000HM90QT2	HSBC Trinkaus & Burkhardt GmbH Put 15.09.27 VW Vz 67,5	05.08.2026	St.	1	EUR
DE000HM90QU0	HSBC Trinkaus & Burkhardt GmbH Put 15.09.27 VW Vz 70	05.08.2026	St.	1	EUR
DE000HM90QV8	HSBC Trinkaus & Burkhardt GmbH Put 15.09.27 VW Vz 72,5	05.08.2026	St.	1	EUR
DE000HM90QW6	HSBC Trinkaus & Burkhardt GmbH Put 15.09.27 VW Vz 75	05.08.2026	St.	1	EUR
DE000HM90QX4	HSBC Trinkaus & Burkhardt GmbH Put 15.09.27 VW Vz 80	05.08.2026	St.	1	EUR
DE000HM90QY2	HSBC Trinkaus & Burkhardt GmbH Put 15.09.27 VW Vz 85	05.08.2026	St.	1	EUR
DE000HM90QZ9	HSBC Trinkaus & Burkhardt GmbH Put 15.09.27 Zalando 25	05.08.2026	St.	1	EUR
DE000HM90R09	HSBC Trinkaus & Burkhardt GmbH Put 15.09.27 Zalando 28	05.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000HM90R17	HSBC Trinkaus & Burkhardt GmbH Put 15.09.27 Zalando 30	05.08.2026	St.	1	EUR
DE000HM90R25	HSBC Trinkaus & Burkhardt GmbH Turbo O.End Bund-Fut	05.08.2026	St.	1	EUR
DE000HM90R33	HSBC Trinkaus & Burkhardt GmbH Turbo O.End EO/DL	05.08.2026	St.	1	EUR
DE000HM90R41	HSBC Trinkaus & Burkhardt GmbH Turbo O.End EO/DL	05.08.2026	St.	1	EUR
DE000HM90R58	HSBC Trinkaus & Burkhardt GmbH Turbo O.End Gold	05.08.2026	St.	1	EUR
DE000HM90R66	HSBC Trinkaus & Burkhardt GmbH Turbo O.End Gold	05.08.2026	St.	1	EUR
DE000HM90R74	HSBC Trinkaus & Burkhardt GmbH Turbo O.End Gold	05.08.2026	St.	1	EUR
DE000HM90R82	HSBC Trinkaus & Burkhardt GmbH Turbo O.End Gold	05.08.2026	St.	1	EUR
DE000HM90R90	HSBC Trinkaus & Burkhardt GmbH Turbo O.End Gold	05.08.2026	St.	1	EUR
DE000HM90RA0	HSBC Trinkaus & Burkhardt GmbH Turbo O.End Gold	05.08.2026	St.	1	EUR
DE000HM90RB8	HSBC Trinkaus & Burkhardt GmbH Turbo O.End Gold	05.08.2026	St.	1	EUR
DE000HM90RC6	HSBC Trinkaus & Burkhardt GmbH Turbo O.End Gold	05.08.2026	St.	1	EUR
DE000HM90RD4	HSBC Trinkaus & Burkhardt GmbH Turbo O.End Gold	05.08.2026	St.	1	EUR
DE000HM90RE2	HSBC Trinkaus & Burkhardt GmbH Turbo O.End Gold	05.08.2026	St.	1	EUR
DE000HM90RF9	HSBC Trinkaus & Burkhardt GmbH Turbo O.End Silber	05.08.2026	St.	1	EUR
DE000HM90RG7	HSBC Trinkaus & Burkhardt GmbH Turbo O.End Silber	05.08.2026	St.	1	EUR
DE000HM90RH5	HSBC Trinkaus & Burkhardt GmbH Turbo O.End Silber	05.08.2026	St.	1	EUR
DE000HM90RJ1	HSBC Trinkaus & Burkhardt GmbH Turbo O.End Silber	05.08.2026	St.	1	EUR
DE000HM90RK9	HSBC Trinkaus & Burkhardt GmbH Turbo O.End Silber	05.08.2026	St.	1	EUR
DE000HM90RL7	HSBC Trinkaus & Burkhardt GmbH Turbo O.End Silber	05.08.2026	St.	1	EUR
DE000HM90RM5	HSBC Trinkaus & Burkhardt GmbH Turbo O.End Silber	05.08.2026	St.	1	EUR
DE000HM90RN3	HSBC Trinkaus & Burkhardt GmbH Turbo O.End Silber	05.08.2026	St.	1	EUR
DE000HM90RP8	HSBC Trinkaus & Burkhardt GmbH Turbo O.End CrOilFin	05.08.2026	St.	1	EUR
DE000HM90RQ6	HSBC Trinkaus & Burkhardt GmbH Turbo O.End CrOilFin	05.08.2026	St.	1	EUR
DE000HM90RR4	HSBC Trinkaus & Burkhardt GmbH Turbo O.End BrentCr.	05.08.2026	St.	1	EUR
DE000HM90RS2	HSBC Trinkaus & Burkhardt GmbH Turbo O.End BrentCr.	05.08.2026	St.	1	EUR
DE000HM90RT0	HSBC Trinkaus & Burkhardt GmbH Turbo 10.09.26 DAX	05.08.2026	St.	1	EUR
DE000HM90RU8	HSBC Trinkaus & Burkhardt GmbH Turbo 10.09.26 DAX	05.08.2026	St.	1	EUR
DE000HM90RV6	HSBC Trinkaus & Burkhardt GmbH Turbo 01.10.26 DAX	05.08.2026	St.	1	EUR
DE000HM90RW4	HSBC Trinkaus & Burkhardt GmbH Turbo 01.10.26 DAX	05.08.2026	St.	1	EUR
DE000HM90RX2	HSBC Trinkaus & Burkhardt GmbH X-Tu 10.09.26 DAX/XDAX	05.08.2026	St.	1	EUR
DE000HM90RY0	HSBC Trinkaus & Burkhardt GmbH X-Tu 10.09.26 DAX/XDAX	05.08.2026	St.	1	EUR
DE000HM90RZ7	HSBC Trinkaus & Burkhardt GmbH X-Tu 01.10.26 DAX/XDAX	05.08.2026	St.	1	EUR
DE000HM90S08	HSBC Trinkaus & Burkhardt GmbH X-Tu 01.10.26 DAX/XDAX	05.08.2026	St.	1	EUR
DE000HM90S16	HSBC Trinkaus & Burkhardt GmbH MiniL O.End CrOilFin 76,64	05.08.2026	St.	1	EUR
DE000HM90S24	HSBC Trinkaus & Burkhardt GmbH MiniS O.End CrOilFin 84,85	05.08.2026	St.	1	EUR
DE000HM90S32	HSBC Trinkaus & Burkhardt GmbH MiniS O.End CrOilFin 86,3	05.08.2026	St.	1	EUR
DE000HM90S40	HSBC Trinkaus & Burkhardt GmbH MiniS O.End CrOilFin 87,75	05.08.2026	St.	1	EUR
DE000HM90S57	HSBC Trinkaus & Burkhardt GmbH MiniS O.End CrOilFin 89,2	05.08.2026	St.	1	EUR
DE000HM90S65	HSBC Trinkaus & Burkhardt GmbH MiniS O.End CrOilFin 90,66	05.08.2026	St.	1	EUR
DE000HM90S73	HSBC Trinkaus & Burkhardt GmbH MiniL O.End BrentCr. 79,91	05.08.2026	St.	1	EUR
DE000HM90S81	HSBC Trinkaus & Burkhardt GmbH MiniS O.End BrentCr. 88,6	05.08.2026	St.	1	EUR
DE000HM90S99	HSBC Trinkaus & Burkhardt GmbH MiniS O.End BrentCr. 90,13	05.08.2026	St.	1	EUR
DE000HM90SA8	HSBC Trinkaus & Burkhardt GmbH MiniS O.End BrentCr. 91,65	05.08.2026	St.	1	EUR
DE000HM90SB6	HSBC Trinkaus & Burkhardt GmbH MiniS O.End BrentCr. 93,18	05.08.2026	St.	1	EUR
DE000HM90SC4	HSBC Trinkaus & Burkhardt GmbH MiniS O.End BrentCr. 94,7	05.08.2026	St.	1	EUR
DE000HM90SD2	HSBC Trinkaus & Burkhardt GmbH MiniL O.End DAX 25318,0	05.08.2026	St.	1	EUR
DE000HM90SE0	HSBC Trinkaus & Burkhardt GmbH MiniL O.End DAX 25436,0	05.08.2026	St.	1	EUR
DE000HM90SF7	HSBC Trinkaus & Burkhardt GmbH MiniL O.End DAX 25553,0	05.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000HM90SG5	HSBC Trinkaus & Burkhardt GmbH MiniL O.End DAX 25624,0	05.08.2026	St.	1	EUR
DE000HM90SH3	HSBC Trinkaus & Burkhardt GmbH MiniL O.End DAX 25671,0	05.08.2026	St.	1	EUR
DE000HM90SJ9	HSBC Trinkaus & Burkhardt GmbH MiniL O.End DAX 25718,0	05.08.2026	St.	1	EUR
DE000HM90SK7	HSBC Trinkaus & Burkhardt GmbH MiniL O.End DAX 25765,0	05.08.2026	St.	1	EUR
DE000HM90SL5	HSBC Trinkaus & Burkhardt GmbH MiniL O.End DAX 25812,0	05.08.2026	St.	1	EUR
DE000HM90SM3	HSBC Trinkaus & Burkhardt GmbH MiniL O.End DAX 25859,0	05.08.2026	St.	1	EUR
DE000HM90SN1	HSBC Trinkaus & Burkhardt GmbH MiniS O.End DAX 26470,0	05.08.2026	St.	1	EUR
DE000HM90SP6	HSBC Trinkaus & Burkhardt GmbH MiniS O.End DAX 26980,0	05.08.2026	St.	1	EUR
DE000HM90SQ4	HSBC Trinkaus & Burkhardt GmbH MiniS O.End DAX 27233,0	05.08.2026	St.	1	EUR
DE000HM90SR2	HSBC Trinkaus & Burkhardt GmbH MiniL O.End Hensoldt 74,3	05.08.2026	St.	1	EUR
DE000HM90SS0	HSBC Trinkaus & Burkhardt GmbH MiniL O.End Hensoldt 77,3	05.08.2026	St.	1	EUR
DE000HM90ST8	HSBC Trinkaus & Burkhardt GmbH MiniL O.End Hensoldt 79,7	05.08.2026	St.	1	EUR
DE000HM90SU6	HSBC Trinkaus & Burkhardt GmbH MiniL O.End adidas 145,3	05.08.2026	St.	1	EUR
DE000HM90SV4	HSBC Trinkaus & Burkhardt GmbH MiniL O.End adidas 147,7	05.08.2026	St.	1	EUR
DE000HM90SW2	HSBC Trinkaus & Burkhardt GmbH MiniL O.End adidas 150,1	05.08.2026	St.	1	EUR
DE000HM90SX0	HSBC Trinkaus & Burkhardt GmbH MiniL O.End adidas 152,5	05.08.2026	St.	1	EUR
DE000HM90SY8	HSBC Trinkaus & Burkhardt GmbH MiniL O.End adidas 154,8	05.08.2026	St.	1	EUR
DE000HM90SZ5	HSBC Trinkaus & Burkhardt GmbH MiniL O.End BASF 48,3	05.08.2026	St.	1	EUR
DE000HM90T07	HSBC Trinkaus & Burkhardt GmbH MiniL O.End BASF 49,1	05.08.2026	St.	1	EUR
DE000HM90T15	HSBC Trinkaus & Burkhardt GmbH MiniL O.End BMW 40,2	05.08.2026	St.	1	EUR
DE000HM90T23	HSBC Trinkaus & Burkhardt GmbH MiniL O.End BMW 42,4	05.08.2026	St.	1	EUR
DE000HM90T31	HSBC Trinkaus & Burkhardt GmbH MiniL O.End BMW 47,4	05.08.2026	St.	1	EUR
DE000HM90T49	HSBC Trinkaus & Burkhardt GmbH MiniL O.End BMW 50,7	05.08.2026	St.	1	EUR
DE000HM90T56	HSBC Trinkaus & Burkhardt GmbH MiniL O.End BMW 55,7	05.08.2026	St.	1	EUR
DE000HM90T64	HSBC Trinkaus & Burkhardt GmbH MiniL O.End BMW 56,5	05.08.2026	St.	1	EUR
DE000HM90T72	HSBC Trinkaus & Burkhardt GmbH MiniL O.End BMW 57,2	05.08.2026	St.	1	EUR
DE000HM90T80	HSBC Trinkaus & Burkhardt GmbH MiniL O.End BMW 58,0	05.08.2026	St.	1	EUR
DE000HM90T98	HSBC Trinkaus & Burkhardt GmbH MiniL O.End Dt.Bank 30,3	05.08.2026	St.	1	EUR
DE000HM90TA6	HSBC Trinkaus & Burkhardt GmbH MiniL O.End Mercedes 46,5	05.08.2026	St.	1	EUR
DE000HM90TB4	HSBC Trinkaus & Burkhardt GmbH MiniL O.End HeidelMt 150,4	05.08.2026	St.	1	EUR
DE000HM90TC2	HSBC Trinkaus & Burkhardt GmbH MiniL O.End HeidelMt 153,2	05.08.2026	St.	1	EUR
DE000HM90TD0	HSBC Trinkaus & Burkhardt GmbH MiniL O.End MTU Aero 327,3	05.08.2026	St.	1	EUR
DE000HM90TE8	HSBC Trinkaus & Burkhardt GmbH MiniL O.End MTU Aero 331,2	05.08.2026	St.	1	EUR
DE000HM90TF5	HSBC Trinkaus & Burkhardt GmbH MiniL O.End MTU Aero 335,1	05.08.2026	St.	1	EUR
DE000HM90TG3	HSBC Trinkaus & Burkhardt GmbH MiniL O.End MTU Aero 338,9	05.08.2026	St.	1	EUR
DE000HM90TH1	HSBC Trinkaus & Burkhardt GmbH MiniL O.End MTU Aero 342,8	05.08.2026	St.	1	EUR
DE000HM90TJ7	HSBC Trinkaus & Burkhardt GmbH MiniL O.End M.Rück 498,9	05.08.2026	St.	1	EUR
DE000HM90TK5	HSBC Trinkaus & Burkhardt GmbH MiniL O.End RWE 54,7	05.08.2026	St.	1	EUR
DE000HM90TL3	HSBC Trinkaus & Burkhardt GmbH MiniL O.End SAP 153,1	05.08.2026	St.	1	EUR
DE000HM90TM1	HSBC Trinkaus & Burkhardt GmbH MiniL O.End SAP 156,0	05.08.2026	St.	1	EUR
DE000HM90TN9	HSBC Trinkaus & Burkhardt GmbH MiniL O.End SAP 158,9	05.08.2026	St.	1	EUR
DE000HM90TP4	HSBC Trinkaus & Burkhardt GmbH MiniL O.End TUI 7,3	05.08.2026	St.	1	EUR
DE000HM90TQ2	HSBC Trinkaus & Burkhardt GmbH MiniL O.End VW Vz 71,7	05.08.2026	St.	1	EUR
DE000HM90TR0	HSBC Trinkaus & Burkhardt GmbH MiniL O.End VW Vz 72,9	05.08.2026	St.	1	EUR
DE000HM90TS8	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Hensoldt 94,7	05.08.2026	St.	1	EUR
DE000HM90TT6	HSBC Trinkaus & Burkhardt GmbH MiniS O.End adidas 169,2	05.08.2026	St.	1	EUR
DE000HM90TU4	HSBC Trinkaus & Burkhardt GmbH MiniS O.End adidas 172,1	05.08.2026	St.	1	EUR
DE000HM90TV2	HSBC Trinkaus & Burkhardt GmbH MiniS O.End adidas 174,8	05.08.2026	St.	1	EUR
DE000HM90TW0	HSBC Trinkaus & Burkhardt GmbH MiniS O.End adidas 177,4	05.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000HM90TX8	HSBC Trinkaus & Burkhardt GmbH MiniS O.End adidas 180,1	05.08.2026	St.	1	EUR
DE000HM90TY6	HSBC Trinkaus & Burkhardt GmbH MiniS O.End adidas 185,4	05.08.2026	St.	1	EUR
DE000HM90TZ3	HSBC Trinkaus & Burkhardt GmbH MiniS O.End BMW 63,0	05.08.2026	St.	1	EUR
DE000HM90U04	HSBC Trinkaus & Burkhardt GmbH MiniS O.End BMW 63,5	05.08.2026	St.	1	EUR
DE000HM90U12	HSBC Trinkaus & Burkhardt GmbH MiniS O.End BMW 65,5	05.08.2026	St.	1	EUR
DE000HM90U20	HSBC Trinkaus & Burkhardt GmbH MiniS O.End BMW 67,7	05.08.2026	St.	1	EUR
DE000HM90U38	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Dt.Bank 34,0	05.08.2026	St.	1	EUR
DE000HM90U46	HSBC Trinkaus & Burkhardt GmbH MiniS O.End HeidelMt 172,6	05.08.2026	St.	1	EUR
DE000HM90U53	HSBC Trinkaus & Burkhardt GmbH MiniS O.End HeidelMt 178,3	05.08.2026	St.	1	EUR
DE000HM90U61	HSBC Trinkaus & Burkhardt GmbH MiniS O.End MTU Aero 400,5	05.08.2026	St.	1	EUR
DE000HM90U79	HSBC Trinkaus & Burkhardt GmbH MiniS O.End MTU Aero 407,0	05.08.2026	St.	1	EUR
DE000HM90U87	HSBC Trinkaus & Burkhardt GmbH MiniS O.End M.Rück 543,9	05.08.2026	St.	1	EUR
DE000HM90U95	HSBC Trinkaus & Burkhardt GmbH MiniS O.End VW Vz 81,0	05.08.2026	St.	1	EUR
DE000HM90UA4	HSBC Trinkaus & Burkhardt GmbH MiniS O.End VW Vz 99,2	05.08.2026	St.	1	EUR
DE000HM90UB2	HSBC Trinkaus & Burkhardt GmbH MiniS O.End VW Vz 100,0	05.08.2026	St.	1	EUR
DE000HM90UC0	HSBC Trinkaus & Burkhardt GmbH MiniS O.End VW Vz 106,8	05.08.2026	St.	1	EUR
DE000HM90UD8	HSBC Trinkaus & Burkhardt GmbH MiniL O.End DellTech 300,6	05.08.2026	St.	1	EUR
DE000HM90UE6	HSBC Trinkaus & Burkhardt GmbH MiniL O.End DellTech 308,3	05.08.2026	St.	1	EUR
DE000HM90UF3	HSBC Trinkaus & Burkhardt GmbH MiniL O.End DellTech 325,3	05.08.2026	St.	1	EUR
DE000HM90UG1	HSBC Trinkaus & Burkhardt GmbH MiniL O.End DellTech 342,4	05.08.2026	St.	1	EUR
DE000HM90UH9	HSBC Trinkaus & Burkhardt GmbH MiniL O.End DellTech 359,6	05.08.2026	St.	1	EUR
DE000HM90UJ5	HSBC Trinkaus & Burkhardt GmbH MiniL O.End DellTech 367,3	05.08.2026	St.	1	EUR
DE000HM90UK3	HSBC Trinkaus & Burkhardt GmbH MiniL O.End DellTech 374,9	05.08.2026	St.	1	EUR
DE000HM90UL1	HSBC Trinkaus & Burkhardt GmbH MiniL O.End DellTech 382,5	05.08.2026	St.	1	EUR
DE000HM90UM9	HSBC Trinkaus & Burkhardt GmbH MiniL O.End DellTech 384,1	05.08.2026	St.	1	EUR
DE000HM90UN7	HSBC Trinkaus & Burkhardt GmbH MiniL O.End DellTech 388,7	05.08.2026	St.	1	EUR
DE000HM90UP2	HSBC Trinkaus & Burkhardt GmbH MiniL O.End DellTech 393,2	05.08.2026	St.	1	EUR
DE000HM90UQ0	HSBC Trinkaus & Burkhardt GmbH MiniL O.End DellTech 397,8	05.08.2026	St.	1	EUR
DE000HM90UR8	HSBC Trinkaus & Burkhardt GmbH MiniL O.End DellTech 402,4	05.08.2026	St.	1	EUR
DE000HM90US6	HSBC Trinkaus & Burkhardt GmbH MiniL O.End Coin 134,7	05.08.2026	St.	1	EUR
DE000HM90UT4	HSBC Trinkaus & Burkhardt GmbH MiniL O.End Coin 137,3	05.08.2026	St.	1	EUR
DE000HM90UU2	HSBC Trinkaus & Burkhardt GmbH MiniL O.End Robinh 61,4	05.08.2026	St.	1	EUR
DE000HM90UV0	HSBC Trinkaus & Burkhardt GmbH MiniL O.End Robinh 63,9	05.08.2026	St.	1	EUR
DE000HM90UW8	HSBC Trinkaus & Burkhardt GmbH MiniL O.End Robinh 66,6	05.08.2026	St.	1	EUR
DE000HM90UX6	HSBC Trinkaus & Burkhardt GmbH MiniL O.End Robinh 69,5	05.08.2026	St.	1	EUR
DE000HM90UY4	HSBC Trinkaus & Burkhardt GmbH MiniL O.End Robinh 72,5	05.08.2026	St.	1	EUR
DE000HM90UZ1	HSBC Trinkaus & Burkhardt GmbH MiniL O.End Robinh 75,4	05.08.2026	St.	1	EUR
DE000HM90V03	HSBC Trinkaus & Burkhardt GmbH MiniL O.End Robinh 78,3	05.08.2026	St.	1	EUR
DE000HM90V11	HSBC Trinkaus & Burkhardt GmbH MiniL O.End Robinh 79,5	05.08.2026	St.	1	EUR
DE000HM90V29	HSBC Trinkaus & Burkhardt GmbH MiniL O.End Robinh 80,4	05.08.2026	St.	1	EUR
DE000HM90V37	HSBC Trinkaus & Burkhardt GmbH MiniL O.End Robinh 81,6	05.08.2026	St.	1	EUR
DE000HM90V45	HSBC Trinkaus & Burkhardt GmbH MiniL O.End Robinh 82,7	05.08.2026	St.	1	EUR
DE000HM90V52	HSBC Trinkaus & Burkhardt GmbH MiniL O.End Robinh 83,8	05.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000HM90V60	HSBC Trinkaus & Burkhardt GmbH MiniL O.End Robinh 84,9	05.08.2026	St.	1	EUR
DE000HM90V78	HSBC Trinkaus & Burkhardt GmbH MiniL O.End Apple 249,8	05.08.2026	St.	1	EUR
DE000HM90V86	HSBC Trinkaus & Burkhardt GmbH MiniL O.End Apple 281,1	05.08.2026	St.	1	EUR
DE000HM90V94	HSBC Trinkaus & Burkhardt GmbH MiniL O.End Amazon 214,9	05.08.2026	St.	1	EUR
DE000HM90VA2	HSBC Trinkaus & Burkhardt GmbH MiniL O.End Amazon 219,1	05.08.2026	St.	1	EUR
DE000HM90VB0	HSBC Trinkaus & Burkhardt GmbH MiniL O.End Amazon 220,8	05.08.2026	St.	1	EUR
DE000HM90VC8	HSBC Trinkaus & Burkhardt GmbH MiniL O.End Amazon 223,3	05.08.2026	St.	1	EUR
DE000HM90VD6	HSBC Trinkaus & Burkhardt GmbH MiniL O.End Amazon 225,8	05.08.2026	St.	1	EUR
DE000HM90VE4	HSBC Trinkaus & Burkhardt GmbH MiniL O.End Amazon 228,3	05.08.2026	St.	1	EUR
DE000HM90VF1	HSBC Trinkaus & Burkhardt GmbH MiniL O.End Amazon 230,9	05.08.2026	St.	1	EUR
DE000HM90VG9	HSBC Trinkaus & Burkhardt GmbH MiniL O.End Amazon 233,4	05.08.2026	St.	1	EUR
DE000HM90VH7	HSBC Trinkaus & Burkhardt GmbH MiniL O.End Amazon 235,9	05.08.2026	St.	1	EUR
DE000HM90VJ3	HSBC Trinkaus & Burkhardt GmbH MiniL O.End Amazon 238,5	05.08.2026	St.	1	EUR
DE000HM90VK1	HSBC Trinkaus & Burkhardt GmbH MiniL O.End Amazon 241,0	05.08.2026	St.	1	EUR
DE000HM90VL9	HSBC Trinkaus & Burkhardt GmbH MiniL O.End Amazon 243,5	05.08.2026	St.	1	EUR
DE000HM90VM7	HSBC Trinkaus & Burkhardt GmbH MiniL O.End Amazon 246,0	05.08.2026	St.	1	EUR
DE000HM90VN5	HSBC Trinkaus & Burkhardt GmbH MiniL O.End Amazon 248,6	05.08.2026	St.	1	EUR
DE000HM90VP0	HSBC Trinkaus & Burkhardt GmbH MiniL O.End Amazon 251,1	05.08.2026	St.	1	EUR
DE000HM90VQ8	HSBC Trinkaus & Burkhardt GmbH MiniL O.End Amazon 254,9	05.08.2026	St.	1	EUR
DE000HM90VR6	HSBC Trinkaus & Burkhardt GmbH MiniL O.End Amazon 257,0	05.08.2026	St.	1	EUR
DE000HM90VS4	HSBC Trinkaus & Burkhardt GmbH MiniL O.End Amazon 259,1	05.08.2026	St.	1	EUR
DE000HM90VT2	HSBC Trinkaus & Burkhardt GmbH MiniL O.End Amazon 261,2	05.08.2026	St.	1	EUR
DE000HM90VU0	HSBC Trinkaus & Burkhardt GmbH MiniL O.End Broadcom 287,4	05.08.2026	St.	1	EUR
DE000HM90VV8	HSBC Trinkaus & Burkhardt GmbH MiniL O.End Broadcom 300,0	05.08.2026	St.	1	EUR
DE000HM90VW6	HSBC Trinkaus & Burkhardt GmbH MiniL O.End Broadcom 311,4	05.08.2026	St.	1	EUR
DE000HM90VX4	HSBC Trinkaus & Burkhardt GmbH MiniL O.End Broadcom 315,0	05.08.2026	St.	1	EUR
DE000HM90VY2	HSBC Trinkaus & Burkhardt GmbH MiniL O.End Broadcom 325,4	05.08.2026	St.	1	EUR
DE000HM90VZ9	HSBC Trinkaus & Burkhardt GmbH MiniL O.End Broadcom 333,6	05.08.2026	St.	1	EUR
DE000HM90W02	HSBC Trinkaus & Burkhardt GmbH MiniL O.End Broadcom 337,1	05.08.2026	St.	1	EUR
DE000HM90W10	HSBC Trinkaus & Burkhardt GmbH MiniL O.End Broadcom 344,6	05.08.2026	St.	1	EUR
DE000HM90W28	HSBC Trinkaus & Burkhardt GmbH MiniL O.End Broadcom 348,2	05.08.2026	St.	1	EUR
DE000HM90W36	HSBC Trinkaus & Burkhardt GmbH MiniL O.End Broadcom 351,7	05.08.2026	St.	1	EUR
DE000HM90W44	HSBC Trinkaus & Burkhardt GmbH MiniL O.End Broadcom 355,8	05.08.2026	St.	1	EUR
DE000HM90W51	HSBC Trinkaus & Burkhardt GmbH MiniL O.End Broadcom 358,8	05.08.2026	St.	1	EUR
DE000HM90W69	HSBC Trinkaus & Burkhardt GmbH MiniL O.End Broadcom 361,8	05.08.2026	St.	1	EUR
DE000HM90W77	HSBC Trinkaus & Burkhardt GmbH MiniL O.End Broadcom 364,7	05.08.2026	St.	1	EUR
DE000HM90W85	HSBC Trinkaus & Burkhardt GmbH MiniL O.End Crowdstr 167,0	05.08.2026	St.	1	EUR
DE000HM90W93	HSBC Trinkaus & Burkhardt GmbH MiniL O.End Crowdstr 170,5	05.08.2026	St.	1	EUR
DE000HM90WA0	HSBC Trinkaus & Burkhardt GmbH MiniL O.End Crowdstr 174,1	05.08.2026	St.	1	EUR
DE000HM90WB8	HSBC Trinkaus & Burkhardt GmbH MiniL O.End Crowdstr 177,7	05.08.2026	St.	1	EUR
DE000HM90WC6	HSBC Trinkaus & Burkhardt GmbH MiniL O.End Crowdstr 180,5	05.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000HM90WD4	HSBC Trinkaus & Burkhardt GmbH MiniL O.End Crowdstr 182,7	05.08.2026	St.	1	EUR
DE000HM90WE2	HSBC Trinkaus & Burkhardt GmbH MiniL O.End Crowdstr 184,8	05.08.2026	St.	1	EUR
DE000HM90WF9	HSBC Trinkaus & Burkhardt GmbH MiniL O.End Crowdstr 187,0	05.08.2026	St.	1	EUR
DE000HM90WG7	HSBC Trinkaus & Burkhardt GmbH MiniL O.End Crowdstr 189,1	05.08.2026	St.	1	EUR
DE000HM90WH5	HSBC Trinkaus & Burkhardt GmbH MiniL O.End Facebook 490,9	05.08.2026	St.	1	EUR
DE000HM90WJ1	HSBC Trinkaus & Burkhardt GmbH MiniL O.End Facebook 497,1	05.08.2026	St.	1	EUR
DE000HM90WK9	HSBC Trinkaus & Burkhardt GmbH MiniL O.End Facebook 503,3	05.08.2026	St.	1	EUR
DE000HM90WL7	HSBC Trinkaus & Burkhardt GmbH MiniL O.End Facebook 509,5	05.08.2026	St.	1	EUR
DE000HM90WM5	HSBC Trinkaus & Burkhardt GmbH MiniL O.End Facebook 515,7	05.08.2026	St.	1	EUR
DE000HM90WN3	HSBC Trinkaus & Burkhardt GmbH MiniL O.End Facebook 522,0	05.08.2026	St.	1	EUR
DE000HM90WP8	HSBC Trinkaus & Burkhardt GmbH MiniL O.End Facebook 528,2	05.08.2026	St.	1	EUR
DE000HM90WQ6	HSBC Trinkaus & Burkhardt GmbH MiniL O.End Facebook 536,5	05.08.2026	St.	1	EUR
DE000HM90WR4	HSBC Trinkaus & Burkhardt GmbH MiniL O.End Facebook 541,6	05.08.2026	St.	1	EUR
DE000HM90WS2	HSBC Trinkaus & Burkhardt GmbH MiniL O.End Facebook 546,8	05.08.2026	St.	1	EUR
DE000HM90WT0	HSBC Trinkaus & Burkhardt GmbH MiniL O.End Alphab.C 261,7	05.08.2026	St.	1	EUR
DE000HM90WU8	HSBC Trinkaus & Burkhardt GmbH MiniL O.End Alphab.C 295,5	05.08.2026	St.	1	EUR
DE000HM90WV6	HSBC Trinkaus & Burkhardt GmbH MiniL O.End Alphab.C 305,3	05.08.2026	St.	1	EUR
DE000HM90WW4	HSBC Trinkaus & Burkhardt GmbH MiniL O.End Alphab.C 308,6	05.08.2026	St.	1	EUR
DE000HM90WX2	HSBC Trinkaus & Burkhardt GmbH MiniL O.End Alphab.C 312,0	05.08.2026	St.	1	EUR
DE000HM90WY0	HSBC Trinkaus & Burkhardt GmbH MiniL O.End Alphab.C 315,3	05.08.2026	St.	1	EUR
DE000HM90WZ7	HSBC Trinkaus & Burkhardt GmbH MiniL O.End Alphab.C 318,7	05.08.2026	St.	1	EUR
DE000HM90X01	HSBC Trinkaus & Burkhardt GmbH MiniL O.End Alphab.C 322,0	05.08.2026	St.	1	EUR
DE000HM90X19	HSBC Trinkaus & Burkhardt GmbH MiniL O.End Alphab.C 325,3	05.08.2026	St.	1	EUR
DE000HM90X27	HSBC Trinkaus & Burkhardt GmbH MiniL O.End Alphab.C 328,7	05.08.2026	St.	1	EUR
DE000HM90X35	HSBC Trinkaus & Burkhardt GmbH MiniL O.End Alphab.C 332,0	05.08.2026	St.	1	EUR
DE000HM90X43	HSBC Trinkaus & Burkhardt GmbH MiniL O.End Alphab.C 335,4	05.08.2026	St.	1	EUR
DE000HM90X50	HSBC Trinkaus & Burkhardt GmbH MiniL O.End Alphab.C 338,1	05.08.2026	St.	1	EUR
DE000HM90X68	HSBC Trinkaus & Burkhardt GmbH MiniL O.End Alphab.C 340,9	05.08.2026	St.	1	EUR
DE000HM90X76	HSBC Trinkaus & Burkhardt GmbH MiniL O.End Alphab.C 343,7	05.08.2026	St.	1	EUR
DE000HM90X84	HSBC Trinkaus & Burkhardt GmbH MiniL O.End Alphab.A 264,6	05.08.2026	St.	1	EUR
DE000HM90X92	HSBC Trinkaus & Burkhardt GmbH MiniL O.End Alphab.A 276,0	05.08.2026	St.	1	EUR
DE000HM90XA8	HSBC Trinkaus & Burkhardt GmbH MiniL O.End Alphab.A 295,6	05.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000HM90XB6	HSBC Trinkaus & Burkhardt GmbH MiniL O.End Alphab.A 305,5	05.08.2026	St.	1	EUR
DE000HM90XC4	HSBC Trinkaus & Burkhardt GmbH MiniL O.End Alphab.A 308,8	05.08.2026	St.	1	EUR
DE000HM90XD2	HSBC Trinkaus & Burkhardt GmbH MiniL O.End Alphab.A 312,2	05.08.2026	St.	1	EUR
DE000HM90XE0	HSBC Trinkaus & Burkhardt GmbH MiniL O.End Alphab.A 315,5	05.08.2026	St.	1	EUR
DE000HM90XF7	HSBC Trinkaus & Burkhardt GmbH MiniL O.End Alphab.A 318,9	05.08.2026	St.	1	EUR
DE000HM90XG5	HSBC Trinkaus & Burkhardt GmbH MiniL O.End Alphab.A 322,2	05.08.2026	St.	1	EUR
DE000HM90XH3	HSBC Trinkaus & Burkhardt GmbH MiniL O.End Alphab.A 325,6	05.08.2026	St.	1	EUR
DE000HM90XJ9	HSBC Trinkaus & Burkhardt GmbH MiniL O.End Alphab.A 328,9	05.08.2026	St.	1	EUR
DE000HM90XK7	HSBC Trinkaus & Burkhardt GmbH MiniL O.End Alphab.A 332,3	05.08.2026	St.	1	EUR
DE000HM90XL5	HSBC Trinkaus & Burkhardt GmbH MiniL O.End Alphab.A 335,6	05.08.2026	St.	1	EUR
DE000HM90XM3	HSBC Trinkaus & Burkhardt GmbH MiniL O.End Alphab.A 338,4	05.08.2026	St.	1	EUR
DE000HM90XN1	HSBC Trinkaus & Burkhardt GmbH MiniL O.End Alphab.A 341,2	05.08.2026	St.	1	EUR
DE000HM90XP6	HSBC Trinkaus & Burkhardt GmbH MiniL O.End Alphab.A 344,0	05.08.2026	St.	1	EUR
DE000HM90XQ4	HSBC Trinkaus & Burkhardt GmbH MiniL O.End Intel 80,5	05.08.2026	St.	1	EUR
DE000HM90XR2	HSBC Trinkaus & Burkhardt GmbH MiniL O.End Intel 81,6	05.08.2026	St.	1	EUR
DE000HM90XS0	HSBC Trinkaus & Burkhardt GmbH MiniL O.End Intel 82,6	05.08.2026	St.	1	EUR
DE000HM90XT8	HSBC Trinkaus & Burkhardt GmbH MiniL O.End Intel 83,5	05.08.2026	St.	1	EUR
DE000HM90XU6	HSBC Trinkaus & Burkhardt GmbH MiniL O.End Intel 84,4	05.08.2026	St.	1	EUR
DE000HM90XV4	HSBC Trinkaus & Burkhardt GmbH MiniL O.End Intel 85,2	05.08.2026	St.	1	EUR
DE000HM90XW2	HSBC Trinkaus & Burkhardt GmbH MiniL O.End Intel 86,0	05.08.2026	St.	1	EUR
DE000HM90XX0	HSBC Trinkaus & Burkhardt GmbH MiniL O.End Strategy 84,1	05.08.2026	St.	1	EUR
DE000HM90XY8	HSBC Trinkaus & Burkhardt GmbH MiniL O.End Strategy 85,2	05.08.2026	St.	1	EUR
DE000HM90XZ5	HSBC Trinkaus & Burkhardt GmbH MiniL O.End Strategy 86,4	05.08.2026	St.	1	EUR
DE000HM90Y00	HSBC Trinkaus & Burkhardt GmbH MiniL O.End Microso. 397,2	05.08.2026	St.	1	EUR
DE000HM90Y18	HSBC Trinkaus & Burkhardt GmbH MiniL O.End Microso. 402,3	05.08.2026	St.	1	EUR
DE000HM90Y26	HSBC Trinkaus & Burkhardt GmbH MiniL O.End Microso. 407,4	05.08.2026	St.	1	EUR
DE000HM90Y34	HSBC Trinkaus & Burkhardt GmbH MiniL O.End Microso. 412,5	05.08.2026	St.	1	EUR
DE000HM90Y42	HSBC Trinkaus & Burkhardt GmbH MiniL O.End Microso. 417,6	05.08.2026	St.	1	EUR
DE000HM90Y59	HSBC Trinkaus & Burkhardt GmbH MiniL O.End Microso. 422,7	05.08.2026	St.	1	EUR
DE000HM90Y67	HSBC Trinkaus & Burkhardt GmbH MiniL O.End Microso. 427,7	05.08.2026	St.	1	EUR
DE000HM90Y75	HSBC Trinkaus & Burkhardt GmbH MiniL O.End Microso. 432,8	05.08.2026	St.	1	EUR
DE000HM90Y83	HSBC Trinkaus & Burkhardt GmbH MiniL O.End Microso. 438,8	05.08.2026	St.	1	EUR
DE000HM90Y91	HSBC Trinkaus & Burkhardt GmbH MiniL O.End Microso. 443,0	05.08.2026	St.	1	EUR
DE000HM90YA6	HSBC Trinkaus & Burkhardt GmbH MiniL O.End Microso. 447,2	05.08.2026	St.	1	EUR
DE000HM90YB4	HSBC Trinkaus & Burkhardt GmbH MiniL O.End Micron 699,0	05.08.2026	St.	1	EUR
DE000HM90YC2	HSBC Trinkaus & Burkhardt GmbH MiniL O.End Micron 715,0	05.08.2026	St.	1	EUR
DE000HM90YD0	HSBC Trinkaus & Burkhardt GmbH MiniL O.End Micron 731,0	05.08.2026	St.	1	EUR
DE000HM90YE8	HSBC Trinkaus & Burkhardt GmbH MiniL O.End Micron 750,0	05.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000HM90YF5	HSBC Trinkaus & Burkhardt GmbH MiniL O.End Micron 759,0	05.08.2026	St.	1	EUR
DE000HM90YG3	HSBC Trinkaus & Burkhardt GmbH MiniL O.End Micron 769,0	05.08.2026	St.	1	EUR
DE000HM90YH1	HSBC Trinkaus & Burkhardt GmbH MiniL O.End Micron 778,0	05.08.2026	St.	1	EUR
DE000HM90YJ7	HSBC Trinkaus & Burkhardt GmbH MiniL O.End Micron 788,0	05.08.2026	St.	1	EUR
DE000HM90YK5	HSBC Trinkaus & Burkhardt GmbH MiniL O.End NVIDIA 180,9	05.08.2026	St.	1	EUR
DE000HM90YL3	HSBC Trinkaus & Burkhardt GmbH MiniL O.End NVIDIA 183,8	05.08.2026	St.	1	EUR
DE000HM90YM1	HSBC Trinkaus & Burkhardt GmbH MiniL O.End NVIDIA 186,0	05.08.2026	St.	1	EUR
DE000HM90YN9	HSBC Trinkaus & Burkhardt GmbH MiniL O.End NVIDIA 188,2	05.08.2026	St.	1	EUR
DE000HM90YP4	HSBC Trinkaus & Burkhardt GmbH MiniL O.End NVIDIA 190,3	05.08.2026	St.	1	EUR
DE000HM90YQ2	HSBC Trinkaus & Burkhardt GmbH MiniL O.End NVIDIA 192,5	05.08.2026	St.	1	EUR
DE000HM90YR0	HSBC Trinkaus & Burkhardt GmbH MiniL O.End Oracle 96,8	05.08.2026	St.	1	EUR
DE000HM90YS8	HSBC Trinkaus & Burkhardt GmbH MiniL O.End Oracle 102,9	05.08.2026	St.	1	EUR
DE000HM90YT6	HSBC Trinkaus & Burkhardt GmbH MiniL O.End Oracle 113,4	05.08.2026	St.	1	EUR
DE000HM90YU4	HSBC Trinkaus & Burkhardt GmbH MiniL O.End Oracle 115,3	05.08.2026	St.	1	EUR
DE000HM90YV2	HSBC Trinkaus & Burkhardt GmbH MiniL O.End Oracle 117,2	05.08.2026	St.	1	EUR
DE000HM90YW0	HSBC Trinkaus & Burkhardt GmbH MiniL O.End Oracle 119,2	05.08.2026	St.	1	EUR
DE000HM90YX8	HSBC Trinkaus & Burkhardt GmbH MiniL O.End Oracle 121,1	05.08.2026	St.	1	EUR
DE000HM90YY6	HSBC Trinkaus & Burkhardt GmbH MiniL O.End Oracle 123,1	05.08.2026	St.	1	EUR
DE000HM90YZ3	HSBC Trinkaus & Burkhardt GmbH MiniL O.End Oracle 125,0	05.08.2026	St.	1	EUR
DE000HM90Z09	HSBC Trinkaus & Burkhardt GmbH MiniL O.End Oracle 127,0	05.08.2026	St.	1	EUR
DE000HM90Z17	HSBC Trinkaus & Burkhardt GmbH MiniL O.End Oracle 128,9	05.08.2026	St.	1	EUR
DE000HM90Z25	HSBC Trinkaus & Burkhardt GmbH MiniL O.End Oracle 129,5	05.08.2026	St.	1	EUR
DE000HM90Z33	HSBC Trinkaus & Burkhardt GmbH MiniL O.End Oracle 130,8	05.08.2026	St.	1	EUR
DE000HM90Z41	HSBC Trinkaus & Burkhardt GmbH MiniL O.End Oracle 132,1	05.08.2026	St.	1	EUR
DE000HM90Z58	HSBC Trinkaus & Burkhardt GmbH MiniL O.End Oracle 133,4	05.08.2026	St.	1	EUR
DE000HM90Z66	HSBC Trinkaus & Burkhardt GmbH MiniL O.End Palantir 114,2	05.08.2026	St.	1	EUR
DE000HM90Z74	HSBC Trinkaus & Burkhardt GmbH MiniL O.End Palantir 119,3	05.08.2026	St.	1	EUR
DE000HM90Z82	HSBC Trinkaus & Burkhardt GmbH MiniL O.End Palantir 124,4	05.08.2026	St.	1	EUR
DE000HM90Z90	HSBC Trinkaus & Burkhardt GmbH MiniL O.End Palantir 129,5	05.08.2026	St.	1	EUR
DE000HM90ZA3	HSBC Trinkaus & Burkhardt GmbH MiniL O.End Palantir 134,6	05.08.2026	St.	1	EUR
DE000HM90ZB1	HSBC Trinkaus & Burkhardt GmbH MiniL O.End PayPal 53,3	05.08.2026	St.	1	EUR
DE000HM90ZC9	HSBC Trinkaus & Burkhardt GmbH MiniL O.End Super 24,83	05.08.2026	St.	1	EUR
DE000HM90ZD7	HSBC Trinkaus & Burkhardt GmbH MiniL O.End Super 25,63	05.08.2026	St.	1	EUR
DE000HM90ZE5	HSBC Trinkaus & Burkhardt GmbH MiniL O.End Super 26,63	05.08.2026	St.	1	EUR
DE000HM90ZF2	HSBC Trinkaus & Burkhardt GmbH MiniL O.End Tesla 281,9	05.08.2026	St.	1	EUR
DE000HM90ZG0	HSBC Trinkaus & Burkhardt GmbH MiniL O.End Tesla 284,8	05.08.2026	St.	1	EUR
DE000HM90ZH8	HSBC Trinkaus & Burkhardt GmbH MiniL O.End Tesla 287,7	05.08.2026	St.	1	EUR
DE000HM90ZJ4	HSBC Trinkaus & Burkhardt GmbH MiniL O.End Tesla 290,7	05.08.2026	St.	1	EUR
DE000HM90ZK2	HSBC Trinkaus & Burkhardt GmbH MiniL O.End Tesla 293,6	05.08.2026	St.	1	EUR
DE000HM90ZL0	HSBC Trinkaus & Burkhardt GmbH MiniL O.End Tesla 296,0	05.08.2026	St.	1	EUR
DE000HM90ZM8	HSBC Trinkaus & Burkhardt GmbH MiniL O.End Tesla 298,5	05.08.2026	St.	1	EUR
DE000HM90ZN6	HSBC Trinkaus & Burkhardt GmbH MiniL O.End Tesla 300,9	05.08.2026	St.	1	EUR
DE000HM90ZP1	HSBC Trinkaus & Burkhardt GmbH MiniS O.End DellTech 477,8	05.08.2026	St.	1	EUR
DE000HM90ZQ9	HSBC Trinkaus & Burkhardt GmbH MiniS O.End DellTech 485,4	05.08.2026	St.	1	EUR
DE000HM90ZR7	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Coin 162,7	05.08.2026	St.	1	EUR
DE000HM90ZS5	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Coin 169,9	05.08.2026	St.	1	EUR
DE000HM90ZT3	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Coin 176,7	05.08.2026	St.	1	EUR
DE000HM90ZU1	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Robinh 98,9	05.08.2026	St.	1	EUR
DE000HM90ZV9	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Robinh 100,2	05.08.2026	St.	1	EUR
DE000HM90ZW7	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Robinh 101,4	05.08.2026	St.	1	EUR
DE000HM90ZX5	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Robinh 116,9	05.08.2026	St.	1	EUR
DE000HM90ZY3	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Apple 328,0	05.08.2026	St.	1	EUR
DE000HM90ZZ0	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Apple 330,3	05.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000HM91006	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Apple 332,6	05.08.2026	St.	1	EUR
DE000HM91014	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Apple 334,9	05.08.2026	St.	1	EUR
DE000HM91022	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Apple 337,2	05.08.2026	St.	1	EUR
DE000HM91030	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Apple 339,4	05.08.2026	St.	1	EUR
DE000HM91048	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Apple 341,7	05.08.2026	St.	1	EUR
DE000HM91055	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Apple 345,8	05.08.2026	St.	1	EUR
DE000HM91063	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Apple 348,6	05.08.2026	St.	1	EUR
DE000HM91071	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Apple 351,3	05.08.2026	St.	1	EUR
DE000HM91089	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Apple 354,0	05.08.2026	St.	1	EUR
DE000HM91097	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Apple 356,8	05.08.2026	St.	1	EUR
DE000HM910A8	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Apple 359,5	05.08.2026	St.	1	EUR
DE000HM910B6	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Apple 362,2	05.08.2026	St.	1	EUR
DE000HM910C4	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Apple 365,0	05.08.2026	St.	1	EUR
DE000HM910D2	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Apple 367,7	05.08.2026	St.	1	EUR
DE000HM910E0	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Apple 370,4	05.08.2026	St.	1	EUR
DE000HM910F7	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Apple 373,2	05.08.2026	St.	1	EUR
DE000HM910G5	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Apple 378,7	05.08.2026	St.	1	EUR
DE000HM910H3	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Apple 381,4	05.08.2026	St.	1	EUR
DE000HM910J9	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Apple 387,5	05.08.2026	St.	1	EUR
DE000HM910K7	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Apple 390,2	05.08.2026	St.	1	EUR
DE000HM910L5	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Apple 396,8	05.08.2026	St.	1	EUR
DE000HM910M3	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Apple 399,5	05.08.2026	St.	1	EUR
DE000HM910N1	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Apple 406,0	05.08.2026	St.	1	EUR
DE000HM910P6	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Apple 408,8	05.08.2026	St.	1	EUR
DE000HM910Q4	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Apple 415,5	05.08.2026	St.	1	EUR
DE000HM910R2	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Apple 418,3	05.08.2026	St.	1	EUR
DE000HM910S0	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Apple 425,4	05.08.2026	St.	1	EUR
DE000HM910T8	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Amazon 303,70	05.08.2026	St.	1	EUR
DE000HM910U6	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Amazon 305,80	05.08.2026	St.	1	EUR
DE000HM910V4	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Amazon 307,90	05.08.2026	St.	1	EUR
DE000HM910W2	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Amazon 310,00	05.08.2026	St.	1	EUR
DE000HM910X0	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Amazon 365,20	05.08.2026	St.	1	EUR
DE000HM910Y8	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Amazon 367,70	05.08.2026	St.	1	EUR
DE000HM910Z5	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Amazon 370,30	05.08.2026	St.	1	EUR
DE000HM91105	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Amazon 372,80	05.08.2026	St.	1	EUR
DE000HM91113	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Amazon 375,30	05.08.2026	St.	1	EUR
DE000HM91121	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Amazon 377,90	05.08.2026	St.	1	EUR
DE000HM91139	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Amazon 380,40	05.08.2026	St.	1	EUR
DE000HM91147	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Amazon 382,90	05.08.2026	St.	1	EUR
DE000HM91154	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Amazon 385,40	05.08.2026	St.	1	EUR
DE000HM91162	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Amazon 388,00	05.08.2026	St.	1	EUR
DE000HM91170	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Amazon 390,50	05.08.2026	St.	1	EUR
DE000HM91188	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Amazon 393,00	05.08.2026	St.	1	EUR
DE000HM91196	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Broadcom 426,2	05.08.2026	St.	1	EUR
DE000HM911A6	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Broadcom 429,1	05.08.2026	St.	1	EUR
DE000HM911B4	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Broadcom 432,1	05.08.2026	St.	1	EUR
DE000HM911C2	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Broadcom 435,0	05.08.2026	St.	1	EUR
DE000HM911D0	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Broadcom 440,9	05.08.2026	St.	1	EUR
DE000HM911E8	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Broadcom 443,9	05.08.2026	St.	1	EUR
DE000HM911F5	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Broadcom 445,1	05.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000HM911G3	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Broadcom 453,0	05.08.2026	St.	1	EUR
DE000HM911H1	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Broadcom 456,5	05.08.2026	St.	1	EUR
DE000HM911J7	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Broadcom 463,9	05.08.2026	St.	1	EUR
DE000HM911K5	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Broadcom 467,4	05.08.2026	St.	1	EUR
DE000HM911L3	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Broadcom 470,9	05.08.2026	St.	1	EUR
DE000HM911M1	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Broadcom 480,8	05.08.2026	St.	1	EUR
DE000HM911N9	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Broadcom 484,4	05.08.2026	St.	1	EUR
DE000HM911P4	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Broadcom 487,9	05.08.2026	St.	1	EUR
DE000HM911Q2	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Broadcom 497,8	05.08.2026	St.	1	EUR
DE000HM911R0	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Broadcom 501,4	05.08.2026	St.	1	EUR
DE000HM911S8	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Broadcom 504,9	05.08.2026	St.	1	EUR
DE000HM911T6	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Broadcom 514,8	05.08.2026	St.	1	EUR
DE000HM911U4	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Broadcom 518,3	05.08.2026	St.	1	EUR
DE000HM911V2	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Broadcom 521,9	05.08.2026	St.	1	EUR
DE000HM911W0	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Broadcom 531,8	05.08.2026	St.	1	EUR
DE000HM911X8	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Broadcom 535,3	05.08.2026	St.	1	EUR
DE000HM911Y6	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Broadcom 538,8	05.08.2026	St.	1	EUR
DE000HM911Z3	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Broadcom 542,4	05.08.2026	St.	1	EUR
DE000HM91204	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Broadcom 549,6	05.08.2026	St.	1	EUR
DE000HM91212	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Crowdstr 223,8	05.08.2026	St.	1	EUR
DE000HM91220	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Facebook 640,1	05.08.2026	St.	1	EUR
DE000HM91238	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Facebook 645,3	05.08.2026	St.	1	EUR
DE000HM91246	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Facebook 650,5	05.08.2026	St.	1	EUR
DE000HM91253	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Facebook 660,8	05.08.2026	St.	1	EUR
DE000HM91261	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Facebook 676,9	05.08.2026	St.	1	EUR
DE000HM91279	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Facebook 691,8	05.08.2026	St.	1	EUR
DE000HM91287	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Facebook 717,9	05.08.2026	St.	1	EUR
DE000HM91295	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Facebook 733,6	05.08.2026	St.	1	EUR
DE000HM912A4	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Facebook 764,0	05.08.2026	St.	1	EUR
DE000HM912B2	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Facebook 770,2	05.08.2026	St.	1	EUR
DE000HM912C0	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Facebook 783,4	05.08.2026	St.	1	EUR
DE000HM912D8	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Facebook 789,6	05.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000HM912E6	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Facebook 803,2	05.08.2026	St.	1	EUR
DE000HM912F3	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Facebook 809,4	05.08.2026	St.	1	EUR
DE000HM912G1	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Facebook 823,4	05.08.2026	St.	1	EUR
DE000HM912H9	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Alphab.C 399,9	05.08.2026	St.	1	EUR
DE000HM912J5	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Alphab.C 402,7	05.08.2026	St.	1	EUR
DE000HM912K3	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Alphab.C 405,5	05.08.2026	St.	1	EUR
DE000HM912L1	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Alphab.C 411,1	05.08.2026	St.	1	EUR
DE000HM912M9	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Alphab.C 413,8	05.08.2026	St.	1	EUR
DE000HM912N7	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Alphab.C 416,6	05.08.2026	St.	1	EUR
DE000HM912P2	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Alphab.C 425,4	05.08.2026	St.	1	EUR
DE000HM912Q0	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Alphab.C 428,8	05.08.2026	St.	1	EUR
DE000HM912R8	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Alphab.C 432,1	05.08.2026	St.	1	EUR
DE000HM912S6	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Alphab.C 456,2	05.08.2026	St.	1	EUR
DE000HM912T4	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Alphab.C 459,6	05.08.2026	St.	1	EUR
DE000HM912U2	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Alphab.C 462,9	05.08.2026	St.	1	EUR
DE000HM912V0	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Alphab.C 469,9	05.08.2026	St.	1	EUR
DE000HM912W8	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Alphab.C 473,2	05.08.2026	St.	1	EUR
DE000HM912X6	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Alphab.C 476,6	05.08.2026	St.	1	EUR
DE000HM912Y4	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Alphab.C 484,6	05.08.2026	St.	1	EUR
DE000HM912Z1	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Alphab.C 488,0	05.08.2026	St.	1	EUR
DE000HM91303	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Alphab.C 491,3	05.08.2026	St.	1	EUR
DE000HM91311	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Alphab.C 499,5	05.08.2026	St.	1	EUR
DE000HM91329	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Alphab.C 502,8	05.08.2026	St.	1	EUR
DE000HM91337	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Alphab.C 506,2	05.08.2026	St.	1	EUR
DE000HM91345	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Alphab.C 514,7	05.08.2026	St.	1	EUR
DE000HM91352	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Alphab.C 518,0	05.08.2026	St.	1	EUR
DE000HM91360	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Alphab.A 402,2	05.08.2026	St.	1	EUR
DE000HM91378	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Alphab.A 405,0	05.08.2026	St.	1	EUR
DE000HM91386	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Alphab.A 407,8	05.08.2026	St.	1	EUR
DE000HM91394	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Alphab.A 410,6	05.08.2026	St.	1	EUR
DE000HM913A2	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Alphab.A 416,2	05.08.2026	St.	1	EUR
DE000HM913B0	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Alphab.A 418,9	05.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000HM913C8	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Alphab.A 423,4	05.08.2026	St.	1	EUR
DE000HM913D6	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Alphab.A 430,7	05.08.2026	St.	1	EUR
DE000HM913E4	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Alphab.A 434,0	05.08.2026	St.	1	EUR
DE000HM913F1	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Alphab.A 437,4	05.08.2026	St.	1	EUR
DE000HM913G9	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Alphab.A 456,7	05.08.2026	St.	1	EUR
DE000HM913H7	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Alphab.A 460,0	05.08.2026	St.	1	EUR
DE000HM913J3	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Alphab.A 463,3	05.08.2026	St.	1	EUR
DE000HM913K1	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Alphab.A 470,4	05.08.2026	St.	1	EUR
DE000HM913L9	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Alphab.A 473,7	05.08.2026	St.	1	EUR
DE000HM913M7	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Alphab.A 477,1	05.08.2026	St.	1	EUR
DE000HM913N5	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Alphab.A 485,2	05.08.2026	St.	1	EUR
DE000HM913P0	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Alphab.A 488,6	05.08.2026	St.	1	EUR
DE000HM913Q8	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Alphab.A 491,9	05.08.2026	St.	1	EUR
DE000HM913R6	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Alphab.A 500,2	05.08.2026	St.	1	EUR
DE000HM913S4	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Alphab.A 503,6	05.08.2026	St.	1	EUR
DE000HM913T2	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Alphab.A 506,9	05.08.2026	St.	1	EUR
DE000HM913U0	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Alphab.A 515,6	05.08.2026	St.	1	EUR
DE000HM913V8	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Alphab.A 519,0	05.08.2026	St.	1	EUR
DE000HM913W6	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Intel 100,4	05.08.2026	St.	1	EUR
DE000HM913X4	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Intel 101,2	05.08.2026	St.	1	EUR
DE000HM913Y2	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Intel 102,0	05.08.2026	St.	1	EUR
DE000HM913Z9	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Intel 102,8	05.08.2026	St.	1	EUR
DE000HM91402	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Intel 103,7	05.08.2026	St.	1	EUR
DE000HM91410	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Intel 104,5	05.08.2026	St.	1	EUR
DE000HM91428	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Intel 105,0	05.08.2026	St.	1	EUR
DE000HM91436	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Strategy 100,9	05.08.2026	St.	1	EUR
DE000HM91444	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Strategy 102,2	05.08.2026	St.	1	EUR
DE000HM91451	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Strategy 103,5	05.08.2026	St.	1	EUR
DE000HM91469	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Strategy 104,8	05.08.2026	St.	1	EUR
DE000HM91477	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Strategy 105,4	05.08.2026	St.	1	EUR
DE000HM91485	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Microso. 522,9	05.08.2026	St.	1	EUR
DE000HM91493	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Microso. 527,2	05.08.2026	St.	1	EUR
DE000HM914A0	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Microso. 531,4	05.08.2026	St.	1	EUR
DE000HM914B8	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Microso. 596,5	05.08.2026	St.	1	EUR
DE000HM914C6	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Microso. 647,9	05.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000HM914D4	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Microso. 653,0	05.08.2026	St.	1	EUR
DE000HM914E2	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Microso. 658,1	05.08.2026	St.	1	EUR
DE000HM914F9	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Microso. 663,2	05.08.2026	St.	1	EUR
DE000HM914G7	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Microso. 668,3	05.08.2026	St.	1	EUR
DE000HM914H5	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Microso. 673,4	05.08.2026	St.	1	EUR
DE000HM914J1	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Micron 915,0	05.08.2026	St.	1	EUR
DE000HM914K9	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Micron 930,0	05.08.2026	St.	1	EUR
DE000HM914L7	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Micron 946,0	05.08.2026	St.	1	EUR
DE000HM914M5	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Micron 962,0	05.08.2026	St.	1	EUR
DE000HM914N3	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Micron 986,0	05.08.2026	St.	1	EUR
DE000HM914P8	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Oracle 154,7	05.08.2026	St.	1	EUR
DE000HM914Q6	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Oracle 156,0	05.08.2026	St.	1	EUR
DE000HM914R4	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Oracle 157,3	05.08.2026	St.	1	EUR
DE000HM914S2	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Oracle 159,9	05.08.2026	St.	1	EUR
DE000HM914T0	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Oracle 164,4	05.08.2026	St.	1	EUR
DE000HM914U8	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Oracle 169,6	05.08.2026	St.	1	EUR
DE000HM914V6	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Oracle 171,5	05.08.2026	St.	1	EUR
DE000HM914W4	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Oracle 176,4	05.08.2026	St.	1	EUR
DE000HM914X2	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Oracle 182,0	05.08.2026	St.	1	EUR
DE000HM914Y0	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Oracle 187,8	05.08.2026	St.	1	EUR
DE000HM914Z7	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Oracle 189,7	05.08.2026	St.	1	EUR
DE000HM91501	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Oracle 193,9	05.08.2026	St.	1	EUR
DE000HM91519	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Oracle 195,9	05.08.2026	St.	1	EUR
DE000HM91527	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Oracle 199,8	05.08.2026	St.	1	EUR
DE000HM91535	HSBC Trinkaus & Burkhardt GmbH MiniS O.End PayPal 62,9	05.08.2026	St.	1	EUR
DE000HM91543	HSBC Trinkaus & Burkhardt GmbH MiniL O.End Alibaba 105,7	05.08.2026	St.	1	EUR
DE000HM91550	HSBC Trinkaus & Burkhardt GmbH MiniL O.End Alibaba 107,8	05.08.2026	St.	1	EUR
DE000HM91568	HSBC Trinkaus & Burkhardt GmbH MiniL O.End Alibaba 109,9	05.08.2026	St.	1	EUR
DE000HM91576	HSBC Trinkaus & Burkhardt GmbH MiniL O.End Alibaba 111,9	05.08.2026	St.	1	EUR
DE000HM91584	HSBC Trinkaus & Burkhardt GmbH MiniL O.End Alibaba 113,0	05.08.2026	St.	1	EUR
DE000HM91592	HSBC Trinkaus & Burkhardt GmbH MiniL O.End Alibaba 114,9	05.08.2026	St.	1	EUR
DE000HM915A7	HSBC Trinkaus & Burkhardt GmbH MiniL O.End Alibaba 116,7	05.08.2026	St.	1	EUR
DE000HM915B5	HSBC Trinkaus & Burkhardt GmbH MiniL O.End Alibaba 118,6	05.08.2026	St.	1	EUR
DE000HM915C3	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Alibaba 138,9	05.08.2026	St.	1	EUR
DE000HM915D1	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Alibaba 143,0	05.08.2026	St.	1	EUR
DE000HM915E9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000HM915F6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000HM915G4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000HM915H2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000HM915J8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000HM915K6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000HM915L4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000HM915M2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000HM915N0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000HM915P5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000HM915Q3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000HM915R1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000HM915S9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000HM915T7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000HM915U5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000HM915V3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	05.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000HM915W1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000HM915X9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000HM915Y7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000HM915Z4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000HM91600	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000HM91618	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000HM91626	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000HM91634	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000HM91642	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000HM91659	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000HM91667	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000HM91675	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000HM91683	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000HM91691	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000HM916A5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000HM916B3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000HM916C1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000HM916D9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000HM916E7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000HM916F4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000HM916G2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000HM916H0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000HM916J6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000HM916K4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000HM916L2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000HM916M0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000HM916N8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000HM916P3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000HM916Q1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000HM916R9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000HM916S7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000HM916T5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000HM916U3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000HM916V1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000HM916W9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000HM916X7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000HM916Y5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000HM916Z2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000HM91709	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000HM91717	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000HM91725	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000HM91733	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000HM91741	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000HM91758	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000HM91766	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000HM91774	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000HM91782	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000HM91790	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000HM917A3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000HM917B1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000HM917C9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000HM917D7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000HM917E5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000HM917F2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000HM917G0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	05.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000HM917H8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000HM917J4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000HM917K2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000HM917L0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000HM917M8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000HM917N6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000HM917P1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000HM917Q9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000HM917R7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000HM917S5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000HM917T3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000HM917U1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000HM917V9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000HM917W7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000HM917X5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000HM917Y3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000HM917Z0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000HM91808	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000HM91816	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000HM91824	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000HM91832	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000HM91840	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000HM91857	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000HM91865	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000HM91873	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000HM91881	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000HM91899	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000HM918A1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000HM918B9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000HM918C7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000HM918D5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000HM918E3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000HM918F0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000HM918G8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000HM918H6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000HM918J2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000HM918K0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000HM918L8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000HM918M6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000HM918N4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000HM918P9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000HM918Q7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000HM918R5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000HM918S3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000HM918T1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000HM918U9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000HM918V7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000HM918W5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000HM918X3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000HM918Y1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000HM918Z8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000HM91907	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000HM91915	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000HM91923	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000HM91931	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	05.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000HM91949	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	05.08.2026	St.	1	EUR
DE000HM91956	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	05.08.2026	St.	1	EUR
DE000HM91964	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	05.08.2026	St.	1	EUR
DE000HM91972	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	05.08.2026	St.	1	EUR
DE000HM91980	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	05.08.2026	St.	1	EUR
DE000HM91998	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	05.08.2026	St.	1	EUR
DE000HM919A9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	05.08.2026	St.	1	EUR
DE000HM919B7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	05.08.2026	St.	1	EUR
DE000HM919C5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	05.08.2026	St.	1	EUR
DE000HM919D3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	05.08.2026	St.	1	EUR
DE000HM919E1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	05.08.2026	St.	1	EUR
DE000HM919F8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	05.08.2026	St.	1	EUR
DE000HM919G6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	05.08.2026	St.	1	EUR
DE000HM919H4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	05.08.2026	St.	1	EUR
DE000HM919J0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	05.08.2026	St.	1	EUR
DE000HM919K8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	05.08.2026	St.	1	EUR
DE000HM919L6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	05.08.2026	St.	1	EUR
DE000HM919M4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	05.08.2026	St.	1	EUR
DE000HM919N2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	05.08.2026	St.	1	EUR
DE000HM919P7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	05.08.2026	St.	1	EUR
DE000HM919Q5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	05.08.2026	St.	1	EUR
DE000HM919R3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	05.08.2026	St.	1	EUR
DE000HM919S1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	05.08.2026	St.	1	EUR
DE000HM919T9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM919U7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM919V5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM919W3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM919X1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM919Y9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM919Z6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91A07	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91A15	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91A23	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91A31	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91A49	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91A56	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91A64	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91A72	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91A80	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91A98	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91AA4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91AB2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91AC0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91AD8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91AE6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91AF3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91AG1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91AH9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91AJ5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91AK3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91AL1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91AM9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91AN7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91AP2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91AQ0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000HM91AR8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91AS6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91AT4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91AU2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91AV0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91AW8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91AX6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91AY4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91AZ1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91B06	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91B14	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91B22	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91B30	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91B48	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91B55	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91B63	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91B71	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91B89	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91B97	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91BA2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91BB0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91BC8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91BD6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91BE4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91BF1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91BG9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91BH7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91BJ3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91BK1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91BL9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91BM7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91BN5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91BP0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91BQ8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91BR6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91BS4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91BT2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91BU0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91BV8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91BW6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91BX4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91BY2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91BZ9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91C05	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91C13	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91C21	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91C39	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91C47	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91C54	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91C62	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91C70	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91C88	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91C96	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91CA0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91CB8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000HM91CC6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91CD4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91CE2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91CF9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91CG7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91CH5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91CJ1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91CK9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91CL7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91CM5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91CN3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91CP8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91CQ6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91CR4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91CS2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91CT0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91CU8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91CV6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91CW4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91CX2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91CY0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91CZ7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91D04	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91D12	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91D20	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91D38	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91D46	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91D53	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91D61	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91D79	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91D87	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91D95	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91DA8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91DB6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91DC4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91DD2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91DE0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91DF7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91DG5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91DH3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91DJ9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91DK7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91DL5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91DM3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91DN1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91DP6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91DQ4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91DR2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91DS0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91DT8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91DU6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91DV4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91DW2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91DX0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91DY8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000HM91DZ5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91E03	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91E11	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91E29	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91E37	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91E45	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91E52	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91E60	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91E78	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91E86	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91E94	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91EA6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91EB4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91EC2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91ED0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91EE8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91EF5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91EG3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91EH1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91EJ7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91EK5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91EL3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91EM1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91EN9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91EP4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91EQ2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91ER0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91ES8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91ET6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91EU4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91EV2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91EW0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91EX8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91EY6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91EZ3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91F02	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91F10	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91F28	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91F36	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91F44	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91F51	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91F69	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91F77	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91F85	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91F93	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91FA3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91FB1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91FC9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91FD7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91FE5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91FF2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91FG0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91FH8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91FJ4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91FK2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000HM91FL0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91FM8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91FN6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91FP1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91FQ9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91FR7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91FS5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91FT3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91FU1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91FV9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91FW7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91FX5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91FY3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91FZ0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91G01	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91G19	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91G27	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91G35	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91G43	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91G50	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91G68	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91G76	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91G84	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91G92	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91GA1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91GB9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91GC7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91GD5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91GE3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91GF0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91GG8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91GH6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91GJ2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91GK0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91GL8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91GM6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91GN4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91GP9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91GQ7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91GR5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91GS3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91GT1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91GU9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91GV7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91GW5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91GX3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91GY1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91GZ8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91H00	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91H18	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91H26	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91H34	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91H42	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91H59	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91H67	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000HM91H75	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91H83	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91H91	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91HA9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91HB7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91HC5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91HD3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91HE1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91HF8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91HG6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91HH4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91HJ0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91HK8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91HL6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91HM4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91HN2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91HP7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91HQ5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91HR3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91HS1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91HT9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91HU7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91HV5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91HW3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91HX1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91HY9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91HZ6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91J08	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91J16	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91J24	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91J32	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91J40	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91J57	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91J65	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91J73	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91J81	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91J99	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91JA5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91JB3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91JC1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91JD9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91JE7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91JF4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91JG2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91JH0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91JJ6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91JK4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91JL2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91JM0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91JN8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91JP3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91JQ1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91JR9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91JS7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91JT5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000HM91JU3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91JV1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91JW9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91JX7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91JY5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91JZ2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91K05	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91K13	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91K21	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91K39	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91K47	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91K54	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91K62	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91K70	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91K88	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91K96	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91KA3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91KB1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91KC9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91KD7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91KE5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91KF2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91KG0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91KH8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91KJ4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91KK2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91KL0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91KM8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91KN6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91KP1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91KQ9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91KR7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91KS5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91KT3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91KU1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91KV9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91KW7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91KX5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91KY3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91KZ0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91L04	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91L12	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91L20	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91L38	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91L46	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91L53	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91L61	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91L79	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91L87	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91L95	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91LA1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91LB9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91LC7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91LD5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91LE3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000HM91LF0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91LG8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91LH6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91LJ2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91LK0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91LL8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91LM6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91LN4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91LP9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91LQ7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91LR5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91LS3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91LT1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91LU9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91LV7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91LW5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91LX3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91LY1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91LZ8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91M03	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91M11	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91M29	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91M37	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91M45	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91M52	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91M60	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91M78	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91M86	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91M94	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91MA9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91MB7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91MC5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91MD3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91ME1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91MF8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91MG6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91MH4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91MJ0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91MK8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91ML6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91MM4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91MN2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91MP7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91MQ5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91MR3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91MS1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91MT9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91MU7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91MV5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91MW3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91MX1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91MY9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91MZ6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91N02	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91N10	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000HM91N28	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91N36	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91N44	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91N51	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91N69	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91N77	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91N85	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91N93	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91NA7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91NB5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91NC3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91ND1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91NE9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91NF6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91NG4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91NH2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91NJ8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91NK6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91NL4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91NM2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91NN0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91NP5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91NQ3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91NR1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91NS9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91NT7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91NU5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91NV3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91NW1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91NX9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91NY7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91NZ4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91P00	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91P18	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91P26	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91P34	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91P42	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91P59	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91P67	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91P75	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91P83	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91P91	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91PA2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91PB0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91PC8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91PD6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91PE4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91PF1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91PG9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91PH7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91PJ3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91PK1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91PL9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91PM7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91PN5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000HM91PP0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91PQ8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91PR6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91PS4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91PT2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91PU0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91PV8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91PW6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91PX4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91PY2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91PZ9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91Q09	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91Q17	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91Q25	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91Q33	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91Q41	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91Q58	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91Q66	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91Q74	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91Q82	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91Q90	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91QA0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91QB8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91QC6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91QD4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91QE2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91QF9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91QG7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91QH5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91QJ1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91QK9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91QL7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91QM5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91QN3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91QP8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91QQ6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91QR4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91QS2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91QT0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91QU8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91QV6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91QW4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91QX2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91QY0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91QZ7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91R08	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91R16	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91R24	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91R32	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91R40	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91R57	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91R65	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91R73	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91R81	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91R99	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000HM91RA8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91RB6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91RC4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91RD2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91RE0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91RF7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91RG5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91RH3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91RJ9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91RK7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91RL5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91RM3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91RN1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91RP6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91RQ4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91RR2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91RS0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91RT8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91RU6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91RV4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91RW2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91RX0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91RY8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91RZ5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91S07	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91S15	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91S23	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91S31	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91S49	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91S56	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91S64	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91S72	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91S80	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91S98	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91SA6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91SB4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91SC2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91SD0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91SE8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91SF5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91SG3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91SH1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91SJ7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91SK5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91SL3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91SM1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91SN9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91SP4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91SQ2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91SR0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91SS8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91ST6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91SU4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91SV2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91SW0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000HM91SX8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91SY6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91SZ3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91T06	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91T14	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91T22	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91T30	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91T48	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91T55	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91T63	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91T71	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91T89	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91T97	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91TA4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91TB2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91TC0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91TD8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91TE6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91TF3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91TG1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91TH9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91TJ5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91TK3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91TL1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91TM9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91TN7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91TP2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91TQ0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91TR8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91TS6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91TT4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91TU2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91TV0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91TW8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91TX6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91TY4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91TZ1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91U03	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91U11	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91U29	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91U37	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91U45	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91U52	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91U60	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91U78	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91U86	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91U94	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91UA2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91UB0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91UC8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91UD6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91UE4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91UF1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91UG9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91UH7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000HM91UJ3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91UK1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91UL9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91UM7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91UN5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91UP0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91UQ8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91UR6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91US4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91UT2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91UU0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91UV8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91UW6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91UX4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91UY2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91UZ9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91V02	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91V10	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91V28	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91V36	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91V44	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91V51	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91V69	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91V77	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91V85	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91V93	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91VA0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91VB8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91VC6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91VD4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91VE2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91VF9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91VG7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91VH5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91VJ1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91VK9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91VL7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91VM5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91VN3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91VP8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91VQ6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91VR4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91VS2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91VT0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91VU8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91VV6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91VW4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91VX2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91VY0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91VZ7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91W01	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91W19	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91W27	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91W35	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91W43	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000HM91W50	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91W68	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91W76	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91W84	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91W92	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91WA8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91WB6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91WC4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91WD2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91WE0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91WF7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91WG5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91WH3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91WJ9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91WK7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91WL5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91WM3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91WN1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91WP6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91WQ4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91WR2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91WS0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91WT8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91WU6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91WV4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91WW2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91WX0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91WY8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91WZ5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91X00	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91X18	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91X26	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91X34	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91X42	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91X59	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91X67	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91X75	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91X83	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91X91	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91XA6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91XB4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91XC2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91XD0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91XE8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91XF5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91XG3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91XH1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91XJ7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91XK5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91XL3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91XM1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91XN9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91XP4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91XQ2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91XR0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000HM91XS8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91XT6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91XU4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91XV2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91XW0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91XX8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91XY6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91XZ3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91Y09	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91Y17	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91Y25	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91Y33	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91Y41	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91Y58	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91Y66	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91Y74	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91Y82	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91Y90	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91YA4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91YB2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91YC0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91YD8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91YE6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91YF3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91YG1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91YH9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91YJ5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91YK3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91YL1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91YM9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91YN7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91YP2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91YQ0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91YR8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91YS6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91YT4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91YU2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91YV0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91YW8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91YX6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91YY4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91YZ1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91Z08	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91Z16	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91Z24	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91Z32	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91Z40	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91Z57	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91Z65	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91Z73	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91Z81	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91Z99	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91ZA1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91ZB9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91ZC7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000HM91ZD5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91ZE3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91ZF0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91ZG8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91ZH6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91ZJ2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91ZK0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91ZL8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91ZM6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91ZN4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91ZP9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91ZQ7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91ZR5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91ZS3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91ZT1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91ZU9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91ZV7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91ZW5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91ZX3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91ZY1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91ZZ8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM92004	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM92012	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM92020	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM92038	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM92046	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM92053	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM92061	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM92079	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM92087	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM92095	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM920A7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM920B5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM920C3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM920D1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM920E9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM920F6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM920G4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM920H2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM920J8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM920K6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM920L4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM920M2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM920N0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM920P5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM920Q3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM920R1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM920S9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM920T7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM920U5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM920V3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM920W1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM920X9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM920Y7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM920Z4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000HM92103	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM92111	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM92129	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM92137	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM92145	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM92152	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM92160	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM92178	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM92186	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM92194	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM921A5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM921B3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM921C1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM921D9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM921E7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM921F4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM921G2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM921H0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM921J6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM921K4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM921L2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM921M0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM921N8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM921P3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM921Q1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM921R9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM921S7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM921T5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM921U3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM921V1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM921W9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM921X7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM921Y5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM921Z2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM92202	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM92210	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM92228	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM92236	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM92244	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM92251	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM92269	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM92277	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM92285	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM92293	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM922A3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM922B1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM922C9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM922D7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM922E5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM922F2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM922G0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM922H8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM922J4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM922K2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM922L0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000HM922M8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM922N6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM922P1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM922Q9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM922R7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM922S5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM922T3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM922U1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM922V9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM922W7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM922X5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM922Y3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM922Z0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM92301	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM92319	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM92327	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM92335	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM92343	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM92350	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM92368	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM92376	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM92384	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM92392	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM923A1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM923B9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM923C7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM923D5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM923E3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM923F0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM923G8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM923H6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM923J2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM923K0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM923L8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM923M6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM923N4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM923P9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM923Q7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM923R5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM923S3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM923T1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM923U9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM923V7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM923W5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM923X3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM923Y1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM923Z8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM92400	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM92418	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM92426	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM92434	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM92442	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM92459	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM92467	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM92475	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000HM92483	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM92491	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM924A9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM924B7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM924C5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM924D3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM924E1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM924F8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM924G6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM924H4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM924J0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM924K8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM924L6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM924M4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM924N2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM924P7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM924Q5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM924R3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM924S1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM924T9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM924U7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM924V5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM924W3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM924X1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM924Y9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM924Z6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM92509	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM92517	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM92525	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM92533	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM92541	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM92558	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM92566	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM92574	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM92582	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM92590	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM925A6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM925B4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM925C2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM925D0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM925E8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM925F5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM925G3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM925H1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM925J7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM925K5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM925L3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM925M1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM925N9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM925P4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM925Q2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM925R0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM925S8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM925T6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM925U4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000HM925V2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM925W0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM925X8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM925Y6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM925Z3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM92608	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM92616	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM92624	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM92632	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM92640	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM92657	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM92665	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM92673	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM92681	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM92699	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM926A4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM926B2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM926C0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM926D8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM926E6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM926F3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM926G1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM926H9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM926J5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM926K3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM926L1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM926M9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM926N7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM926P2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM926Q0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM926R8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM926S6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM926T4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM926U2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM926V0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM926W8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM926X6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM926Y4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM926Z1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM92707	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM92715	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM92723	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM92731	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM92749	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM92756	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM92764	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM92772	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM92780	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM92798	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM927A2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM927B0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM927C8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM927D6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM927E4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM927F1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000HM927G9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM927H7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM927J3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM927K1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM927L9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM927M7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM927N5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM927P0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM927Q8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM927R6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM927S4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM927T2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM927U0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM927V8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM927W6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM927X4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM927Y2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM927Z9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM92806	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM92814	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM92822	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM92830	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM92848	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM92855	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM92863	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM92871	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM92889	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM92897	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM928A0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM928B8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM928C6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM928D4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM928E2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM928F9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM928G7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM928H5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM928J1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM928K9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM928L7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM928M5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM928N3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM928P8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM928Q6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM928R4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM928S2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM928T0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM928U8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM928V6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM928W4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM928X2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM928Y0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM928Z7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM92905	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM92913	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM92921	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000HM92939	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM92947	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM92954	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM92962	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM92970	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM92988	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM92996	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM929A8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM929B6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM929C4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM929D2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM929E0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM929F7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM929G5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM929H3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM929J9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM929K7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM929L5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM929M3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM929N1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM929P6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM929Q4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM929R2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM929S0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM929T8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM929U6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM929V4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM929W2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM929X0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM929Y8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM929Z5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM92A06	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM92A14	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM92A22	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM92A30	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM92A48	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM92A55	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM92A63	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM92A71	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM92A89	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM92A97	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM92AA2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM92AB0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM92AC8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM92AD6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM92AE4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM92AF1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM92AG9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM92AH7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM92AJ3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM92AK1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM92AL9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM92AM7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM92AN5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM92AP0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000HM92AQ8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM92AR6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM92AS4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM92AT2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM92AU0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM92AV8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM92AW6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM92AX4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM92AY2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM92AZ9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM92B05	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM92B13	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM92B21	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM92B39	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM92B47	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM92B54	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM92B62	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM92B70	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM92B88	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM92B96	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM92BA0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM92BB8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM92BC6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM92BD4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM92BE2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM92BF9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM92BG7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM92BH5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM92BJ1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM92BK9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM92BL7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM92BM5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM92BN3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM92BP8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM92BQ6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM92BR4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM92BS2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM92BT0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM92BU8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM92BV6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM92BW4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM92BX2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM92BY0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM92BZ7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM92C04	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM92C12	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM92C20	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM92C38	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM92C46	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM92C53	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM92C61	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM92C79	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM92C87	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM92C95	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM92CA8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000HM92CB6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM92CC4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM92CD2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM92CE0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM92CF7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM92CG5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM92CH3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM92CJ9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM92CK7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM92CL5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM92CM3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM92CN1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM92CP6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM92CQ4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM92CR2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM92CS0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM92CT8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM92CU6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM92CV4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM92CW2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM92CX0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM92CY8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM92CZ5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM92D03	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM92D11	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM92D29	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM92D37	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM92D45	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM92D52	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM92D60	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM92D78	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM92D86	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM92D94	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM92DA6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM92DB4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM92DC2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM92DD0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM92DE8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM92DF5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM92DG3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM92DH1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM92DJ7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM92DK5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM92DL3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM92DM1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM92DN9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM92DP4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM92DQ2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM92DR0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM92DS8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM92DT6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM92DU4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM92DV2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM92DW0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM92DX8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000HM92DY6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM92DZ3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM92E02	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM92E10	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM92E28	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM92E36	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM92E44	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM92E51	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM92E69	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM92E77	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM92E85	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM92E93	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM92EA4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM92EB2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM92EC0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM92ED8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM92EE6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM92EF3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM92EG1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM92EH9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM92EJ5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	05.08.2026	St.	1	EUR
DE000HM92EK3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	05.08.2026	St.	1	EUR
DE000HM92EL1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	05.08.2026	St.	1	EUR
DE000HM92EM9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	05.08.2026	St.	1	EUR
DE000HM92EN7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	05.08.2026	St.	1	EUR
DE000HM92EP2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	05.08.2026	St.	1	EUR
DE000HM92EQ0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	05.08.2026	St.	1	EUR
DE000HM92ER8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	05.08.2026	St.	1	EUR
DE000HM92ES6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	05.08.2026	St.	1	EUR
DE000HM92ET4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	05.08.2026	St.	1	EUR
DE000HM92EU2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	05.08.2026	St.	1	EUR
DE000HM92EV0	HSBC Trinkaus & Burkhardt GmbH Indexanleihe v. 26(26)Intraday	05.08.2026	%	1000	EUR
DE000HM92EW8	HSBC Trinkaus & Burkhardt GmbH Indexanleihe v. 26(26)Intraday	05.08.2026	%	1000	EUR
DE000HM92EX6	HSBC Trinkaus & Burkhardt GmbH Indexanleihe v. 26(26)Intraday	05.08.2026	%	1000	EUR
DE000HM92EY4	HSBC Trinkaus & Burkhardt GmbH Indexanleihe v. 26(26)Intraday	05.08.2026	%	1000	EUR
DE000HM92EZ1	HSBC Trinkaus & Burkhardt GmbH Aktienanleihe v. 26(26)Intraday	05.08.2026	%	1000	EUR
DE000HM92F01	HSBC Trinkaus & Burkhardt GmbH Aktienanleihe v. 26(26)Intraday	05.08.2026	%	1000	EUR
DE000HM92F19	HSBC Trinkaus & Burkhardt GmbH Aktienanleihe v. 26(26)Intraday	05.08.2026	%	1000	EUR
DE000HM92F27	HSBC Trinkaus & Burkhardt GmbH Aktienanleihe v. 26(26)Intraday	05.08.2026	%	1000	EUR
DE000HM92F35	HSBC Trinkaus & Burkhardt GmbH Aktienanleihe v. 26(26)Intraday	05.08.2026	%	1000	EUR
DE000HM92F43	HSBC Trinkaus & Burkhardt GmbH Aktienanleihe v. 26(26)Intraday	05.08.2026	%	1000	EUR
DE000HM92F50	HSBC Trinkaus & Burkhardt GmbH Indexanleihe v. 26(26)Intraday	05.08.2026	%	1000	EUR
DE000HM92F68	HSBC Trinkaus & Burkhardt GmbH Indexanleihe v. 26(26)Intraday	05.08.2026	%	1000	EUR
DE000HM92F76	HSBC Trinkaus & Burkhardt GmbH Indexanleihe v. 26(26)Intraday	05.08.2026	%	1000	EUR
DE000HM92F84	HSBC Trinkaus & Burkhardt GmbH Indexanleihe v. 26(26)Intraday	05.08.2026	%	1000	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000HM92F92	HSBC Trinkaus & Burkhardt GmbH Indexanleihe v. 26(26)Intraday	05.08.2026	%	1000	EUR
DE000HM92FA1	HSBC Trinkaus & Burkhardt GmbH Aktienanleihe v. 26(26)Intraday	05.08.2026	%	1000	EUR
DE000HM92FB9	HSBC Trinkaus & Burkhardt GmbH Aktienanleihe v. 26(26)Intraday	05.08.2026	%	1000	EUR
DE000HM92FC7	HSBC Trinkaus & Burkhardt GmbH Aktienanleihe v. 26(26)Intraday	05.08.2026	%	1000	EUR
DE000HM92FD5	HSBC Trinkaus & Burkhardt GmbH Aktienanleihe v. 26(26)Intraday	05.08.2026	%	1000	EUR
DE000HM92FE3	HSBC Trinkaus & Burkhardt GmbH Aktienanleihe v. 26(26)Intraday	05.08.2026	%	1000	EUR
DE000HM92FF0	HSBC Trinkaus & Burkhardt GmbH Aktienanleihe v. 26(26)Intraday	05.08.2026	%	1000	EUR
DE000HM92FG8	HSBC Trinkaus & Burkhardt GmbH Aktienanleihe v. 26(26)Intraday	05.08.2026	%	1000	EUR
DE000HM92FH6	HSBC Trinkaus & Burkhardt GmbH Aktienanleihe v. 26(26)Intraday	05.08.2026	%	1000	EUR
DE000HM92FJ2	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Gold 4022,0	05.08.2026	St.	1	EUR
DE000HM92FK0	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Gold 4032,0	05.08.2026	St.	1	EUR
DE000HM92FL8	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Gold 4042,0	05.08.2026	St.	1	EUR
DE000HM92FM6	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Gold 4046,0	05.08.2026	St.	1	EUR
DE000HM92FN4	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Gold 4050,0	05.08.2026	St.	1	EUR
DE000HM92FP9	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Silber 58,64	05.08.2026	St.	1	EUR
DE000HM92FQ7	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Silv.Fut 57,16	05.08.2026	St.	1	EUR
DE000HM92FR5	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Silv.Fut 57,75	05.08.2026	St.	1	EUR
DE000HM92FS3	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Silv.Fut 58,34	05.08.2026	St.	1	EUR
DE000HM92FT1	HSBC Trinkaus & Burkhardt GmbH TurboC O.End CrOilFin 79,48	05.08.2026	St.	1	EUR
DE000HM92FU9	HSBC Trinkaus & Burkhardt GmbH TurboC O.End DJIA 52383,0	05.08.2026	St.	1	EUR
DE000HM92FV7	HSBC Trinkaus & Burkhardt GmbH TurboC O.End ESTX50 4867,0	05.08.2026	St.	1	EUR
DE000HM92FW5	HSBC Trinkaus & Burkhardt GmbH TurboC O.End ESTX50 4905,0	05.08.2026	St.	1	EUR
DE000HM92FX3	HSBC Trinkaus & Burkhardt GmbH TurboC O.End ESTX50 4944,0	05.08.2026	St.	1	EUR
DE000HM92FY1	HSBC Trinkaus & Burkhardt GmbH TurboC O.End ESTX50 4983,0	05.08.2026	St.	1	EUR
DE000HM92FZ8	HSBC Trinkaus & Burkhardt GmbH TurboC O.End ESTX50 5022,0	05.08.2026	St.	1	EUR
DE000HM92G00	HSBC Trinkaus & Burkhardt GmbH TurboC O.End ESTX50 5060,0	05.08.2026	St.	1	EUR
DE000HM92G18	HSBC Trinkaus & Burkhardt GmbH TurboC O.End ESTX50 5099,0	05.08.2026	St.	1	EUR
DE000HM92G26	HSBC Trinkaus & Burkhardt GmbH TurboC O.End ESTX50 5138,0	05.08.2026	St.	1	EUR
DE000HM92G34	HSBC Trinkaus & Burkhardt GmbH TurboC O.End ESTX50 5177,0	05.08.2026	St.	1	EUR
DE000HM92G42	HSBC Trinkaus & Burkhardt GmbH TurboC O.End ESTX50 5215,0	05.08.2026	St.	1	EUR
DE000HM92G59	HSBC Trinkaus & Burkhardt GmbH TurboC O.End ESTX50 5254,0	05.08.2026	St.	1	EUR
DE000HM92G67	HSBC Trinkaus & Burkhardt GmbH TurboC O.End ESTX50 5293,0	05.08.2026	St.	1	EUR
DE000HM92G75	HSBC Trinkaus & Burkhardt GmbH TurboC O.End ESTX50 5332,0	05.08.2026	St.	1	EUR
DE000HM92G83	HSBC Trinkaus & Burkhardt GmbH TurboC O.End ESTX50 5370,0	05.08.2026	St.	1	EUR
DE000HM92G91	HSBC Trinkaus & Burkhardt GmbH TurboC O.End ESTX50	05.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
	5409,0				
DE000HM92GA9	HSBC Trinkaus & Burkhardt GmbH TurboC O.End ESTX50 5448,0	05.08.2026	St.	1	EUR
DE000HM92GB7	HSBC Trinkaus & Burkhardt GmbH TurboC O.End ESTX50 5486,0	05.08.2026	St.	1	EUR
DE000HM92GC5	HSBC Trinkaus & Burkhardt GmbH TurboC O.End ESTX50 5525,0	05.08.2026	St.	1	EUR
DE000HM92GD3	HSBC Trinkaus & Burkhardt GmbH TurboC O.End ESTX50 5564,0	05.08.2026	St.	1	EUR
DE000HM92GE1	HSBC Trinkaus & Burkhardt GmbH TurboC O.End ESTX50 5603,0	05.08.2026	St.	1	EUR
DE000HM92GF8	HSBC Trinkaus & Burkhardt GmbH TurboC O.End ESTX50 5641,0	05.08.2026	St.	1	EUR
DE000HM92GG6	HSBC Trinkaus & Burkhardt GmbH TurboC O.End ESTX50 5680,0	05.08.2026	St.	1	EUR
DE000HM92GH4	HSBC Trinkaus & Burkhardt GmbH TurboC O.End ESTX50 5719,0	05.08.2026	St.	1	EUR
DE000HM92GJ0	HSBC Trinkaus & Burkhardt GmbH TurboC O.End ESTX50 5758,0	05.08.2026	St.	1	EUR
DE000HM92GK8	HSBC Trinkaus & Burkhardt GmbH TurboC O.End ESTX50 5796,0	05.08.2026	St.	1	EUR
DE000HM92GL6	HSBC Trinkaus & Burkhardt GmbH TurboC O.End ESTX50 5835,0	05.08.2026	St.	1	EUR
DE000HM92GM4	HSBC Trinkaus & Burkhardt GmbH TurboC O.End ESTX50 5874,0	05.08.2026	St.	1	EUR
DE000HM92GN2	HSBC Trinkaus & Burkhardt GmbH TurboC O.End ESTX50 5913,0	05.08.2026	St.	1	EUR
DE000HM92GP7	HSBC Trinkaus & Burkhardt GmbH TurboC O.End ESTX50 5951,0	05.08.2026	St.	1	EUR
DE000HM92GQ5	HSBC Trinkaus & Burkhardt GmbH TurboC O.End ESTX50 5990,0	05.08.2026	St.	1	EUR
DE000HM92GR3	HSBC Trinkaus & Burkhardt GmbH TurboC O.End ESTX50 6029,0	05.08.2026	St.	1	EUR
DE000HM92GS1	HSBC Trinkaus & Burkhardt GmbH TurboC O.End ESTX50 6067,0	05.08.2026	St.	1	EUR
DE000HM92GT9	HSBC Trinkaus & Burkhardt GmbH TurboC O.End ESTX50 6106,0	05.08.2026	St.	1	EUR
DE000HM92GU7	HSBC Trinkaus & Burkhardt GmbH TurboC O.End ESTX50 6145,0	05.08.2026	St.	1	EUR
DE000HM92GV5	HSBC Trinkaus & Burkhardt GmbH TurboC O.End ESTX50 6184,0	05.08.2026	St.	1	EUR
DE000HM92GW3	HSBC Trinkaus & Burkhardt GmbH TurboC O.End ESTX50 6222,0	05.08.2026	St.	1	EUR
DE000HM92GX1	HSBC Trinkaus & Burkhardt GmbH TurboC O.End ESTX50 6261,0	05.08.2026	St.	1	EUR
DE000HM92GY9	HSBC Trinkaus & Burkhardt GmbH TurboC O.End ESTX50 6262,0	05.08.2026	St.	1	EUR
DE000HM92GZ6	HSBC Trinkaus & Burkhardt GmbH TurboC O.End ESTX50 6281,0	05.08.2026	St.	1	EUR
DE000HM92H09	HSBC Trinkaus & Burkhardt GmbH TurboC O.End ESTX50 6300,0	05.08.2026	St.	1	EUR
DE000HM92H17	HSBC Trinkaus & Burkhardt GmbH TurboC O.End ESTX50 6320,0	05.08.2026	St.	1	EUR
DE000HM92H25	HSBC Trinkaus & Burkhardt GmbH TurboC O.End ESTX50 6339,0	05.08.2026	St.	1	EUR
DE000HM92H33	HSBC Trinkaus & Burkhardt GmbH TurboC O.End ESTX50 6359,0	05.08.2026	St.	1	EUR
DE000HM92H41	HSBC Trinkaus & Burkhardt GmbH TurboC O.End ESTX50 6378,0	05.08.2026	St.	1	EUR
DE000HM92H58	HSBC Trinkaus & Burkhardt GmbH TurboC O.End ESTX50 6397,0	05.08.2026	St.	1	EUR
DE000HM92H66	HSBC Trinkaus & Burkhardt GmbH TurboC O.End ESTX50 6417,0	05.08.2026	St.	1	EUR
DE000HM92H74	HSBC Trinkaus & Burkhardt GmbH TurboC O.End ESTX50	05.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
	6436,0				
DE000HM92H82	HSBC Trinkaus & Burkhardt GmbH TurboP O.End ESTX50 6475,0	05.08.2026	St.	1	EUR
DE000HM92H90	HSBC Trinkaus & Burkhardt GmbH TurboP O.End ESTX50 6494,0	05.08.2026	St.	1	EUR
DE000HM92HA7	HSBC Trinkaus & Burkhardt GmbH TurboP O.End ESTX50 6513,0	05.08.2026	St.	1	EUR
DE000HM92HB5	HSBC Trinkaus & Burkhardt GmbH TurboP O.End ESTX50 6533,0	05.08.2026	St.	1	EUR
DE000HM92HC3	HSBC Trinkaus & Burkhardt GmbH TurboP O.End ESTX50 6552,0	05.08.2026	St.	1	EUR
DE000HM92HD1	HSBC Trinkaus & Burkhardt GmbH TurboP O.End ESTX50 6572,0	05.08.2026	St.	1	EUR
DE000HM92HE9	HSBC Trinkaus & Burkhardt GmbH TurboP O.End ESTX50 6591,0	05.08.2026	St.	1	EUR
DE000HM92HF6	HSBC Trinkaus & Burkhardt GmbH TurboP O.End ESTX50 6610,0	05.08.2026	St.	1	EUR
DE000HM92HG4	HSBC Trinkaus & Burkhardt GmbH TurboP O.End ESTX50 6630,0	05.08.2026	St.	1	EUR
DE000HM92HH2	HSBC Trinkaus & Burkhardt GmbH TurboP O.End ESTX50 6649,0	05.08.2026	St.	1	EUR
DE000HM92HJ8	HSBC Trinkaus & Burkhardt GmbH TurboP O.End ESTX50 6662,0	05.08.2026	St.	1	EUR
DE000HM92HK6	HSBC Trinkaus & Burkhardt GmbH TurboP O.End ESTX50 6701,0	05.08.2026	St.	1	EUR
DE000HM92HL4	HSBC Trinkaus & Burkhardt GmbH TurboP O.End ESTX50 6739,0	05.08.2026	St.	1	EUR
DE000HM92HM2	HSBC Trinkaus & Burkhardt GmbH TurboP O.End ESTX50 6778,0	05.08.2026	St.	1	EUR
DE000HM92HN0	HSBC Trinkaus & Burkhardt GmbH TurboP O.End ESTX50 6817,0	05.08.2026	St.	1	EUR
DE000HM92HP5	HSBC Trinkaus & Burkhardt GmbH TurboP O.End ESTX50 6856,0	05.08.2026	St.	1	EUR
DE000HM92HQ3	HSBC Trinkaus & Burkhardt GmbH TurboP O.End ESTX50 6894,0	05.08.2026	St.	1	EUR
DE000HM92HR1	HSBC Trinkaus & Burkhardt GmbH TurboP O.End ESTX50 6933,0	05.08.2026	St.	1	EUR
DE000HM92HS9	HSBC Trinkaus & Burkhardt GmbH TurboP O.End ESTX50 6972,0	05.08.2026	St.	1	EUR
DE000HM92HT7	HSBC Trinkaus & Burkhardt GmbH TurboP O.End ESTX50 7011,0	05.08.2026	St.	1	EUR
DE000HM92HU5	HSBC Trinkaus & Burkhardt GmbH TurboP O.End ESTX50 7049,0	05.08.2026	St.	1	EUR
DE000HM92HV3	HSBC Trinkaus & Burkhardt GmbH TurboP O.End ESTX50 7088,0	05.08.2026	St.	1	EUR
DE000HM92HW1	HSBC Trinkaus & Burkhardt GmbH TurboP O.End ESTX50 7127,0	05.08.2026	St.	1	EUR
DE000HM92HX9	HSBC Trinkaus & Burkhardt GmbH TurboP O.End ESTX50 7165,0	05.08.2026	St.	1	EUR
DE000HM92HY7	HSBC Trinkaus & Burkhardt GmbH TurboP O.End ESTX50 7204,0	05.08.2026	St.	1	EUR
DE000HM92HZ4	HSBC Trinkaus & Burkhardt GmbH TurboP O.End ESTX50 7243,0	05.08.2026	St.	1	EUR
DE000HM92J07	HSBC Trinkaus & Burkhardt GmbH TurboP O.End ESTX50 7282,0	05.08.2026	St.	1	EUR
DE000HM92J15	HSBC Trinkaus & Burkhardt GmbH TurboP O.End ESTX50 7320,0	05.08.2026	St.	1	EUR
DE000HM92J23	HSBC Trinkaus & Burkhardt GmbH TurboP O.End ESTX50 7359,0	05.08.2026	St.	1	EUR
DE000HM92J31	HSBC Trinkaus & Burkhardt GmbH TurboP O.End ESTX50 7398,0	05.08.2026	St.	1	EUR
DE000HM92J49	HSBC Trinkaus & Burkhardt GmbH TurboP O.End ESTX50 7437,0	05.08.2026	St.	1	EUR
DE000HM92J56	HSBC Trinkaus & Burkhardt GmbH TurboP O.End ESTX50	05.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
	7475,0				
DE000HM92J64	HSBC Trinkaus & Burkhardt GmbH TurboP O.End ESTX50 7514,0	05.08.2026	St.	1	EUR
DE000HM92J72	HSBC Trinkaus & Burkhardt GmbH TurboP O.End ESTX50 7553,0	05.08.2026	St.	1	EUR
DE000HM92J80	HSBC Trinkaus & Burkhardt GmbH TurboP O.End ESTX50 7592,0	05.08.2026	St.	1	EUR
DE000HM92J98	HSBC Trinkaus & Burkhardt GmbH TurboP O.End ESTX50 7630,0	05.08.2026	St.	1	EUR
DE000HM92JA3	HSBC Trinkaus & Burkhardt GmbH TurboP O.End ESTX50 7669,0	05.08.2026	St.	1	EUR
DE000HM92JB1	HSBC Trinkaus & Burkhardt GmbH TurboP O.End ESTX50 7708,0	05.08.2026	St.	1	EUR
DE000HM92JC9	HSBC Trinkaus & Burkhardt GmbH TurboP O.End ESTX50 7746,0	05.08.2026	St.	1	EUR
DE000HM92JD7	HSBC Trinkaus & Burkhardt GmbH TurboC O.End DAX-Fut. 26071,0	05.08.2026	St.	1	EUR
DE000HM92JE5	HSBC Trinkaus & Burkhardt GmbH TurboC O.End DAX-Fut. 26136,0	05.08.2026	St.	1	EUR
DE000HM92JF2	HSBC Trinkaus & Burkhardt GmbH TurboP O.End DAX-Fut. 31385,0	05.08.2026	St.	1	EUR
DE000HM92JG0	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Cerebras 198,3	05.08.2026	St.	1	EUR
DE000HM92JH8	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Cerebras 205,1	05.08.2026	St.	1	EUR
DE000HM92JJ4	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Cerebras 208,6	05.08.2026	St.	1	EUR
DE000HM92JK2	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Cerebras 212,1	05.08.2026	St.	1	EUR
DE000HM92JL0	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Cerebras 215,5	05.08.2026	St.	1	EUR
DE000HM92JM8	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Quantin 52,5	05.08.2026	St.	1	EUR
DE000HM92JN6	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Quantin 53,6	05.08.2026	St.	1	EUR
DE000HM92JP1	HSBC Trinkaus & Burkhardt GmbH TurboC O.End CredoTec 196,3	05.08.2026	St.	1	EUR
DE000HM92JQ9	HSBC Trinkaus & Burkhardt GmbH TurboC O.End CredoTec 198,3	05.08.2026	St.	1	EUR
DE000HM92JR7	HSBC Trinkaus & Burkhardt GmbH TurboC O.End CredoTec 200,2	05.08.2026	St.	1	EUR
DE000HM92JS5	HSBC Trinkaus & Burkhardt GmbH TurboC O.End CredoTec 202,2	05.08.2026	St.	1	EUR
DE000HM92JT3	HSBC Trinkaus & Burkhardt GmbH TurboC O.End CredoTec 204,1	05.08.2026	St.	1	EUR
DE000HM92JU1	HSBC Trinkaus & Burkhardt GmbH TurboC O.End CredoTec 206,1	05.08.2026	St.	1	EUR
DE000HM92JV9	HSBC Trinkaus & Burkhardt GmbH TurboC O.End CredoTec 208,0	05.08.2026	St.	1	EUR
DE000HM92JW7	HSBC Trinkaus & Burkhardt GmbH TurboC O.End CredoTec 210,0	05.08.2026	St.	1	EUR
DE000HM92JX5	HSBC Trinkaus & Burkhardt GmbH TurboC O.End CredoTec 211,9	05.08.2026	St.	1	EUR
DE000HM92JY3	HSBC Trinkaus & Burkhardt GmbH TurboC O.End CredoTec 213,9	05.08.2026	St.	1	EUR
DE000HM92JZ0	HSBC Trinkaus & Burkhardt GmbH TurboC 16.09.26 Nasd100 28200	05.08.2026	St.	1	EUR
DE000HM92K04	HSBC Trinkaus & Burkhardt GmbH TurboC 16.09.26 Nasd100 28225	05.08.2026	St.	1	EUR
DE000HM92K12	HSBC Trinkaus & Burkhardt GmbH TurboC 16.09.26 Nasd100 28250	05.08.2026	St.	1	EUR
DE000HM92K20	HSBC Trinkaus & Burkhardt GmbH TurboC 16.09.26 Nasd100 28275	05.08.2026	St.	1	EUR
DE000HM92K38	HSBC Trinkaus & Burkhardt GmbH TurboC 16.09.26 Nasd100	05.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
	28300				
DE000HM92K46	HSBC Trinkaus & Burkhardt GmbH TurboC 16.09.26 Nasd100 28325	05.08.2026	St.	1	EUR
DE000HM92K53	HSBC Trinkaus & Burkhardt GmbH TurboC 16.09.26 Nasd100 28350	05.08.2026	St.	1	EUR
DE000HM92K61	HSBC Trinkaus & Burkhardt GmbH TurboC 16.09.26 Nasd100 28375	05.08.2026	St.	1	EUR
DE000HM92K79	HSBC Trinkaus & Burkhardt GmbH TurboC 16.09.26 Nasd100 28400	05.08.2026	St.	1	EUR
DE000HM92K87	HSBC Trinkaus & Burkhardt GmbH TurboC 16.09.26 Nasd100 28425	05.08.2026	St.	1	EUR
DE000HM92K95	HSBC Trinkaus & Burkhardt GmbH TurboC 16.09.26 Nasd100 28450	05.08.2026	St.	1	EUR
DE000HM92KA1	HSBC Trinkaus & Burkhardt GmbH TurboC 16.09.26 Nasd100 28475	05.08.2026	St.	1	EUR
DE000HM92KB9	HSBC Trinkaus & Burkhardt GmbH TurboC 16.09.26 Nasd100 28500	05.08.2026	St.	1	EUR
DE000HM92KC7	HSBC Trinkaus & Burkhardt GmbH TurboC 16.09.26 Nasd100 28525	05.08.2026	St.	1	EUR
DE000HM92KD5	HSBC Trinkaus & Burkhardt GmbH TurboC 16.09.26 Nasd100 28550	05.08.2026	St.	1	EUR
DE000HM92KE3	HSBC Trinkaus & Burkhardt GmbH TurboC 16.09.26 Nasd100 28575	05.08.2026	St.	1	EUR
DE000HM92KF0	HSBC Trinkaus & Burkhardt GmbH TurboC 16.09.26 Nasd100 28600	05.08.2026	St.	1	EUR
DE000HM92KG8	HSBC Trinkaus & Burkhardt GmbH TurboC 16.09.26 Nasd100 28625	05.08.2026	St.	1	EUR
DE000HM92KH6	HSBC Trinkaus & Burkhardt GmbH TurboC 10.09.26 DAX 26050	05.08.2026	St.	1	EUR
DE000HM92KJ2	HSBC Trinkaus & Burkhardt GmbH TurboC 01.10.26 DAX 25600	05.08.2026	St.	1	EUR
DE000HM92KK0	HSBC Trinkaus & Burkhardt GmbH TurboP 01.10.26 DAX 28150	05.08.2026	St.	1	EUR
DE000HM92KL8	HSBC Trinkaus & Burkhardt GmbH TurboP 01.10.26 DAX 28200	05.08.2026	St.	1	EUR
DE000HM92KM6	HSBC Trinkaus & Burkhardt GmbH X-TuC 01.10.26 DAX/ XDAX 25800	05.08.2026	St.	1	EUR
DE000HM92KN4	HSBC Trinkaus & Burkhardt GmbH X-TuC 01.10.26 DAX/ XDAX 25850	05.08.2026	St.	1	EUR
DE000HM92KP9	HSBC Trinkaus & Burkhardt GmbH X-TuC 22.10.26 DAX/ XDAX 25550	05.08.2026	St.	1	EUR
DE000HM92KQ7	HSBC Trinkaus & Burkhardt GmbH X-TuC 22.10.26 DAX/ XDAX 25600	05.08.2026	St.	1	EUR
DE000HM92KR5	HSBC Trinkaus & Burkhardt GmbH X-TuP 22.10.26 DAX/ XDAX 28400	05.08.2026	St.	1	EUR
DE000HM92KS3	HSBC Trinkaus & Burkhardt GmbH X-TuP 22.10.26 DAX/ XDAX 28450	05.08.2026	St.	1	EUR

Notierungseinstellungen

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

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD011J3	Vontobel Financial Products TurboP O.End TradDesk 19,54	05.08.2026	St.	1	EUR
DE000BD013B6	Vontobel Financial Products TurboP O.End Netflix 74,2	05.08.2026	St.	1	EUR
DE000BD01L18	Vontobel Financial Products TurboC O.End EOG Re. 137,25	05.08.2026	St.	1	EUR
DE000BD01TD9	Vontobel Financial Products TurboP O.End Disney 100,22	05.08.2026	St.	1	EUR
DE000BD01WW3	Vontobel Financial Products TurboP O.End Affirm 80,51	05.08.2026	St.	1	EUR
DE000BD03706	Vontobel Financial Products TurboP 18.09.26 Netflix 75	05.08.2026	St.	1	EUR
DE000BD037X9	Vontobel Financial Products TurboP 18.12.26 Netflix 75	05.08.2026	St.	1	EUR
DE000BD03D99	Vontobel Financial Products MiniS O.End Netflix 78,23	05.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD03ED7	Vontobel Financial Products MiniS O.End Netflix 77,65	05.08.2026	St.	1	EUR
DE000BD05C98	Vontobel Financial Products TurboP O.End Cott.Fut 0,8274	05.08.2026	St.	1	EUR
DE000BD05DU8	Vontobel Financial Products TurboP O.End Cocoa F. 6222,8	05.08.2026	St.	1	EUR
DE000BD05DV6	Vontobel Financial Products TurboP O.End Cocoa F. 6111	05.08.2026	St.	1	EUR
DE000BD05K56	Vontobel Financial Products TurboP 18.06.27 DAX 26350	05.08.2026	St.	1	EUR
DE000BD05KX7	Vontobel Financial Products TurboP 18.06.27 DAX 26400	05.08.2026	St.	1	EUR
DE000BD06K63	Vontobel Financial Products TurboC O.End RWE 55,39	05.08.2026	St.	1	EUR
DE000BD06NT7	Vontobel Financial Products TurboP O.End Synopsys 410,98	05.08.2026	St.	1	EUR
DE000BD08F27	Vontobel Financial Products BOC.Z 28.12.26 Nordisk	05.08.2026	St.	1	EUR
DE000BD08F35	Vontobel Financial Products BOC.Z 30.03.27 Nordisk	05.08.2026	St.	1	EUR
DE000BD08F50	Vontobel Financial Products BOC.Z 30.03.27 Nordisk	05.08.2026	St.	1	EUR
DE000BD08F68	Vontobel Financial Products BOC.Z 25.06.27 Nordisk	05.08.2026	St.	1	EUR
DE000BD08FE1	Vontobel Financial Products BOC.Z 30.03.27 HOCHTIEF	05.08.2026	St.	1	EUR
DE000BD08FV5	Vontobel Financial Products BOC.Z 25.06.27 Nordisk	05.08.2026	St.	1	EUR
DE000BD08FY9	Vontobel Financial Products BOC.Z 28.12.26 Nordisk	05.08.2026	St.	1	EUR
DE000BD08H09	Vontobel Financial Products BOC.Z 28.12.26 adidas	05.08.2026	St.	1	EUR
DE000BD08H17	Vontobel Financial Products BOC.Z 30.03.27 adidas	05.08.2026	St.	1	EUR
DE000BD08LC3	Vontobel Financial Products BOC.Z 30.03.27 HeidelMt	05.08.2026	St.	1	EUR
DE000BD09H08	Vontobel Financial Products BOC.Z 30.03.27 Zalando	05.08.2026	St.	1	EUR
DE000BD09H16	Vontobel Financial Products BOC.Z 30.03.27 Zalando	05.08.2026	St.	1	EUR
DE000BD09H24	Vontobel Financial Products BOC.Z 25.06.27 Zalando	05.08.2026	St.	1	EUR
DE000BD09H32	Vontobel Financial Products BOC.Z 30.03.27 Zalando	05.08.2026	St.	1	EUR
DE000BD09H65	Vontobel Financial Products BOC.Z 25.06.27 Zalando	05.08.2026	St.	1	EUR
DE000BD09H99	Vontobel Financial Products BOC.Z 24.09.27 Zalando	05.08.2026	St.	1	EUR
DE000BD09J06	Vontobel Financial Products BOC.Z 30.03.27 Porsche	05.08.2026	St.	1	EUR
DE000BD09J14	Vontobel Financial Products BOC.Z 30.03.27 Porsche	05.08.2026	St.	1	EUR
DE000BD09KE9	Vontobel Financial Products BOC.Z 28.12.26 Zalando	05.08.2026	St.	1	EUR
DE000BD09KF6	Vontobel Financial Products BOC.Z 28.12.26 Zalando	05.08.2026	St.	1	EUR
DE000BD09KG4	Vontobel Financial Products BOC.Z 28.12.26 Zalando	05.08.2026	St.	1	EUR
DE000BD09KJ8	Vontobel Financial Products BOC.Z 28.12.26 Zalando	05.08.2026	St.	1	EUR
DE000BD09KM2	Vontobel Financial Products BOC.Z 30.03.27 Zalando	05.08.2026	St.	1	EUR
DE000BD0A8G6	Vontobel Financial Products TurboP O.End Nasd10029842,7325	05.08.2026	St.	1	EUR
DE000BD0A8K8	Vontobel Financial Products TurboP O.End Nasd10029832,4448	05.08.2026	St.	1	EUR
DE000BD0AB38	Vontobel Financial Products MiniS O.End MDAX 33644,97	05.08.2026	St.	1	EUR
DE000BD0AE84	Vontobel Financial Products TurboP 18.12.26 VanEckET 105	05.08.2026	St.	1	EUR
DE000BD0AKM7	Vontobel Financial Products Inline18.12.26 DAX 23000-26400	05.08.2026	St.	1	EUR
DE000BD0AKU0	Vontobel Financial Products Inline18.12.26 DAX 23400-26400	05.08.2026	St.	1	EUR
DE000BD0ALL7	Vontobel Financial Products Inline18.12.26 DAX 23200-26400	05.08.2026	St.	1	EUR
DE000BD0AU27	Vontobel Financial Products TurboP O.End Gold 4189,84	05.08.2026	St.	1	EUR
DE000BD0AU35	Vontobel Financial Products TurboP O.End Gold 4197,93	05.08.2026	St.	1	EUR
DE000BD0AU43	Vontobel Financial Products TurboP O.End Gold 4173,64	05.08.2026	St.	1	EUR
DE000BD0AU76	Vontobel Financial Products TurboP O.End Gold 4193,88	05.08.2026	St.	1	EUR
DE000BD0AU84	Vontobel Financial Products TurboP O.End Gold 4177,69	05.08.2026	St.	1	EUR
DE000BD0AVK8	Vontobel Financial Products TurboP O.End Gold 4193,88	05.08.2026	St.	1	EUR
DE000BD0AVT9	Vontobel Financial Products TurboP O.End Gold 4185,79	05.08.2026	St.	1	EUR
DE000BD0AX08	Vontobel Financial Products TurboP O.End Silber 62,46	05.08.2026	St.	1	EUR
DE000BD0AXT5	Vontobel Financial Products TurboP O.End Silber 61,86	05.08.2026	St.	1	EUR
DE000BD0AXV1	Vontobel Financial Products TurboP O.End Silber 62,7	05.08.2026	St.	1	EUR
DE000BD0AXY5	Vontobel Financial Products TurboP O.End Silber 61,02	05.08.2026	St.	1	EUR
DE000BD0BN09	Vontobel Financial Products TurboC O.End CVS Heal 102,08	05.08.2026	St.	1	EUR
DE000BD0F5T0	Vontobel Financial Products TurboP O.End Silber 61,55	05.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD0F5Z7	Vontobel Financial Products TurboP O.End Silber 61,31	05.08.2026	St.	1	EUR
DE000BD0F9B0	Vontobel Financial Products TurboP 21.08.26 Nasd100 29850	05.08.2026	St.	1	EUR
DE000BD0F9J3	Vontobel Financial Products TurboP 18.09.26 Nasd100 29850	05.08.2026	St.	1	EUR
DE000BD0F9R6	Vontobel Financial Products TurboP 17.06.27 Nasd100 29850	05.08.2026	St.	1	EUR
DE000BD0F9Z9	Vontobel Financial Products TurboP 18.12.26 Nasd100 29850	05.08.2026	St.	1	EUR
DE000BD0FCE0	Vontobel Financial Products TurboP O.End Gold Fut4231,8857	05.08.2026	St.	1	EUR
DE000BD0FDS8	Vontobel Financial Products Inline 16.10.26 Gold 3200-4200	05.08.2026	St.	1	EUR
DE000BD0FDT6	Vontobel Financial Products Inline 18.12.26 Gold 3000-4200	05.08.2026	St.	1	EUR
DE000BD0FG04	Vontobel Financial Products TurboP 18.12.26 Silber 61,25	05.08.2026	St.	1	EUR
DE000BD0FG38	Vontobel Financial Products TurboP 18.12.26 Silber 61,75	05.08.2026	St.	1	EUR
DE000BD0FGN2	Vontobel Financial Products TurboP 18.09.26 Silber 61,25	05.08.2026	St.	1	EUR
DE000BD0FGP7	Vontobel Financial Products TurboP 18.09.26 Silber 61,75	05.08.2026	St.	1	EUR
DE000BD0FGQ5	Vontobel Financial Products TurboP 18.09.26 Silber 62,25	05.08.2026	St.	1	EUR
DE000BD0FGV5	Vontobel Financial Products TurboP 18.12.26 Silber 62,25	05.08.2026	St.	1	EUR
DE000BD0FNX7	Vontobel Financial Products TurboP O.End MDAX 32781,52	05.08.2026	St.	1	EUR
DE000BD0GLX9	Vontobel Financial Products TurboP O.End Bayer 50,44	05.08.2026	St.	1	EUR
DE000BD0HN37	Vontobel Financial Products TurboP O.End Cocoa F. 6115,2	05.08.2026	St.	1	EUR
DE000BD0J6L1	Vontobel Financial Products TurboC 26.01.27 BrentCr. 74	05.08.2026	St.	1	EUR
DE000BD0JX66	Vontobel Financial Products R.BOC.Z 27.11.26 DAX	05.08.2026	St.	1	EUR
DE000BD0JX74	Vontobel Financial Products R.BOC.Z 27.11.26 DAX	05.08.2026	St.	1	EUR
DE000BD0KWW0	Vontobel Financial Products TurboP 19.03.27 Nasd100 29850	05.08.2026	St.	1	EUR
DE000BD0KWX8	Vontobel Financial Products TurboP 19.03.27 Nasd100 29900	05.08.2026	St.	1	EUR
DE000BD0L2Z6	Vontobel Financial Products TurboP O.End AmerAirl 16,81	05.08.2026	St.	1	EUR
DE000BD0LD66	Vontobel Financial Products Put 20.11.26 Micron 230	05.08.2026	St.	1	EUR
DE000BD0LHA5	Vontobel Financial Products TurboP 17.06.27 S&P500 7760	05.08.2026	St.	1	EUR
DE000BD0LK26	Vontobel Financial Products TurboP 17.06.27 S&P500 7780	05.08.2026	St.	1	EUR
DE000BD0M109	Vontobel Financial Products TurboP O.End Bund-Fut 125,333	05.08.2026	St.	1	EUR
DE000BD0M448	Vontobel Financial Products TurboC O.End CrOilFin 74,75	05.08.2026	St.	1	EUR
DE000BD0M4B2	Vontobel Financial Products TurboC O.End CrOilFin 75,15	05.08.2026	St.	1	EUR
DE000BD0M4E6	Vontobel Financial Products TurboC O.End CrOilFin 74,95	05.08.2026	St.	1	EUR
DE000BD0M4H9	Vontobel Financial Products TurboC O.End CrOilFin 74,55	05.08.2026	St.	1	EUR
DE000BD0M4J5	Vontobel Financial Products TurboC O.End CrOilFin 74,35	05.08.2026	St.	1	EUR
DE000BD0M4L1	Vontobel Financial Products TurboC O.End CrOilFin 74,75	05.08.2026	St.	1	EUR
DE000BD0MUF5	Vontobel Financial Products TurboC O.End Zoetis 73,38	05.08.2026	St.	1	EUR
DE000BD0P7Z1	Vontobel Financial Products TurboP 18.06.27 X-DAX 26400	05.08.2026	St.	1	EUR
DE000BD0PV78	Vontobel Financial Products TurboC 27.10.26 BrentCr. 76	05.08.2026	St.	1	EUR
DE000BD0PWA5	Vontobel Financial Products TurboC 17.11.26 CrOilFin 71	05.08.2026	St.	1	EUR
DE000BD0SE92	Vontobel Financial Products TurboC O.End BrentCr. 78,58	05.08.2026	St.	1	EUR
DE000BD0SEK6	Vontobel Financial Products TurboC O.End CrOilFin 74,35	05.08.2026	St.	1	EUR
DE000BD0SEL4	Vontobel Financial Products TurboC O.End CrOilFin 74,95	05.08.2026	St.	1	EUR
DE000BD0SEN0	Vontobel Financial Products TurboC O.End CrOilFin 75,15	05.08.2026	St.	1	EUR
DE000BD0SES9	Vontobel Financial Products TurboC O.End CrOilFin 74,55	05.08.2026	St.	1	EUR
DE000BD0SFB2	Vontobel Financial Products TurboC O.End BrentCr. 78,16	05.08.2026	St.	1	EUR
DE000BD0SFC0	Vontobel Financial Products TurboC O.End BrentCr. 78,37	05.08.2026	St.	1	EUR
DE000BD0SGF1	Vontobel Financial Products TurboC O.End BrentCr. 78,58	05.08.2026	St.	1	EUR
DE000BD0SGG9	Vontobel Financial Products TurboC O.End BrentCr. 78,37	05.08.2026	St.	1	EUR
DE000BD0SGH7	Vontobel Financial Products TurboC O.End BrentCr. 78,16	05.08.2026	St.	1	EUR
DE000BD0SJ63	Vontobel Financial Products TurboC O.End TTF NGF 51,976	05.08.2026	St.	1	EUR
DE000BD0T2K0	Vontobel Financial Products Inline 20.11.26 Gold 3000-4200	05.08.2026	St.	1	EUR
DE000BD0T3J0	Vontobel Financial Products TurboC 17.08.26 CrudeOil 75	05.08.2026	St.	1	EUR
DE000BD0TX31	Vontobel Financial Products MiniL O.End CrOilFin 72,98	05.08.2026	St.	1	EUR
DE000BD0TY89	Vontobel Financial Products MiniL O.End TTF NGF 50,262	05.08.2026	St.	1	EUR
DE000BD0TYD7	Vontobel Financial Products MiniL O.End BrentCr. 76,95	05.08.2026	St.	1	EUR
DE000BD0TZA0	Vontobel Financial Products MiniL O.End TTF NGF 51,294	05.08.2026	St.	1	EUR
DE000BD0U607	Vontobel Financial Products MiniS O.End Nasd100	05.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
	30372,3113				
DE000BD0W2F5	Vontobel Financial Products TurboP O.End Netflix 75,1	05.08.2026	St.	1	EUR
DE000BD0WDJ2	Vontobel Financial Products TurboP O.End Crowdstr 215,32	05.08.2026	St.	1	EUR
DE000BD0WDM6	Vontobel Financial Products TurboP O.End Crowdstr 212,73	05.08.2026	St.	1	EUR
DE000BD0WX02	Vontobel Financial Products TurboC O.End TTF NGF 53,453	05.08.2026	St.	1	EUR
DE000BD0ZLT7	Vontobel Financial Products MiniL O.End TTF NGF 52,27	05.08.2026	St.	1	EUR
DE000BD10230	Vontobel Financial Products TurboP O.End TraneT 482	05.08.2026	St.	1	EUR
DE000BD102Q5	Vontobel Financial Products TurboP O.End Swiss Re 137,32	05.08.2026	St.	1	EUR
DE000BD10B01	Vontobel Financial Products TurboP O.End Nikk22565506,3445	05.08.2026	St.	1	EUR
DE000BD10BX6	Vontobel Financial Products TurboP O.End Nikk22566161,9791	05.08.2026	St.	1	EUR
DE000BD10BY4	Vontobel Financial Products TurboP O.End Nikk22565943,4376	05.08.2026	St.	1	EUR
DE000BD10BZ1	Vontobel Financial Products TurboP O.End Nikk225 65724,886	05.08.2026	St.	1	EUR
DE000BD10YP4	Vontobel Financial Products TurboC O.End Orange 16,08	05.08.2026	St.	1	EUR
DE000BD11C66	Vontobel Financial Products TurboP O.End Vertiv 279,61	05.08.2026	St.	1	EUR
DE000BD11CR4	Vontobel Financial Products TurboP O.End Goldm.S. 1068,29	05.08.2026	St.	1	EUR
DE000BD11EF5	Vontobel Financial Products TurboP O.End KLA-Ten. 197,06	05.08.2026	St.	1	EUR
DE000BD11GD5	Vontobel Financial Products TurboC O.End UberTech 67,3	05.08.2026	St.	1	EUR
DE000BD11HX1	Vontobel Financial Products TurboP O.End Prysmian 127,01	05.08.2026	St.	1	EUR
DE000BD11JU3	Vontobel Financial Products TurboC O.End UberTech 67,81	05.08.2026	St.	1	EUR
DE000BD11KZ0	Vontobel Financial Products TurboP O.End Goldm.S. 1068,69	05.08.2026	St.	1	EUR
DE000BD126F7	Vontobel Financial Products Call 05.08.26 DAX 26350	05.08.2026	St.	1	EUR
DE000BD126K7	Vontobel Financial Products Put 05.08.26 DAX 26350	05.08.2026	St.	1	EUR
DE000BD126L5	Vontobel Financial Products Call 05.08.26 DAX 26400	05.08.2026	St.	1	EUR
DE000BD126N1	Vontobel Financial Products Call 05.08.26 DAX 26450	05.08.2026	St.	1	EUR
DE000BD126P6	Vontobel Financial Products Put 05.08.26 DAX 26450	05.08.2026	St.	1	EUR
DE000BD126R2	Vontobel Financial Products Put 05.08.26 DAX 26300	05.08.2026	St.	1	EUR
DE000BD126S0	Vontobel Financial Products Put 05.08.26 DAX 26250	05.08.2026	St.	1	EUR
DE000BD126T8	Vontobel Financial Products Put 05.08.26 DAX 26200	05.08.2026	St.	1	EUR
DE000BD126X0	Vontobel Financial Products Put 05.08.26 DAX 26400	05.08.2026	St.	1	EUR
DE000BD12707	Vontobel Financial Products Call 05.08.26 DAX 26500	05.08.2026	St.	1	EUR
DE000BD12772	Vontobel Financial Products Put 05.08.26 DAX 26500	05.08.2026	St.	1	EUR
DE000BD130L7	Vontobel Financial Products Put 05.08.26 Nasd100 29700	05.08.2026	St.	1	EUR
DE000BD130M5	Vontobel Financial Products Call 05.08.26 Nasd100 27800	05.08.2026	St.	1	EUR
DE000BD130N3	Vontobel Financial Products Call 05.08.26 Nasd100 27400	05.08.2026	St.	1	EUR
DE000BD13176	Vontobel Financial Products Put 16.10.26 SpaceX 40	05.08.2026	St.	1	EUR
DE000BD13192	Vontobel Financial Products Put 20.11.26 SpaceX 30	05.08.2026	St.	1	EUR
DE000BD133M9	Vontobel Financial Products Put 18.09.26 SpaceX 40	05.08.2026	St.	1	EUR
DE000BD133Q0	Vontobel Financial Products Put 16.10.26 SpaceX 35	05.08.2026	St.	1	EUR
DE000BD133R8	Vontobel Financial Products Put 18.09.26 SpaceX 45	05.08.2026	St.	1	EUR
DE000BD135Q5	Vontobel Financial Products Put 05.08.26 Amazon 290	05.08.2026	St.	1	EUR
DE000BD135V5	Vontobel Financial Products Call 05.08.26 Amazon 290	05.08.2026	St.	1	EUR
DE000BD13RP2	Vontobel Financial Products TurboP O.End Silv.Fut 61,1057	05.08.2026	St.	1	EUR
DE000BD13X28	Vontobel Financial Products Put 05.08.26 Nasd100 30000	05.08.2026	St.	1	EUR
DE000BD13X36	Vontobel Financial Products Call 05.08.26 Nasd100 27300	05.08.2026	St.	1	EUR
DE000BD13X85	Vontobel Financial Products Put 05.08.26 Nasd100 29800	05.08.2026	St.	1	EUR
DE000BD13XR6	Vontobel Financial Products Call 05.08.26 Nasd100 27500	05.08.2026	St.	1	EUR
DE000BD13XT2	Vontobel Financial Products Call 05.08.26 Nasd100 27600	05.08.2026	St.	1	EUR
DE000BD13XU0	Vontobel Financial Products Call 05.08.26 Nasd100 27200	05.08.2026	St.	1	EUR
DE000BD13XW6	Vontobel Financial Products Put 05.08.26 Nasd100 29900	05.08.2026	St.	1	EUR
DE000BD13XX4	Vontobel Financial Products Call 05.08.26 Nasd100 27900	05.08.2026	St.	1	EUR
DE000BD13XY2	Vontobel Financial Products Call 05.08.26 Nasd100 27700	05.08.2026	St.	1	EUR
DE000BD13Y92	Vontobel Financial Products Put 05.08.26 S&P500 7700	05.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD13YB8	Vontobel Financial Products Put 05.08.26 Nasd100 29600	05.08.2026	St.	1	EUR
DE000BD13ZA7	Vontobel Financial Products Call 05.08.26 S&P500 7300	05.08.2026	St.	1	EUR
DE000BD13ZC3	Vontobel Financial Products Put 05.08.26 S&P500 7650	05.08.2026	St.	1	EUR
DE000BD13ZD1	Vontobel Financial Products Put 05.08.26 S&P500 7750	05.08.2026	St.	1	EUR
DE000BD14919	Vontobel Financial Products TurboC O.End UberTech 68,32	05.08.2026	St.	1	EUR
DE000BD16955	Vontobel Financial Products Protect Aktienanl.v.26(27)HAG	05.08.2026	%	1000	EUR
DE000BD16963	Vontobel Financial Products Protect Aktienanl.v.26(27)HAG	05.08.2026	%	1000	EUR
DE000BD16971	Vontobel Financial Products Protect Aktienanl.v.26(27)ADS	05.08.2026	%	1000	EUR
DE000BD169C4	Vontobel Financial Products Protect Aktienanl.v.26(27)MTE	05.08.2026	%	1000	EUR
DE000BD169E0	Vontobel Financial Products Protect Aktienanl.v.26(27)BW9	05.08.2026	%	1000	EUR
DE000BD169M3	Vontobel Financial Products Protect Aktienanl.v.26(27)BW9	05.08.2026	%	1000	EUR
DE000BD169T8	Vontobel Financial Products Protect Aktienanl.v.26(27)PTX	05.08.2026	%	1000	EUR
DE000BD169Y8	Vontobel Financial Products Protect Aktienanl.v.26(27)PTX	05.08.2026	%	1000	EUR
DE000BD16ET5	Vontobel Financial Products MiniS O.End BitcoinF 76344,6	05.08.2026	St.	1	EUR
DE000BD16EU3	Vontobel Financial Products MiniS O.End BitcoinF 76344,6	05.08.2026	St.	1	EUR
DE000BD17482	Vontobel Financial Products MiniS O.End SiemEnAG 160,64	05.08.2026	St.	1	EUR
DE000BD17490	Vontobel Financial Products MiniS O.End SiemEnAG 164,01	05.08.2026	St.	1	EUR
DE000BD174G5	Vontobel Financial Products MiniS O.End Mercedes 49,88	05.08.2026	St.	1	EUR
DE000BD17698	Vontobel Financial Products MiniS O.End ASMLHold 1559,9	05.08.2026	St.	1	EUR
DE000BD17805	Vontobel Financial Products R.BOC.Z 24.06.27 Nasd100	05.08.2026	St.	1	EUR
DE000BD17813	Vontobel Financial Products R.BOC.Z 30.03.27 Nasd100	05.08.2026	St.	1	EUR
DE000BD17839	Vontobel Financial Products R.BOC.Z 24.06.27 Nasd100	05.08.2026	St.	1	EUR
DE000BD178T9	Vontobel Financial Products R.BOC.Z 30.03.27 Nasd100	05.08.2026	St.	1	EUR
DE000BD178X1	Vontobel Financial Products R.BOC.Z 24.06.27 Nasd100	05.08.2026	St.	1	EUR
DE000BD178Y9	Vontobel Financial Products R.BOC.Z 24.06.27 Nasd100	05.08.2026	St.	1	EUR
DE000BD17979	Vontobel Financial Products R.BOC.Z 28.12.26 Nasd100	05.08.2026	St.	1	EUR
DE000BD17987	Vontobel Financial Products R.BOC.Z 28.12.26 Nasd100	05.08.2026	St.	1	EUR
DE000BD17995	Vontobel Financial Products R.BOC.Z 28.12.26 Nasd100	05.08.2026	St.	1	EUR
DE000BD179L4	Vontobel Financial Products R.BOC.Z 24.06.27 Nasd100	05.08.2026	St.	1	EUR
DE000BD179M2	Vontobel Financial Products R.BOC.Z 24.09.27 Nasd100	05.08.2026	St.	1	EUR
DE000BD179N0	Vontobel Financial Products R.BOC.Z 24.09.27 Nasd100	05.08.2026	St.	1	EUR
DE000BD179Q3	Vontobel Financial Products R.BOC.Z 24.09.27 Nasd100	05.08.2026	St.	1	EUR
DE000BD179Z4	Vontobel Financial Products R.BOC.Z 24.09.27 Nasd100	05.08.2026	St.	1	EUR
DE000BD17AL8	Vontobel Financial Products Protect Aktienanl.v.26(27)YDX	05.08.2026	%	1000	EUR
DE000BD17CB5	Vontobel Financial Products MiniS O.End Nikk225 67490,6582	05.08.2026	St.	1	EUR
DE000BD17CF6	Vontobel Financial Products MiniS O.End Nikk225 67267,7292	05.08.2026	St.	1	EUR
DE000BD17CG4	Vontobel Financial Products MiniS O.End Nikk225 66821,8613	05.08.2026	St.	1	EUR
DE000BD17W09	Vontobel Financial Products Call 05.08.26 DAX 26600	05.08.2026	St.	1	EUR
DE000BD17W25	Vontobel Financial Products Call 05.08.26 DAX 26650	05.08.2026	St.	1	EUR
DE000BD17W33	Vontobel Financial Products Call 05.08.26 DAX 26550	05.08.2026	St.	1	EUR
DE000BD17W58	Vontobel Financial Products Put 05.08.26 DAX 26600	05.08.2026	St.	1	EUR
DE000BD17W82	Vontobel Financial Products Put 05.08.26 DAX 26650	05.08.2026	St.	1	EUR
DE000BD17XG0	Vontobel Financial Products Put 05.08.26 DAX 26550	05.08.2026	St.	1	EUR
DE000BD184M2	Vontobel Financial Products Call 05.08.26 NVIDIA 175	05.08.2026	St.	1	EUR
DE000BD184P5	Vontobel Financial Products Call 05.08.26 NVIDIA 170	05.08.2026	St.	1	EUR
DE000BD184Q3	Vontobel Financial Products Put 05.08.26 NVIDIA 170	05.08.2026	St.	1	EUR
DE000BD184R1	Vontobel Financial Products Put 05.08.26 NVIDIA 175	05.08.2026	St.	1	EUR
DE000BD18589	Vontobel Financial Products Call 05.08.26 Microso. 475	05.08.2026	St.	1	EUR
DE000BD18597	Vontobel Financial Products Put 05.08.26 Microso. 475	05.08.2026	St.	1	EUR
DE000BD18AK8	Vontobel Financial Products R.BOC.Z 28.12.26 Nasd100	05.08.2026	St.	1	EUR
DE000BD18AT9	Vontobel Financial Products R.BOC.Z 28.12.26 Nasd100	05.08.2026	St.	1	EUR
DE000BD18AV5	Vontobel Financial Products R.BOC.Z 30.03.27 Nasd100	05.08.2026	St.	1	EUR
DE000BD18AW3	Vontobel Financial Products R.BOC.Z 30.03.27 Nasd100	05.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD18AX1	Vontobel Financial Products R.BOC.Z 30.03.27 Nasd100	05.08.2026	St.	1	EUR
DE000BD18AY9	Vontobel Financial Products R.BOC.Z 30.03.27 Nasd100	05.08.2026	St.	1	EUR
DE000BD18BQ3	Vontobel Financial Products R.BOC.Z 28.12.26 Nasd100	05.08.2026	St.	1	EUR
DE000BD18QY5	Vontobel Financial Products TurboP 18.12.26 Facebook 600	05.08.2026	St.	1	EUR
DE000BD18QZ2	Vontobel Financial Products TurboP 18.09.26 Facebook 600	05.08.2026	St.	1	EUR
DE000BD18T03	Vontobel Financial Products Call 05.08.26 Nasd100 26900	05.08.2026	St.	1	EUR
DE000BD18T11	Vontobel Financial Products Call 05.08.26 Nasd100 27000	05.08.2026	St.	1	EUR
DE000BD18T29	Vontobel Financial Products Call 05.08.26 Nasd100 26800	05.08.2026	St.	1	EUR
DE000BD18T37	Vontobel Financial Products Call 05.08.26 Nasd100 26700	05.08.2026	St.	1	EUR
DE000BD18T45	Vontobel Financial Products Put 05.08.26 Nasd100 26100	05.08.2026	St.	1	EUR
DE000BD18T52	Vontobel Financial Products Put 05.08.26 Nasd100 26300	05.08.2026	St.	1	EUR
DE000BD18T60	Vontobel Financial Products Call 05.08.26 Nasd100 26500	05.08.2026	St.	1	EUR
DE000BD18T86	Vontobel Financial Products Call 05.08.26 Nasd100 26600	05.08.2026	St.	1	EUR
DE000BD18TY9	Vontobel Financial Products Call 05.08.26 Nasd100 27100	05.08.2026	St.	1	EUR
DE000BD18UB5	Vontobel Financial Products Put 05.08.26 Nasd100 26400	05.08.2026	St.	1	EUR
DE000BD18UD1	Vontobel Financial Products Put 05.08.26 Nasd100 26000	05.08.2026	St.	1	EUR
DE000BD18UE9	Vontobel Financial Products Put 05.08.26 Nasd100 26200	05.08.2026	St.	1	EUR
DE000BD1APU7	Vontobel Financial Products MiniS O.End Netflix 77,08	05.08.2026	St.	1	EUR
DE000BD1AX07	Vontobel Financial Products R.BOC.Z 24.09.27 DAX	05.08.2026	St.	1	EUR
DE000BD1AX15	Vontobel Financial Products R.BOC.Z 24.09.27 DAX	05.08.2026	St.	1	EUR
DE000BD1AX23	Vontobel Financial Products R.BOC.Z 24.09.27 DAX	05.08.2026	St.	1	EUR
DE000BD1AX31	Vontobel Financial Products R.BOC.Z 24.12.27 DAX	05.08.2026	St.	1	EUR
DE000BD1AX49	Vontobel Financial Products R.BOC.Z 27.11.26 DAX	05.08.2026	St.	1	EUR
DE000BD1AX56	Vontobel Financial Products R.BOC.Z 27.11.26 DAX	05.08.2026	St.	1	EUR
DE000BD1AX64	Vontobel Financial Products R.BOC.Z 27.11.26 DAX	05.08.2026	St.	1	EUR
DE000BD1AX72	Vontobel Financial Products R.BOC.Z 27.11.26 DAX	05.08.2026	St.	1	EUR
DE000BD1AX80	Vontobel Financial Products R.BOC.Z 27.11.26 DAX	05.08.2026	St.	1	EUR
DE000BD1AX98	Vontobel Financial Products R.BOC.Z 27.11.26 DAX	05.08.2026	St.	1	EUR
DE000BD1AXU1	Vontobel Financial Products R.BOC.Z 30.03.27 DAX	05.08.2026	St.	1	EUR
DE000BD1AXV9	Vontobel Financial Products R.BOC.Z 25.06.27 DAX	05.08.2026	St.	1	EUR
DE000BD1AXW7	Vontobel Financial Products R.BOC.Z 25.06.27 DAX	05.08.2026	St.	1	EUR
DE000BD1AXX5	Vontobel Financial Products R.BOC.Z 25.06.27 DAX	05.08.2026	St.	1	EUR
DE000BD1AXY3	Vontobel Financial Products R.BOC.Z 24.12.27 DAX	05.08.2026	St.	1	EUR
DE000BD1AXZ0	Vontobel Financial Products R.BOC.Z 24.12.27 DAX	05.08.2026	St.	1	EUR
DE000BD1AYA1	Vontobel Financial Products R.BOC.Z 27.11.26 DAX	05.08.2026	St.	1	EUR
DE000BD1AYB9	Vontobel Financial Products R.BOC.Z 27.11.26 DAX	05.08.2026	St.	1	EUR
DE000BD1AYC7	Vontobel Financial Products R.BOC.Z 27.11.26 DAX	05.08.2026	St.	1	EUR
DE000BD1AYD5	Vontobel Financial Products R.BOC.Z 27.11.26 DAX	05.08.2026	St.	1	EUR
DE000BD1AYE3	Vontobel Financial Products R.BOC.Z 27.11.26 DAX	05.08.2026	St.	1	EUR
DE000BD1AYF0	Vontobel Financial Products R.BOC.Z 27.11.26 DAX	05.08.2026	St.	1	EUR
DE000BD1BJR4	Vontobel Financial Products TurboP 18.09.26 Netflix 74	05.08.2026	St.	1	EUR
DE000BD1BJV6	Vontobel Financial Products TurboP 18.12.26 Netflix 74	05.08.2026	St.	1	EUR
DE000BD1C280	Vontobel Financial Products TurboP 18.09.26 Silber 60,5	05.08.2026	St.	1	EUR
DE000BD1C3B5	Vontobel Financial Products TurboP 18.12.26 Silber 60,5	05.08.2026	St.	1	EUR
DE000BD1CF64	Vontobel Financial Products TurboP O.End Morg.St. 219,48	05.08.2026	St.	1	EUR
DE000BD1D0U0	Vontobel Financial Products TurboS O.End Boliden 512,3889	05.08.2026	St.	1	EUR
DE000BD1FC23	Vontobel Financial Products Put 15.01.27 Micron 180	05.08.2026	St.	1	EUR
DE000BD1FDP2	Vontobel Financial Products TurboP 17.06.27 S&P500 7790	05.08.2026	St.	1	EUR
DE000BD1FDY4	Vontobel Financial Products TurboP 17.06.27 S&P500 7770	05.08.2026	St.	1	EUR
DE000BD1G5C4	Vontobel Financial Products TurboP O.End Am.Expr. 350,8	05.08.2026	St.	1	EUR
DE000BD1GV37	Vontobel Financial Products TurboC O.End BP 5,23	05.08.2026	St.	1	EUR
DE000BD1GW28	Vontobel Financial Products TurboP O.End Applovin 429,94	05.08.2026	St.	1	EUR
DE000BD1HCU0	Vontobel Financial Products TurboC O.End AT & T 22,69	05.08.2026	St.	1	EUR
DE000BD1HD87	Vontobel Financial Products TurboP 18.12.26 Gold 4150	05.08.2026	St.	1	EUR
DE000BD1HEB6	Vontobel Financial Products TurboP 18.09.26 Gold 4150	05.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD1HEC4	Vontobel Financial Products TurboP 18.09.26 Gold 4140	05.08.2026	St.	1	EUR
DE000BD1HED2	Vontobel Financial Products TurboP 18.09.26 Gold 4160	05.08.2026	St.	1	EUR
DE000BD1HEF7	Vontobel Financial Products TurboP 18.12.26 Gold 4160	05.08.2026	St.	1	EUR
DE000BD1HEG5	Vontobel Financial Products TurboP 18.12.26 Gold 4140	05.08.2026	St.	1	EUR
DE000BD1HEL5	Vontobel Financial Products TurboP 18.12.26 Gold 4130	05.08.2026	St.	1	EUR
DE000BD1HEM3	Vontobel Financial Products TurboP 18.09.26 Gold 4130	05.08.2026	St.	1	EUR
DE000BD1HLJ4	Vontobel Financial Products TurboP O.End 10yTNote 108,96	05.08.2026	St.	1	EUR
DE000BD1HSK7	Vontobel Financial Products TurboP O.End SiemEnAG 158,44	05.08.2026	St.	1	EUR
DE000BD1HSN1	Vontobel Financial Products TurboP O.End SiemEnAG 155,11	05.08.2026	St.	1	EUR
DE000BD1HSQ4	Vontobel Financial Products TurboP O.End SiemEnAG 156,22	05.08.2026	St.	1	EUR
DE000BD1HSS0	Vontobel Financial Products TurboP O.End SiemEnAG 157,33	05.08.2026	St.	1	EUR
DE000BD1L3X8	Vontobel Financial Products TurboP O.End NVIDIA 214,29	05.08.2026	St.	1	EUR
DE000BD1L3Y6	Vontobel Financial Products TurboP O.End NVIDIA 213,23	05.08.2026	St.	1	EUR
DE000BD1L4Q0	Vontobel Financial Products TurboC O.End Draft 22,35	05.08.2026	St.	1	EUR
DE000BD1L844	Vontobel Financial Products TurboP O.End NVIDIA 213,16	05.08.2026	St.	1	EUR
DE000BD1L8W9	Vontobel Financial Products TurboP O.End NVIDIA 214,22	05.08.2026	St.	1	EUR
DE000BD1L935	Vontobel Financial Products TurboP O.End TaiwanSM 422,04	05.08.2026	St.	1	EUR
DE000BD1M4M8	Vontobel Financial Products TurboP O.End Silv.Fut 60,7622	05.08.2026	St.	1	EUR
DE000BD1MEQ4	Vontobel Financial Products TurboP O.End Centene 66,24	05.08.2026	St.	1	EUR
DE000BD1MF62	Vontobel Financial Products TurboP O.End FiMaSil. 17,31	05.08.2026	St.	1	EUR
DE000BD1MF96	Vontobel Financial Products TurboP O.End FiMaSil. 17,6	05.08.2026	St.	1	EUR
DE000BD1MZ19	Vontobel Financial Products TurboP O.End Gold 4138,39	05.08.2026	St.	1	EUR
DE000BD1MZ43	Vontobel Financial Products TurboP O.End Gold 4130,15	05.08.2026	St.	1	EUR
DE000BD1MZL0	Vontobel Financial Products TurboP O.End Silber 60,21	05.08.2026	St.	1	EUR
DE000BD1MZN6	Vontobel Financial Products TurboP O.End Silber 60,45	05.08.2026	St.	1	EUR
DE000BD1MZT3	Vontobel Financial Products TurboP O.End Silber 60,28	05.08.2026	St.	1	EUR
DE000BD1MZU1	Vontobel Financial Products TurboP O.End Silber 60,69	05.08.2026	St.	1	EUR
DE000BD1MZV9	Vontobel Financial Products TurboP O.End Gold 4150,49	05.08.2026	St.	1	EUR
DE000BD1N303	Vontobel Financial Products Call 05.08.26 DAX 25000	05.08.2026	St.	1	EUR
DE000BD1N345	Vontobel Financial Products Call 05.08.26 DAX 24900	05.08.2026	St.	1	EUR
DE000BD1N352	Vontobel Financial Products Call 05.08.26 DAX 25900	05.08.2026	St.	1	EUR
DE000BD1N3L1	Vontobel Financial Products Put 05.08.26 DAX 24500	05.08.2026	St.	1	EUR
DE000BD1N3M9	Vontobel Financial Products Put 05.08.26 DAX 24400	05.08.2026	St.	1	EUR
DE000BD1N3N7	Vontobel Financial Products Put 05.08.26 DAX 24700	05.08.2026	St.	1	EUR
DE000BD1N3P2	Vontobel Financial Products Put 05.08.26 DAX 25300	05.08.2026	St.	1	EUR
DE000BD1N3Q0	Vontobel Financial Products Put 05.08.26 DAX 25400	05.08.2026	St.	1	EUR
DE000BD1N3R8	Vontobel Financial Products Put 05.08.26 DAX 24300	05.08.2026	St.	1	EUR
DE000BD1N3S6	Vontobel Financial Products Put 05.08.26 DAX 24600	05.08.2026	St.	1	EUR
DE000BD1N3T4	Vontobel Financial Products Put 05.08.26 DAX 25200	05.08.2026	St.	1	EUR
DE000BD1N3U2	Vontobel Financial Products Put 05.08.26 DAX 25000	05.08.2026	St.	1	EUR
DE000BD1N3V0	Vontobel Financial Products Put 05.08.26 DAX 24200	05.08.2026	St.	1	EUR
DE000BD1N3W8	Vontobel Financial Products Put 05.08.26 DAX 24900	05.08.2026	St.	1	EUR
DE000BD1N3X6	Vontobel Financial Products Put 05.08.26 DAX 25500	05.08.2026	St.	1	EUR
DE000BD1N3Y4	Vontobel Financial Products Put 05.08.26 DAX 25100	05.08.2026	St.	1	EUR
DE000BD1N3Z1	Vontobel Financial Products Put 05.08.26 DAX 24800	05.08.2026	St.	1	EUR
DE000BD1N4B0	Vontobel Financial Products Call 05.08.26 DAX 26100	05.08.2026	St.	1	EUR
DE000BD1N4E4	Vontobel Financial Products Call 05.08.26 DAX 25700	05.08.2026	St.	1	EUR
DE000BD1N4F1	Vontobel Financial Products Call 05.08.26 DAX 25500	05.08.2026	St.	1	EUR
DE000BD1N4G9	Vontobel Financial Products Call 05.08.26 DAX 25200	05.08.2026	St.	1	EUR
DE000BD1N4J3	Vontobel Financial Products Call 05.08.26 DAX 26200	05.08.2026	St.	1	EUR
DE000BD1N4L9	Vontobel Financial Products Put 05.08.26 DAX 25600	05.08.2026	St.	1	EUR
DE000BD1N4N5	Vontobel Financial Products Put 05.08.26 DAX 25700	05.08.2026	St.	1	EUR
DE000BD1N4Q8	Vontobel Financial Products Call 05.08.26 DAX 25800	05.08.2026	St.	1	EUR
DE000BD1N4R6	Vontobel Financial Products Call 05.08.26 DAX 26000	05.08.2026	St.	1	EUR
DE000BD1N4S4	Vontobel Financial Products Call 05.08.26 DAX 25300	05.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD1N4T2	Vontobel Financial Products Call 05.08.26 DAX 25600	05.08.2026	St.	1	EUR
DE000BD1N4U0	Vontobel Financial Products Call 05.08.26 DAX 25400	05.08.2026	St.	1	EUR
DE000BD1N4V8	Vontobel Financial Products Call 05.08.26 DAX 24800	05.08.2026	St.	1	EUR
DE000BD1N4W6	Vontobel Financial Products Call 05.08.26 DAX 25100	05.08.2026	St.	1	EUR
DE000BD1N4X4	Vontobel Financial Products Call 05.08.26 DAX 24700	05.08.2026	St.	1	EUR
DE000BD1P910	Vontobel Financial Products TurboP 18.12.26 DAX 26325	05.08.2026	St.	1	EUR
DE000BD1P9W3	Vontobel Financial Products TurboP 16.10.26 DAX 26275	05.08.2026	St.	1	EUR
DE000BD1PCT5	Vontobel Financial Products MiniS O.End Am.Expr. 365,21	05.08.2026	St.	1	EUR
DE000BD1PS07	Vontobel Financial Products Call 05.08.26 Nasd100 28500	05.08.2026	St.	1	EUR
DE000BD1PS15	Vontobel Financial Products Call 05.08.26 Nasd100 28900	05.08.2026	St.	1	EUR
DE000BD1PS23	Vontobel Financial Products Call 05.08.26 Nasd100 29100	05.08.2026	St.	1	EUR
DE000BD1PS31	Vontobel Financial Products Put 05.08.26 Nasd100 29200	05.08.2026	St.	1	EUR
DE000BD1PS49	Vontobel Financial Products Call 05.08.26 Nasd100 28700	05.08.2026	St.	1	EUR
DE000BD1PS56	Vontobel Financial Products Call 05.08.26 Nasd100 29000	05.08.2026	St.	1	EUR
DE000BD1PS64	Vontobel Financial Products Put 05.08.26 Nasd100 28600	05.08.2026	St.	1	EUR
DE000BD1PS72	Vontobel Financial Products Call 05.08.26 Nasd100 28800	05.08.2026	St.	1	EUR
DE000BD1PS80	Vontobel Financial Products Put 05.08.26 Nasd100 29400	05.08.2026	St.	1	EUR
DE000BD1PS98	Vontobel Financial Products Put 05.08.26 Nasd100 29000	05.08.2026	St.	1	EUR
DE000BD1PT06	Vontobel Financial Products Put 05.08.26 Nasd100 27000	05.08.2026	St.	1	EUR
DE000BD1PTA9	Vontobel Financial Products Put 05.08.26 Nasd100 29500	05.08.2026	St.	1	EUR
DE000BD1PTB7	Vontobel Financial Products Call 05.08.26 Nasd100 28600	05.08.2026	St.	1	EUR
DE000BD1PTC5	Vontobel Financial Products Put 05.08.26 Nasd100 29300	05.08.2026	St.	1	EUR
DE000BD1PTD3	Vontobel Financial Products Put 05.08.26 Nasd100 29100	05.08.2026	St.	1	EUR
DE000BD1PTE1	Vontobel Financial Products Put 05.08.26 Nasd100 28900	05.08.2026	St.	1	EUR
DE000BD1PTG6	Vontobel Financial Products Put 05.08.26 Nasd100 28200	05.08.2026	St.	1	EUR
DE000BD1PTH4	Vontobel Financial Products Put 05.08.26 Nasd100 28000	05.08.2026	St.	1	EUR
DE000BD1PTJ0	Vontobel Financial Products Put 05.08.26 Nasd100 28400	05.08.2026	St.	1	EUR
DE000BD1PTK8	Vontobel Financial Products Put 05.08.26 Nasd100 28800	05.08.2026	St.	1	EUR
DE000BD1PTL6	Vontobel Financial Products Put 05.08.26 Nasd100 28700	05.08.2026	St.	1	EUR
DE000BD1PTM4	Vontobel Financial Products Put 05.08.26 Nasd100 28500	05.08.2026	St.	1	EUR
DE000BD1PTP7	Vontobel Financial Products Put 05.08.26 Nasd100 27400	05.08.2026	St.	1	EUR
DE000BD1PTQ5	Vontobel Financial Products Put 05.08.26 Nasd100 28100	05.08.2026	St.	1	EUR
DE000BD1PTR3	Vontobel Financial Products Put 05.08.26 Nasd100 27800	05.08.2026	St.	1	EUR
DE000BD1PTS1	Vontobel Financial Products Put 05.08.26 Nasd100 27900	05.08.2026	St.	1	EUR
DE000BD1PTT9	Vontobel Financial Products Put 05.08.26 Nasd100 27500	05.08.2026	St.	1	EUR
DE000BD1PTU7	Vontobel Financial Products Put 05.08.26 Nasd100 27300	05.08.2026	St.	1	EUR
DE000BD1PTV5	Vontobel Financial Products Put 05.08.26 Nasd100 28300	05.08.2026	St.	1	EUR
DE000BD1PTW3	Vontobel Financial Products Put 05.08.26 Nasd100 27700	05.08.2026	St.	1	EUR
DE000BD1PTX1	Vontobel Financial Products Put 05.08.26 Nasd100 27200	05.08.2026	St.	1	EUR
DE000BD1PTY9	Vontobel Financial Products Put 05.08.26 Nasd100 27100	05.08.2026	St.	1	EUR
DE000BD1PTZ6	Vontobel Financial Products Put 05.08.26 Nasd100 27600	05.08.2026	St.	1	EUR
DE000BD1PU45	Vontobel Financial Products Call 05.08.26 Nasd100 30700	05.08.2026	St.	1	EUR
DE000BD1PU52	Vontobel Financial Products Call 05.08.26 Nasd100 30800	05.08.2026	St.	1	EUR
DE000BD1PV02	Vontobel Financial Products Put 05.08.26 S&P500 7600	05.08.2026	St.	1	EUR
DE000BD1PV10	Vontobel Financial Products Call 05.08.26 S&P500 7800	05.08.2026	St.	1	EUR
DE000BD1PV28	Vontobel Financial Products Put 05.08.26 S&P500 7200	05.08.2026	St.	1	EUR
DE000BD1PV36	Vontobel Financial Products Call 05.08.26 S&P500 7600	05.08.2026	St.	1	EUR
DE000BD1PV44	Vontobel Financial Products Call 05.08.26 S&P500 7500	05.08.2026	St.	1	EUR
DE000BD1PV51	Vontobel Financial Products Put 05.08.26 S&P500 7450	05.08.2026	St.	1	EUR
DE000BD1PV69	Vontobel Financial Products Put 05.08.26 S&P500 7300	05.08.2026	St.	1	EUR
DE000BD1PV77	Vontobel Financial Products Put 05.08.26 S&P500 7350	05.08.2026	St.	1	EUR
DE000BD1PV85	Vontobel Financial Products Put 05.08.26 S&P500 7250	05.08.2026	St.	1	EUR
DE000BD1PVC1	Vontobel Financial Products Call 05.08.26 Nasd100 31000	05.08.2026	St.	1	EUR
DE000BD1PVG2	Vontobel Financial Products Call 05.08.26 Nasd100 30400	05.08.2026	St.	1	EUR
DE000BD1PVH0	Vontobel Financial Products Call 05.08.26 Nasd100 30900	05.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD1PVJ6	Vontobel Financial Products Call 05.08.26 Nasd100 29700	05.08.2026	St.	1	EUR
DE000BD1PVK4	Vontobel Financial Products Call 05.08.26 Nasd100 29300	05.08.2026	St.	1	EUR
DE000BD1PVL2	Vontobel Financial Products Call 05.08.26 Nasd100 30600	05.08.2026	St.	1	EUR
DE000BD1PVM0	Vontobel Financial Products Call 05.08.26 Nasd100 30200	05.08.2026	St.	1	EUR
DE000BD1PVN8	Vontobel Financial Products Call 05.08.26 Nasd100 30300	05.08.2026	St.	1	EUR
DE000BD1PVP3	Vontobel Financial Products Call 05.08.26 Nasd100 29400	05.08.2026	St.	1	EUR
DE000BD1PVQ1	Vontobel Financial Products Call 05.08.26 Nasd100 30500	05.08.2026	St.	1	EUR
DE000BD1PVR9	Vontobel Financial Products Call 05.08.26 Nasd100 29800	05.08.2026	St.	1	EUR
DE000BD1PVS7	Vontobel Financial Products Call 05.08.26 Nasd100 30100	05.08.2026	St.	1	EUR
DE000BD1PVT5	Vontobel Financial Products Call 05.08.26 Nasd100 30000	05.08.2026	St.	1	EUR
DE000BD1PVU3	Vontobel Financial Products Call 05.08.26 Nasd100 29500	05.08.2026	St.	1	EUR
DE000BD1PVV1	Vontobel Financial Products Call 05.08.26 Nasd100 29600	05.08.2026	St.	1	EUR
DE000BD1PVW9	Vontobel Financial Products Call 05.08.26 Nasd100 29200	05.08.2026	St.	1	EUR
DE000BD1PVX7	Vontobel Financial Products Call 05.08.26 Nasd100 29900	05.08.2026	St.	1	EUR
DE000BD1PVY5	Vontobel Financial Products Put 05.08.26 S&P500 7500	05.08.2026	St.	1	EUR
DE000BD1PVZ2	Vontobel Financial Products Call 05.08.26 S&P500 7400	05.08.2026	St.	1	EUR
DE000BD1PYG6	Vontobel Financial Products Call 05.08.26 S&P500 7550	05.08.2026	St.	1	EUR
DE000BD1PYL6	Vontobel Financial Products Put 05.08.26 S&P500 7400	05.08.2026	St.	1	EUR
DE000BD1PYN2	Vontobel Financial Products Call 05.08.26 S&P500 7650	05.08.2026	St.	1	EUR
DE000BD1PYR3	Vontobel Financial Products Put 05.08.26 S&P500 7550	05.08.2026	St.	1	EUR
DE000BD1PYS1	Vontobel Financial Products Call 05.08.26 S&P500 7700	05.08.2026	St.	1	EUR
DE000BD1PYT9	Vontobel Financial Products Call 05.08.26 S&P500 7450	05.08.2026	St.	1	EUR
DE000BD1PYU7	Vontobel Financial Products Call 05.08.26 S&P500 7750	05.08.2026	St.	1	EUR
DE000BD1QAQ3	Vontobel Financial Products TurboP 18.12.26 DAX 26275	05.08.2026	St.	1	EUR
DE000BD1QBG2	Vontobel Financial Products TurboP 16.10.26 DAX 26325	05.08.2026	St.	1	EUR
DE000BD1RML7	Vontobel Financial Products TurboP O.End FiMaSil. 16,97	05.08.2026	St.	1	EUR
DE000BD1RS47	Vontobel Financial Products TurboC O.End Draft 22,84	05.08.2026	St.	1	EUR
DE000BD1RSG4	Vontobel Financial Products TurboC O.End Verisk 189,25	05.08.2026	St.	1	EUR
DE000BD1RWH4	Vontobel Financial Products TurboP O.End Fortinet 169,78	05.08.2026	St.	1	EUR
DE000BD1SDN0	Vontobel Financial Products TurboP O.End Applovin 435,51	05.08.2026	St.	1	EUR
DE000BD1SDY7	Vontobel Financial Products TurboC O.End Conti. 69,05	05.08.2026	St.	1	EUR
DE000BD1SEM0	Vontobel Financial Products TurboC O.End Dt.Post 56,36	05.08.2026	St.	1	EUR
DE000BD1SP72	Vontobel Financial Products TurboP O.End Gold Fut4178,1814	05.08.2026	St.	1	EUR
DE000BD1SP80	Vontobel Financial Products TurboP O.End Gold Fut4198,4144	05.08.2026	St.	1	EUR
DE000BD1SQA9	Vontobel Financial Products TurboP O.End Gold Fut4188,2979	05.08.2026	St.	1	EUR
DE000BD1T6G8	Vontobel Financial Products MiniS O.End Gold 4227,71	05.08.2026	St.	1	EUR
DE000BD1T6H6	Vontobel Financial Products MiniS O.End Gold 4206,91	05.08.2026	St.	1	EUR
DE000BD1T6J2	Vontobel Financial Products MiniS O.End Gold 4186,11	05.08.2026	St.	1	EUR
DE000BD1T6N4	Vontobel Financial Products MiniS O.End Silber 61,44	05.08.2026	St.	1	EUR
DE000BD1TQ39	Vontobel Financial Products TurboP O.End iSSilver 55,71	05.08.2026	St.	1	EUR
DE000BD1TRD9	Vontobel Financial Products MiniS O.End NVIDIA 222,34	05.08.2026	St.	1	EUR
DE000BD1TUZ6	Vontobel Financial Products Call 05.08.26 DAX 24600	05.08.2026	St.	1	EUR
DE000BD1TV40	Vontobel Financial Products Call 05.08.26 DAX 24500	05.08.2026	St.	1	EUR
DE000BD1TV99	Vontobel Financial Products Put 05.08.26 DAX 24000	05.08.2026	St.	1	EUR
DE000BD1TVM2	Vontobel Financial Products Put 05.08.26 DAX 23900	05.08.2026	St.	1	EUR
DE000BD1TVS9	Vontobel Financial Products Put 05.08.26 DAX 24100	05.08.2026	St.	1	EUR
DE000BD1UAG6	Vontobel Financial Products TurboP O.End Gold Fut4222,8119	05.08.2026	St.	1	EUR
DE000BD1UAL6	Vontobel Financial Products TurboP O.End Gold Fut4198,2746	05.08.2026	St.	1	EUR
DE000BD1UAM4	Vontobel Financial Products TurboP O.End Gold Fut4181,9164	05.08.2026	St.	1	EUR
DE000BD1UAN2	Vontobel Financial Products TurboP O.End Gold Fut4190,0955	05.08.2026	St.	1	EUR
DE000BD1UAQ5	Vontobel Financial Products TurboP O.End Gold Fut4214,6328	05.08.2026	St.	1	EUR
DE000BD1UAS1	Vontobel Financial Products TurboP O.End Gold Fut4206,4537	05.08.2026	St.	1	EUR
DE000BD1UAU7	Vontobel Financial Products TurboP O.End Silv.Fut 60,3894	05.08.2026	St.	1	EUR
DE000BD1UBQ3	Vontobel Financial Products TurboP 18.12.26 Silber 60,75	05.08.2026	St.	1	EUR
DE000BD1UBS9	Vontobel Financial Products TurboP 18.09.26 Silber 60,75	05.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD1UBV3	Vontobel Financial Products TurboP 18.12.26 Silber 60,25	05.08.2026	St.	1	EUR
DE000BD1UBW1	Vontobel Financial Products TurboP 18.09.26 Silber 60,25	05.08.2026	St.	1	EUR
DE000BD1UCZ2	Vontobel Financial Products Call 05.08.26 Nasd100 28400	05.08.2026	St.	1	EUR
DE000BD1UP78	Vontobel Financial Products TurboP O.End Silber 60,87	05.08.2026	St.	1	EUR
DE000BD1UP86	Vontobel Financial Products TurboP O.End Gold 4161,49	05.08.2026	St.	1	EUR
DE000BD1UP94	Vontobel Financial Products TurboP O.End Gold 4128,77	05.08.2026	St.	1	EUR
DE000BD1UQA5	Vontobel Financial Products TurboP O.End Gold 4120,59	05.08.2026	St.	1	EUR
DE000BD1UQD9	Vontobel Financial Products TurboP O.End Gold 4153,31	05.08.2026	St.	1	EUR
DE000BD1UQF4	Vontobel Financial Products TurboP O.End Gold 4124,68	05.08.2026	St.	1	EUR
DE000BD1UQH0	Vontobel Financial Products TurboP O.End Gold 4136,95	05.08.2026	St.	1	EUR
DE000BD1UQJ6	Vontobel Financial Products TurboP O.End Gold 4157,4	05.08.2026	St.	1	EUR
DE000BD1UQK4	Vontobel Financial Products TurboP O.End Gold 4141,04	05.08.2026	St.	1	EUR
DE000BD1UQM0	Vontobel Financial Products TurboP O.End Gold 4120,59	05.08.2026	St.	1	EUR
DE000BD1UQN8	Vontobel Financial Products TurboP O.End Gold 4161,49	05.08.2026	St.	1	EUR
DE000BD1UQP3	Vontobel Financial Products TurboP O.End Gold 4145,13	05.08.2026	St.	1	EUR
DE000BD1W1S9	Vontobel Financial Products TurboC O.End Conti. 69,69	05.08.2026	St.	1	EUR
DE000BD1W6M1	Vontobel Financial Products TurboP O.End Intel 101,84	05.08.2026	St.	1	EUR
DE000BD1WC06	Vontobel Financial Products TurboC O.End Dt.Post 56,52	05.08.2026	St.	1	EUR
DE000BD1WMZ7	Vontobel Financial Products TurboC O.End Match 37,78	05.08.2026	St.	1	EUR
DE000BD1WQX3	Vontobel Financial Products TurboC O.End Prud.Fin 118,46	05.08.2026	St.	1	EUR
DE000BD1WR90	Vontobel Financial Products TurboP O.End Utd.Rent 1151,51	05.08.2026	St.	1	EUR
DE000BD1WRW3	Vontobel Financial Products TurboC O.End Kraft H. 25,61	05.08.2026	St.	1	EUR
DE000BD1Y169	Vontobel Financial Products TurboP 18.12.26 NVIDIA 214	05.08.2026	St.	1	EUR
DE000BD1Y3M6	Vontobel Financial Products TurboP 18.09.26 NVIDIA 214	05.08.2026	St.	1	EUR
DE000BD1Y532	Vontobel Financial Products Put 05.08.26 Nasd100 26500	05.08.2026	St.	1	EUR
DE000BD1Y5H1	Vontobel Financial Products Put 05.08.26 Nasd100 26900	05.08.2026	St.	1	EUR
DE000BD1Y5L3	Vontobel Financial Products Put 05.08.26 Nasd100 26800	05.08.2026	St.	1	EUR
DE000BD1Y5M1	Vontobel Financial Products Call 05.08.26 Nasd100 28000	05.08.2026	St.	1	EUR
DE000BD1Y5T6	Vontobel Financial Products Put 05.08.26 Nasd100 26600	05.08.2026	St.	1	EUR
DE000BD1Y5U4	Vontobel Financial Products Call 05.08.26 Nasd100 28100	05.08.2026	St.	1	EUR
DE000BD1Y5V2	Vontobel Financial Products Put 05.08.26 Nasd100 26700	05.08.2026	St.	1	EUR
DE000BD1Y5X8	Vontobel Financial Products Call 05.08.26 Nasd100 28300	05.08.2026	St.	1	EUR
DE000BD1Y7T2	Vontobel Financial Products Call 05.08.26 Nasd100 28200	05.08.2026	St.	1	EUR
DE000BD1Y904	Vontobel Financial Products Put 05.08.26 S&P500 7150	05.08.2026	St.	1	EUR
DE000BD1Y953	Vontobel Financial Products Call 05.08.26 S&P500 7350	05.08.2026	St.	1	EUR
DE000BD1YH17	Vontobel Financial Products Put 05.08.26 DAX 23700	05.08.2026	St.	1	EUR
DE000BD1YH25	Vontobel Financial Products Put 05.08.26 DAX 23950	05.08.2026	St.	1	EUR
DE000BD1YH33	Vontobel Financial Products Put 05.08.26 DAX 23850	05.08.2026	St.	1	EUR
DE000BD1YH41	Vontobel Financial Products Put 05.08.26 DAX 24650	05.08.2026	St.	1	EUR
DE000BD1YH66	Vontobel Financial Products Put 05.08.26 DAX 24250	05.08.2026	St.	1	EUR
DE000BD1YH74	Vontobel Financial Products Put 05.08.26 DAX 23650	05.08.2026	St.	1	EUR
DE000BD1YH82	Vontobel Financial Products Put 05.08.26 DAX 24450	05.08.2026	St.	1	EUR
DE000BD1YH90	Vontobel Financial Products Put 05.08.26 DAX 24050	05.08.2026	St.	1	EUR
DE000BD1YHG3	Vontobel Financial Products Put 05.08.26 DAX 25850	05.08.2026	St.	1	EUR
DE000BD1YHH1	Vontobel Financial Products Put 05.08.26 DAX 24950	05.08.2026	St.	1	EUR
DE000BD1YHJ7	Vontobel Financial Products Call 05.08.26 DAX 23750	05.08.2026	St.	1	EUR
DE000BD1YHK5	Vontobel Financial Products Put 05.08.26 DAX 25150	05.08.2026	St.	1	EUR
DE000BD1YHL3	Vontobel Financial Products Put 05.08.26 DAX 25350	05.08.2026	St.	1	EUR
DE000BD1YHM1	Vontobel Financial Products Put 05.08.26 DAX 26000	05.08.2026	St.	1	EUR
DE000BD1YHN9	Vontobel Financial Products Put 05.08.26 DAX 25250	05.08.2026	St.	1	EUR
DE000BD1YHP4	Vontobel Financial Products Put 05.08.26 DAX 23800	05.08.2026	St.	1	EUR
DE000BD1YHQ2	Vontobel Financial Products Put 05.08.26 DAX 24750	05.08.2026	St.	1	EUR
DE000BD1YHR0	Vontobel Financial Products Put 05.08.26 DAX 25800	05.08.2026	St.	1	EUR
DE000BD1YHS8	Vontobel Financial Products Put 05.08.26 DAX 26100	05.08.2026	St.	1	EUR
DE000BD1YHU4	Vontobel Financial Products Put 05.08.26 DAX 24150	05.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD1YHV2	Vontobel Financial Products Put 05.08.26 DAX 25900	05.08.2026	St.	1	EUR
DE000BD1YHW0	Vontobel Financial Products Put 05.08.26 DAX 25450	05.08.2026	St.	1	EUR
DE000BD1YHX8	Vontobel Financial Products Put 05.08.26 DAX 24850	05.08.2026	St.	1	EUR
DE000BD1YHY6	Vontobel Financial Products Put 05.08.26 DAX 25050	05.08.2026	St.	1	EUR
DE000BD1YHZ3	Vontobel Financial Products Put 05.08.26 DAX 24350	05.08.2026	St.	1	EUR
DE000BD1YJA2	Vontobel Financial Products Put 05.08.26 DAX 23750	05.08.2026	St.	1	EUR
DE000BD1YJC8	Vontobel Financial Products Call 05.08.26 DAX 23800	05.08.2026	St.	1	EUR
DE000BD1YJD6	Vontobel Financial Products Put 05.08.26 DAX 26050	05.08.2026	St.	1	EUR
DE000BD1YJE4	Vontobel Financial Products Call 05.08.26 DAX 23950	05.08.2026	St.	1	EUR
DE000BD1YJF1	Vontobel Financial Products Call 05.08.26 DAX 23900	05.08.2026	St.	1	EUR
DE000BD1YJG9	Vontobel Financial Products Put 05.08.26 DAX 25550	05.08.2026	St.	1	EUR
DE000BD1YJH7	Vontobel Financial Products Call 05.08.26 DAX 24100	05.08.2026	St.	1	EUR
DE000BD1YJJ3	Vontobel Financial Products Call 05.08.26 DAX 24050	05.08.2026	St.	1	EUR
DE000BD1YJK1	Vontobel Financial Products Put 05.08.26 DAX 26150	05.08.2026	St.	1	EUR
DE000BD1YJL9	Vontobel Financial Products Put 05.08.26 DAX 24550	05.08.2026	St.	1	EUR
DE000BD1YJM7	Vontobel Financial Products Call 05.08.26 DAX 23850	05.08.2026	St.	1	EUR
DE000BD1YJN5	Vontobel Financial Products Put 05.08.26 DAX 25650	05.08.2026	St.	1	EUR
DE000BD1YJP0	Vontobel Financial Products Put 05.08.26 DAX 25950	05.08.2026	St.	1	EUR
DE000BD1YJQ8	Vontobel Financial Products Call 05.08.26 DAX 24250	05.08.2026	St.	1	EUR
DE000BD1YJR6	Vontobel Financial Products Put 05.08.26 DAX 25750	05.08.2026	St.	1	EUR
DE000BD1YJS4	Vontobel Financial Products Call 05.08.26 DAX 24200	05.08.2026	St.	1	EUR
DE000BD1YJT2	Vontobel Financial Products Call 05.08.26 DAX 24150	05.08.2026	St.	1	EUR
DE000BD1YJU0	Vontobel Financial Products Call 05.08.26 DAX 24650	05.08.2026	St.	1	EUR
DE000BD1YJV8	Vontobel Financial Products Call 05.08.26 DAX 24750	05.08.2026	St.	1	EUR
DE000BD1YJW6	Vontobel Financial Products Call 05.08.26 DAX 24300	05.08.2026	St.	1	EUR
DE000BD1YJX4	Vontobel Financial Products Call 05.08.26 DAX 24350	05.08.2026	St.	1	EUR
DE000BD1YK04	Vontobel Financial Products Call 05.08.26 DAX 24450	05.08.2026	St.	1	EUR
DE000BD1YKC6	Vontobel Financial Products Call 05.08.26 DAX 26250	05.08.2026	St.	1	EUR
DE000BD1YKH5	Vontobel Financial Products Call 05.08.26 DAX 25850	05.08.2026	St.	1	EUR
DE000BD1YKJ1	Vontobel Financial Products Call 05.08.26 DAX 25950	05.08.2026	St.	1	EUR
DE000BD1YKK9	Vontobel Financial Products Call 05.08.26 DAX 26150	05.08.2026	St.	1	EUR
DE000BD1YKL7	Vontobel Financial Products Call 05.08.26 DAX 25050	05.08.2026	St.	1	EUR
DE000BD1YKM5	Vontobel Financial Products Call 05.08.26 DAX 25650	05.08.2026	St.	1	EUR
DE000BD1YKN3	Vontobel Financial Products Call 05.08.26 DAX 26050	05.08.2026	St.	1	EUR
DE000BD1YKP8	Vontobel Financial Products Call 05.08.26 DAX 25750	05.08.2026	St.	1	EUR
DE000BD1YKQ6	Vontobel Financial Products Call 05.08.26 DAX 25150	05.08.2026	St.	1	EUR
DE000BD1YKR4	Vontobel Financial Products Call 05.08.26 DAX 25550	05.08.2026	St.	1	EUR
DE000BD1YKS2	Vontobel Financial Products Call 05.08.26 DAX 25250	05.08.2026	St.	1	EUR
DE000BD1YKT0	Vontobel Financial Products Call 05.08.26 DAX 25350	05.08.2026	St.	1	EUR
DE000BD1YKU8	Vontobel Financial Products Call 05.08.26 DAX 24550	05.08.2026	St.	1	EUR
DE000BD1YKV6	Vontobel Financial Products Call 05.08.26 DAX 24000	05.08.2026	St.	1	EUR
DE000BD1YKW4	Vontobel Financial Products Call 05.08.26 DAX 25450	05.08.2026	St.	1	EUR
DE000BD1YKX2	Vontobel Financial Products Call 05.08.26 DAX 24950	05.08.2026	St.	1	EUR
DE000BD1YKY0	Vontobel Financial Products Call 05.08.26 DAX 24850	05.08.2026	St.	1	EUR
DE000BD1YKZ7	Vontobel Financial Products Call 05.08.26 DAX 24400	05.08.2026	St.	1	EUR
DE000BD1YLB6	Vontobel Financial Products Call 05.08.26 DAX 26300	05.08.2026	St.	1	EUR
DE000BD1ZB04	Vontobel Financial Products Put 05.08.26 NVIDIA 205	05.08.2026	St.	1	EUR
DE000BD1ZB12	Vontobel Financial Products Put 05.08.26 NVIDIA 220	05.08.2026	St.	1	EUR
DE000BD1ZB20	Vontobel Financial Products Put 05.08.26 NVIDIA 185	05.08.2026	St.	1	EUR
DE000BD1ZB38	Vontobel Financial Products Put 05.08.26 NVIDIA 190	05.08.2026	St.	1	EUR
DE000BD1ZB46	Vontobel Financial Products Put 05.08.26 NVIDIA 195	05.08.2026	St.	1	EUR
DE000BD1ZB53	Vontobel Financial Products Put 05.08.26 NVIDIA 210	05.08.2026	St.	1	EUR
DE000BD1ZB61	Vontobel Financial Products Put 05.08.26 NVIDIA 215	05.08.2026	St.	1	EUR
DE000BD1ZB79	Vontobel Financial Products Put 05.08.26 NVIDIA 180	05.08.2026	St.	1	EUR
DE000BD1ZBG3	Vontobel Financial Products Call 05.08.26 NVIDIA 230	05.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD1ZBH1	Vontobel Financial Products Call 05.08.26 NVIDIA 245	05.08.2026	St.	1	EUR
DE000BD1ZBJ7	Vontobel Financial Products Call 05.08.26 NVIDIA 235	05.08.2026	St.	1	EUR
DE000BD1ZBK5	Vontobel Financial Products Call 05.08.26 NVIDIA 215	05.08.2026	St.	1	EUR
DE000BD1ZBL3	Vontobel Financial Products Call 05.08.26 NVIDIA 225	05.08.2026	St.	1	EUR
DE000BD1ZBM1	Vontobel Financial Products Call 05.08.26 NVIDIA 210	05.08.2026	St.	1	EUR
DE000BD1ZBN9	Vontobel Financial Products Call 05.08.26 NVIDIA 220	05.08.2026	St.	1	EUR
DE000BD1ZBP4	Vontobel Financial Products Call 05.08.26 NVIDIA 195	05.08.2026	St.	1	EUR
DE000BD1ZBQ2	Vontobel Financial Products Call 05.08.26 NVIDIA 185	05.08.2026	St.	1	EUR
DE000BD1ZBR0	Vontobel Financial Products Call 05.08.26 NVIDIA 180	05.08.2026	St.	1	EUR
DE000BD1ZBS8	Vontobel Financial Products Call 05.08.26 NVIDIA 200	05.08.2026	St.	1	EUR
DE000BD1ZBT6	Vontobel Financial Products Put 05.08.26 NVIDIA 245	05.08.2026	St.	1	EUR
DE000BD1ZBU4	Vontobel Financial Products Put 05.08.26 NVIDIA 235	05.08.2026	St.	1	EUR
DE000BD1ZBV2	Vontobel Financial Products Put 05.08.26 NVIDIA 225	05.08.2026	St.	1	EUR
DE000BD1ZBW0	Vontobel Financial Products Put 05.08.26 NVIDIA 230	05.08.2026	St.	1	EUR
DE000BD1ZBX8	Vontobel Financial Products Call 05.08.26 NVIDIA 190	05.08.2026	St.	1	EUR
DE000BD1ZBY6	Vontobel Financial Products Put 05.08.26 NVIDIA 200	05.08.2026	St.	1	EUR
DE000BD1ZBZ3	Vontobel Financial Products Put 05.08.26 NVIDIA 240	05.08.2026	St.	1	EUR
DE000BD1ZC03	Vontobel Financial Products Call 05.08.26 NVIDIA 240	05.08.2026	St.	1	EUR
DE000BD1ZC29	Vontobel Financial Products Put 05.08.26 Amazon 200	05.08.2026	St.	1	EUR
DE000BD1ZC52	Vontobel Financial Products Call 05.08.26 Microso. 350	05.08.2026	St.	1	EUR
DE000BD1ZC78	Vontobel Financial Products Call 05.08.26 Microso. 300	05.08.2026	St.	1	EUR
DE000BD1ZCY4	Vontobel Financial Products Call 05.08.26 NVIDIA 205	05.08.2026	St.	1	EUR
DE000BD1ZD10	Vontobel Financial Products Put 05.08.26 Amazon 230	05.08.2026	St.	1	EUR
DE000BD1ZD28	Vontobel Financial Products Call 05.08.26 Amazon 210	05.08.2026	St.	1	EUR
DE000BD1ZD36	Vontobel Financial Products Call 05.08.26 Microso. 325	05.08.2026	St.	1	EUR
DE000BD1ZD44	Vontobel Financial Products Put 05.08.26 Amazon 210	05.08.2026	St.	1	EUR
DE000BD1ZD51	Vontobel Financial Products Call 05.08.26 Microso. 425	05.08.2026	St.	1	EUR
DE000BD1ZD69	Vontobel Financial Products Put 05.08.26 Microso. 350	05.08.2026	St.	1	EUR
DE000BD1ZD77	Vontobel Financial Products Call 05.08.26 Microso. 375	05.08.2026	St.	1	EUR
DE000BD1ZD85	Vontobel Financial Products Put 05.08.26 Microso. 450	05.08.2026	St.	1	EUR
DE000BD1ZD93	Vontobel Financial Products Put 05.08.26 Microso. 400	05.08.2026	St.	1	EUR
DE000BD1ZDB0	Vontobel Financial Products Put 05.08.26 Microso. 325	05.08.2026	St.	1	EUR
DE000BD1ZDC8	Vontobel Financial Products Put 05.08.26 Microso. 425	05.08.2026	St.	1	EUR
DE000BD1ZDG9	Vontobel Financial Products Put 05.08.26 Microso. 375	05.08.2026	St.	1	EUR
DE000BD1ZDH7	Vontobel Financial Products Call 05.08.26 Microso. 450	05.08.2026	St.	1	EUR
DE000BD1ZDJ3	Vontobel Financial Products Call 05.08.26 Amazon 250	05.08.2026	St.	1	EUR
DE000BD1ZDT2	Vontobel Financial Products Call 05.08.26 Amazon 230	05.08.2026	St.	1	EUR
DE000BD1ZDU0	Vontobel Financial Products Put 05.08.26 Amazon 270	05.08.2026	St.	1	EUR
DE000BD1ZDW6	Vontobel Financial Products Call 05.08.26 Amazon 270	05.08.2026	St.	1	EUR
DE000BD1ZDX4	Vontobel Financial Products Call 05.08.26 Amazon 190	05.08.2026	St.	1	EUR
DE000BD1ZDZ9	Vontobel Financial Products Put 05.08.26 Amazon 190	05.08.2026	St.	1	EUR
DE000BD1ZE01	Vontobel Financial Products Put 05.08.26 Amazon 260	05.08.2026	St.	1	EUR
DE000BD1ZE68	Vontobel Financial Products Put 05.08.26 Amazon 240	05.08.2026	St.	1	EUR
DE000BD1ZE76	Vontobel Financial Products Put 05.08.26 Amazon 220	05.08.2026	St.	1	EUR
DE000BD1ZE92	Vontobel Financial Products Call 05.08.26 Amazon 240	05.08.2026	St.	1	EUR
DE000BD1ZEA0	Vontobel Financial Products Put 05.08.26 Amazon 250	05.08.2026	St.	1	EUR
DE000BD1ZEB8	Vontobel Financial Products Put 05.08.26 Microso. 300	05.08.2026	St.	1	EUR
DE000BD1ZEH5	Vontobel Financial Products Call 05.08.26 Microso. 400	05.08.2026	St.	1	EUR
DE000BD1ZES2	Vontobel Financial Products Call 05.08.26 Amazon 200	05.08.2026	St.	1	EUR
DE000BD1ZET0	Vontobel Financial Products Call 05.08.26 Amazon 260	05.08.2026	St.	1	EUR
DE000BD1ZEW4	Vontobel Financial Products Call 05.08.26 Amazon 220	05.08.2026	St.	1	EUR
DE000BD1ZEX2	Vontobel Financial Products Put 05.08.26 Amazon 280	05.08.2026	St.	1	EUR
DE000BD1ZEY0	Vontobel Financial Products Call 05.08.26 Amazon 280	05.08.2026	St.	1	EUR
DE000BD21088	Vontobel Financial Products MiniS O.End Micron 896,61	05.08.2026	St.	1	EUR
DE000BD210H5	Vontobel Financial Products MiniS O.End QUALCOMM	05.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
	169,45				
DE000BD210J1	Vontobel Financial Products MiniL O.End RWE 54,97	05.08.2026	St.	1	EUR
DE000BD210N3	Vontobel Financial Products MiniL O.End RWE 54,14	05.08.2026	St.	1	EUR
DE000BD210V6	Vontobel Financial Products MiniS O.End QUALCOMM 165,82	05.08.2026	St.	1	EUR
DE000BD21120	Vontobel Financial Products MiniS O.End THALES 268,7	05.08.2026	St.	1	EUR
DE000BD21153	Vontobel Financial Products MiniS O.End Micron 956,83	05.08.2026	St.	1	EUR
DE000BD21161	Vontobel Financial Products MiniL O.End NIKE 39,96	05.08.2026	St.	1	EUR
DE000BD21187	Vontobel Financial Products MiniS O.End Micron 916,69	05.08.2026	St.	1	EUR
DE000BD211C4	Vontobel Financial Products MiniS O.End SAP 174,11	05.08.2026	St.	1	EUR
DE000BD211F7	Vontobel Financial Products MiniS O.End SiemEnAG 156,68	05.08.2026	St.	1	EUR
DE000BD211M3	Vontobel Financial Products MiniL O.End SiemEnAG 144,58	05.08.2026	St.	1	EUR
DE000BD211W2	Vontobel Financial Products MiniL O.End NIKE 40,58	05.08.2026	St.	1	EUR
DE000BD212A6	Vontobel Financial Products MiniS O.End Micron 936,76	05.08.2026	St.	1	EUR
DE000BD212W0	Vontobel Financial Products MiniS O.End adidas 168,21	05.08.2026	St.	1	EUR
DE000BD212Y6	Vontobel Financial Products MiniS O.End ASMLHold 1522,3	05.08.2026	St.	1	EUR
DE000BD21369	Vontobel Financial Products MiniS O.End adidas 165,74	05.08.2026	St.	1	EUR
DE000BD213E6	Vontobel Financial Products MiniL O.End Infineon 60,24	05.08.2026	St.	1	EUR
DE000BD213H9	Vontobel Financial Products MiniL O.End Infineon 59,01	05.08.2026	St.	1	EUR
DE000BD213K3	Vontobel Financial Products MiniL O.End Infineon 61,47	05.08.2026	St.	1	EUR
DE000BD213L1	Vontobel Financial Products MiniS O.End Infineon 65,43	05.08.2026	St.	1	EUR
DE000BD213N7	Vontobel Financial Products MiniS O.End Alphab.C 386,25	05.08.2026	St.	1	EUR
DE000BD213Q0	Vontobel Financial Products MiniS O.End SAP 171,58	05.08.2026	St.	1	EUR
DE000BD213W8	Vontobel Financial Products MiniL O.End Infineon 59,63	05.08.2026	St.	1	EUR
DE000BD213X6	Vontobel Financial Products MiniL O.End Infineon 58,4	05.08.2026	St.	1	EUR
DE000BD213Z1	Vontobel Financial Products MiniL O.End Infineon 60,86	05.08.2026	St.	1	EUR
DE000BD21443	Vontobel Financial Products MiniS O.End Siemens 297,6	05.08.2026	St.	1	EUR
DE000BD21468	Vontobel Financial Products MiniL O.End Siemens 276,87	05.08.2026	St.	1	EUR
DE000BD214D6	Vontobel Financial Products MiniS O.End EliLilly 1229,36	05.08.2026	St.	1	EUR
DE000BD214F1	Vontobel Financial Products MiniL O.End Dt.Tele 26,77	05.08.2026	St.	1	EUR
DE000BD214J3	Vontobel Financial Products MiniL O.End Dt.Tele 26,5	05.08.2026	St.	1	EUR
DE000BD214K1	Vontobel Financial Products MiniS O.End EliLilly 1264,49	05.08.2026	St.	1	EUR
DE000BD214L9	Vontobel Financial Products MiniS O.End EliLilly 1176,68	05.08.2026	St.	1	EUR
DE000BD214M7	Vontobel Financial Products MiniS O.End EliLilly 1211,8	05.08.2026	St.	1	EUR
DE000BD214R6	Vontobel Financial Products MiniL O.End Dt.Tele 26,23	05.08.2026	St.	1	EUR
DE000BD214U0	Vontobel Financial Products MiniS O.End EliLilly 1246,93	05.08.2026	St.	1	EUR
DE000BD214V8	Vontobel Financial Products MiniS O.End Alphab.A 387,31	05.08.2026	St.	1	EUR
DE000BD214X4	Vontobel Financial Products MiniS O.End EliLilly 1194,24	05.08.2026	St.	1	EUR
DE000BD21526	Vontobel Financial Products MiniS O.End ARM 260,88	05.08.2026	St.	1	EUR
DE000BD21534	Vontobel Financial Products MiniS O.End Adobe 270,25	05.08.2026	St.	1	EUR
DE000BD21583	Vontobel Financial Products MiniS O.End ARM 276,21	05.08.2026	St.	1	EUR
DE000BD215N2	Vontobel Financial Products MiniS O.End salesfor 193,32	05.08.2026	St.	1	EUR
DE000BD215Q5	Vontobel Financial Products MiniS O.End Adobe 262,48	05.08.2026	St.	1	EUR
DE000BD215R3	Vontobel Financial Products MiniS O.End Adobe 266,36	05.08.2026	St.	1	EUR
DE000BD215T9	Vontobel Financial Products MiniS O.End ARM 257,04	05.08.2026	St.	1	EUR
DE000BD215U7	Vontobel Financial Products MiniS O.End ARM 272,38	05.08.2026	St.	1	EUR
DE000BD215W3	Vontobel Financial Products MiniS O.End ARM 264,71	05.08.2026	St.	1	EUR
DE000BD215X1	Vontobel Financial Products MiniS O.End ARM 268,54	05.08.2026	St.	1	EUR
DE000BD216C3	Vontobel Financial Products MiniS O.End salesfor 196,2	05.08.2026	St.	1	EUR
DE000BD216E9	Vontobel Financial Products MiniS O.End salesfor 199,07	05.08.2026	St.	1	EUR
DE000BD21FG9	Vontobel Financial Products TurboP O.End SMI 14456,71	05.08.2026	St.	1	EUR
DE000BD21G29	Vontobel Financial Products TurboC O.End FTSE100 10840,39	05.08.2026	St.	1	EUR
DE000BD21Q35	Vontobel Financial Products MiniS O.End Facebook 620,46	05.08.2026	St.	1	EUR
DE000BD21Q68	Vontobel Financial Products MiniS O.End Netflix 76,33	05.08.2026	St.	1	EUR
DE000BD21QQ5	Vontobel Financial Products MiniL O.End SpaceX 108,38	05.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD21QR3	Vontobel Financial Products MiniL O.End SpaceX 111,72	05.08.2026	St.	1	EUR
DE000BD21QU7	Vontobel Financial Products MiniL O.End SpaceX 110,61	05.08.2026	St.	1	EUR
DE000BD21QV5	Vontobel Financial Products MiniL O.End SpaceX 109,49	05.08.2026	St.	1	EUR
DE000BD21R18	Vontobel Financial Products MiniL O.End Tesla 306,64	05.08.2026	St.	1	EUR
DE000BD21RD1	Vontobel Financial Products MiniL O.End SpaceX 105,03	05.08.2026	St.	1	EUR
DE000BD21RE9	Vontobel Financial Products MiniS O.End Facebook 615,88	05.08.2026	St.	1	EUR
DE000BD21RL4	Vontobel Financial Products MiniL O.End SpaceX 106,14	05.08.2026	St.	1	EUR
DE000BD21RN0	Vontobel Financial Products MiniL O.End SpaceX 107,26	05.08.2026	St.	1	EUR
DE000BD21RP5	Vontobel Financial Products MiniL O.End Facebook 560,5	05.08.2026	St.	1	EUR
DE000BD21RS9	Vontobel Financial Products MiniL O.End SpaceX 105,59	05.08.2026	St.	1	EUR
DE000BD21RV3	Vontobel Financial Products MiniL O.End SpaceX 107,82	05.08.2026	St.	1	EUR
DE000BD21RW1	Vontobel Financial Products MiniL O.End SpaceX 108,93	05.08.2026	St.	1	EUR
DE000BD21RX9	Vontobel Financial Products MiniL O.End SpaceX 106,7	05.08.2026	St.	1	EUR
DE000BD21RY7	Vontobel Financial Products MiniL O.End SpaceX 110,05	05.08.2026	St.	1	EUR
DE000BD21S09	Vontobel Financial Products MiniL O.End Amazon 265,04	05.08.2026	St.	1	EUR
DE000BD21S25	Vontobel Financial Products MiniL O.End Amazon 266,38	05.08.2026	St.	1	EUR
DE000BD21S90	Vontobel Financial Products MiniL O.End AMD 470,41	05.08.2026	St.	1	EUR
DE000BD21SE7	Vontobel Financial Products MiniL O.End SpaceX 111,16	05.08.2026	St.	1	EUR
DE000BD21SK4	Vontobel Financial Products MiniL O.End Rheinme. 1149,6	05.08.2026	St.	1	EUR
DE000BD21SM0	Vontobel Financial Products MiniS O.End Amazon 294,32	05.08.2026	St.	1	EUR
DE000BD21SN8	Vontobel Financial Products MiniS O.End Microso. 507,14	05.08.2026	St.	1	EUR
DE000BD21SQ1	Vontobel Financial Products MiniS O.End Microso. 503,38	05.08.2026	St.	1	EUR
DE000BD21SS7	Vontobel Financial Products MiniL O.End Rheinme. 1143,8	05.08.2026	St.	1	EUR
DE000BD21ST5	Vontobel Financial Products MiniS O.End Microso. 510,9	05.08.2026	St.	1	EUR
DE000BD21SZ2	Vontobel Financial Products MiniS O.End Amazon 292,15	05.08.2026	St.	1	EUR
DE000BD21TA3	Vontobel Financial Products MiniL O.End AMD 460,76	05.08.2026	St.	1	EUR
DE000BD21TB1	Vontobel Financial Products MiniL O.End AMD 472,83	05.08.2026	St.	1	EUR
DE000BD21TC9	Vontobel Financial Products MiniL O.End AMD 465,59	05.08.2026	St.	1	EUR
DE000BD21TF2	Vontobel Financial Products MiniL O.End AMD 463,17	05.08.2026	St.	1	EUR
DE000BD21TG0	Vontobel Financial Products MiniL O.End AMD 475,24	05.08.2026	St.	1	EUR
DE000BD21TH8	Vontobel Financial Products MiniL O.End AMD 468,0	05.08.2026	St.	1	EUR
DE000BD21TK2	Vontobel Financial Products MiniL O.End AMD 477,65	05.08.2026	St.	1	EUR
DE000BD21TQ9	Vontobel Financial Products MiniS O.End Apple 317,46	05.08.2026	St.	1	EUR
DE000BD21TR7	Vontobel Financial Products MiniS O.End Apple 322,19	05.08.2026	St.	1	EUR
DE000BD21TT3	Vontobel Financial Products MiniS O.End Apple 319,82	05.08.2026	St.	1	EUR
DE000BD21Z18	Vontobel Financial Products MiniL O.End Nordisk 293,88	05.08.2026	St.	1	EUR
DE000BD21Z26	Vontobel Financial Products MiniS O.End QUALCOMM 162,19	05.08.2026	St.	1	EUR
DE000BD21Z34	Vontobel Financial Products MiniS O.End Oracle 147,18	05.08.2026	St.	1	EUR
DE000BD220Q5	Vontobel Financial Products TurboC 18.12.26 Utili 44	05.08.2026	St.	1	EUR
DE000BD220V5	Vontobel Financial Products TurboP 18.12.26 SelSecS. 85	05.08.2026	St.	1	EUR
DE000BD222J6	Vontobel Financial Products MiniS O.End ESTX50 6537,2	05.08.2026	St.	1	EUR
DE000BD22987	Vontobel Financial Products TurboP O.End Gold Fut 4105,61	05.08.2026	St.	1	EUR
DE000BD22995	Vontobel Financial Products TurboP O.End Gold Fut 4122,03	05.08.2026	St.	1	EUR
DE000BD22DF4	Vontobel Financial Products MiniL O.End CrOilFin 78,38	05.08.2026	St.	1	EUR
DE000BD22DG2	Vontobel Financial Products MiniL O.End CrOilFin 79,19	05.08.2026	St.	1	EUR
DE000BD22DH0	Vontobel Financial Products MiniS O.End Silber 59,89	05.08.2026	St.	1	EUR
DE000BD22DK4	Vontobel Financial Products MiniL O.End CrOilFin 79,99	05.08.2026	St.	1	EUR
DE000BD22DN8	Vontobel Financial Products MiniS O.End Gold 4117,23	05.08.2026	St.	1	EUR
DE000BD22DP3	Vontobel Financial Products MiniL O.End BrentCr. 83,76	05.08.2026	St.	1	EUR
DE000BD22DQ1	Vontobel Financial Products MiniL O.End BrentCr. 83,34	05.08.2026	St.	1	EUR
DE000BD22DR9	Vontobel Financial Products MiniL O.End BrentCr. 82,5	05.08.2026	St.	1	EUR
DE000BD22DS7	Vontobel Financial Products MiniL O.End BrentCr. 82,92	05.08.2026	St.	1	EUR
DE000BD22DT5	Vontobel Financial Products MiniL O.End BrentCr. 84,19	05.08.2026	St.	1	EUR
DE000BD22G02	Vontobel Financial Products MiniL O.End WheatFut 6,333	05.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD22G28	Vontobel Financial Products MiniL O.End TTF NGF 58,04	05.08.2026	St.	1	EUR
DE000BD22G36	Vontobel Financial Products MiniL O.End WheatFut 6,269	05.08.2026	St.	1	EUR
DE000BD22G44	Vontobel Financial Products MiniL O.End TTF NGF 57,46	05.08.2026	St.	1	EUR
DE000BD22GA8	Vontobel Financial Products MiniL O.End Cocoa F. 5724,3	05.08.2026	St.	1	EUR
DE000BD22GB6	Vontobel Financial Products MiniL O.End Corn Fut 4,349	05.08.2026	St.	1	EUR
DE000BD22GD2	Vontobel Financial Products MiniS O.End Coff.Fut 3,359	05.08.2026	St.	1	EUR
DE000BD22GF7	Vontobel Financial Products MiniS O.End Palladi. 1314,72	05.08.2026	St.	1	EUR
DE000BD22GJ9	Vontobel Financial Products MiniS O.End Platin 1689,78	05.08.2026	St.	1	EUR
DE000BD22GK7	Vontobel Financial Products MiniS O.End Platin 1698,22	05.08.2026	St.	1	EUR
DE000BD22GY8	Vontobel Financial Products MiniL O.End TTF NGF 56,29	05.08.2026	St.	1	EUR
DE000BD22GZ5	Vontobel Financial Products MiniL O.End TTF NGF 56,87	05.08.2026	St.	1	EUR
DE000BD23019	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD23027	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD23035	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD23043	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD23084	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD23092	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD230B6	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD230D2	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD230E0	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD230G5	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD230H3	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD230J9	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD230L5	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD230M3	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD230N1	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD230P6	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD230Q4	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD230S0	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD230U6	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD230V4	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD230W2	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD230Z5	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD23100	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD23118	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD23134	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD23191	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD231A6	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD231B4	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD231C2	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD231E8	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD231H1	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD231J7	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD231K5	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD231L3	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD231U4	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD231W0	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD231X8	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD231Y6	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD231Z3	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD23209	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD23217	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD23225	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD23266	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD23274	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD23290	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD232A4	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD232B2	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD232C0	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD232E6	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD232F3	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD232G1	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD232J5	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD232K3	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD232M9	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD232N7	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD232R8	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD232T4	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD232U2	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD232W8	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD232X6	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD23308	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD23324	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD23332	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD23357	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD23373	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD23399	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD233A2	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD233C8	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD233E4	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD233F1	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD233G9	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD233H7	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD233J3	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD233L9	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD233M7	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD233N5	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD233P0	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD233Q8	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD233R6	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD233T2	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD233V8	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD233W6	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD233X4	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD234B8	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD234C6	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD234F9	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD234H5	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD234J1	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD234K9	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD234L7	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD234M5	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD234N3	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD234P8	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD234Q6	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD234R4	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD234S2	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD234V6	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD234W4	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD234Y0	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD23506	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD23530	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD23555	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD23571	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD23589	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD235A7	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD235B5	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD235D1	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD235G4	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD235H2	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD235P5	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD235S9	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD235U5	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD235X9	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD235Y7	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD235Z4	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD23613	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD23662	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD23688	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD23696	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD236A5	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD236D9	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD236F4	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD236G2	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD236H0	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD236K4	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD236R9	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD236V1	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD236X7	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD23712	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD23720	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD23738	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD23746	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD23753	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD23761	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD23779	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD23787	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD23795	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD237E5	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD237G0	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD237L0	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD237M8	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD237N6	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD237P1	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD237Q9	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD237S5	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD237X5	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD237Y3	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD237Z0	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD23803	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD23811	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD23829	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD23845	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD23886	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD238A1	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD238G8	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD238H6	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD238N4	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD238Q7	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD238Y1	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD238Z8	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD23910	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD23936	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD23951	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD23969	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD23977	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD23985	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD239C5	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD239D3	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD239E1	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD239F8	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD239G6	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD239H4	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD239J0	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD239K8	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD239L6	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD239M4	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD239N2	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD239P7	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD239Q5	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD239R3	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD239S1	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD239T9	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD239U7	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD239V5	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD239W3	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD239Y9	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD239Z6	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD23AA9	Vontobel Financial Products TurboP O.End Gold Fut 4130,24	05.08.2026	St.	1	EUR
DE000BD23AB7	Vontobel Financial Products TurboP O.End Gold Fut 4113,82	05.08.2026	St.	1	EUR
DE000BD23AE1	Vontobel Financial Products TurboP O.End Gold Fut 4138,45	05.08.2026	St.	1	EUR
DE000BD23D38	Vontobel Financial Products Intrad DummyI	05.08.2026	St.	1	EUR
DE000BD23D46	Vontobel Financial Products Intrad DummyI	05.08.2026	St.	1	EUR
DE000BD23D53	Vontobel Financial Products Intrad DummyI	05.08.2026	St.	1	EUR
DE000BD23D61	Vontobel Financial Products Intrad DummyI	05.08.2026	St.	1	EUR
DE000BD23DM8	Vontobel Financial Products Intrad DummyI	05.08.2026	St.	1	EUR
DE000BD23DP1	Vontobel Financial Products Intrad DummyI	05.08.2026	St.	1	EUR
DE000BD23DQ9	Vontobel Financial Products Intrad DummyI	05.08.2026	St.	1	EUR
DE000BD23DR7	Vontobel Financial Products Intrad DummyI	05.08.2026	St.	1	EUR
DE000BD23DS5	Vontobel Financial Products Intrad DummyI	05.08.2026	St.	1	EUR
DE000BD23DU1	Vontobel Financial Products Intrad DummyI	05.08.2026	St.	1	EUR
DE000BD23DV9	Vontobel Financial Products Intrad DummyI	05.08.2026	St.	1	EUR
DE000BD23DW7	Vontobel Financial Products Intrad DummyI	05.08.2026	St.	1	EUR
DE000BD23DZ0	Vontobel Financial Products Intrad DummyI	05.08.2026	St.	1	EUR
DE000BD23E45	Vontobel Financial Products Intrad DummyI	05.08.2026	St.	1	EUR
DE000BD23EU9	Vontobel Financial Products Intrad DummyI	05.08.2026	St.	1	EUR
DE000BD23EX3	Vontobel Financial Products Intrad DummyI	05.08.2026	St.	1	EUR
DE000BD23EY1	Vontobel Financial Products Intrad DummyI	05.08.2026	St.	1	EUR
DE000BD23F10	Vontobel Financial Products Intrad DummyI	05.08.2026	St.	1	EUR
DE000BD23F51	Vontobel Financial Products Intrad DummyI	05.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD23F85	Vontobel Financial Products Intrad DummyI	05.08.2026	St.	1	EUR
DE000BD23FN1	Vontobel Financial Products Intrad DummyI	05.08.2026	St.	1	EUR
DE000BD23FR2	Vontobel Financial Products Intrad DummyI	05.08.2026	St.	1	EUR
DE000BD23FU6	Vontobel Financial Products Intrad DummyI	05.08.2026	St.	1	EUR
DE000BD23FY8	Vontobel Financial Products Intrad DummyI	05.08.2026	St.	1	EUR
DE000BD23G01	Vontobel Financial Products Intrad DummyI	05.08.2026	St.	1	EUR
DE000BD23G27	Vontobel Financial Products Intrad DummyI	05.08.2026	St.	1	EUR
DE000BD23G35	Vontobel Financial Products Intrad DummyI	05.08.2026	St.	1	EUR
DE000BD23G43	Vontobel Financial Products Intrad DummyI	05.08.2026	St.	1	EUR
DE000BD23G68	Vontobel Financial Products Intrad DummyI	05.08.2026	St.	1	EUR
DE000BD23G76	Vontobel Financial Products Intrad DummyI	05.08.2026	St.	1	EUR
DE000BD23GB4	Vontobel Financial Products Intrad DummyI	05.08.2026	St.	1	EUR
DE000BD23GF5	Vontobel Financial Products Intrad DummyI	05.08.2026	St.	1	EUR
DE000BD23GH1	Vontobel Financial Products Intrad DummyI	05.08.2026	St.	1	EUR
DE000BD23GQ2	Vontobel Financial Products Intrad DummyI	05.08.2026	St.	1	EUR
DE000BD23GV2	Vontobel Financial Products Intrad DummyI	05.08.2026	St.	1	EUR
DE000BD23GZ3	Vontobel Financial Products Intrad DummyI	05.08.2026	St.	1	EUR
DE000BD23HB2	Vontobel Financial Products Intrad DummyI	05.08.2026	St.	1	EUR
DE000BD23HD8	Vontobel Financial Products Intrad DummyI	05.08.2026	St.	1	EUR
DE000BD23U03	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD23U11	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD23U45	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD23UG4	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD23UL4	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD23UW1	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD23UY7	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD23UZ4	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD23V02	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD23VC1	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD23VE7	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD23VF4	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD23VH0	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD23VJ6	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD23VK4	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD23VL2	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD23VT5	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD23VV1	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD23VW9	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD23VX7	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD23VY5	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD23W27	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD23W35	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD23W43	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD23W50	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD23W68	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD23W76	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD23W84	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD23WC9	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD23WD7	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD23WF2	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD23WH8	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD23WJ4	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD23WK2	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD23WM8	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD23WN6	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD23WQ9	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD23WS5	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD23WT3	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD23WU1	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD23WV9	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD23WW7	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD23WX5	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD23WZ0	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD23X00	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD23X18	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD23X26	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD23X83	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD23X91	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD23XA1	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD23XC7	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD23XE3	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD23XG8	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD23XH6	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD23XJ2	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD23XL8	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD23XM6	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD23XN4	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD23XP9	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD23XQ7	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD23XR5	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD23XS3	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD23XT1	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD23XU9	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD23XV7	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD23XZ8	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD23Y17	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD23Y25	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD23Y33	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD23Y41	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD23YB7	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD23YC5	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD23YD3	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD23YE1	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD23YF8	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD23YH4	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD23YJ0	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD23YK8	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD23YM4	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD23YQ5	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD23YR3	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD23YT9	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD23YW3	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD23YX1	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD23YY9	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD23YZ6	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD23Z24	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD23Z40	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD23Z65	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD23Z73	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD23ZB4	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD23ZC2	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD23ZD0	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD23ZF5	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD23ZG3	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD23ZH1	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD23ZL3	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD23ZM1	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD23ZN9	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD23ZR0	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD23ZW0	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD23ZX8	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD23ZZ3	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD24231	Vontobel Financial Products Intrad O.End DummyC	05.08.2026	St.	1	EUR
DE000BD24249	Vontobel Financial Products Intrad O.End DummyC	05.08.2026	St.	1	EUR
DE000BD24272	Vontobel Financial Products Intrad O.End DummyC	05.08.2026	St.	1	EUR
DE000BD24298	Vontobel Financial Products Intrad O.End DummyC	05.08.2026	St.	1	EUR
DE000BD24306	Vontobel Financial Products Intrad O.End DummyC	05.08.2026	St.	1	EUR
DE000BD24314	Vontobel Financial Products Intrad O.End DummyC	05.08.2026	St.	1	EUR
DE000BD24322	Vontobel Financial Products Intrad O.End DummyC	05.08.2026	St.	1	EUR
DE000BD24330	Vontobel Financial Products Intrad O.End DummyC	05.08.2026	St.	1	EUR
DE000BD24348	Vontobel Financial Products Intrad O.End DummyC	05.08.2026	St.	1	EUR
DE000BD24355	Vontobel Financial Products Intrad O.End DummyC	05.08.2026	St.	1	EUR
DE000BD24363	Vontobel Financial Products Intrad O.End DummyC	05.08.2026	St.	1	EUR
DE000BD24371	Vontobel Financial Products Intrad O.End DummyC	05.08.2026	St.	1	EUR
DE000BD24389	Vontobel Financial Products Intrad O.End DummyC	05.08.2026	St.	1	EUR
DE000BD24397	Vontobel Financial Products Intrad O.End DummyC	05.08.2026	St.	1	EUR
DE000BD243A1	Vontobel Financial Products Intrad O.End DummyC	05.08.2026	St.	1	EUR
DE000BD243B9	Vontobel Financial Products Intrad O.End DummyC	05.08.2026	St.	1	EUR
DE000BD243C7	Vontobel Financial Products Intrad O.End DummyC	05.08.2026	St.	1	EUR
DE000BD243D5	Vontobel Financial Products Intrad O.End DummyC	05.08.2026	St.	1	EUR
DE000BD243E3	Vontobel Financial Products Intrad O.End DummyC	05.08.2026	St.	1	EUR
DE000BD243F0	Vontobel Financial Products Intrad O.End DummyC	05.08.2026	St.	1	EUR
DE000BD243G8	Vontobel Financial Products Intrad O.End DummyC	05.08.2026	St.	1	EUR
DE000BD243H6	Vontobel Financial Products Intrad O.End DummyC	05.08.2026	St.	1	EUR
DE000BD243J2	Vontobel Financial Products Intrad O.End DummyC	05.08.2026	St.	1	EUR
DE000BD243K0	Vontobel Financial Products Intrad O.End DummyC	05.08.2026	St.	1	EUR
DE000BD243L8	Vontobel Financial Products Intrad O.End DummyC	05.08.2026	St.	1	EUR
DE000BD243M6	Vontobel Financial Products Intrad O.End DummyC	05.08.2026	St.	1	EUR
DE000BD243N4	Vontobel Financial Products Intrad O.End DummyC	05.08.2026	St.	1	EUR
DE000BD243P9	Vontobel Financial Products Intrad O.End DummyC	05.08.2026	St.	1	EUR
DE000BD243Q7	Vontobel Financial Products Intrad O.End DummyC	05.08.2026	St.	1	EUR
DE000BD243R5	Vontobel Financial Products Intrad O.End DummyC	05.08.2026	St.	1	EUR
DE000BD243S3	Vontobel Financial Products Intrad O.End DummyC	05.08.2026	St.	1	EUR
DE000BD243T1	Vontobel Financial Products Intrad O.End DummyC	05.08.2026	St.	1	EUR
DE000BD243U9	Vontobel Financial Products Intrad O.End DummyC	05.08.2026	St.	1	EUR
DE000BD243V7	Vontobel Financial Products Intrad O.End DummyC	05.08.2026	St.	1	EUR
DE000BD243W5	Vontobel Financial Products Intrad O.End DummyC	05.08.2026	St.	1	EUR
DE000BD243X3	Vontobel Financial Products Intrad O.End DummyC	05.08.2026	St.	1	EUR
DE000BD243Y1	Vontobel Financial Products Intrad O.End DummyC	05.08.2026	St.	1	EUR
DE000BD243Z8	Vontobel Financial Products Intrad O.End DummyC	05.08.2026	St.	1	EUR
DE000BD24405	Vontobel Financial Products Intrad O.End DummyC	05.08.2026	St.	1	EUR
DE000BD24413	Vontobel Financial Products Intrad O.End DummyC	05.08.2026	St.	1	EUR
DE000BD24421	Vontobel Financial Products Intrad O.End DummyC	05.08.2026	St.	1	EUR
DE000BD24439	Vontobel Financial Products Intrad O.End DummyC	05.08.2026	St.	1	EUR
DE000BD24447	Vontobel Financial Products Intrad O.End DummyC	05.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD24454	Vontobel Financial Products Intrad O.End DummyC	05.08.2026	St.	1	EUR
DE000BD24462	Vontobel Financial Products Intrad O.End DummyC	05.08.2026	St.	1	EUR
DE000BD24470	Vontobel Financial Products Intrad O.End DummyC	05.08.2026	St.	1	EUR
DE000BD24488	Vontobel Financial Products Intrad O.End DummyC	05.08.2026	St.	1	EUR
DE000BD24496	Vontobel Financial Products Intrad O.End DummyC	05.08.2026	St.	1	EUR
DE000BD244A9	Vontobel Financial Products Intrad O.End DummyC	05.08.2026	St.	1	EUR
DE000BD244B7	Vontobel Financial Products Intrad O.End DummyC	05.08.2026	St.	1	EUR
DE000BD244C5	Vontobel Financial Products Intrad O.End DummyC	05.08.2026	St.	1	EUR
DE000BD244D3	Vontobel Financial Products Intrad O.End DummyC	05.08.2026	St.	1	EUR
DE000BD244E1	Vontobel Financial Products Intrad O.End DummyC	05.08.2026	St.	1	EUR
DE000BD244F8	Vontobel Financial Products Intrad O.End DummyC	05.08.2026	St.	1	EUR
DE000BD244G6	Vontobel Financial Products Intrad O.End DummyC	05.08.2026	St.	1	EUR
DE000BD244H4	Vontobel Financial Products Intrad O.End DummyC	05.08.2026	St.	1	EUR
DE000BD244J0	Vontobel Financial Products Intrad O.End DummyC	05.08.2026	St.	1	EUR
DE000BD244K8	Vontobel Financial Products Intrad O.End DummyC	05.08.2026	St.	1	EUR
DE000BD244L6	Vontobel Financial Products Intrad O.End DummyC	05.08.2026	St.	1	EUR
DE000BD244M4	Vontobel Financial Products Intrad O.End DummyC	05.08.2026	St.	1	EUR
DE000BD244N2	Vontobel Financial Products Intrad O.End DummyC	05.08.2026	St.	1	EUR
DE000BD244P7	Vontobel Financial Products Intrad O.End DummyC	05.08.2026	St.	1	EUR
DE000BD244Q5	Vontobel Financial Products Intrad O.End DummyC	05.08.2026	St.	1	EUR
DE000BD244R3	Vontobel Financial Products Intrad O.End DummyC	05.08.2026	St.	1	EUR
DE000BD244S1	Vontobel Financial Products Intrad O.End DummyC	05.08.2026	St.	1	EUR
DE000BD244T9	Vontobel Financial Products Intrad O.End DummyC	05.08.2026	St.	1	EUR
DE000BD244U7	Vontobel Financial Products Intrad O.End DummyC	05.08.2026	St.	1	EUR
DE000BD244V5	Vontobel Financial Products Intrad O.End DummyC	05.08.2026	St.	1	EUR
DE000BD244W3	Vontobel Financial Products Intrad O.End DummyC	05.08.2026	St.	1	EUR
DE000BD244X1	Vontobel Financial Products Intrad O.End DummyC	05.08.2026	St.	1	EUR
DE000BD244Y9	Vontobel Financial Products Intrad O.End DummyC	05.08.2026	St.	1	EUR
DE000BD244Z6	Vontobel Financial Products Intrad O.End DummyC	05.08.2026	St.	1	EUR
DE000BD24553	Vontobel Financial Products Intrad O.End FutureV1	05.08.2026	St.	1	EUR
DE000BD24561	Vontobel Financial Products Intrad O.End FutureV1	05.08.2026	St.	1	EUR
DE000BD24579	Vontobel Financial Products Intrad O.End FutureV1	05.08.2026	St.	1	EUR
DE000BD24587	Vontobel Financial Products Intrad O.End FutureV1	05.08.2026	St.	1	EUR
DE000BD245A6	Vontobel Financial Products Intrad O.End DummyC	05.08.2026	St.	1	EUR
DE000BD245J7	Vontobel Financial Products Intrad O.End DummyC	05.08.2026	St.	1	EUR
DE000BD24603	Vontobel Financial Products Intrad O.End FutureV1	05.08.2026	St.	1	EUR
DE000BD24637	Vontobel Financial Products Intrad O.End FutureV1	05.08.2026	St.	1	EUR
DE000BD24645	Vontobel Financial Products Intrad O.End FutureV1	05.08.2026	St.	1	EUR
DE000BD24660	Vontobel Financial Products Intrad O.End FutureV1	05.08.2026	St.	1	EUR
DE000BD24678	Vontobel Financial Products Intrad O.End FutureV1	05.08.2026	St.	1	EUR
DE000BD246B2	Vontobel Financial Products Intrad O.End FutureV1	05.08.2026	St.	1	EUR
DE000BD246C0	Vontobel Financial Products Intrad O.End FutureV1	05.08.2026	St.	1	EUR
DE000BD246D8	Vontobel Financial Products Intrad O.End FutureV1	05.08.2026	St.	1	EUR
DE000BD246G1	Vontobel Financial Products Intrad O.End FutureV1	05.08.2026	St.	1	EUR
DE000BD246H9	Vontobel Financial Products Intrad O.End FutureV1	05.08.2026	St.	1	EUR
DE000BD246J5	Vontobel Financial Products Intrad O.End FutureV1	05.08.2026	St.	1	EUR
DE000BD246N7	Vontobel Financial Products Intrad O.End FutureV1	05.08.2026	St.	1	EUR
DE000BD246S6	Vontobel Financial Products Intrad O.End FutureV1	05.08.2026	St.	1	EUR
DE000BD246U2	Vontobel Financial Products Intrad O.End FutureV1	05.08.2026	St.	1	EUR
DE000BD246V0	Vontobel Financial Products Intrad O.End FutureV1	05.08.2026	St.	1	EUR
DE000BD24702	Vontobel Financial Products Intrad O.End FutureV1	05.08.2026	St.	1	EUR
DE000BD24710	Vontobel Financial Products Intrad O.End FutureV1	05.08.2026	St.	1	EUR
DE000BD24728	Vontobel Financial Products Intrad O.End FutureV1	05.08.2026	St.	1	EUR
DE000BD24777	Vontobel Financial Products Intrad O.End FutureV1	05.08.2026	St.	1	EUR
DE000BD24785	Vontobel Financial Products Intrad O.End FutureV1	05.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD24793	Vontobel Financial Products Intrad O.End FutureV1	05.08.2026	St.	1	EUR
DE000BD247A2	Vontobel Financial Products Intrad O.End FutureV1	05.08.2026	St.	1	EUR
DE000BD247C8	Vontobel Financial Products Intrad O.End FutureV1	05.08.2026	St.	1	EUR
DE000BD247D6	Vontobel Financial Products Intrad O.End FutureV1	05.08.2026	St.	1	EUR
DE000BD247E4	Vontobel Financial Products Intrad O.End FutureV1	05.08.2026	St.	1	EUR
DE000BD247G9	Vontobel Financial Products Intrad O.End FutureV1	05.08.2026	St.	1	EUR
DE000BD247H7	Vontobel Financial Products Intrad O.End FutureV1	05.08.2026	St.	1	EUR
DE000BD247L9	Vontobel Financial Products Intrad O.End FutureV1	05.08.2026	St.	1	EUR
DE000BD247P0	Vontobel Financial Products Intrad O.End FutureV1	05.08.2026	St.	1	EUR
DE000BD247Q8	Vontobel Financial Products Intrad O.End FutureV1	05.08.2026	St.	1	EUR
DE000BD247S4	Vontobel Financial Products Intrad O.End FutureV1	05.08.2026	St.	1	EUR
DE000BD247W6	Vontobel Financial Products Intrad O.End FutureV1	05.08.2026	St.	1	EUR
DE000BD247Y2	Vontobel Financial Products Intrad O.End FutureV1	05.08.2026	St.	1	EUR
DE000BD24819	Vontobel Financial Products Intrad O.End FutureV1	05.08.2026	St.	1	EUR
DE000BD24827	Vontobel Financial Products Intrad O.End FutureV1	05.08.2026	St.	1	EUR
DE000BD24835	Vontobel Financial Products Intrad O.End FutureV1	05.08.2026	St.	1	EUR
DE000BD24843	Vontobel Financial Products Intrad O.End FutureV1	05.08.2026	St.	1	EUR
DE000BD24850	Vontobel Financial Products Intrad O.End FutureV1	05.08.2026	St.	1	EUR
DE000BD24868	Vontobel Financial Products Intrad O.End FutureV1	05.08.2026	St.	1	EUR
DE000BD24892	Vontobel Financial Products Intrad O.End FutureV1	05.08.2026	St.	1	EUR
DE000BD248A0	Vontobel Financial Products Intrad O.End FutureV1	05.08.2026	St.	1	EUR
DE000BD248D4	Vontobel Financial Products Intrad O.End FutureV1	05.08.2026	St.	1	EUR
DE000BD248E2	Vontobel Financial Products Intrad O.End FutureV1	05.08.2026	St.	1	EUR
DE000BD248F9	Vontobel Financial Products Intrad O.End FutureV1	05.08.2026	St.	1	EUR
DE000BD248G7	Vontobel Financial Products Intrad O.End FutureV1	05.08.2026	St.	1	EUR
DE000BD248J1	Vontobel Financial Products Intrad O.End FutureV1	05.08.2026	St.	1	EUR
DE000BD248K9	Vontobel Financial Products Intrad O.End FutureV1	05.08.2026	St.	1	EUR
DE000BD248P8	Vontobel Financial Products Intrad O.End FutureV1	05.08.2026	St.	1	EUR
DE000BD248R4	Vontobel Financial Products Intrad O.End FutureV1	05.08.2026	St.	1	EUR
DE000BD248S2	Vontobel Financial Products Intrad O.End FutureV1	05.08.2026	St.	1	EUR
DE000BD248T0	Vontobel Financial Products Intrad O.End FutureV1	05.08.2026	St.	1	EUR
DE000BD248V6	Vontobel Financial Products Intrad O.End FutureV1	05.08.2026	St.	1	EUR
DE000BD248W4	Vontobel Financial Products Intrad O.End FutureV1	05.08.2026	St.	1	EUR
DE000BD248Z7	Vontobel Financial Products Intrad O.End FutureV1	05.08.2026	St.	1	EUR
DE000BD24900	Vontobel Financial Products Intrad O.End FutureV1	05.08.2026	St.	1	EUR
DE000BD24918	Vontobel Financial Products Intrad O.End FutureV1	05.08.2026	St.	1	EUR
DE000BD24926	Vontobel Financial Products Intrad O.End FutureV1	05.08.2026	St.	1	EUR
DE000BD24934	Vontobel Financial Products Intrad O.End FutureV1	05.08.2026	St.	1	EUR
DE000BD24942	Vontobel Financial Products Intrad O.End FutureV1	05.08.2026	St.	1	EUR
DE000BD24959	Vontobel Financial Products Intrad O.End FutureV1	05.08.2026	St.	1	EUR
DE000BD24967	Vontobel Financial Products Intrad O.End FutureV1	05.08.2026	St.	1	EUR
DE000BD249C4	Vontobel Financial Products Intrad O.End FutureV1	05.08.2026	St.	1	EUR
DE000BD249D2	Vontobel Financial Products Intrad O.End FutureV1	05.08.2026	St.	1	EUR
DE000BD249E0	Vontobel Financial Products Intrad O.End FutureV1	05.08.2026	St.	1	EUR
DE000BD249F7	Vontobel Financial Products Intrad O.End FutureV1	05.08.2026	St.	1	EUR
DE000BD249G5	Vontobel Financial Products Intrad O.End FutureV1	05.08.2026	St.	1	EUR
DE000BD249H3	Vontobel Financial Products Intrad O.End FutureV1	05.08.2026	St.	1	EUR
DE000BD249J9	Vontobel Financial Products Intrad O.End FutureV1	05.08.2026	St.	1	EUR
DE000BD249K7	Vontobel Financial Products Intrad O.End FutureV1	05.08.2026	St.	1	EUR
DE000BD249L5	Vontobel Financial Products Intrad O.End FutureV1	05.08.2026	St.	1	EUR
DE000BD249M3	Vontobel Financial Products Intrad O.End FutureV1	05.08.2026	St.	1	EUR
DE000BD249S0	Vontobel Financial Products Intrad O.End FutureV1	05.08.2026	St.	1	EUR
DE000BD249W2	Vontobel Financial Products Intrad O.End FutureV1	05.08.2026	St.	1	EUR
DE000BD249X0	Vontobel Financial Products Intrad O.End FutureV1	05.08.2026	St.	1	EUR
DE000BD249Y8	Vontobel Financial Products Intrad O.End FutureV1	05.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD249Z5	Vontobel Financial Products Intrad O.End FutureV1	05.08.2026	St.	1	EUR
DE000BD24A06	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD24A14	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD24A22	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD24A30	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD24A55	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD24A63	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD24A71	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD24A89	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD24AB5	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD24AC3	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD24AD1	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD24AG4	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD24AH2	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD24AJ8	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD24AK6	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD24AL4	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD24AM2	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD24AN0	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD24AP5	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD24AQ3	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD24AR1	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD24AS9	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD24AT7	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD24AU5	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD24AX9	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD24B05	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD24B13	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD24B39	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD24B47	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD24B62	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD24B70	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD24B88	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD24B96	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD24BB3	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD24BC1	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD24BF4	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD24BG2	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD24BH0	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD24BJ6	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD24BM0	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD24BN8	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD24BP3	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD24BR9	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD24BS7	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD24BU3	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD24BV1	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD24BW9	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD24BX7	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD24BY5	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD24C04	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD24C20	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD24C46	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD24C87	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD24C95	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD24CA3	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD24CB1	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD24CC9	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD24CD7	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD24CE5	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD24CF2	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD24CG0	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD24CH8	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD24CJ4	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD24CK2	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD24CL0	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD24CM8	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD24CN6	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD24CQ9	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD24CU1	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD24CV9	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD24CW7	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD24CZ0	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD24D11	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD24D37	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD24D45	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD24D52	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD24D60	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD24D78	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD24D86	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD24D94	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD24DA1	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD24DB9	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD24DD5	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD24DE3	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD24DF0	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD24DG8	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD24DJ2	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD24DK0	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD24DL8	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD24DM6	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD24DN4	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD24DP9	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD24DR5	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD24DS3	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD24DT1	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD24DU9	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD24DV7	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD24DW5	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD24DX3	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD24DY1	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD24DZ8	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD24EA9	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD24EC5	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD24EE1	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD24EG6	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD24EH4	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD24EJ0	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD24EL6	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD24EM4	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD24EN2	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD24EP7	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD24ER3	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD24ES1	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD24EZ6	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD24FA6	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD24FB4	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD24FG3	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD24FJ7	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD24FK5	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD24FM1	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD24FN9	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD24FP4	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD24FQ2	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD24FR0	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD25A47	Vontobel Financial Products Intrad O.End DummyFPT	05.08.2026	St.	1	EUR
DE000BD25AY4	Vontobel Financial Products Intrad O.End DummyFPT	05.08.2026	St.	1	EUR
DE000BD2A761	Vontobel Financial Products TurboP O.End Ecolab 284,05	05.08.2026	St.	1	EUR
DE000BD2A9U3	Vontobel Financial Products TurboP O.End SLB 51	05.08.2026	St.	1	EUR
DE000BD2BG22	Vontobel Financial Products TurboP O.End Carv 69,41	05.08.2026	St.	1	EUR
DE000BD2BGC0	Vontobel Financial Products TurboC O.End Vistra 142,94	05.08.2026	St.	1	EUR
DE000BD2BHD6	Vontobel Financial Products TurboC O.End Kering 277,78	05.08.2026	St.	1	EUR
DE000BD2BJ29	Vontobel Financial Products TurboP 18.12.26 Gold 4120	05.08.2026	St.	1	EUR
DE000BD2BJ45	Vontobel Financial Products TurboP 18.09.26 Gold 4120	05.08.2026	St.	1	EUR
DE000BD2BJ52	Vontobel Financial Products TurboP 18.12.26 Gold 4110	05.08.2026	St.	1	EUR
DE000BD2BJ78	Vontobel Financial Products TurboP 18.09.26 Gold 4110	05.08.2026	St.	1	EUR
DE000BD2BS69	Vontobel Financial Products TurboP O.End Bitcoin 64489,51	05.08.2026	St.	1	EUR
DE000BD2D021	Vontobel Financial Products MiniS O.End FiMaSil. 18,29	05.08.2026	St.	1	EUR
DE000BD2D047	Vontobel Financial Products MiniS O.End FiMaSil. 17,72	05.08.2026	St.	1	EUR
DE000BD2DT09	Vontobel Financial Products Put 05.08.26 DAX 26175	05.08.2026	St.	1	EUR
DE000BD2DT17	Vontobel Financial Products Put 05.08.26 DAX 25825	05.08.2026	St.	1	EUR
DE000BD2DT25	Vontobel Financial Products Put 05.08.26 DAX 25975	05.08.2026	St.	1	EUR
DE000BD2DT33	Vontobel Financial Products Call 05.08.26 DAX 24575	05.08.2026	St.	1	EUR
DE000BD2DT41	Vontobel Financial Products Call 05.08.26 DAX 24625	05.08.2026	St.	1	EUR
DE000BD2DT58	Vontobel Financial Products Put 05.08.26 DAX 26025	05.08.2026	St.	1	EUR
DE000BD2DT66	Vontobel Financial Products Put 05.08.26 DAX 26075	05.08.2026	St.	1	EUR
DE000BD2DT74	Vontobel Financial Products Put 05.08.26 DAX 26275	05.08.2026	St.	1	EUR
DE000BD2DT82	Vontobel Financial Products Put 05.08.26 DAX 25775	05.08.2026	St.	1	EUR
DE000BD2DT90	Vontobel Financial Products Put 05.08.26 DAX 26125	05.08.2026	St.	1	EUR
DE000BD2DTM8	Vontobel Financial Products Put 05.08.26 DAX 24525	05.08.2026	St.	1	EUR
DE000BD2DTN6	Vontobel Financial Products Put 05.08.26 DAX 24625	05.08.2026	St.	1	EUR
DE000BD2DTP1	Vontobel Financial Products Put 05.08.26 DAX 24825	05.08.2026	St.	1	EUR
DE000BD2DTQ9	Vontobel Financial Products Put 05.08.26 DAX 24675	05.08.2026	St.	1	EUR
DE000BD2DTR7	Vontobel Financial Products Put 05.08.26 DAX 24575	05.08.2026	St.	1	EUR
DE000BD2DTT3	Vontobel Financial Products Put 05.08.26 DAX 26325	05.08.2026	St.	1	EUR
DE000BD2DTU1	Vontobel Financial Products Call 05.08.26 DAX 24725	05.08.2026	St.	1	EUR
DE000BD2DTV9	Vontobel Financial Products Call 05.08.26 DAX 24675	05.08.2026	St.	1	EUR
DE000BD2DTW7	Vontobel Financial Products Call 05.08.26 DAX 24525	05.08.2026	St.	1	EUR
DE000BD2DTX5	Vontobel Financial Products Put 05.08.26 DAX 26225	05.08.2026	St.	1	EUR
DE000BD2DTY3	Vontobel Financial Products Call 05.08.26 DAX 25125	05.08.2026	St.	1	EUR
DE000BD2DTZ0	Vontobel Financial Products Put 05.08.26 DAX 25925	05.08.2026	St.	1	EUR
DE000BD2DU06	Vontobel Financial Products Call 05.08.26 DAX 24875	05.08.2026	St.	1	EUR
DE000BD2DU14	Vontobel Financial Products Call 05.08.26 DAX 25475	05.08.2026	St.	1	EUR
DE000BD2DU22	Vontobel Financial Products Call 05.08.26 DAX 25325	05.08.2026	St.	1	EUR
DE000BD2DU48	Vontobel Financial Products Call 05.08.26 DAX 25875	05.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD2DU55	Vontobel Financial Products Call 05.08.26 DAX 24775	05.08.2026	St.	1	EUR
DE000BD2DU63	Vontobel Financial Products Call 05.08.26 DAX 24825	05.08.2026	St.	1	EUR
DE000BD2DU71	Vontobel Financial Products Call 05.08.26 DAX 24925	05.08.2026	St.	1	EUR
DE000BD2DU89	Vontobel Financial Products Call 05.08.26 DAX 25225	05.08.2026	St.	1	EUR
DE000BD2DU97	Vontobel Financial Products Call 05.08.26 DAX 26025	05.08.2026	St.	1	EUR
DE000BD2DUA1	Vontobel Financial Products Put 05.08.26 DAX 25575	05.08.2026	St.	1	EUR
DE000BD2DUB9	Vontobel Financial Products Put 05.08.26 DAX 25625	05.08.2026	St.	1	EUR
DE000BD2DUC7	Vontobel Financial Products Put 05.08.26 DAX 25875	05.08.2026	St.	1	EUR
DE000BD2DUD5	Vontobel Financial Products Put 05.08.26 DAX 25425	05.08.2026	St.	1	EUR
DE000BD2DUE3	Vontobel Financial Products Put 05.08.26 DAX 25275	05.08.2026	St.	1	EUR
DE000BD2DUF0	Vontobel Financial Products Put 05.08.26 DAX 25675	05.08.2026	St.	1	EUR
DE000BD2DUG8	Vontobel Financial Products Put 05.08.26 DAX 25225	05.08.2026	St.	1	EUR
DE000BD2DUH6	Vontobel Financial Products Put 05.08.26 DAX 24925	05.08.2026	St.	1	EUR
DE000BD2DUJ2	Vontobel Financial Products Put 05.08.26 DAX 25525	05.08.2026	St.	1	EUR
DE000BD2DUK0	Vontobel Financial Products Put 05.08.26 DAX 25375	05.08.2026	St.	1	EUR
DE000BD2DUL8	Vontobel Financial Products Put 05.08.26 DAX 25475	05.08.2026	St.	1	EUR
DE000BD2DUM6	Vontobel Financial Products Put 05.08.26 DAX 25325	05.08.2026	St.	1	EUR
DE000BD2DUN4	Vontobel Financial Products Put 05.08.26 DAX 24975	05.08.2026	St.	1	EUR
DE000BD2DUP9	Vontobel Financial Products Put 05.08.26 DAX 24875	05.08.2026	St.	1	EUR
DE000BD2DUR5	Vontobel Financial Products Put 05.08.26 DAX 25125	05.08.2026	St.	1	EUR
DE000BD2DUS3	Vontobel Financial Products Put 05.08.26 DAX 25025	05.08.2026	St.	1	EUR
DE000BD2DUT1	Vontobel Financial Products Put 05.08.26 DAX 24775	05.08.2026	St.	1	EUR
DE000BD2DUU9	Vontobel Financial Products Put 05.08.26 DAX 25175	05.08.2026	St.	1	EUR
DE000BD2DUV7	Vontobel Financial Products Put 05.08.26 DAX 24725	05.08.2026	St.	1	EUR
DE000BD2DUW5	Vontobel Financial Products Put 05.08.26 DAX 25075	05.08.2026	St.	1	EUR
DE000BD2DUY1	Vontobel Financial Products Call 05.08.26 DAX 25375	05.08.2026	St.	1	EUR
DE000BD2DUZ8	Vontobel Financial Products Call 05.08.26 DAX 25275	05.08.2026	St.	1	EUR
DE000BD2DVA9	Vontobel Financial Products Put 05.08.26 DAX 25725	05.08.2026	St.	1	EUR
DE000BD2DVC5	Vontobel Financial Products Call 05.08.26 DAX 26325	05.08.2026	St.	1	EUR
DE000BD2DVD3	Vontobel Financial Products Call 05.08.26 DAX 25625	05.08.2026	St.	1	EUR
DE000BD2DVF8	Vontobel Financial Products Call 05.08.26 DAX 26175	05.08.2026	St.	1	EUR
DE000BD2DVG6	Vontobel Financial Products Call 05.08.26 DAX 26275	05.08.2026	St.	1	EUR
DE000BD2DVH4	Vontobel Financial Products Call 05.08.26 DAX 25075	05.08.2026	St.	1	EUR
DE000BD2DVJ0	Vontobel Financial Products Call 05.08.26 DAX 25525	05.08.2026	St.	1	EUR
DE000BD2DVK8	Vontobel Financial Products Call 05.08.26 DAX 25775	05.08.2026	St.	1	EUR
DE000BD2DVL6	Vontobel Financial Products Call 05.08.26 DAX 25425	05.08.2026	St.	1	EUR
DE000BD2DVM4	Vontobel Financial Products Call 05.08.26 DAX 25575	05.08.2026	St.	1	EUR
DE000BD2DVN2	Vontobel Financial Products Call 05.08.26 DAX 25725	05.08.2026	St.	1	EUR
DE000BD2DVP7	Vontobel Financial Products Call 05.08.26 DAX 26075	05.08.2026	St.	1	EUR
DE000BD2DVQ5	Vontobel Financial Products Call 05.08.26 DAX 26125	05.08.2026	St.	1	EUR
DE000BD2DVR3	Vontobel Financial Products Call 05.08.26 DAX 26225	05.08.2026	St.	1	EUR
DE000BD2DVS1	Vontobel Financial Products Call 05.08.26 DAX 25975	05.08.2026	St.	1	EUR
DE000BD2DVT9	Vontobel Financial Products Call 05.08.26 DAX 25025	05.08.2026	St.	1	EUR
DE000BD2DVU7	Vontobel Financial Products Call 05.08.26 DAX 25925	05.08.2026	St.	1	EUR
DE000BD2DVV5	Vontobel Financial Products Call 05.08.26 DAX 25175	05.08.2026	St.	1	EUR
DE000BD2DVW3	Vontobel Financial Products Call 05.08.26 DAX 24975	05.08.2026	St.	1	EUR
DE000BD2DVX1	Vontobel Financial Products Call 05.08.26 DAX 25675	05.08.2026	St.	1	EUR
DE000BD2DVY9	Vontobel Financial Products Call 05.08.26 DAX 25825	05.08.2026	St.	1	EUR
DE000BD2DZ84	Vontobel Financial Products MiniS O.End Intel 105,82	05.08.2026	St.	1	EUR
DE000BD2DZP8	Vontobel Financial Products MiniS O.End Home D. 366,04	05.08.2026	St.	1	EUR
DE000BD2EB40	Vontobel Financial Products Put 18.12.26 SK Hynix 25	05.08.2026	St.	1	EUR
DE000BD2EBS1	Vontobel Financial Products Put 16.10.26 SK Hynix 35	05.08.2026	St.	1	EUR
DE000BD2ECK6	Vontobel Financial Products Put 15.01.27 SK Hynix 25	05.08.2026	St.	1	EUR
DE000BD2ECL4	Vontobel Financial Products Put 19.03.27 SK Hynix 20	05.08.2026	St.	1	EUR
DE000BD2EFJ1	Vontobel Financial Products Put 18.09.26 SK Hynix 40	05.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD2EFM5	Vontobel Financial Products Put 20.11.26 SK Hynix 30	05.08.2026	St.	1	EUR
DE000BD2EFQ6	Vontobel Financial Products Put 20.11.26 SK Hynix 25	05.08.2026	St.	1	EUR
DE000BD2EFU8	Vontobel Financial Products Put 18.09.26 SK Hynix 45	05.08.2026	St.	1	EUR
DE000BD2EFX2	Vontobel Financial Products Put 16.10.26 SK Hynix 30	05.08.2026	St.	1	EUR
DE000BD2EK15	Vontobel Financial Products Inline18.12.26SiemEnAG 115-155	05.08.2026	St.	1	EUR
DE000BD2EL55	Vontobel Financial Products Inline20.11.26 SiemEnAG 95-155	05.08.2026	St.	1	EUR
DE000BD2ELD2	Vontobel Financial Products Inline20.11.26SiemEnAG 105-155	05.08.2026	St.	1	EUR
DE000BD2ELE0	Vontobel Financial Products Inline18.12.26SiemEnAG 105-155	05.08.2026	St.	1	EUR
DE000BD2ELN1	Vontobel Financial Products Inline20.11.26SiemEnAG 125-155	05.08.2026	St.	1	EUR
DE000BD2ELZ5	Vontobel Financial Products Inline20.11.26SiemEnAG 115-155	05.08.2026	St.	1	EUR
DE000BD2EME8	Vontobel Financial Products Inline18.12.26 SiemEnAG 95-155	05.08.2026	St.	1	EUR
DE000BD2ET99	Vontobel Financial Products Put 05.08.26 Nasd100 26150	05.08.2026	St.	1	EUR
DE000BD2EV04	Vontobel Financial Products Put 05.08.26 Nasd100 28050	05.08.2026	St.	1	EUR
DE000BD2EV12	Vontobel Financial Products Put 05.08.26 Nasd100 28250	05.08.2026	St.	1	EUR
DE000BD2EV20	Vontobel Financial Products Put 05.08.26 Nasd100 28150	05.08.2026	St.	1	EUR
DE000BD2EV38	Vontobel Financial Products Put 05.08.26 Nasd100 28450	05.08.2026	St.	1	EUR
DE000BD2EV46	Vontobel Financial Products Put 05.08.26 Nasd100 27950	05.08.2026	St.	1	EUR
DE000BD2EV53	Vontobel Financial Products Put 05.08.26 Nasd100 27850	05.08.2026	St.	1	EUR
DE000BD2EV61	Vontobel Financial Products Put 05.08.26 Nasd100 27350	05.08.2026	St.	1	EUR
DE000BD2EV79	Vontobel Financial Products Put 05.08.26 Nasd100 26850	05.08.2026	St.	1	EUR
DE000BD2EV87	Vontobel Financial Products Put 05.08.26 Nasd100 26550	05.08.2026	St.	1	EUR
DE000BD2EV95	Vontobel Financial Products Put 05.08.26 Nasd100 27650	05.08.2026	St.	1	EUR
DE000BD2EVL4	Vontobel Financial Products Call 05.08.26 Nasd100 26350	05.08.2026	St.	1	EUR
DE000BD2EVM2	Vontobel Financial Products Call 05.08.26 Nasd100 26200	05.08.2026	St.	1	EUR
DE000BD2EVN0	Vontobel Financial Products Put 05.08.26 Nasd100 29250	05.08.2026	St.	1	EUR
DE000BD2EVP5	Vontobel Financial Products Put 05.08.26 Nasd100 29350	05.08.2026	St.	1	EUR
DE000BD2EVQ3	Vontobel Financial Products Put 05.08.26 Nasd100 29150	05.08.2026	St.	1	EUR
DE000BD2EVR1	Vontobel Financial Products Put 05.08.26 Nasd100 29550	05.08.2026	St.	1	EUR
DE000BD2EVS9	Vontobel Financial Products Put 05.08.26 Nasd100 28750	05.08.2026	St.	1	EUR
DE000BD2EVT7	Vontobel Financial Products Put 05.08.26 Nasd100 28950	05.08.2026	St.	1	EUR
DE000BD2EVU5	Vontobel Financial Products Put 05.08.26 Nasd100 28850	05.08.2026	St.	1	EUR
DE000BD2EVV3	Vontobel Financial Products Put 05.08.26 Nasd100 28550	05.08.2026	St.	1	EUR
DE000BD2EVW1	Vontobel Financial Products Put 05.08.26 Nasd100 29050	05.08.2026	St.	1	EUR
DE000BD2EVX9	Vontobel Financial Products Put 05.08.26 Nasd100 28350	05.08.2026	St.	1	EUR
DE000BD2EVY7	Vontobel Financial Products Put 05.08.26 Nasd100 28650	05.08.2026	St.	1	EUR
DE000BD2EVZ4	Vontobel Financial Products Put 05.08.26 Nasd100 27750	05.08.2026	St.	1	EUR
DE000BD2EWB3	Vontobel Financial Products Put 05.08.26 Nasd100 26650	05.08.2026	St.	1	EUR
DE000BD2EWF4	Vontobel Financial Products Put 05.08.26 Nasd100 26750	05.08.2026	St.	1	EUR
DE000BD2EWG2	Vontobel Financial Products Put 05.08.26 Nasd100 27550	05.08.2026	St.	1	EUR
DE000BD2EWH0	Vontobel Financial Products Put 05.08.26 Nasd100 27150	05.08.2026	St.	1	EUR
DE000BD2EWK4	Vontobel Financial Products Put 05.08.26 Nasd100 27450	05.08.2026	St.	1	EUR
DE000BD2EWL2	Vontobel Financial Products Put 05.08.26 Nasd100 27250	05.08.2026	St.	1	EUR
DE000BD2EWN8	Vontobel Financial Products Put 05.08.26 Nasd100 26450	05.08.2026	St.	1	EUR
DE000BD2EWP3	Vontobel Financial Products Put 05.08.26 Nasd100 27050	05.08.2026	St.	1	EUR
DE000BD2EWS7	Vontobel Financial Products Put 05.08.26 Nasd100 26950	05.08.2026	St.	1	EUR
DE000BD2EWW9	Vontobel Financial Products Put 05.08.26 Nasd100 26350	05.08.2026	St.	1	EUR
DE000BD2EWZ2	Vontobel Financial Products Put 05.08.26 Nasd100 26250	05.08.2026	St.	1	EUR
DE000BD2EX02	Vontobel Financial Products Call 05.08.26 Nasd100 29250	05.08.2026	St.	1	EUR
DE000BD2EX10	Vontobel Financial Products Call 05.08.26 Nasd100 28950	05.08.2026	St.	1	EUR
DE000BD2EX28	Vontobel Financial Products Call 05.08.26 Nasd100 28650	05.08.2026	St.	1	EUR
DE000BD2EX36	Vontobel Financial Products Call 05.08.26 Nasd100 27850	05.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD2EX44	Vontobel Financial Products Call 05.08.26 Nasd100 28150	05.08.2026	St.	1	EUR
DE000BD2EX51	Vontobel Financial Products Call 05.08.26 Nasd100 28250	05.08.2026	St.	1	EUR
DE000BD2EX69	Vontobel Financial Products Call 05.08.26 Nasd100 28550	05.08.2026	St.	1	EUR
DE000BD2EX77	Vontobel Financial Products Call 05.08.26 Nasd100 26850	05.08.2026	St.	1	EUR
DE000BD2EX85	Vontobel Financial Products Call 05.08.26 Nasd100 27150	05.08.2026	St.	1	EUR
DE000BD2EX93	Vontobel Financial Products Put 05.08.26 Nasd100 29450	05.08.2026	St.	1	EUR
DE000BD2EXF2	Vontobel Financial Products Call 05.08.26 Nasd100 27050	05.08.2026	St.	1	EUR
DE000BD2EXG0	Vontobel Financial Products Call 05.08.26 Nasd100 29450	05.08.2026	St.	1	EUR
DE000BD2EXH8	Vontobel Financial Products Call 05.08.26 Nasd100 27650	05.08.2026	St.	1	EUR
DE000BD2EXJ4	Vontobel Financial Products Call 05.08.26 Nasd100 27250	05.08.2026	St.	1	EUR
DE000BD2EXK2	Vontobel Financial Products Call 05.08.26 Nasd100 28850	05.08.2026	St.	1	EUR
DE000BD2EXL0	Vontobel Financial Products Call 05.08.26 Nasd100 28450	05.08.2026	St.	1	EUR
DE000BD2EXM8	Vontobel Financial Products Call 05.08.26 Nasd100 29350	05.08.2026	St.	1	EUR
DE000BD2EXN6	Vontobel Financial Products Call 05.08.26 Nasd100 27350	05.08.2026	St.	1	EUR
DE000BD2EXP1	Vontobel Financial Products Call 05.08.26 Nasd100 27750	05.08.2026	St.	1	EUR
DE000BD2EXQ9	Vontobel Financial Products Call 05.08.26 Nasd100 28050	05.08.2026	St.	1	EUR
DE000BD2EXR7	Vontobel Financial Products Call 05.08.26 Nasd100 28750	05.08.2026	St.	1	EUR
DE000BD2EXS5	Vontobel Financial Products Call 05.08.26 Nasd100 27550	05.08.2026	St.	1	EUR
DE000BD2EXT3	Vontobel Financial Products Call 05.08.26 Nasd100 27450	05.08.2026	St.	1	EUR
DE000BD2EXU1	Vontobel Financial Products Call 05.08.26 Nasd100 26750	05.08.2026	St.	1	EUR
DE000BD2EXV9	Vontobel Financial Products Call 05.08.26 Nasd100 27950	05.08.2026	St.	1	EUR
DE000BD2EXW7	Vontobel Financial Products Call 05.08.26 Nasd100 29050	05.08.2026	St.	1	EUR
DE000BD2EXX5	Vontobel Financial Products Call 05.08.26 Nasd100 28350	05.08.2026	St.	1	EUR
DE000BD2EXY3	Vontobel Financial Products Call 05.08.26 Nasd100 29150	05.08.2026	St.	1	EUR
DE000BD2EXZ0	Vontobel Financial Products Call 05.08.26 Nasd100 29550	05.08.2026	St.	1	EUR
DE000BD2EY27	Vontobel Financial Products Put 05.08.26 S&P500 7275	05.08.2026	St.	1	EUR
DE000BD2EYA1	Vontobel Financial Products Call 05.08.26 Nasd100 26550	05.08.2026	St.	1	EUR
DE000BD2EYB9	Vontobel Financial Products Call 05.08.26 Nasd100 26300	05.08.2026	St.	1	EUR
DE000BD2EYC7	Vontobel Financial Products Call 05.08.26 Nasd100 26650	05.08.2026	St.	1	EUR
DE000BD2EYD5	Vontobel Financial Products Call 05.08.26 Nasd100 26950	05.08.2026	St.	1	EUR
DE000BD2EYE3	Vontobel Financial Products Call 05.08.26 Nasd100 26250	05.08.2026	St.	1	EUR
DE000BD2EYF0	Vontobel Financial Products Call 05.08.26 Nasd100 26450	05.08.2026	St.	1	EUR
DE000BD2EYG8	Vontobel Financial Products Call 05.08.26 Nasd100 26150	05.08.2026	St.	1	EUR
DE000BD2EYH6	Vontobel Financial Products Call 05.08.26 Nasd100 26400	05.08.2026	St.	1	EUR
DE000BD2EYJ2	Vontobel Financial Products Put 05.08.26 S&P500 7575	05.08.2026	St.	1	EUR
DE000BD2EYK0	Vontobel Financial Products Call 05.08.26 S&P500 7575	05.08.2026	St.	1	EUR
DE000BD2EYM6	Vontobel Financial Products Put 05.08.26 S&P500 7325	05.08.2026	St.	1	EUR
DE000BD2EYN4	Vontobel Financial Products Call 05.08.26 S&P500 7250	05.08.2026	St.	1	EUR
DE000BD2EYP9	Vontobel Financial Products Call 05.08.26 S&P500 7225	05.08.2026	St.	1	EUR
DE000BD2EYQ7	Vontobel Financial Products Call 05.08.26 S&P500 7475	05.08.2026	St.	1	EUR
DE000BD2EYR5	Vontobel Financial Products Put 05.08.26 S&P500 7225	05.08.2026	St.	1	EUR
DE000BD2EYS3	Vontobel Financial Products Call 05.08.26 S&P500 7275	05.08.2026	St.	1	EUR
DE000BD2EYT1	Vontobel Financial Products Put 05.08.26 S&P500 7675	05.08.2026	St.	1	EUR
DE000BD2EYU9	Vontobel Financial Products Put 05.08.26 S&P500 7625	05.08.2026	St.	1	EUR
DE000BD2EYV7	Vontobel Financial Products Put 05.08.26 S&P500 7525	05.08.2026	St.	1	EUR
DE000BD2EYY1	Vontobel Financial Products Put 05.08.26 S&P500 7425	05.08.2026	St.	1	EUR
DE000BD2EYZ8	Vontobel Financial Products Put 05.08.26 S&P500 7375	05.08.2026	St.	1	EUR
DE000BD2EZ00	Vontobel Financial Products Call 05.08.26 S&P500 7425	05.08.2026	St.	1	EUR
DE000BD2EZ34	Vontobel Financial Products Call 05.08.26 S&P500 7525	05.08.2026	St.	1	EUR
DE000BD2EZ42	Vontobel Financial Products Call 05.08.26 S&P500 7325	05.08.2026	St.	1	EUR
DE000BD2EZ67	Vontobel Financial Products Call 05.08.26 S&P500 7375	05.08.2026	St.	1	EUR
DE000BD2EZ75	Vontobel Financial Products Call 05.08.26 S&P500 7675	05.08.2026	St.	1	EUR
DE000BD2EZ83	Vontobel Financial Products Call 05.08.26 S&P500 7625	05.08.2026	St.	1	EUR
DE000BD2EZ91	Vontobel Financial Products Put 05.08.26 S&P500 7475	05.08.2026	St.	1	EUR
DE000BD2F430	Vontobel Financial Products TurboC O.End Dt.Post 57,33	05.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD2FBV2	Vontobel Financial Products TurboP O.End Nikk22564638,1436	05.08.2026	St.	1	EUR
DE000BD2FBW0	Vontobel Financial Products TurboP O.End Nikk22564861,9984	05.08.2026	St.	1	EUR
DE000BD2FBX8	Vontobel Financial Products TurboP O.End Nikk22565085,8533	05.08.2026	St.	1	EUR
DE000BD2FBZ3	Vontobel Financial Products TurboP O.End Nikk22564414,2888	05.08.2026	St.	1	EUR
DE000BD2FL05	Vontobel Financial Products TurboP O.End Shopify 131,46	05.08.2026	St.	1	EUR
DE000BD2FLP3	Vontobel Financial Products TurboP O.End Shopify 129,2	05.08.2026	St.	1	EUR
DE000BD2FN86	Vontobel Financial Products TurboC O.End DaimTruc 48,07	05.08.2026	St.	1	EUR
DE000BD2FPR0	Vontobel Financial Products TurboP O.End EliLilly 1207,73	05.08.2026	St.	1	EUR
DE000BD2FX01	Vontobel Financial Products TurboC O.End Dt.Post 57,31	05.08.2026	St.	1	EUR
DE000BD2FZW9	Vontobel Financial Products TurboC O.End Conti. 70,32	05.08.2026	St.	1	EUR
DE000BD2GNZ6	Vontobel Financial Products TurboC O.End Nio 4,68	05.08.2026	St.	1	EUR
DE000BD2J812	Vontobel Financial Products Put 05.08.26 DAX 26375	05.08.2026	St.	1	EUR
DE000BD2J879	Vontobel Financial Products Call 05.08.26 DAX 26425	05.08.2026	St.	1	EUR
DE000BD2J9C2	Vontobel Financial Products Call 05.08.26 DAX 26375	05.08.2026	St.	1	EUR
DE000BD2J9H1	Vontobel Financial Products Put 05.08.26 DAX 26425	05.08.2026	St.	1	EUR
DE000BD2K182	Vontobel Financial Products Call 05.08.26 Nasd100 26050	05.08.2026	St.	1	EUR
DE000BD2K2H3	Vontobel Financial Products Put 05.08.26 Nasd100 25900	05.08.2026	St.	1	EUR
DE000BD2K2J9	Vontobel Financial Products Call 05.08.26 Nasd100 26100	05.08.2026	St.	1	EUR
DE000BD2K2L5	Vontobel Financial Products Call 05.08.26 Nasd100 25900	05.08.2026	St.	1	EUR
DE000BD2K2N1	Vontobel Financial Products Call 05.08.26 Nasd100 26000	05.08.2026	St.	1	EUR
DE000BD2K2R2	Vontobel Financial Products Call 05.08.26 Nasd100 25950	05.08.2026	St.	1	EUR
DE000BD2K2T8	Vontobel Financial Products Put 05.08.26 Nasd100 26050	05.08.2026	St.	1	EUR
DE000BD2K2Y8	Vontobel Financial Products Put 05.08.26 Nasd100 25950	05.08.2026	St.	1	EUR
DE000BD2K7G4	Vontobel Financial Products Call 05.08.26 S&P500 7150	05.08.2026	St.	1	EUR
DE000BD2K7H2	Vontobel Financial Products Call 05.08.26 S&P500 7200	05.08.2026	St.	1	EUR
DE000BD2K7J8	Vontobel Financial Products Call 05.08.26 S&P500 7125	05.08.2026	St.	1	EUR
DE000BD2K7K6	Vontobel Financial Products Put 05.08.26 S&P500 7175	05.08.2026	St.	1	EUR
DE000BD2K7L4	Vontobel Financial Products Put 05.08.26 S&P500 7100	05.08.2026	St.	1	EUR
DE000BD2K7N0	Vontobel Financial Products Call 05.08.26 S&P500 7100	05.08.2026	St.	1	EUR
DE000BD2K7P5	Vontobel Financial Products Put 05.08.26 S&P500 7125	05.08.2026	St.	1	EUR
DE000BD2K7R1	Vontobel Financial Products Call 05.08.26 S&P500 7175	05.08.2026	St.	1	EUR
DE000BD2K901	Vontobel Financial Products Put 16.10.26 Micron 240	05.08.2026	St.	1	EUR
DE000BD2K9Y3	Vontobel Financial Products Put 20.11.26 Micron 190	05.08.2026	St.	1	EUR
DE000BD2KD08	Vontobel Financial Products R.BOC.Z 24.09.27 Nasd100	05.08.2026	St.	1	EUR
DE000BD2KDD6	Vontobel Financial Products R.BOC.Z 28.12.26 Nasd100	05.08.2026	St.	1	EUR
DE000BD2KDF1	Vontobel Financial Products R.BOC.Z 28.12.26 Nasd100	05.08.2026	St.	1	EUR
DE000BD2KDG9	Vontobel Financial Products R.BOC.Z 28.12.26 Nasd100	05.08.2026	St.	1	EUR
DE000BD2KDH7	Vontobel Financial Products R.BOC.Z 30.03.27 Nasd100	05.08.2026	St.	1	EUR
DE000BD2KDJ3	Vontobel Financial Products R.BOC.Z 30.03.27 Nasd100	05.08.2026	St.	1	EUR
DE000BD2KDK1	Vontobel Financial Products R.BOC.Z 28.12.26 Nasd100	05.08.2026	St.	1	EUR
DE000BD2KDL9	Vontobel Financial Products R.BOC.Z 30.03.27 Nasd100	05.08.2026	St.	1	EUR
DE000BD2KDM7	Vontobel Financial Products R.BOC.Z 30.03.27 Nasd100	05.08.2026	St.	1	EUR
DE000BD2KDN5	Vontobel Financial Products R.BOC.Z 30.03.27 Nasd100	05.08.2026	St.	1	EUR
DE000BD2KDP0	Vontobel Financial Products R.BOC.Z 24.09.27 Nasd100	05.08.2026	St.	1	EUR
DE000BD2KDQ8	Vontobel Financial Products R.BOC.Z 30.03.27 Nasd100	05.08.2026	St.	1	EUR
DE000BD2KDR6	Vontobel Financial Products R.BOC.Z 24.06.27 Nasd100	05.08.2026	St.	1	EUR
DE000BD2KDS4	Vontobel Financial Products R.BOC.Z 24.06.27 Nasd100	05.08.2026	St.	1	EUR
DE000BD2KDT2	Vontobel Financial Products R.BOC.Z 24.09.27 Nasd100	05.08.2026	St.	1	EUR
DE000BD2KDU0	Vontobel Financial Products R.BOC.Z 24.06.27 Nasd100	05.08.2026	St.	1	EUR
DE000BD2KDV8	Vontobel Financial Products R.BOC.Z 24.06.27 Nasd100	05.08.2026	St.	1	EUR
DE000BD2KDW6	Vontobel Financial Products R.BOC.Z 24.06.27 Nasd100	05.08.2026	St.	1	EUR
DE000BD2KDX4	Vontobel Financial Products R.BOC.Z 24.09.27 Nasd100	05.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD2KDY2	Vontobel Financial Products R.BOC.Z 24.09.27 Nasd100	05.08.2026	St.	1	EUR
DE000BD2KDZ9	Vontobel Financial Products R.BOC.Z 24.06.27 Nasd100	05.08.2026	St.	1	EUR
DE000BD2KU64	Vontobel Financial Products Inline18.12.26Facebook 400-600	05.08.2026	St.	1	EUR
DE000BD2KVB2	Vontobel Financial Products Inline20.11.26Facebook 300-600	05.08.2026	St.	1	EUR
DE000BD2KVC0	Vontobel Financial Products Inline20.11.26Facebook 400-600	05.08.2026	St.	1	EUR
DE000BD2KVF3	Vontobel Financial Products Inline18.12.26Facebook 300-600	05.08.2026	St.	1	EUR
DE000BD2L3X7	Vontobel Financial Products TurboC O.End DaimTruc 48,58	05.08.2026	St.	1	EUR
DE000BD2L4R7	Vontobel Financial Products TurboC O.End UberTech 69,4	05.08.2026	St.	1	EUR
DE000BD2L4T3	Vontobel Financial Products TurboC O.End UberTech 68,87	05.08.2026	St.	1	EUR
DE000BD2L6C4	Vontobel Financial Products TurboP O.End EliLilly 1171,47	05.08.2026	St.	1	EUR
DE000BD2L6D2	Vontobel Financial Products TurboP O.End EliLilly 1185,92	05.08.2026	St.	1	EUR
DE000BD2LG04	Vontobel Financial Products TurboP O.End DAX 26320,7404	05.08.2026	St.	1	EUR
DE000BD2LG12	Vontobel Financial Products TurboP O.End DAX 26309,7426	05.08.2026	St.	1	EUR
DE000BD2LG20	Vontobel Financial Products TurboP O.End DAX 26305,7434	05.08.2026	St.	1	EUR
DE000BD2LG38	Vontobel Financial Products TurboP O.End DAX 26304,7436	05.08.2026	St.	1	EUR
DE000BD2LG46	Vontobel Financial Products TurboP O.End DAX 26308,7428	05.08.2026	St.	1	EUR
DE000BD2LG53	Vontobel Financial Products TurboP O.End DAX 26303,7438	05.08.2026	St.	1	EUR
DE000BD2LG61	Vontobel Financial Products TurboP O.End DAX 26310,7424	05.08.2026	St.	1	EUR
DE000BD2LG79	Vontobel Financial Products TurboP O.End DAX 26300,7444	05.08.2026	St.	1	EUR
DE000BD2LG87	Vontobel Financial Products TurboP O.End DAX 26299,7446	05.08.2026	St.	1	EUR
DE000BD2LG95	Vontobel Financial Products TurboP O.End DAX 26296,7452	05.08.2026	St.	1	EUR
DE000BD2LGB1	Vontobel Financial Products TurboP O.End DAX 26363,7317	05.08.2026	St.	1	EUR
DE000BD2LGC9	Vontobel Financial Products TurboP O.End DAX 26351,7341	05.08.2026	St.	1	EUR
DE000BD2LGD7	Vontobel Financial Products TurboP O.End DAX 26358,7327	05.08.2026	St.	1	EUR
DE000BD2LGE5	Vontobel Financial Products TurboP O.End DAX 26366,7311	05.08.2026	St.	1	EUR
DE000BD2LGF2	Vontobel Financial Products TurboP O.End DAX 26355,7333	05.08.2026	St.	1	EUR
DE000BD2LGG0	Vontobel Financial Products TurboP O.End DAX 26344,7355	05.08.2026	St.	1	EUR
DE000BD2LGH8	Vontobel Financial Products TurboP O.End DAX 26354,7335	05.08.2026	St.	1	EUR
DE000BD2LGJ4	Vontobel Financial Products TurboP O.End DAX 26347,7349	05.08.2026	St.	1	EUR
DE000BD2LGK2	Vontobel Financial Products TurboP O.End DAX 26348,7347	05.08.2026	St.	1	EUR
DE000BD2LGL0	Vontobel Financial Products TurboP O.End DAX 26343,7357	05.08.2026	St.	1	EUR
DE000BD2LGM8	Vontobel Financial Products TurboP O.End DAX 26342,7359	05.08.2026	St.	1	EUR
DE000BD2LGN6	Vontobel Financial Products TurboP O.End DAX 26336,7372	05.08.2026	St.	1	EUR
DE000BD2LGP1	Vontobel Financial Products TurboP O.End DAX 26339,7366	05.08.2026	St.	1	EUR
DE000BD2LGQ9	Vontobel Financial Products TurboP O.End DAX 26333,7378	05.08.2026	St.	1	EUR
DE000BD2LGR7	Vontobel Financial Products TurboP O.End DAX 26330,7384	05.08.2026	St.	1	EUR
DE000BD2LGS5	Vontobel Financial Products TurboP O.End DAX 26329,7386	05.08.2026	St.	1	EUR
DE000BD2LGT3	Vontobel Financial Products TurboP O.End DAX 26326,7392	05.08.2026	St.	1	EUR
DE000BD2LGU1	Vontobel Financial Products TurboP O.End DAX 26325,7394	05.08.2026	St.	1	EUR
DE000BD2LGV9	Vontobel Financial Products TurboP O.End DAX 26321,7402	05.08.2026	St.	1	EUR
DE000BD2LGW7	Vontobel Financial Products TurboP O.End DAX 26317,741	05.08.2026	St.	1	EUR
DE000BD2LGX5	Vontobel Financial Products TurboP O.End DAX 26322,74	05.08.2026	St.	1	EUR
DE000BD2LGY3	Vontobel Financial Products TurboP O.End DAX 26314,7416	05.08.2026	St.	1	EUR
DE000BD2LGZ0	Vontobel Financial Products TurboP O.End DAX 26311,7422	05.08.2026	St.	1	EUR
DE000BD2LHA1	Vontobel Financial Products TurboP O.End DAX 26293,7458	05.08.2026	St.	1	EUR
DE000BD2LHB9	Vontobel Financial Products TurboP O.End DAX 26292,746	05.08.2026	St.	1	EUR
DE000BD2LHC7	Vontobel Financial Products TurboP O.End DAX 26287,747	05.08.2026	St.	1	EUR
DE000BD2LHD5	Vontobel Financial Products TurboP O.End DAX 26291,7462	05.08.2026	St.	1	EUR
DE000BD2LHE3	Vontobel Financial Products TurboP O.End DAX 26288,7468	05.08.2026	St.	1	EUR
DE000BD2LHF0	Vontobel Financial Products TurboP O.End DAX 26273,7499	05.08.2026	St.	1	EUR
DE000BD2LHG8	Vontobel Financial Products TurboP O.End DAX 26284,7476	05.08.2026	St.	1	EUR
DE000BD2LHH6	Vontobel Financial Products TurboP O.End DAX 26281,7482	05.08.2026	St.	1	EUR
DE000BD2LHJ2	Vontobel Financial Products TurboP O.End DAX 26267,7511	05.08.2026	St.	1	EUR
DE000BD2LHK0	Vontobel Financial Products TurboP O.End DAX 26276,7493	05.08.2026	St.	1	EUR
DE000BD2LHL8	Vontobel Financial Products TurboP O.End DAX 26280,7485	05.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD2LHM6	Vontobel Financial Products TurboP O.End DAX 26277,7491	05.08.2026	St.	1	EUR
DE000BD2LHN4	Vontobel Financial Products TurboP O.End DAX 26270,7505	05.08.2026	St.	1	EUR
DE000BD2LJ01	Vontobel Financial Products TurboP O.End DAX 26375,7293	05.08.2026	St.	1	EUR
DE000BD2LJ19	Vontobel Financial Products TurboP O.End DAX 26382,7279	05.08.2026	St.	1	EUR
DE000BD2LJ27	Vontobel Financial Products TurboP O.End DAX 26381,7281	05.08.2026	St.	1	EUR
DE000BD2LJ35	Vontobel Financial Products TurboP O.End DAX 26378,7287	05.08.2026	St.	1	EUR
DE000BD2LJ43	Vontobel Financial Products TurboP O.End DAX 26371,7301	05.08.2026	St.	1	EUR
DE000BD2LJ50	Vontobel Financial Products TurboP O.End DAX 26367,7309	05.08.2026	St.	1	EUR
DE000BD2LJ68	Vontobel Financial Products TurboP O.End DAX 26370,7303	05.08.2026	St.	1	EUR
DE000BD2LJ76	Vontobel Financial Products TurboP O.End DAX 26359,7325	05.08.2026	St.	1	EUR
DE000BD2LJ84	Vontobel Financial Products TurboP O.End DAX 26360,7323	05.08.2026	St.	1	EUR
DE000BD2LJJ8	Vontobel Financial Products TurboP O.End DAX 26404,7234	05.08.2026	St.	1	EUR
DE000BD2LJQ3	Vontobel Financial Products TurboP O.End DAX 26403,7236	05.08.2026	St.	1	EUR
DE000BD2LJR1	Vontobel Financial Products TurboP O.End DAX 26400,7242	05.08.2026	St.	1	EUR
DE000BD2LJS9	Vontobel Financial Products TurboP O.End DAX 26395,7253	05.08.2026	St.	1	EUR
DE000BD2LJT7	Vontobel Financial Products TurboP O.End DAX 26389,7265	05.08.2026	St.	1	EUR
DE000BD2LJU5	Vontobel Financial Products TurboP O.End DAX 26398,7247	05.08.2026	St.	1	EUR
DE000BD2LJV3	Vontobel Financial Products TurboP O.End DAX 26399,7244	05.08.2026	St.	1	EUR
DE000BD2LJW1	Vontobel Financial Products TurboP O.End DAX 26392,7259	05.08.2026	St.	1	EUR
DE000BD2LJX9	Vontobel Financial Products TurboP O.End DAX 26388,7267	05.08.2026	St.	1	EUR
DE000BD2LJY7	Vontobel Financial Products TurboP O.End DAX 26385,7273	05.08.2026	St.	1	EUR
DE000BD2LJZ4	Vontobel Financial Products TurboP O.End DAX 26372,7299	05.08.2026	St.	1	EUR
DE000BD2LZB1	Vontobel Financial Products TurboP O.End Shopify 125,38	05.08.2026	St.	1	EUR
DE000BD2M006	Vontobel Financial Products TurboP 16.10.26 EO/DL 1,155	05.08.2026	St.	1	EUR
DE000BD2M063	Vontobel Financial Products TurboP 18.09.26 EO/DL 1,155	05.08.2026	St.	1	EUR
DE000BD2M0T0	Vontobel Financial Products TurboP 21.08.26 EO/DL 1,155	05.08.2026	St.	1	EUR
DE000BD2M0V6	Vontobel Financial Products TurboP 18.12.26 EO/DL 1,155	05.08.2026	St.	1	EUR
DE000BD2M3G1	Vontobel Financial Products Intrad DummyC	05.08.2026	St.	1	EUR
DE000BD2MHJ0	Vontobel Financial Products TurboC O.End Infineon 59,91	05.08.2026	St.	1	EUR
DE000BD2MHK8	Vontobel Financial Products TurboC O.End Infineon 59,6	05.08.2026	St.	1	EUR
DE000BD2MNJ8	Vontobel Financial Products TurboP O.End Lam Res. 320,35	05.08.2026	St.	1	EUR
DE000BD2MNT7	Vontobel Financial Products TurboC O.End LVMH 471,42	05.08.2026	St.	1	EUR
DE000BD2MRJ9	Vontobel Financial Products TurboP O.End Fres. SE 45,41	05.08.2026	St.	1	EUR
DE000BD2MUJ3	Vontobel Financial Products TurboC O.End LVMH 473,56	05.08.2026	St.	1	EUR
DE000BD2MUL9	Vontobel Financial Products TurboP O.End Micron 904,07	05.08.2026	St.	1	EUR
DE000BD2MV38	Vontobel Financial Products TurboP O.End Micron 914,57	05.08.2026	St.	1	EUR
DE000BD2MVC6	Vontobel Financial Products TurboC O.End Nordisk 298,61	05.08.2026	St.	1	EUR
DE000BD2MWU6	Vontobel Financial Products TurboC O.End Amazon 273,38	05.08.2026	St.	1	EUR
DE000BD2NAD6	Vontobel Financial Products TurboP O.End Gold Fut4167,3972	05.08.2026	St.	1	EUR
DE000BD2NCS0	Vontobel Financial Products Intrad O.End DummyFPT	05.08.2026	St.	1	EUR
DE000BD2PY16	Vontobel Financial Products Put 05.08.26 DAX 26625	05.08.2026	St.	1	EUR
DE000BD2PY24	Vontobel Financial Products Call 05.08.26 DAX 26625	05.08.2026	St.	1	EUR
DE000BD2PY32	Vontobel Financial Products Put 05.08.26 DAX 26525	05.08.2026	St.	1	EUR
DE000BD2PY65	Vontobel Financial Products Call 05.08.26 DAX 26575	05.08.2026	St.	1	EUR
DE000BD2PY81	Vontobel Financial Products Call 05.08.26 DAX 26475	05.08.2026	St.	1	EUR
DE000BD2PY99	Vontobel Financial Products Put 05.08.26 DAX 26575	05.08.2026	St.	1	EUR
DE000BD2PZB2	Vontobel Financial Products Call 05.08.26 DAX 26525	05.08.2026	St.	1	EUR
DE000BD2PZD8	Vontobel Financial Products Put 05.08.26 DAX 26475	05.08.2026	St.	1	EUR
DE000BD2RB45	Vontobel Financial Products TurboP 15.01.27 DAX 26300	05.08.2026	St.	1	EUR
DE000BD2RD50	Vontobel Financial Products TurboP 16.10.26 DJIA 54500	05.08.2026	St.	1	EUR
DE000BD2S1S4	Vontobel Financial Products TurboC O.End LVMH 474,76	05.08.2026	St.	1	EUR
DE000BD2S3T8	Vontobel Financial Products TurboC O.End E.ON 18,85	05.08.2026	St.	1	EUR
DE000BD2S540	Vontobel Financial Products TurboC O.End Dt.Tele 27,3	05.08.2026	St.	1	EUR
DE000BD2S557	Vontobel Financial Products TurboC O.End Dt.Tele 27,16	05.08.2026	St.	1	EUR
DE000BD2S847	Vontobel Financial Products TurboC O.End AnhBusch 72,76	05.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD2S946	Vontobel Financial Products TurboP O.End SAP 169,69	05.08.2026	St.	1	EUR
DE000BD2S9Q1	Vontobel Financial Products TurboC O.End Dt.Tele 27,58	05.08.2026	St.	1	EUR
DE000BD2S9T5	Vontobel Financial Products TurboC O.End Dt.Tele 27,44	05.08.2026	St.	1	EUR
DE000BD2SCF6	Vontobel Financial Products TurboP O.End DAX 26260,26	05.08.2026	St.	1	EUR
DE000BD2SCH2	Vontobel Financial Products TurboP O.End DAX 26254,26	05.08.2026	St.	1	EUR
DE000BD2SCJ8	Vontobel Financial Products TurboP O.End DAX 26257,26	05.08.2026	St.	1	EUR
DE000BD2SCK6	Vontobel Financial Products TurboP O.End DAX 26251,26	05.08.2026	St.	1	EUR
DE000BD2SCN0	Vontobel Financial Products TurboP O.End DAX 26263,26	05.08.2026	St.	1	EUR
DE000BD2SDH0	Vontobel Financial Products TurboC O.End Verizon 46,01	05.08.2026	St.	1	EUR
DE000BD2SE82	Vontobel Financial Products TurboC O.End Coup 16,24	05.08.2026	St.	1	EUR
DE000BD2SEZ0	Vontobel Financial Products TurboC O.End DexCom 82,57	05.08.2026	St.	1	EUR
DE000BD2SFU8	Vontobel Financial Products TurboC O.End Match 38,99	05.08.2026	St.	1	EUR
DE000BD2SH06	Vontobel Financial Products TurboP O.End A.-D.-M. 82,28	05.08.2026	St.	1	EUR
DE000BD2SHP4	Vontobel Financial Products TurboC O.End Bristol 63,83	05.08.2026	St.	1	EUR
DE000BD2SM25	Vontobel Financial Products TurboP O.End Nestlé 81,81	05.08.2026	St.	1	EUR
DE000BD2SNS6	Vontobel Financial Products TurboP O.End Linde 492,16	05.08.2026	St.	1	EUR
DE000BD2SP71	Vontobel Financial Products TurboC O.End T-Mobile 171,53	05.08.2026	St.	1	EUR
DE000BD2SQ21	Vontobel Financial Products TurboC O.End Take-Two 238,27	05.08.2026	St.	1	EUR
DE000BD2STE3	Vontobel Financial Products TurboC O.End Nordisk 299,58	05.08.2026	St.	1	EUR
DE000BD2STY1	Vontobel Financial Products TurboP O.End Micron 903,9	05.08.2026	St.	1	EUR
DE000BD2SVN0	Vontobel Financial Products TurboC O.End UberTech 70,42	05.08.2026	St.	1	EUR
DE000BD2SXD7	Vontobel Financial Products TurboP O.End Micron 924,9	05.08.2026	St.	1	EUR
DE000BD2SXG0	Vontobel Financial Products TurboP O.End Micron 914,4	05.08.2026	St.	1	EUR
DE000BD2SXR7	Vontobel Financial Products TurboC O.End Amazon 273,76	05.08.2026	St.	1	EUR
DE000BD2SYF0	Vontobel Financial Products TurboC O.End Vonovia 21,08	05.08.2026	St.	1	EUR
DE000BD2SZ53	Vontobel Financial Products TurboP O.End Coin 153,27	05.08.2026	St.	1	EUR
DE000BD2T555	Vontobel Financial Products Intrad O.End DummyFPT	05.08.2026	St.	1	EUR
DE000BD2T563	Vontobel Financial Products Intrad O.End DummyFPT	05.08.2026	St.	1	EUR
DE000BD2T589	Vontobel Financial Products Intrad O.End DummyFPT	05.08.2026	St.	1	EUR
DE000BD2T5U0	Vontobel Financial Products Intrad O.End DummyI	05.08.2026	St.	1	EUR
DE000BD2T5V8	Vontobel Financial Products Intrad O.End DummyI	05.08.2026	St.	1	EUR
DE000BD2T803	Vontobel Financial Products TurboP O.End Coff.Fut 3,295	05.08.2026	St.	1	EUR
DE000BD2T860	Vontobel Financial Products Intrad O.End DummyI	05.08.2026	St.	1	EUR
DE000BD2T878	Vontobel Financial Products Intrad O.End DummyI	05.08.2026	St.	1	EUR
DE000BD2T886	Vontobel Financial Products Intrad O.End DummyI	05.08.2026	St.	1	EUR
DE000BD2T894	Vontobel Financial Products Intrad O.End DummyI	05.08.2026	St.	1	EUR
DE000BD2T8M1	Vontobel Financial Products Intrad O.End DummyC	05.08.2026	St.	1	EUR
DE000BD2T9A4	Vontobel Financial Products Intrad O.End DummyI	05.08.2026	St.	1	EUR
DE000BD2T9B2	Vontobel Financial Products Intrad O.End DummyI	05.08.2026	St.	1	EUR
DE000BD2T9C0	Vontobel Financial Products Intrad O.End DummyI	05.08.2026	St.	1	EUR
DE000BD2T9D8	Vontobel Financial Products Intrad O.End DummyI	05.08.2026	St.	1	EUR
DE000BD2TAP7	Vontobel Financial Products TurboP O.End SAP 170,03	05.08.2026	St.	1	EUR
DE000BD2TAQ5	Vontobel Financial Products TurboP O.End SAP 169,86	05.08.2026	St.	1	EUR
DE000BD2TAV5	Vontobel Financial Products TurboP O.End SAP 169,18	05.08.2026	St.	1	EUR
DE000BD2TAX1	Vontobel Financial Products TurboP O.End SAP 168,67	05.08.2026	St.	1	EUR
DE000BD2TAZ6	Vontobel Financial Products TurboC O.End Infineon 60,79	05.08.2026	St.	1	EUR
DE000BD2TBA7	Vontobel Financial Products TurboP O.End SAP 169,35	05.08.2026	St.	1	EUR
DE000BD2TBB5	Vontobel Financial Products TurboP O.End SAP 169,52	05.08.2026	St.	1	EUR
DE000BD2TBS9	Vontobel Financial Products TurboC O.End Nordisk 303,57	05.08.2026	St.	1	EUR
DE000BD2TBT7	Vontobel Financial Products TurboC O.End Nordisk 301,27	05.08.2026	St.	1	EUR
DE000BD2TC67	Vontobel Financial Products TurboP O.End Amazon 281,21	05.08.2026	St.	1	EUR
DE000BD2TDG0	Vontobel Financial Products TurboP O.End Facebook 595,87	05.08.2026	St.	1	EUR
DE000BD2TEQ7	Vontobel Financial Products TurboC O.End Tesla 320,6	05.08.2026	St.	1	EUR
DE000BD2TF07	Vontobel Financial Products TurboC O.End SiemEnAG 147,68	05.08.2026	St.	1	EUR
DE000BD2TF15	Vontobel Financial Products TurboC O.End SiemEnAG 147,83	05.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD2TF23	Vontobel Financial Products TurboC O.End SiemEnAG 148,13	05.08.2026	St.	1	EUR
DE000BD2TF31	Vontobel Financial Products TurboC O.End SiemEnAG 148,58	05.08.2026	St.	1	EUR
DE000BD2TF49	Vontobel Financial Products TurboC O.End SiemEnAG 148,43	05.08.2026	St.	1	EUR
DE000BD2TF72	Vontobel Financial Products TurboC O.End SiemEnAG 147,98	05.08.2026	St.	1	EUR
DE000BD2TFT8	Vontobel Financial Products TurboC O.End SiemEnAG 149,18	05.08.2026	St.	1	EUR
DE000BD2TFV4	Vontobel Financial Products TurboC O.End SiemEnAG 148,88	05.08.2026	St.	1	EUR
DE000BD2TFW2	Vontobel Financial Products TurboC O.End SiemEnAG 148,73	05.08.2026	St.	1	EUR
DE000BD2TFX0	Vontobel Financial Products TurboC O.End SiemEnAG 149,03	05.08.2026	St.	1	EUR
DE000BD2TFZ5	Vontobel Financial Products TurboC O.End SiemEnAG 148,28	05.08.2026	St.	1	EUR
DE000BD2TH88	Vontobel Financial Products TurboC O.End SiemEnAG 149,33	05.08.2026	St.	1	EUR
DE000BD2TJL7	Vontobel Financial Products TurboC O.End SpaceX 109,33	05.08.2026	St.	1	EUR
DE000BD2TJM5	Vontobel Financial Products TurboC O.End SpaceX 109,68	05.08.2026	St.	1	EUR
DE000BD2TJP8	Vontobel Financial Products TurboC O.End SpaceX 111,43	05.08.2026	St.	1	EUR
DE000BD2TJT0	Vontobel Financial Products TurboC O.End SpaceX 110,03	05.08.2026	St.	1	EUR
DE000BD2TJV6	Vontobel Financial Products TurboC O.End SpaceX 111,08	05.08.2026	St.	1	EUR
DE000BD2TL09	Vontobel Financial Products TurboC O.End SpaceX 112,13	05.08.2026	St.	1	EUR
DE000BD2TL41	Vontobel Financial Products TurboC O.End SpaceX 113,18	05.08.2026	St.	1	EUR
DE000BD2TL58	Vontobel Financial Products TurboC O.End SpaceX 113,53	05.08.2026	St.	1	EUR
DE000BD2TL66	Vontobel Financial Products TurboC O.End SpaceX 112,48	05.08.2026	St.	1	EUR
DE000BD2TL74	Vontobel Financial Products TurboC O.End SpaceX 110,73	05.08.2026	St.	1	EUR
DE000BD2TL82	Vontobel Financial Products TurboC O.End SpaceX 110,38	05.08.2026	St.	1	EUR
DE000BD2TLC2	Vontobel Financial Products TurboC O.End SpaceX 111,78	05.08.2026	St.	1	EUR
DE000BD2TLN9	Vontobel Financial Products TurboC O.End SpaceX 115,28	05.08.2026	St.	1	EUR
DE000BD2TLR0	Vontobel Financial Products TurboC O.End SpaceX 115,63	05.08.2026	St.	1	EUR
DE000BD2TLS8	Vontobel Financial Products TurboC O.End SpaceX 114,93	05.08.2026	St.	1	EUR
DE000BD2TLV2	Vontobel Financial Products TurboC O.End SpaceX 112,83	05.08.2026	St.	1	EUR
DE000BD2TLW0	Vontobel Financial Products TurboC O.End SpaceX 114,23	05.08.2026	St.	1	EUR
DE000BD2TLX8	Vontobel Financial Products TurboC O.End SpaceX 114,58	05.08.2026	St.	1	EUR
DE000BD2TLZ3	Vontobel Financial Products TurboC O.End SpaceX 113,88	05.08.2026	St.	1	EUR
DE000BD2TNL9	Vontobel Financial Products TurboP O.End Walmart 112,67	05.08.2026	St.	1	EUR
DE000BD2TPA7	Vontobel Financial Products TurboC O.End Beiersd. 77,39	05.08.2026	St.	1	EUR
DE000BD2TPD1	Vontobel Financial Products TurboP O.End Beiersd. 79,94	05.08.2026	St.	1	EUR
DE000BD2TPW1	Vontobel Financial Products TurboP O.End EliLilly 1140,14	05.08.2026	St.	1	EUR
DE000BD2TPX9	Vontobel Financial Products TurboP O.End EliLilly 1154,19	05.08.2026	St.	1	EUR
DE000BD2TQ12	Vontobel Financial Products TurboP O.End Stell 5,1	05.08.2026	St.	1	EUR
DE000BD2TR37	Vontobel Financial Products TurboP O.End Adobe 260,76	05.08.2026	St.	1	EUR
DE000BD2TRD7	Vontobel Financial Products TurboP O.End McDonald 272,87	05.08.2026	St.	1	EUR
DE000BD2TRH8	Vontobel Financial Products TurboC O.End RWE 55,9	05.08.2026	St.	1	EUR
DE000BD2TRL0	Vontobel Financial Products TurboC O.End RWE 56,33	05.08.2026	St.	1	EUR
DE000BD2TRP1	Vontobel Financial Products TurboP O.End Porsche 43,82	05.08.2026	St.	1	EUR
DE000BD2TRS5	Vontobel Financial Products TurboC O.End SartorAG 223,6	05.08.2026	St.	1	EUR
DE000BD2TU24	Vontobel Financial Products TurboC O.End VestasWi 173,03	05.08.2026	St.	1	EUR
DE000BD2TUJ8	Vontobel Financial Products TurboC O.End Rivian 15,32	05.08.2026	St.	1	EUR
DE000BD2TVF4	Vontobel Financial Products TurboC O.End Essilor 168,35	05.08.2026	St.	1	EUR
DE000BD2TW06	Vontobel Financial Products TurboP O.End LS/DL 1,3486	05.08.2026	St.	1	EUR
DE000BD2TWM8	Vontobel Financial Products TurboP O.End EO/DL 1,1552	05.08.2026	St.	1	EUR
DE000BD2TWP1	Vontobel Financial Products TurboP O.End EO/DL 1,154	05.08.2026	St.	1	EUR
DE000BD2TWS5	Vontobel Financial Products TurboP O.End EO/DL 1,1546	05.08.2026	St.	1	EUR
DE000BD2TX70	Vontobel Financial Products TurboP O.End LS/DL 1,347	05.08.2026	St.	1	EUR
DE000BD2TYE1	Vontobel Financial Products Intrad DummyC	05.08.2026	St.	1	EUR
DE000BD2W3E4	Vontobel Financial Products MiniL O.End Corn Fut 4,229	05.08.2026	St.	1	EUR
DE000BD2WAB1	Vontobel Financial Products MiniS O.End Coin 159,31	05.08.2026	St.	1	EUR
DE000BD2WBP9	Vontobel Financial Products MiniL O.End Amazon 263,27	05.08.2026	St.	1	EUR
DE000BD2WJE6	Vontobel Financial Products Call 05.08.26 DAX 26875	05.08.2026	St.	1	EUR
DE000BD2WJF3	Vontobel Financial Products Call 05.08.26 DAX 26900	05.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD2WJG1	Vontobel Financial Products Call 05.08.26 DAX 26775	05.08.2026	St.	1	EUR
DE000BD2WJJ5	Vontobel Financial Products Call 05.08.26 DAX 26800	05.08.2026	St.	1	EUR
DE000BD2WJK3	Vontobel Financial Products Call 05.08.26 DAX 26850	05.08.2026	St.	1	EUR
DE000BD2WJL1	Vontobel Financial Products Call 05.08.26 DAX 26825	05.08.2026	St.	1	EUR
DE000BD2WJN7	Vontobel Financial Products Call 05.08.26 DAX 26750	05.08.2026	St.	1	EUR
DE000BD2WJP2	Vontobel Financial Products Call 05.08.26 DAX 26725	05.08.2026	St.	1	EUR
DE000BD2WJQ0	Vontobel Financial Products Call 05.08.26 DAX 26675	05.08.2026	St.	1	EUR
DE000BD2WJS6	Vontobel Financial Products Call 05.08.26 DAX 26700	05.08.2026	St.	1	EUR
DE000BD2X0A7	Vontobel Financial Products TurboP O.End DAX 26248,26	05.08.2026	St.	1	EUR
DE000BD2X0E9	Vontobel Financial Products TurboP O.End DAX 26245,26	05.08.2026	St.	1	EUR
DE000BD2X102	Vontobel Financial Products Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000BD2X110	Vontobel Financial Products Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000BD2X136	Vontobel Financial Products Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000BD2X185	Vontobel Financial Products Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000BD2X1E7	Vontobel Financial Products TurboP O.End DAX 26246,18	05.08.2026	St.	1	EUR
DE000BD2X1K4	Vontobel Financial Products Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000BD2X1L2	Vontobel Financial Products Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000BD2X1Z2	Vontobel Financial Products Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000BD2X2A3	Vontobel Financial Products Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000BD2X3F0	Vontobel Financial Products Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000BD2X3G8	Vontobel Financial Products Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000BD2X3J2	Vontobel Financial Products Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000BD2X3K0	Vontobel Financial Products Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000BD2X3L8	Vontobel Financial Products Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000BD2X3M6	Vontobel Financial Products Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000BD2X3N4	Vontobel Financial Products Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000BD2X3P9	Vontobel Financial Products Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000BD2X3Q7	Vontobel Financial Products Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000BD2X3R5	Vontobel Financial Products Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000BD2X3S3	Vontobel Financial Products Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000BD2X3T1	Vontobel Financial Products Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000BD2X3V7	Vontobel Financial Products Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000BD2X3W5	Vontobel Financial Products Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000BD2X3X3	Vontobel Financial Products Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000BD2X508	Vontobel Financial Products Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000BD2X516	Vontobel Financial Products Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000BD2X524	Vontobel Financial Products Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000BD2X532	Vontobel Financial Products Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000BD2X557	Vontobel Financial Products Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000BD2X565	Vontobel Financial Products Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000BD2X573	Vontobel Financial Products Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000BD2X5E8	Vontobel Financial Products Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000BD2X5F5	Vontobel Financial Products Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000BD2X5G3	Vontobel Financial Products Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000BD2X5H1	Vontobel Financial Products Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000BD2X5J7	Vontobel Financial Products Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000BD2X5K5	Vontobel Financial Products Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000BD2X5L3	Vontobel Financial Products Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000BD2X5M1	Vontobel Financial Products Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000BD2X5N9	Vontobel Financial Products Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000BD2X5P4	Vontobel Financial Products Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000BD2X5Q2	Vontobel Financial Products Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000BD2X5R0	Vontobel Financial Products Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000BD2X5S8	Vontobel Financial Products Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000BD2X5T6	Vontobel Financial Products Intrad O.End Dummyl	05.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD2X5U4	Vontobel Financial Products Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000BD2X5V2	Vontobel Financial Products Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000BD2X5W0	Vontobel Financial Products Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000BD2X5X8	Vontobel Financial Products Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000BD2X5Y6	Vontobel Financial Products Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000BD2X5Z3	Vontobel Financial Products Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000BD2X607	Vontobel Financial Products Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000BD2X615	Vontobel Financial Products Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000BD2X623	Vontobel Financial Products Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000BD2X631	Vontobel Financial Products Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000BD2X649	Vontobel Financial Products Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000BD2X656	Vontobel Financial Products Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000BD2X664	Vontobel Financial Products Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000BD2X672	Vontobel Financial Products Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000BD2X680	Vontobel Financial Products Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000BD2X698	Vontobel Financial Products Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000BD2X6B2	Vontobel Financial Products Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000BD2X6D8	Vontobel Financial Products Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000BD2X6E6	Vontobel Financial Products Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000BD2X6F3	Vontobel Financial Products Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000BD2X6G1	Vontobel Financial Products Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000BD2X6H9	Vontobel Financial Products Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000BD2X6W8	Vontobel Financial Products Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000BD2X6X6	Vontobel Financial Products Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000BD2X6Y4	Vontobel Financial Products Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000BD2X6Z1	Vontobel Financial Products Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000BD2X706	Vontobel Financial Products Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000BD2X714	Vontobel Financial Products Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000BD2X722	Vontobel Financial Products Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000BD2X730	Vontobel Financial Products Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000BD2X748	Vontobel Financial Products Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000BD2X755	Vontobel Financial Products Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000BD2X763	Vontobel Financial Products Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000BD2X771	Vontobel Financial Products Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000BD2X789	Vontobel Financial Products Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000BD2X797	Vontobel Financial Products Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000BD2X7A2	Vontobel Financial Products Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000BD2X7B0	Vontobel Financial Products Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000BD2X7C8	Vontobel Financial Products Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000BD2X7D6	Vontobel Financial Products Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000BD2X7E4	Vontobel Financial Products Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000BD2X7F1	Vontobel Financial Products Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000BD2X7G9	Vontobel Financial Products Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000BD2X7H7	Vontobel Financial Products Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000BD2X7J3	Vontobel Financial Products Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000BD2X7K1	Vontobel Financial Products Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000BD2X7L9	Vontobel Financial Products Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000BD2X7M7	Vontobel Financial Products Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000BD2X7N5	Vontobel Financial Products Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000BD2X7P0	Vontobel Financial Products Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000BD2X7Q8	Vontobel Financial Products Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000BD2X7R6	Vontobel Financial Products Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000BD2X7S4	Vontobel Financial Products Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000BD2X7T2	Vontobel Financial Products Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000BD2X7U0	Vontobel Financial Products Intrad O.End Dummyl	05.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD2X7V8	Vontobel Financial Products Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000BD2X7W6	Vontobel Financial Products Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000BD2X7X4	Vontobel Financial Products Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000BD2X7Y2	Vontobel Financial Products Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000BD2X7Z9	Vontobel Financial Products Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000BD2X813	Vontobel Financial Products Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000BD2X839	Vontobel Financial Products Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000BD2X862	Vontobel Financial Products Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000BD2X8A0	Vontobel Financial Products Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000BD2X8B8	Vontobel Financial Products Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000BD2X8C6	Vontobel Financial Products Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000BD2X8G7	Vontobel Financial Products Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000BD2X8J1	Vontobel Financial Products Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000BD2X904	Vontobel Financial Products Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000BD2X946	Vontobel Financial Products Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000BD2X979	Vontobel Financial Products Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000BD2X995	Vontobel Financial Products Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000BD2X9A8	Vontobel Financial Products Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000BD2X9B6	Vontobel Financial Products Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000BD2X9C4	Vontobel Financial Products Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000BD2X9J9	Vontobel Financial Products Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000BD2XVR1	Vontobel Financial Products TurboP 15.01.27 DAX 26350	05.08.2026	St.	1	EUR
DE000BD2XWD9	Vontobel Financial Products TurboP 15.01.27 DAX 26400	05.08.2026	St.	1	EUR
DE000BD2XY32	Vontobel Financial Products TurboP 19.03.27 DAX 26250	05.08.2026	St.	1	EUR
DE000BD2XY81	Vontobel Financial Products TurboP 18.06.27 DAX 26250	05.08.2026	St.	1	EUR
DE000BD2XY99	Vontobel Financial Products TurboP 15.01.27 DAX 26250	05.08.2026	St.	1	EUR
DE000BD2XZ07	Vontobel Financial Products Intrad Dummyl	05.08.2026	St.	1	EUR
DE000BD2XZ23	Vontobel Financial Products Intrad Dummyl	05.08.2026	St.	1	EUR
DE000BD2XZ31	Vontobel Financial Products Intrad Dummyl	05.08.2026	St.	1	EUR
DE000BD2XZ49	Vontobel Financial Products Intrad Dummyl	05.08.2026	St.	1	EUR
DE000BD2XZ56	Vontobel Financial Products Intrad Dummyl	05.08.2026	St.	1	EUR
DE000BD2XZ64	Vontobel Financial Products Intrad Dummyl	05.08.2026	St.	1	EUR
DE000BD2XZ72	Vontobel Financial Products Intrad Dummyl	05.08.2026	St.	1	EUR
DE000BD2XZD2	Vontobel Financial Products TurboP 20.11.26 DAX 26250	05.08.2026	St.	1	EUR
DE000BD2XZE0	Vontobel Financial Products Intrad Dummyl	05.08.2026	St.	1	EUR
DE000BD2XZF7	Vontobel Financial Products Intrad Dummyl	05.08.2026	St.	1	EUR
DE000BD2XZH3	Vontobel Financial Products Intrad Dummyl	05.08.2026	St.	1	EUR
DE000BD2XZJ9	Vontobel Financial Products Intrad Dummyl	05.08.2026	St.	1	EUR
DE000BD2XZM3	Vontobel Financial Products Intrad Dummyl	05.08.2026	St.	1	EUR
DE000BD2XZN1	Vontobel Financial Products Intrad Dummyl	05.08.2026	St.	1	EUR
DE000BD2XZP6	Vontobel Financial Products Intrad Dummyl	05.08.2026	St.	1	EUR
DE000BD2XZR2	Vontobel Financial Products Intrad Dummyl	05.08.2026	St.	1	EUR
DE000BD2XZS0	Vontobel Financial Products Intrad Dummyl	05.08.2026	St.	1	EUR
DE000BD2XZT8	Vontobel Financial Products Intrad Dummyl	05.08.2026	St.	1	EUR
DE000BD2XZU6	Vontobel Financial Products Intrad Dummyl	05.08.2026	St.	1	EUR
DE000BD2XZV4	Vontobel Financial Products Intrad Dummyl	05.08.2026	St.	1	EUR
DE000BD2XZW2	Vontobel Financial Products Intrad Dummyl	05.08.2026	St.	1	EUR
DE000BD2XZY8	Vontobel Financial Products Intrad Dummyl	05.08.2026	St.	1	EUR
DE000BD2XZZ5	Vontobel Financial Products Intrad Dummyl	05.08.2026	St.	1	EUR
DE000BD2Y027	Vontobel Financial Products TurboC O.End AMD 489,13	05.08.2026	St.	1	EUR
DE000BD2Y050	Vontobel Financial Products TurboC O.End AMD 496,6	05.08.2026	St.	1	EUR
DE000BD2Y068	Vontobel Financial Products TurboP O.End adidas 164,02	05.08.2026	St.	1	EUR
DE000BD2Y092	Vontobel Financial Products TurboC O.End AMD 481,66	05.08.2026	St.	1	EUR
DE000BD2Y126	Vontobel Financial Products TurboC O.End SiemEnAG 149,63	05.08.2026	St.	1	EUR
DE000BD2Y1A4	Vontobel Financial Products TurboC O.End AMD 491,62	05.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD2Y1D8	Vontobel Financial Products TurboC O.End AMD 479,17	05.08.2026	St.	1	EUR
DE000BD2Y1E6	Vontobel Financial Products TurboC O.End AMD 494,11	05.08.2026	St.	1	EUR
DE000BD2Y1H9	Vontobel Financial Products TurboC O.End AMD 484,15	05.08.2026	St.	1	EUR
DE000BD2Y1L1	Vontobel Financial Products TurboC O.End SiemEnAG 149,48	05.08.2026	St.	1	EUR
DE000BD2Y340	Vontobel Financial Products TurboC O.End Nordisk 303,55	05.08.2026	St.	1	EUR
DE000BD2Y3H5	Vontobel Financial Products TurboP O.End Dt.Börse 269,6	05.08.2026	St.	1	EUR
DE000BD2Y3J1	Vontobel Financial Products TurboC O.End Merck 143,31	05.08.2026	St.	1	EUR
DE000BD2Y3R4	Vontobel Financial Products TurboP O.End BMW 60,25	05.08.2026	St.	1	EUR
DE000BD2Y407	Vontobel Financial Products TurboC O.End Vonovia 21,19	05.08.2026	St.	1	EUR
DE000BD2Y4T8	Vontobel Financial Products TurboP O.End Luftha. 8,75	05.08.2026	St.	1	EUR
DE000BD2Y4W2	Vontobel Financial Products TurboC O.End Infineon 62,68	05.08.2026	St.	1	EUR
DE000BD2Y4X0	Vontobel Financial Products TurboP O.End Luftha. 8,63	05.08.2026	St.	1	EUR
DE000BD2Y4Y8	Vontobel Financial Products TurboP O.End Luftha. 8,51	05.08.2026	St.	1	EUR
DE000BD2Y514	Vontobel Financial Products TurboP O.End Luftha. 8,57	05.08.2026	St.	1	EUR
DE000BD2Y5R9	Vontobel Financial Products TurboP O.End Luftha. 8,69	05.08.2026	St.	1	EUR
DE000BD2Y6H8	Vontobel Financial Products TurboP O.End Progres. 211,21	05.08.2026	St.	1	EUR
DE000BD2Y7T1	Vontobel Financial Products TurboP O.End Rheinme. 1216,6	05.08.2026	St.	1	EUR
DE000BD2Y860	Vontobel Financial Products TurboP O.End DaimTruc 49,53	05.08.2026	St.	1	EUR
DE000BD2Y8C5	Vontobel Financial Products TurboC O.End Sw.Life 946,2	05.08.2026	St.	1	EUR
DE000BD2Y8R3	Vontobel Financial Products TurboP O.End Pernod 67,99	05.08.2026	St.	1	EUR
DE000BD2Y8U7	Vontobel Financial Products TurboP O.End CocaCola 86,96	05.08.2026	St.	1	EUR
DE000BD2Y9U5	Vontobel Financial Products TurboC O.End AMD 500,08	05.08.2026	St.	1	EUR
DE000BD2YA96	Vontobel Financial Products Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000BD2YAC5	Vontobel Financial Products Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000BD2YAD3	Vontobel Financial Products Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000BD2YAE1	Vontobel Financial Products Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000BD2YB04	Vontobel Financial Products Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000BD2YB12	Vontobel Financial Products Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000BD2YB20	Vontobel Financial Products Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000BD2YB46	Vontobel Financial Products Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000BD2YB53	Vontobel Financial Products Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000BD2YB61	Vontobel Financial Products Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000BD2YB79	Vontobel Financial Products Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000BD2YB87	Vontobel Financial Products Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000BD2YB95	Vontobel Financial Products Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000BD2YBD1	Vontobel Financial Products Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000BD2YBF6	Vontobel Financial Products Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000BD2YBJ8	Vontobel Financial Products Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000BD2YBN0	Vontobel Financial Products Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000BD2YBQ3	Vontobel Financial Products Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000BD2YBT7	Vontobel Financial Products Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000BD2YBU5	Vontobel Financial Products Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000BD2YBV3	Vontobel Financial Products Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000BD2YBW1	Vontobel Financial Products Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000BD2YBX9	Vontobel Financial Products Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000BD2YC94	Vontobel Financial Products Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000BD2YCA5	Vontobel Financial Products Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000BD2YCC1	Vontobel Financial Products Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000BD2YCK4	Vontobel Financial Products Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000BD2YCT5	Vontobel Financial Products Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000BD2YCU3	Vontobel Financial Products Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000BD2YD93	Vontobel Financial Products Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000BD2YDA3	Vontobel Financial Products Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000BD2YDB1	Vontobel Financial Products Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000BD2YDC9	Vontobel Financial Products Intrad O.End Dummyl	05.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD2YDD7	Vontobel Financial Products Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000BD2YE01	Vontobel Financial Products Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000BD2YE19	Vontobel Financial Products Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000BD2YE35	Vontobel Financial Products Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000BD2YE43	Vontobel Financial Products Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000BD2YE50	Vontobel Financial Products Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000BD2YE68	Vontobel Financial Products Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000BD2YE76	Vontobel Financial Products Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000BD2YE84	Vontobel Financial Products Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000BD2YE92	Vontobel Financial Products Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000BD2YEA1	Vontobel Financial Products Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000BD2YEC7	Vontobel Financial Products Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000BD2YEJ2	Vontobel Financial Products Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000BD2YEK0	Vontobel Financial Products Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000BD2YEL8	Vontobel Financial Products Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000BD2YEM6	Vontobel Financial Products Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000BD2YEN4	Vontobel Financial Products Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000BD2YET1	Vontobel Financial Products Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000BD2YEV7	Vontobel Financial Products Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000BD2YEW5	Vontobel Financial Products Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000BD2YEX3	Vontobel Financial Products Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000BD2YEZ8	Vontobel Financial Products Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000BD2YFB6	Vontobel Financial Products Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000BD2YFF7	Vontobel Financial Products Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000BD2YFG5	Vontobel Financial Products Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000BD2YFH3	Vontobel Financial Products Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000BD2YFK7	Vontobel Financial Products Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000BD2YFL5	Vontobel Financial Products Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000BD2YFM3	Vontobel Financial Products Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000BD2YFN1	Vontobel Financial Products Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000BD2YFQ4	Vontobel Financial Products Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000BD2YFR2	Vontobel Financial Products Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000BD2YFS0	Vontobel Financial Products Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000BD2YFT8	Vontobel Financial Products Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000BD2YFU6	Vontobel Financial Products Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000BD2YFV4	Vontobel Financial Products Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000BD2YFW2	Vontobel Financial Products Intrad O.End Dummyl	05.08.2026	St.	1	EUR
DE000BD2YNX4	Vontobel Financial Products TurboP O.End Deere 622,97	05.08.2026	St.	1	EUR
DE000BD2YQ23	Vontobel Financial Products TurboP O.End Cogniz 57,01	05.08.2026	St.	1	EUR
DE000BD2YQ56	Vontobel Financial Products TurboC O.End DominosP 362,37	05.08.2026	St.	1	EUR
DE000BD2YQN8	Vontobel Financial Products TurboP O.End Booking 195,78	05.08.2026	St.	1	EUR
DE000BD2YQS7	Vontobel Financial Products TurboC O.End UBS 42,4	05.08.2026	St.	1	EUR
DE000BD2YQW9	Vontobel Financial Products TurboP O.End Air 152,26	05.08.2026	St.	1	EUR
DE000BD2YR06	Vontobel Financial Products TurboC O.End MSCI 570,51	05.08.2026	St.	1	EUR
DE000BD2YR14	Vontobel Financial Products TurboP O.End Marriott 347,96	05.08.2026	St.	1	EUR
DE000BD2YRB1	Vontobel Financial Products TurboC O.End DexCom 85,83	05.08.2026	St.	1	EUR
DE000BD2YRZ0	Vontobel Financial Products TurboC O.End KKR&Co. 104,75	05.08.2026	St.	1	EUR
DE000BD2YS39	Vontobel Financial Products TurboC O.End Roblox 36,27	05.08.2026	St.	1	EUR
DE000BD2YS54	Vontobel Financial Products TurboP O.End Sandoz 66,87	05.08.2026	St.	1	EUR
DE000BD2YTB7	Vontobel Financial Products TurboC O.End STMicro. 45,77	05.08.2026	St.	1	EUR
DE000BD2YTT9	Vontobel Financial Products TurboP O.End Automat. 273,27	05.08.2026	St.	1	EUR
DE000BD2YUP5	Vontobel Financial Products TurboP O.End FairIsa 1057,85	05.08.2026	St.	1	EUR
DE000BD2YUU5	Vontobel Financial Products TurboP O.End FairIsa 1099,95	05.08.2026	St.	1	EUR
DE000BD2YVF4	Vontobel Financial Products TurboP O.End AbbVie 247,88	05.08.2026	St.	1	EUR
DE000BD2YW09	Vontobel Financial Products TurboC O.End Infineon 61,73	05.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD2YW17	Vontobel Financial Products TurboC O.End Infineon 62,04	05.08.2026	St.	1	EUR
DE000BD2YWN6	Vontobel Financial Products TurboC O.End Siemens 283,94	05.08.2026	St.	1	EUR
DE000BD2YWR7	Vontobel Financial Products TurboC O.End Siemens 285,37	05.08.2026	St.	1	EUR
DE000BD2YWV9	Vontobel Financial Products TurboC O.End Infineon 62,35	05.08.2026	St.	1	EUR
DE000BD2YWW7	Vontobel Financial Products TurboC O.End Infineon 61,42	05.08.2026	St.	1	EUR
DE000BD2YWX5	Vontobel Financial Products TurboC O.End Infineon 60,49	05.08.2026	St.	1	EUR
DE000BD2YXA1	Vontobel Financial Products TurboC O.End Nebius 215,13	05.08.2026	St.	1	EUR
DE000BD2YXC7	Vontobel Financial Products TurboC O.End Infineon 61,11	05.08.2026	St.	1	EUR
DE000BD2YYF8	Vontobel Financial Products TurboP O.End Facebook 595,87	05.08.2026	St.	1	EUR
DE000BD2YYR3	Vontobel Financial Products TurboP O.End Amazon 281,14	05.08.2026	St.	1	EUR
DE000BD2YZL3	Vontobel Financial Products TurboC O.End AMD 486,64	05.08.2026	St.	1	EUR
DE000BD2Z297	Vontobel Financial Products Intrad O.End FutureV1	05.08.2026	St.	1	EUR
DE000BD2Z2W5	Vontobel Financial Products Intrad O.End FutureV1	05.08.2026	St.	1	EUR
DE000BD2Z347	Vontobel Financial Products Intrad O.End FutureV1	05.08.2026	St.	1	EUR
DE000BD2Z354	Vontobel Financial Products Intrad O.End FutureV1	05.08.2026	St.	1	EUR
DE000BD2Z396	Vontobel Financial Products Intrad O.End FutureV1	05.08.2026	St.	1	EUR
DE000BD2Z3A9	Vontobel Financial Products Intrad O.End FutureV1	05.08.2026	St.	1	EUR
DE000BD2Z3E1	Vontobel Financial Products Intrad O.End FutureV1	05.08.2026	St.	1	EUR
DE000BD2Z3P7	Vontobel Financial Products Intrad O.End FutureV1	05.08.2026	St.	1	EUR
DE000BD2Z3Q5	Vontobel Financial Products Intrad O.End FutureV1	05.08.2026	St.	1	EUR
DE000BD2Z3S1	Vontobel Financial Products Intrad O.End FutureV1	05.08.2026	St.	1	EUR
DE000BD2Z3T9	Vontobel Financial Products Intrad O.End FutureV1	05.08.2026	St.	1	EUR
DE000BD2Z3U7	Vontobel Financial Products Intrad O.End FutureV1	05.08.2026	St.	1	EUR
DE000BD2Z3V5	Vontobel Financial Products Intrad O.End FutureV1	05.08.2026	St.	1	EUR
DE000BD2Z3W3	Vontobel Financial Products Intrad O.End FutureV1	05.08.2026	St.	1	EUR
DE000BD2Z3X1	Vontobel Financial Products Intrad O.End FutureV1	05.08.2026	St.	1	EUR
DE000BD2Z3Y9	Vontobel Financial Products Intrad O.End FutureV1	05.08.2026	St.	1	EUR
DE000BD2Z3Z6	Vontobel Financial Products Intrad O.End FutureV1	05.08.2026	St.	1	EUR
DE000BD2Z4A7	Vontobel Financial Products Intrad O.End FutureV1	05.08.2026	St.	1	EUR
DE000BD2Z4B5	Vontobel Financial Products Intrad O.End FutureV1	05.08.2026	St.	1	EUR
DE000BD2Z4C3	Vontobel Financial Products Intrad O.End FutureV1	05.08.2026	St.	1	EUR
DE000BD2Z4D1	Vontobel Financial Products Intrad O.End FutureV1	05.08.2026	St.	1	EUR
DE000BD2Z4E9	Vontobel Financial Products Intrad O.End FutureV1	05.08.2026	St.	1	EUR
DE000BD2Z4F6	Vontobel Financial Products Intrad O.End FutureV1	05.08.2026	St.	1	EUR
DE000BD2Z4H2	Vontobel Financial Products Intrad O.End FutureV1	05.08.2026	St.	1	EUR
DE000BD2Z4L4	Vontobel Financial Products Intrad O.End DummyI	05.08.2026	St.	1	EUR
DE000BD2Z4M2	Vontobel Financial Products Intrad O.End DummyI	05.08.2026	St.	1	EUR
DE000BD2Z4Q3	Vontobel Financial Products Intrad O.End DummyI	05.08.2026	St.	1	EUR
DE000BD2Z4S9	Vontobel Financial Products Intrad O.End DummyI	05.08.2026	St.	1	EUR
DE000BD2Z511	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2Z545	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2Z552	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2Z560	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2Z578	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2Z586	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2Z602	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2Z610	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2Z636	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2Z644	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2Z651	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2Z685	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2Z6B0	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2Z6F1	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2Z6L9	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2Z6M7	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD2Z6N5	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2Z6P0	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2Z6S4	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2Z6T2	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2Z6W6	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2Z6X4	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2Z6Y2	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2Z7C6	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2Z7D4	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2Z7F9	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2Z7G7	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2Z7K9	Vontobel Financial Products Intrad O.End DummyC	05.08.2026	St.	1	EUR
DE000BD2Z7P8	Vontobel Financial Products Intrad O.End DummyC	05.08.2026	St.	1	EUR
DE000BD2ZA04	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZA61	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZA79	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZA87	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZA95	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZAD0	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZAG3	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZAW0	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZB03	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZB11	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZB29	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZB37	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZB45	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZB52	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZB60	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZB86	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZBC0	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZBE6	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZBK3	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZBL1	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZBM9	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZBQ0	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZBT4	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZBU2	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZBV0	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZBW8	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZBX6	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZBY4	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZC10	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZC28	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZC36	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZC44	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZC51	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZCB0	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZCC8	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZCD6	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZCF1	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZCU0	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZCV8	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZCW6	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZCX4	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZCZ9	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD2ZD19	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZD35	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZD43	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZD50	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZD68	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZD76	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZD84	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZD92	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZDD4	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZDE2	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZDF9	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZDG7	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZDH5	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZDK9	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZDL7	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZDM5	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZDN3	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZDQ6	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZDR4	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZDS2	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZDU8	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZDV6	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZDY0	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZDZ7	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZE00	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZE26	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZE34	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZE42	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZE59	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZE67	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZE75	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZE83	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZE91	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZEA8	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZEB6	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZEC4	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZED2	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZEE0	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZEF7	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZEG5	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZEH3	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZEJ9	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZEK7	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZEL5	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZEM3	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZEN1	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZEP6	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZES0	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZEU6	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZEV4	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZEY8	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZEZ5	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZF66	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZF74	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZFA5	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD2ZFB3	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZFC1	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZFD9	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZFE7	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZFF4	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZFG2	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZFH0	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZFJ6	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZFK4	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZFL2	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZFM0	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZFN8	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZFP3	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZFQ1	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZFS7	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZFT5	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZFV1	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZFW9	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZFZ2	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZG08	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZG16	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZG24	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZG32	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZG40	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZG57	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZG65	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZG73	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZG81	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZG99	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZGD7	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZGE5	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZGF2	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZGG0	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZGH8	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZGJ4	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZGK2	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZGL0	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZGM8	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZGN6	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZGP1	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZGQ9	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZGR7	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZGS5	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZGT3	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZGU1	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZGV9	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZGW7	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZGX5	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZGY3	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZGZ0	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZH07	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZH56	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZHA1	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZHB9	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZHC7	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD2ZHF0	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZHG8	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZHH6	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZHJ2	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZHK0	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZHM6	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZHN4	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZHP9	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZHQ7	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZHR5	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZHS3	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZHT1	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZHU9	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZHV7	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZHW5	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZHX3	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZHZ8	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZJ54	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZJ88	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZJA7	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZJC3	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZJF6	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZJH2	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZJW1	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZJY7	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZK02	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZK10	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZK51	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZK69	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZK85	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZK93	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZKA5	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZKB3	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZKD9	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZKE7	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZKH0	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZKL2	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZKN8	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZKQ1	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZKR9	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZKS7	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZKT5	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZKU3	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZKV1	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZKW9	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZKX7	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZL43	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZL68	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZL76	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZL92	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZLA3	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZLB1	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZLD7	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZLE5	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZLF2	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD2ZLG0	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZLM8	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZLQ9	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZLR7	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZLY3	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZLZ0	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZM00	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZM26	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZMF0	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZMK0	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZML8	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZMN4	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZMS3	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZMU9	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZMX3	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZN17	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZN25	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZN41	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZN58	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZN66	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZNA9	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZND3	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZNG6	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZNH4	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZNJ0	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZNK8	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZNL6	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZNM4	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZNP7	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZNS1	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZNU7	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZNX1	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZP07	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZP49	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZP56	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZP64	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZP72	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZP80	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZP98	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZPA4	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZPC0	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZPF3	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZPG1	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZPH9	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZPK3	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZPM9	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZPN7	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZPP2	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZPQ0	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZPR8	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZPS6	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZPV0	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZPX6	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZQ06	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZQ55	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD2ZQ63	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZQ97	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZQA2	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZQB0	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZQD6	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZQE4	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZQF1	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZQH7	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZQK1	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZQL9	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZQM7	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZQP0	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZQQ8	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZQR6	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZQU0	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZQV8	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZR05	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZR13	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZR39	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZR54	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZR70	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZRA0	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZRB8	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZRL7	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZRM5	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZRN3	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZRP8	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZRQ6	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZRS2	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZRT0	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZRU8	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZRV6	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZRW4	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZRX2	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZRY0	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZS38	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZSA8	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZSE0	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZSF7	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZSJ9	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZSK7	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZSM3	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZSN1	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZSQ4	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZSR2	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZSS0	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZSU6	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZSX0	Vontobel Financial Products Intrad O.End DummyS	05.08.2026	St.	1	EUR
DE000BD2ZU00	Vontobel Financial Products Intrad O.End DummFXV1	05.08.2026	St.	1	EUR
DE000BD2ZU18	Vontobel Financial Products Intrad O.End DummFXV1	05.08.2026	St.	1	EUR
DE000BD2ZU26	Vontobel Financial Products Intrad O.End DummFXV1	05.08.2026	St.	1	EUR
DE000BD2ZU34	Vontobel Financial Products Intrad O.End DummFXV1	05.08.2026	St.	1	EUR
DE000BD2ZU42	Vontobel Financial Products Intrad O.End DummFXV1	05.08.2026	St.	1	EUR
DE000BD2ZU59	Vontobel Financial Products Intrad O.End DummFXV1	05.08.2026	St.	1	EUR
DE000BD2ZU67	Vontobel Financial Products Intrad O.End DummFXV1	05.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD2ZUM9	Vontobel Financial Products Intrad O.End DummFXV1	05.08.2026	St.	1	EUR
DE000BD2ZUN7	Vontobel Financial Products Intrad O.End DummFXV1	05.08.2026	St.	1	EUR
DE000BD2ZUU2	Vontobel Financial Products Intrad O.End DummFXV1	05.08.2026	St.	1	EUR
DE000BD2ZUX6	Vontobel Financial Products Intrad O.End DummFXV1	05.08.2026	St.	1	EUR
DE000BD2ZUY4	Vontobel Financial Products Intrad O.End DummFXV1	05.08.2026	St.	1	EUR
DE000BD2ZUZ1	Vontobel Financial Products Intrad O.End DummFXV1	05.08.2026	St.	1	EUR
DE000BD2ZX15	Vontobel Financial Products Intrad O.End DummyC	05.08.2026	St.	1	EUR
DE000BD2ZX64	Vontobel Financial Products Intrad O.End DummyC	05.08.2026	St.	1	EUR
DE000BD2ZX72	Vontobel Financial Products Intrad O.End DummyC	05.08.2026	St.	1	EUR
DE000BD2ZXZ5	Vontobel Financial Products Intrad O.End DummyC	05.08.2026	St.	1	EUR
DE000BD2ZYC2	Vontobel Financial Products Intrad O.End DummyC	05.08.2026	St.	1	EUR
DE000BD2ZYD0	Vontobel Financial Products Intrad O.End DummyC	05.08.2026	St.	1	EUR
DE000BD2ZYH1	Vontobel Financial Products Intrad O.End DummyC	05.08.2026	St.	1	EUR
DE000BD2ZYL3	Vontobel Financial Products Intrad O.End DummyC	05.08.2026	St.	1	EUR
DE000BD2ZYQ2	Vontobel Financial Products Intrad O.End DummyC	05.08.2026	St.	1	EUR
DE000BD2ZYR0	Vontobel Financial Products Intrad O.End DummyC	05.08.2026	St.	1	EUR
DE000VC0LN49	Vontobel Financial Products FaktL O.End 10xSB1	05.08.2026	St.	1	EUR
DE000VC0ZU10	Vontobel Financial Products TurboP O.End Amgen 401,41	05.08.2026	St.	1	EUR
DE000VC7EY71	Vontobel Financial Products FaktS O.End 16XSINDU	05.08.2026	St.	1	EUR
DE000VC84QF6	Vontobel Financial Products TurboP O.End Prud.Fin 124,71	05.08.2026	St.	1	EUR
DE000VD4WDT9	Vontobel Financial Products FaktL O.End 20xEOYN	05.08.2026	St.	1	EUR
DE000VD53NE9	Vontobel Financial Products MiniS O.End Copper F 6,92	05.08.2026	St.	1	EUR
DE000VE1TFX7	Vontobel Financial Products OEND.FAKTORZ 19(19/unl)3Long	05.08.2026	St.	1	EUR
DE000VE8X5F5	Vontobel Financial Products OEND.FAKTORZ 20(20/unl)2Long	05.08.2026	St.	1	EUR
DE000VG258U0	Vontobel Financial Products Call 18.09.26 S&P500 5700	05.08.2026	St.	1	EUR
DE000VG2C7M3	Vontobel Financial Products Call 18.09.26 S&P500 5800	05.08.2026	St.	1	EUR
DE000VG2CJG6	Vontobel Financial Products Put 18.12.26 UBS 22	05.08.2026	St.	1	EUR
DE000VG2CJJ0	Vontobel Financial Products Call 18.12.26 UBS 28	05.08.2026	St.	1	EUR
DE000VG2CNU9	Vontobel Financial Products Put 18.12.26 Dt.Post 28	05.08.2026	St.	1	EUR
DE000VG2CP47	Vontobel Financial Products Call 18.12.26 Bayer 23	05.08.2026	St.	1	EUR
DE000VG2CP70	Vontobel Financial Products Call 18.12.26 Dt.Post 36	05.08.2026	St.	1	EUR
DE000VG2CPC2	Vontobel Financial Products Put 18.12.26 Dt.Bank 13,5	05.08.2026	St.	1	EUR
DE000VG3FJ74	Vontobel Financial Products Put 18.12.26 Coba 12	05.08.2026	St.	1	EUR
DE000VG3FKN1	Vontobel Financial Products Put 18.12.26 Coba 11	05.08.2026	St.	1	EUR
DE000VG3FKT8	Vontobel Financial Products Put 18.12.26 Coba 11,5	05.08.2026	St.	1	EUR
DE000VG3FLA6	Vontobel Financial Products Put 18.12.26 Coba 10,5	05.08.2026	St.	1	EUR
DE000VG5L459	Vontobel Financial Products TurboP O.End Block 86,54	05.08.2026	St.	1	EUR
DE000VG64UH7	Vontobel Financial Products FaktL O.End 5XL LDO	05.08.2026	St.	1	EUR
DE000VG6HW07	Vontobel Financial Products Call 18.12.26 Bayer 29	05.08.2026	St.	1	EUR
DE000VG7DSE9	Vontobel Financial Products MiniS O.End DAX 26781,4995	05.08.2026	St.	1	EUR
DE000VG7DSJ8	Vontobel Financial Products MiniS O.End DAX 26690,1564	05.08.2026	St.	1	EUR
DE000VG7DSK6	Vontobel Financial Products MiniS O.End DAX 26758,6662	05.08.2026	St.	1	EUR
DE000VG7DSM2	Vontobel Financial Products MiniS O.End DAX 26712,9897	05.08.2026	St.	1	EUR
DE000VG7DSP5	Vontobel Financial Products MiniS O.End DAX 26735,8232	05.08.2026	St.	1	EUR
DE000VG7DT70	Vontobel Financial Products MiniS O.End DAX 26804,333	05.08.2026	St.	1	EUR
DE000VG7S2N9	Vontobel Financial Products Put 18.09.26 S&P500 4600	05.08.2026	St.	1	EUR
DE000VG7S2S8	Vontobel Financial Products Call 18.09.26 S&P500 5600	05.08.2026	St.	1	EUR
DE000VG7S2U4	Vontobel Financial Products Put 18.09.26 S&P500 4700	05.08.2026	St.	1	EUR
DE000VG7VWN4	Vontobel Financial Products Call 18.09.26 S&P500 5500	05.08.2026	St.	1	EUR
DE000VG7VWT1	Vontobel Financial Products Put 18.09.26 S&P500 4400	05.08.2026	St.	1	EUR
DE000VG7WV32	Vontobel Financial Products FaktL O.End 4xTTD	05.08.2026	St.	1	EUR
DE000VG82JZ4	Vontobel Financial Products FaktL O.End 20XL NAS	05.08.2026	St.	1	EUR
DE000VG8DU27	Vontobel Financial Products TurboP O.End X-DAX 26431,788	05.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000VG8DU35	Vontobel Financial Products TurboP O.End X-DAX 26409,423	05.08.2026	St.	1	EUR
DE000VG8DU43	Vontobel Financial Products TurboP O.End DAX 26290,6288	05.08.2026	St.	1	EUR
DE000VG8DUK0	Vontobel Financial Products TurboP O.End DAX 26301,8013	05.08.2026	St.	1	EUR
DE000VG8DUL8	Vontobel Financial Products TurboP O.End DAX 26402,4221	05.08.2026	St.	1	EUR
DE000VG8DUM6	Vontobel Financial Products TurboP O.End DAX 26346,5206	05.08.2026	St.	1	EUR
DE000VG8DUN4	Vontobel Financial Products TurboP O.End DAX 26380,0576	05.08.2026	St.	1	EUR
DE000VG8DUP9	Vontobel Financial Products TurboP O.End DAX 26335,3481	05.08.2026	St.	1	EUR
DE000VG8DUR5	Vontobel Financial Products TurboP O.End DAX 26368,8851	05.08.2026	St.	1	EUR
DE000VG8DUS3	Vontobel Financial Products TurboP O.End DAX 26391,24	05.08.2026	St.	1	EUR
DE000VG8DUT1	Vontobel Financial Products TurboP O.End DAX 26312,9835	05.08.2026	St.	1	EUR
DE000VG8DUU9	Vontobel Financial Products TurboP O.End DAX 26357,7029	05.08.2026	St.	1	EUR
DE000VG8DUW5	Vontobel Financial Products TurboP O.End DAX 26324,1657	05.08.2026	St.	1	EUR
DE000VG8DUX3	Vontobel Financial Products TurboP O.End X-DAX 26387,068	05.08.2026	St.	1	EUR
DE000VG8DVE1	Vontobel Financial Products TurboP O.End DAX 26279,4465	05.08.2026	St.	1	EUR
DE000VG8DW66	Vontobel Financial Products TurboP O.End DAX 26346,7443	05.08.2026	St.	1	EUR
DE000VG8DWC3	Vontobel Financial Products TurboP O.End DAX 26302,0249	05.08.2026	St.	1	EUR
DE000VG8DWE9	Vontobel Financial Products TurboP O.End DAX 26279,6702	05.08.2026	St.	1	EUR
DE000VG8DWF6	Vontobel Financial Products TurboP O.End DAX 26324,3894	05.08.2026	St.	1	EUR
DE000VG8DWJ8	Vontobel Financial Products TurboP O.End DAX 26369,1088	05.08.2026	St.	1	EUR
DE000VG8DXE7	Vontobel Financial Products TurboP O.End DAX 26391,4635	05.08.2026	St.	1	EUR
DE000VG9MMH2	Vontobel Financial Products Call 18.09.26 S&P500 5400	05.08.2026	St.	1	EUR
DE000VG9TB39	Vontobel Financial Products Call 18.09.26 EO/DL 1,08	05.08.2026	St.	1	EUR
DE000VG9TB47	Vontobel Financial Products Put 18.09.26 EO/DL 1,08	05.08.2026	St.	1	EUR
DE000VG9TB88	Vontobel Financial Products Call 18.09.26 EO/DL 1,09	05.08.2026	St.	1	EUR
DE000VG9TCA3	Vontobel Financial Products Put 18.09.26 EO/DL 1,07	05.08.2026	St.	1	EUR
DE000VG9TE36	Vontobel Financial Products Put 18.09.26 LS/DL 1,24	05.08.2026	St.	1	EUR
DE000VG9TFM1	Vontobel Financial Products Put 18.09.26 LS/DL 1,25	05.08.2026	St.	1	EUR
DE000VG9TFN9	Vontobel Financial Products Put 18.09.26 LS/DL 1,23	05.08.2026	St.	1	EUR
DE000VG9TH74	Vontobel Financial Products Call 18.09.26 EO/YN 196	05.08.2026	St.	1	EUR
DE000VG9THG9	Vontobel Financial Products Call 18.09.26 EO/YN 194	05.08.2026	St.	1	EUR
DE000VG9THW6	Vontobel Financial Products Call 18.09.26 AD/DL 0,64	05.08.2026	St.	1	EUR
DE000VG9THX4	Vontobel Financial Products Call 18.09.26 AD/DL 0,63	05.08.2026	St.	1	EUR
DE000VG9THY2	Vontobel Financial Products Put 18.09.26 AD/DL 0,63	05.08.2026	St.	1	EUR
DE000VG9TJ15	Vontobel Financial Products Put 18.09.26 EO/LS 0,83	05.08.2026	St.	1	EUR
DE000VG9TLH9	Vontobel Financial Products Call 18.09.26 DL/YN 170	05.08.2026	St.	1	EUR
DE000VG9TLK3	Vontobel Financial Products Call 18.09.26 DL/YN 172	05.08.2026	St.	1	EUR
DE000VH04WZ9	Vontobel Financial Products Put 18.09.26 Facebook 820	05.08.2026	St.	1	EUR
DE000VH06ZH5	Vontobel Financial Products Put 18.09.26 Palladi. 850	05.08.2026	St.	1	EUR
DE000VH07LS0	Vontobel Financial Products Put 18.09.26 Alphab.A 220	05.08.2026	St.	1	EUR
DE000VH0GK63	Vontobel Financial Products FaktL O.End Hermes 1932	05.08.2026	St.	1	EUR
DE000VH0GMM2	Vontobel Financial Products FaktS O.End SMI 12145,54	05.08.2026	St.	1	EUR
DE000VH0YG75	Vontobel Financial Products TurboP O.End Expedia 325,76	05.08.2026	St.	1	EUR
DE000VH0YG83	Vontobel Financial Products TurboP O.End Expedia 322,47	05.08.2026	St.	1	EUR
DE000VH0YHB8	Vontobel Financial Products TurboP O.End Expedia 319,19	05.08.2026	St.	1	EUR
DE000VH0YHE2	Vontobel Financial Products TurboP O.End Expedia 315,9	05.08.2026	St.	1	EUR
DE000VH11732	Vontobel Financial Products Put 15.01.27 NVIDIA 74	05.08.2026	St.	1	EUR
DE000VH1GX00	Vontobel Financial Products Put 18.09.26 NVIDIA 110	05.08.2026	St.	1	EUR
DE000VH1GX34	Vontobel Financial Products Put 18.09.26 NVIDIA 115	05.08.2026	St.	1	EUR
DE000VH1GX42	Vontobel Financial Products Put 18.09.26 NVIDIA 125	05.08.2026	St.	1	EUR
DE000VH1M3K3	Vontobel Financial Products Call 18.09.26 Alphab.C 270	05.08.2026	St.	1	EUR
DE000VH26TS3	Vontobel Financial Products Call 18.09.26 Alphab.A 280	05.08.2026	St.	1	EUR
DE000VH26TV7	Vontobel Financial Products Put 18.09.26 Alphab.A 250	05.08.2026	St.	1	EUR
DE000VH26U44	Vontobel Financial Products Put 18.09.26 Alphab.C 250	05.08.2026	St.	1	EUR
DE000VH26UA9	Vontobel Financial Products Put 18.09.26 Alphab.A 240	05.08.2026	St.	1	EUR
DE000VH26UT9	Vontobel Financial Products Put 18.09.26 Alphab.C 240	05.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000VH26UY9	Vontobel Financial Products Call 18.09.26 Alphab.C 280	05.08.2026	St.	1	EUR
DE000VH2FGR1	Vontobel Financial Products Call 15.01.27 Booking 6000	05.08.2026	St.	1	EUR
DE000VH2FSG9	Vontobel Financial Products Put 15.01.27 AMD 130	05.08.2026	St.	1	EUR
DE000VH2G2S5	Vontobel Financial Products Call 15.01.27 Intel 37	05.08.2026	St.	1	EUR
DE000VH2GV92	Vontobel Financial Products Call 15.01.27 Alphab.C 210	05.08.2026	St.	1	EUR
DE000VH2GVL1	Vontobel Financial Products Put 15.01.27 Alphab.C 170	05.08.2026	St.	1	EUR
DE000VH2GYZ5	Vontobel Financial Products Call 15.01.27 Alphab.C 220	05.08.2026	St.	1	EUR
DE000VH2L174	Vontobel Financial Products Call 15.01.27 Netflix 2080	05.08.2026	St.	1	EUR
DE000VH2LWZ9	Vontobel Financial Products Put 15.01.27 TaiwanSM 160	05.08.2026	St.	1	EUR
DE000VH2LZY5	Vontobel Financial Products Call 15.01.27 NIKE 135	05.08.2026	St.	1	EUR
DE000VH31JC8	Vontobel Financial Products Put 15.01.27 Strategy 280	05.08.2026	St.	1	EUR
DE000VH31KM5	Vontobel Financial Products Call 15.01.27 Block 92	05.08.2026	St.	1	EUR
DE000VH31LH3	Vontobel Financial Products Call 15.01.27 KaneCSI 68	05.08.2026	St.	1	EUR
DE000VH31LL5	Vontobel Financial Products Call 15.01.27 KaneCSI 66	05.08.2026	St.	1	EUR
DE000VH31LM3	Vontobel Financial Products Call 15.01.27 KaneCSI 70	05.08.2026	St.	1	EUR
DE000VH31MV2	Vontobel Financial Products Call 15.01.27 iShIndia 72	05.08.2026	St.	1	EUR
DE000VH3A4C0	Vontobel Financial Products TurboP O.End EO/SF 0,9342	05.08.2026	St.	1	EUR
DE000VH3GE43	Vontobel Financial Products Call 18.12.26 Roblox 180	05.08.2026	St.	1	EUR
DE000VH3GE76	Vontobel Financial Products Call 18.12.26 Roblox 185	05.08.2026	St.	1	EUR
DE000VH3GF26	Vontobel Financial Products Put 18.12.26 Roblox 90	05.08.2026	St.	1	EUR
DE000VH3GFS7	Vontobel Financial Products Put 18.12.26 Roblox 100	05.08.2026	St.	1	EUR
DE000VH3KVZ1	Vontobel Financial Products FaktS O.End Broadcom 407,64	05.08.2026	St.	1	EUR
DE000VH3M386	Vontobel Financial Products TurboP O.End DJIA 54642,0174	05.08.2026	St.	1	EUR
DE000VH3M4C6	Vontobel Financial Products TurboP O.End DJIA 54733,0194	05.08.2026	St.	1	EUR
DE000VH3M4D4	Vontobel Financial Products TurboP O.End DJIA 54687,5132	05.08.2026	St.	1	EUR
DE000VH3M4E2	Vontobel Financial Products TurboP O.End DJIA 54596,5114	05.08.2026	St.	1	EUR
DE000VH3M4F9	Vontobel Financial Products TurboP O.End DJIA 54551,0154	05.08.2026	St.	1	EUR
DE000VH3M4G7	Vontobel Financial Products TurboP O.End DJIA 54460,0134	05.08.2026	St.	1	EUR
DE000VH3M4H5	Vontobel Financial Products TurboP O.End DJIA 54505,5193	05.08.2026	St.	1	EUR
DE000VH3M4J1	Vontobel Financial Products TurboP O.End DJIA 54369,0114	05.08.2026	St.	1	EUR
DE000VH3M4K9	Vontobel Financial Products TurboP O.End DJIA 54414,5174	05.08.2026	St.	1	EUR
DE000VH3M4M5	Vontobel Financial Products TurboP O.End DJIA 54278,0094	05.08.2026	St.	1	EUR
DE000VH3MBU0	Vontobel Financial Products TurboP O.End AIRBUS 215,28	05.08.2026	St.	1	EUR
DE000VH3MY90	Vontobel Financial Products TurboP O.End S&P500 7791,502	05.08.2026	St.	1	EUR
DE000VH3MYT4	Vontobel Financial Products TurboP O.End S&P500 7758,84	05.08.2026	St.	1	EUR
DE000VH3MZA1	Vontobel Financial Products TurboP O.End S&P500 7784,976	05.08.2026	St.	1	EUR
DE000VH3MZB9	Vontobel Financial Products TurboP O.End S&P500 7771,903	05.08.2026	St.	1	EUR
DE000VH3MZC7	Vontobel Financial Products TurboP O.End S&P500 7778,439	05.08.2026	St.	1	EUR
DE000VH3MZG8	Vontobel Financial Products TurboP O.End S&P500 7765,366	05.08.2026	St.	1	EUR
DE000VH3PGJ5	Vontobel Financial Products FaktS O.End DJIA 47471,24	05.08.2026	St.	1	EUR
DE000VH3R4V1	Vontobel Financial Products TurboP O.End AristaNe 197,26	05.08.2026	St.	1	EUR
DE000VH3R4W9	Vontobel Financial Products TurboP O.End AristaNe 195,33	05.08.2026	St.	1	EUR
DE000VH3RQE1	Vontobel Financial Products Put 18.06.27 Infineon 17,5	05.08.2026	St.	1	EUR
DE000VH3RSV1	Vontobel Financial Products Put 18.09.26 Broadcom 210	05.08.2026	St.	1	EUR
DE000VH3RSX7	Vontobel Financial Products Put 18.09.26 Broadcom 220	05.08.2026	St.	1	EUR
DE000VH3TSF0	Vontobel Financial Products FaktS O.End FTSE100 9563,3	05.08.2026	St.	1	EUR
DE000VH3W5D9	Vontobel Financial Products FaktS O.End Alphab.C 273,67	05.08.2026	St.	1	EUR
DE000VH3W5J6	Vontobel Financial Products FaktS O.End Alphab.A 273,39	05.08.2026	St.	1	EUR
DE000VH3YAG6	Vontobel Financial Products Call 18.12.26 Roblox 190	05.08.2026	St.	1	EUR
DE000VH3ZT19	Vontobel Financial Products TurboP O.End S&P500 7769,820	05.08.2026	St.	1	EUR
DE000VH3ZTZ3	Vontobel Financial Products TurboP O.End S&P500 7783,052	05.08.2026	St.	1	EUR
DE000VH416A5	Vontobel Financial Products Put 15.01.27 Alphab.A 165	05.08.2026	St.	1	EUR
DE000VH416H0	Vontobel Financial Products Put 15.01.27 AMD 135	05.08.2026	St.	1	EUR
DE000VH475P9	Vontobel Financial Products Put 18.09.26 NVIDIA 124	05.08.2026	St.	1	EUR
DE000VH475Q7	Vontobel Financial Products Put 18.09.26 NVIDIA 123	05.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000VH475Z8	Vontobel Financial Products Put 18.09.26 NVIDIA 122	05.08.2026	St.	1	EUR
DE000VH4BHE2	Vontobel Financial Products MiniS O.End S&P500 7866,601	05.08.2026	St.	1	EUR
DE000VH4KXA8	Vontobel Financial Products Put 18.09.26 Gold 3250	05.08.2026	St.	1	EUR
DE000VH4KXC4	Vontobel Financial Products Put 18.09.26 Gold 3050	05.08.2026	St.	1	EUR
DE000VH4KXD2	Vontobel Financial Products Put 18.09.26 Gold 3200	05.08.2026	St.	1	EUR
DE000VH4KXE0	Vontobel Financial Products Put 18.09.26 Gold 3150	05.08.2026	St.	1	EUR
DE000VH4KXF7	Vontobel Financial Products Put 18.09.26 Gold 3100	05.08.2026	St.	1	EUR
DE000VH4U4F8	Vontobel Financial Products Put 15.01.27 Alphab.A 175	05.08.2026	St.	1	EUR
DE000VH4UMT0	Vontobel Financial Products Call 15.01.27 DellTech 150	05.08.2026	St.	1	EUR
DE000VH4UYN8	Vontobel Financial Products Put 15.01.27 Strategy 280	05.08.2026	St.	1	EUR
DE000VH4XN73	Vontobel Financial Products Put 15.01.27 Roblox 100	05.08.2026	St.	1	EUR
DE000VH4YY95	Vontobel Financial Products Put 15.01.27 FreepMMR 21	05.08.2026	St.	1	EUR
DE000VH4YZD8	Vontobel Financial Products Put 15.01.27 FreepMMR 24	05.08.2026	St.	1	EUR
DE000VH542M3	Vontobel Financial Products Call 18.09.26 Bayer 34	05.08.2026	St.	1	EUR
DE000VH542Q4	Vontobel Financial Products Call 18.09.26 Bayer 35	05.08.2026	St.	1	EUR
DE000VH542R2	Vontobel Financial Products Call 18.09.26 Bayer 36	05.08.2026	St.	1	EUR
DE000VH543B4	Vontobel Financial Products Call 18.09.26 LVMH 660	05.08.2026	St.	1	EUR
DE000VH543Q2	Vontobel Financial Products Put 18.09.26 LVMH 580	05.08.2026	St.	1	EUR
DE000VH54534	Vontobel Financial Products Put 18.09.26 DaimTruc 30	05.08.2026	St.	1	EUR
DE000VH54575	Vontobel Financial Products Put 18.09.26 DaimTruc 29	05.08.2026	St.	1	EUR
DE000VH546F8	Vontobel Financial Products Call 18.09.26 UBS 34	05.08.2026	St.	1	EUR
DE000VH546L6	Vontobel Financial Products Call 18.09.26 UBS 33	05.08.2026	St.	1	EUR
DE000VH546W3	Vontobel Financial Products Put 18.09.26 UBS 27	05.08.2026	St.	1	EUR
DE000VH54781	Vontobel Financial Products Put 18.09.26 Dt.Post 39	05.08.2026	St.	1	EUR
DE000VH549M8	Vontobel Financial Products Call 18.09.26 adidas 240	05.08.2026	St.	1	EUR
DE000VH549R7	Vontobel Financial Products Call 18.09.26 adidas 230	05.08.2026	St.	1	EUR
DE000VH54K09	Vontobel Financial Products Call 18.09.26 Bayer 34	05.08.2026	St.	1	EUR
DE000VH54KV8	Vontobel Financial Products Call 18.09.26 Bayer 36	05.08.2026	St.	1	EUR
DE000VH54KX4	Vontobel Financial Products Call 18.09.26 Bayer 35	05.08.2026	St.	1	EUR
DE000VH54LE2	Vontobel Financial Products Put 18.09.26 Bayer 29	05.08.2026	St.	1	EUR
DE000VH54NB4	Vontobel Financial Products Call 18.09.26 Zalando 40	05.08.2026	St.	1	EUR
DE000VH54ND0	Vontobel Financial Products Call 18.09.26 Zalando 41	05.08.2026	St.	1	EUR
DE000VH54NF5	Vontobel Financial Products Call 18.09.26 Zalando 38	05.08.2026	St.	1	EUR
DE000VH54NG3	Vontobel Financial Products Call 18.09.26 Zalando 39	05.08.2026	St.	1	EUR
DE000VH54SY5	Vontobel Financial Products Put 18.12.26 SiemEnAG 56	05.08.2026	St.	1	EUR
DE000VH54ZY0	Vontobel Financial Products Put 18.09.26 Bayer 29	05.08.2026	St.	1	EUR
DE000VH54ZZ7	Vontobel Financial Products Put 18.09.26 Bayer 28	05.08.2026	St.	1	EUR
DE000VH55DU2	Vontobel Financial Products Put 18.09.26 Allianz 310	05.08.2026	St.	1	EUR
DE000VH55P86	Vontobel Financial Products Put 18.09.26 JD.com 20	05.08.2026	St.	1	EUR
DE000VH55PH3	Vontobel Financial Products Put 18.09.26 BarrickM 22	05.08.2026	St.	1	EUR
DE000VH55PL5	Vontobel Financial Products Put 18.09.26 BarrickM 24	05.08.2026	St.	1	EUR
DE000VH55Q10	Vontobel Financial Products Call 18.09.26 NIKE 70	05.08.2026	St.	1	EUR
DE000VH55R43	Vontobel Financial Products Put 18.09.26 NIKE 60	05.08.2026	St.	1	EUR
DE000VH55WV0	Vontobel Financial Products Put 18.09.26 AMD 220	05.08.2026	St.	1	EUR
DE000VH55WW8	Vontobel Financial Products Put 18.09.26 AMD 210	05.08.2026	St.	1	EUR
DE000VH59B47	Vontobel Financial Products Put 18.09.26 DJIA 40500	05.08.2026	St.	1	EUR
DE000VH59B70	Vontobel Financial Products Put 18.09.26 Russ2000 1850	05.08.2026	St.	1	EUR
DE000VH59BE2	Vontobel Financial Products Put 19.03.27 AD/DL 0,54	05.08.2026	St.	1	EUR
DE000VH5G0E6	Vontobel Financial Products R.BOC.Z 25.09.26 DAX	05.08.2026	St.	1	EUR
DE000VH5G0F3	Vontobel Financial Products R.BOC.Z 25.09.26 DAX	05.08.2026	St.	1	EUR
DE000VH5G0G1	Vontobel Financial Products R.BOC.Z 25.09.26 DAX	05.08.2026	St.	1	EUR
DE000VH5G0L1	Vontobel Financial Products R.BOC.Z 25.09.26 DAX	05.08.2026	St.	1	EUR
DE000VH5G2A0	Vontobel Financial Products R.BOC.Z 25.09.26 DAX	05.08.2026	St.	1	EUR
DE000VH5G2B8	Vontobel Financial Products R.BOC.Z 25.09.26 DAX	05.08.2026	St.	1	EUR
DE000VH5G2C6	Vontobel Financial Products R.BOC.Z 25.09.26 DAX	05.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000VH5G2D4	Vontobel Financial Products R.BOC.Z 25.09.26 DAX	05.08.2026	St.	1	EUR
DE000VH5G2K9	Vontobel Financial Products R.BOC.Z 25.09.26 DAX	05.08.2026	St.	1	EUR
DE000VH5G2L7	Vontobel Financial Products R.BOC.Z 25.09.26 DAX	05.08.2026	St.	1	EUR
DE000VH5G2N3	Vontobel Financial Products R.BOC.Z 25.09.26 DAX	05.08.2026	St.	1	EUR
DE000VH5G2Q6	Vontobel Financial Products R.BOC.Z 25.09.26 DAX	05.08.2026	St.	1	EUR
DE000VH5GZ95	Vontobel Financial Products R.BOC.Z 25.09.26 DAX	05.08.2026	St.	1	EUR
DE000VH5GZD2	Vontobel Financial Products R.BOC.Z 25.09.26 DAX	05.08.2026	St.	1	EUR
DE000VH5GZF7	Vontobel Financial Products R.BOC.Z 25.09.26 DAX	05.08.2026	St.	1	EUR
DE000VH5GZG5	Vontobel Financial Products R.BOC.Z 25.09.26 DAX	05.08.2026	St.	1	EUR
DE000VH5GZH3	Vontobel Financial Products R.BOC.Z 25.09.26 DAX	05.08.2026	St.	1	EUR
DE000VH5GZQ4	Vontobel Financial Products R.BOC.Z 25.09.26 DAX	05.08.2026	St.	1	EUR
DE000VH5GZR2	Vontobel Financial Products R.BOC.Z 25.09.26 DAX	05.08.2026	St.	1	EUR
DE000VH5GZU6	Vontobel Financial Products R.BOC.Z 25.09.26 DAX	05.08.2026	St.	1	EUR
DE000VH5KP26	Vontobel Financial Products R.BOC.Z 25.09.26 DAX	05.08.2026	St.	1	EUR
DE000VH5LX90	Vontobel Financial Products Put 18.09.26 Russ2000 1950	05.08.2026	St.	1	EUR
DE000VH5RN47	Vontobel Financial Products Put 18.09.26 DJIA 41000	05.08.2026	St.	1	EUR
DE000VH5UZJ0	Vontobel Financial Products Call 18.09.26 Sofi 42	05.08.2026	St.	1	EUR
DE000VH5V440	Vontobel Financial Products Call 18.09.26 Reddit 390	05.08.2026	St.	1	EUR
DE000VH5V457	Vontobel Financial Products Call 18.09.26 Reddit 380	05.08.2026	St.	1	EUR
DE000VH5V465	Vontobel Financial Products Call 18.09.26 Reddit 370	05.08.2026	St.	1	EUR
DE000VH5V473	Vontobel Financial Products Call 18.09.26 Reddit 400	05.08.2026	St.	1	EUR
DE000VH5V481	Vontobel Financial Products Call 18.09.26 Reddit 340	05.08.2026	St.	1	EUR
DE000VH5V5A4	Vontobel Financial Products Call 18.09.26 Reddit 350	05.08.2026	St.	1	EUR
DE000VH5V5R8	Vontobel Financial Products Call 15.01.27 Roblox 220	05.08.2026	St.	1	EUR
DE000VH5V7P8	Vontobel Financial Products Put 18.09.26 Roblox 80	05.08.2026	St.	1	EUR
DE000VH5V8C4	Vontobel Financial Products Call 18.09.26 Roblox 120	05.08.2026	St.	1	EUR
DE000VH5V8E0	Vontobel Financial Products Call 18.09.26 Roblox 110	05.08.2026	St.	1	EUR
DE000VH5V8F7	Vontobel Financial Products Call 18.09.26 Roblox 100	05.08.2026	St.	1	EUR
DE000VH5V8G5	Vontobel Financial Products Call 18.12.26 Roblox 210	05.08.2026	St.	1	EUR
DE000VH5V8J9	Vontobel Financial Products Call 18.12.26 Roblox 200	05.08.2026	St.	1	EUR
DE000VH5WB51	Vontobel Financial Products Put 17.09.26 UniCred. 48	05.08.2026	St.	1	EUR
DE000VH5WB77	Vontobel Financial Products Put 17.09.26 UniCred. 46	05.08.2026	St.	1	EUR
DE000VH5WD26	Vontobel Financial Products Put 17.09.26 Stell 7	05.08.2026	St.	1	EUR
DE000VH5WD67	Vontobel Financial Products Put 17.09.26 Stell 7,5	05.08.2026	St.	1	EUR
DE000VH5WDG9	Vontobel Financial Products Put 17.09.26 ENI 16	05.08.2026	St.	1	EUR
DE000VH5WEW4	Vontobel Financial Products Call 17.09.26 ENI 18	05.08.2026	St.	1	EUR
DE000VH5Y4R8	Vontobel Financial Products Call 18.09.26 TempusAI 125	05.08.2026	St.	1	EUR
DE000VH611X3	Vontobel Financial Products Call 18.09.26 Strategy 290	05.08.2026	St.	1	EUR
DE000VH62149	Vontobel Financial Products Put 15.01.27 UnionPac 165	05.08.2026	St.	1	EUR
DE000VH62NE1	Vontobel Financial Products TurboP O.End ENEL 10,1	05.08.2026	St.	1	EUR
DE000VH63T09	Vontobel Financial Products TurboP O.End DJIA 54509,9047	05.08.2026	St.	1	EUR
DE000VH63T41	Vontobel Financial Products TurboP O.End DJIA 54416,6706	05.08.2026	St.	1	EUR
DE000VH63TY4	Vontobel Financial Products TurboP O.End DJIA 54323,4265	05.08.2026	St.	1	EUR
DE000VH655N1	Vontobel Financial Products Call 18.09.26 SiemEnAG 97	05.08.2026	St.	1	EUR
DE000VH655T8	Vontobel Financial Products Call 18.09.26 SiemEnAG 96	05.08.2026	St.	1	EUR
DE000VH655U6	Vontobel Financial Products Call 18.09.26 SiemEnAG 95	05.08.2026	St.	1	EUR
DE000VH655X0	Vontobel Financial Products Call 18.09.26 SiemEnAG 98	05.08.2026	St.	1	EUR
DE000VH66QQ9	Vontobel Financial Products Call 17.09.26 UniCred. 60	05.08.2026	St.	1	EUR
DE000VH67HK9	Vontobel Financial Products MiniS O.End DJIA 55677,5404	05.08.2026	St.	1	EUR
DE000VH6F6W5	Vontobel Financial Products FaktS O.End Kering 344,5	05.08.2026	St.	1	EUR
DE000VH6JQ19	Vontobel Financial Products Put 18.09.26 SiemEnAG 79	05.08.2026	St.	1	EUR
DE000VH6JQ27	Vontobel Financial Products Put 18.09.26 SiemEnAG 78	05.08.2026	St.	1	EUR
DE000VH6JQ76	Vontobel Financial Products Put 18.09.26 SiemEnAG 74	05.08.2026	St.	1	EUR
DE000VH6JQ84	Vontobel Financial Products Put 18.09.26 SiemEnAG 76	05.08.2026	St.	1	EUR
DE000VH6JQX1	Vontobel Financial Products Put 18.09.26 SiemEnAG 77	05.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000VH6JQZ6	Vontobel Financial Products Put 18.09.26 SiemEnAG 75	05.08.2026	St.	1	EUR
DE000VH6JR00	Vontobel Financial Products Put 18.09.26 NVIDIA 121	05.08.2026	St.	1	EUR
DE000VH6JRT7	Vontobel Financial Products Put 18.09.26 NVIDIA 119	05.08.2026	St.	1	EUR
DE000VH6JRW1	Vontobel Financial Products Put 18.09.26 NVIDIA 118	05.08.2026	St.	1	EUR
DE000VH6KNF3	Vontobel Financial Products MiniS O.End S&P500 7881,3415	05.08.2026	St.	1	EUR
DE000VH6PL24	Vontobel Financial Products Call 18.09.26 Netflix 1300	05.08.2026	St.	1	EUR
DE000VH6QA75	Vontobel Financial Products Put 18.09.26 Strategy 190	05.08.2026	St.	1	EUR
DE000VH6TP26	Vontobel Financial Products Put 18.09.26 DJIA 40000	05.08.2026	St.	1	EUR
DE000VH6YKK0	Vontobel Financial Products Call 18.09.26 Allianz 350	05.08.2026	St.	1	EUR
DE000VH6YVQ4	Vontobel Financial Products TurboP O.End Siemens 289,81	05.08.2026	St.	1	EUR
DE000VH758P8	Vontobel Financial Products Put 15.01.27 Norfolk 210	05.08.2026	St.	1	EUR
DE000VH75UD0	Vontobel Financial Products FaktS O.End Ross St. 175,24	05.08.2026	St.	1	EUR
DE000VH7ATE2	Vontobel Financial Products TurboP 18.09.26 DAX 26400	05.08.2026	St.	1	EUR
DE000VH7DAU2	Vontobel Financial Products MiniS O.End DJIA 55418,1319	05.08.2026	St.	1	EUR
DE000VH7DCS2	Vontobel Financial Products TurboP O.End Snowflak 322,46	05.08.2026	St.	1	EUR
DE000VH7DL27	Vontobel Financial Products TurboP 18.09.26 DAX 26300	05.08.2026	St.	1	EUR
DE000VH7H7X8	Vontobel Financial Products DIZ 25.09.26 Uni.Int. 32,5	05.08.2026	St.	1	EUR
DE000VH7JCD1	Vontobel Financial Products DIZ 25.09.26 NIKE 60	05.08.2026	St.	1	EUR
DE000VH7LFC2	Vontobel Financial Products TurboP O.End SAFRAN 360,15	05.08.2026	St.	1	EUR
DE000VH7LH07	Vontobel Financial Products TurboP O.End DJIA 54637,0869	05.08.2026	St.	1	EUR
DE000VH7LHY2	Vontobel Financial Products TurboP O.End DJIA 54732,3523	05.08.2026	St.	1	EUR
DE000VH7PMD7	Vontobel Financial Products Put 18.09.26 Sofi 28	05.08.2026	St.	1	EUR
DE000VH7S2N7	Vontobel Financial Products Call 18.09.26 Hermes 2150	05.08.2026	St.	1	EUR
DE000VH7S2P2	Vontobel Financial Products Call 18.09.26 Hermes 2250	05.08.2026	St.	1	EUR
DE000VH7S2T4	Vontobel Financial Products Call 18.09.26 Hermes 2200	05.08.2026	St.	1	EUR
DE000VH7S608	Vontobel Financial Products Call 18.09.26 Porsche 62	05.08.2026	St.	1	EUR
DE000VH7S616	Vontobel Financial Products Call 18.09.26 Porsche 60	05.08.2026	St.	1	EUR
DE000VH7SN10	Vontobel Financial Products Call 18.09.26 DL/YN 174	05.08.2026	St.	1	EUR
DE000VH7SU60	Vontobel Financial Products Put 18.09.26 RWE 36	05.08.2026	St.	1	EUR
DE000VH7TB13	Vontobel Financial Products Call 18.09.26 Glencore 4	05.08.2026	St.	1	EUR
DE000VH7TBT8	Vontobel Financial Products Put 18.09.26 Sanofi 90	05.08.2026	St.	1	EUR
DE000VH7TBZ5	Vontobel Financial Products Call 18.09.26 Glencore 3,8	05.08.2026	St.	1	EUR
DE000VH7TC20	Vontobel Financial Products Put 18.09.26 Glencore 3,6	05.08.2026	St.	1	EUR
DE000VH7TC79	Vontobel Financial Products Put 18.09.26 Glencore 3,3	05.08.2026	St.	1	EUR
DE000VH7TCE8	Vontobel Financial Products Put 18.09.26 WackerCh 48	05.08.2026	St.	1	EUR
DE000VH7TCY6	Vontobel Financial Products Call 18.09.26 Total 60	05.08.2026	St.	1	EUR
DE000VH7TD11	Vontobel Financial Products Call 18.09.26 ArcelorM 38	05.08.2026	St.	1	EUR
DE000VH7TDV0	Vontobel Financial Products Call 18.09.26 ArcelorM 40	05.08.2026	St.	1	EUR
DE000VH7TDX6	Vontobel Financial Products Call 18.09.26 ArcelorM 42	05.08.2026	St.	1	EUR
DE000VH7TE02	Vontobel Financial Products Call 18.09.26 Sanofi 100	05.08.2026	St.	1	EUR
DE000VH7TE85	Vontobel Financial Products Put 18.09.26 INGGroep 19,5	05.08.2026	St.	1	EUR
DE000VH7TEC8	Vontobel Financial Products Put 18.09.26 ArcelorM 33	05.08.2026	St.	1	EUR
DE000VH7TFF8	Vontobel Financial Products Put 18.09.26 THALES 180	05.08.2026	St.	1	EUR
DE000VH7TFW3	Vontobel Financial Products Put 18.09.26 Cr.Agri. 13,5	05.08.2026	St.	1	EUR
DE000VH7TGA7	Vontobel Financial Products Call 18.09.26 Uni.Int. 36	05.08.2026	St.	1	EUR
DE000VH7TGG4	Vontobel Financial Products Put 18.09.26 Dt.Börse 195	05.08.2026	St.	1	EUR
DE000VH7TGH2	Vontobel Financial Products Put 18.09.26 ABB 54	05.08.2026	St.	1	EUR
DE000VH7TH17	Vontobel Financial Products Call 18.09.26 Beiersd. 110	05.08.2026	St.	1	EUR
DE000VH7TH74	Vontobel Financial Products Put 18.09.26 Shell 27	05.08.2026	St.	1	EUR
DE000VH7TJC7	Vontobel Financial Products Call 18.09.26 Shell 32	05.08.2026	St.	1	EUR
DE000VH7TJQ7	Vontobel Financial Products Call 18.09.26 ABB 60	05.08.2026	St.	1	EUR
DE000VH7V0U1	Vontobel Financial Products Call 18.09.26 DellTech 210	05.08.2026	St.	1	EUR
DE000VH7V107	Vontobel Financial Products Put 18.09.26 DellTech 160	05.08.2026	St.	1	EUR
DE000VH7VTM1	Vontobel Financial Products Put 18.09.26 Coin 280	05.08.2026	St.	1	EUR
DE000VH7VTQ2	Vontobel Financial Products Put 18.09.26 Coin 300	05.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000VH7VVH7	Vontobel Financial Products Call 18.09.26 Bk.of Am 52	05.08.2026	St.	1	EUR
DE000VH7VWZ7	Vontobel Financial Products Call 18.09.26 Biogen 150	05.08.2026	St.	1	EUR
DE000VH7VY79	Vontobel Financial Products Put 18.09.26 Bk.of Am 44	05.08.2026	St.	1	EUR
DE000VH7VYA6	Vontobel Financial Products Call 18.09.26 Coin 420	05.08.2026	St.	1	EUR
DE000VH7VYB4	Vontobel Financial Products Call 18.09.26 Coin 390	05.08.2026	St.	1	EUR
DE000VH7VZW7	Vontobel Financial Products Put 18.09.26 Crowdstr 380	05.08.2026	St.	1	EUR
DE000VH7WBC8	Vontobel Financial Products Put 18.09.26 PaloNet. 180	05.08.2026	St.	1	EUR
DE000VH7WD24	Vontobel Financial Products Put 18.09.26 Newmont 60	05.08.2026	St.	1	EUR
DE000VH7WD32	Vontobel Financial Products Put 18.09.26 Newmont 64	05.08.2026	St.	1	EUR
DE000VH7WE31	Vontobel Financial Products Call 18.09.26 Spotify 780	05.08.2026	St.	1	EUR
DE000VH7WE49	Vontobel Financial Products Call 18.09.26 Spotify 760	05.08.2026	St.	1	EUR
DE000VH7WEC2	Vontobel Financial Products Put 18.09.26 Pfizer 20	05.08.2026	St.	1	EUR
DE000VH7WES8	Vontobel Financial Products Call 18.09.26 Spotify 840	05.08.2026	St.	1	EUR
DE000VH7WEY6	Vontobel Financial Products Call 18.09.26 Spotify 820	05.08.2026	St.	1	EUR
DE000VH7WEZ3	Vontobel Financial Products Call 18.09.26 Spotify 860	05.08.2026	St.	1	EUR
DE000VH7WM23	Vontobel Financial Products Put 15.01.27 Micron 190	05.08.2026	St.	1	EUR
DE000VH7WN30	Vontobel Financial Products Put 18.09.26 TaiwanSM 240	05.08.2026	St.	1	EUR
DE000VH820Z5	Vontobel Financial Products Put 18.09.26 Nemets. 78	05.08.2026	St.	1	EUR
DE000VH82X59	Vontobel Financial Products Put 18.09.26 VISA 260	05.08.2026	St.	1	EUR
DE000VH82ZF0	Vontobel Financial Products Put 18.09.26 HeidelMt 220	05.08.2026	St.	1	EUR
DE000VH855R8	Vontobel Financial Products Put 18.09.26 Russ2000 1750	05.08.2026	St.	1	EUR
DE000VH855U2	Vontobel Financial Products Call 18.09.26 Russ2000 2250	05.08.2026	St.	1	EUR
DE000VH8AAC4	Vontobel Financial Products Call 18.09.26 Seagate 380	05.08.2026	St.	1	EUR
DE000VH8ABY6	Vontobel Financial Products Put 18.09.26 Seagate 280	05.08.2026	St.	1	EUR
DE000VH8DL67	Vontobel Financial Products R.BOC.Z 25.09.26 DAX	05.08.2026	St.	1	EUR
DE000VH8DL75	Vontobel Financial Products R.BOC.Z 25.09.26 DAX	05.08.2026	St.	1	EUR
DE000VH8DL83	Vontobel Financial Products R.BOC.Z 25.09.26 DAX	05.08.2026	St.	1	EUR
DE000VH8EMB3	Vontobel Financial Products Put 18.09.26 Novo-Nor 30	05.08.2026	St.	1	EUR
DE000VH8EQE8	Vontobel Financial Products Call 18.09.26 Strategy 280	05.08.2026	St.	1	EUR
DE000VH8EQG3	Vontobel Financial Products Call 18.09.26 Strategy 270	05.08.2026	St.	1	EUR
DE000VH8QGY1	Vontobel Financial Products FaktS O.End Coff.Fut 4,5341	05.08.2026	St.	1	EUR
DE000VH8V4X6	Vontobel Financial Products Call 18.09.26 McDonald 360	05.08.2026	St.	1	EUR
DE000VH8VUM7	Vontobel Financial Products Call 15.01.27 Booking 5200	05.08.2026	St.	1	EUR
DE000VH8VV30	Vontobel Financial Products Call 18.09.26 Exxonmob 120	05.08.2026	St.	1	EUR
DE000VH8VV55	Vontobel Financial Products Put 18.09.26 Exxonmob 110	05.08.2026	St.	1	EUR
DE000VH8VV63	Vontobel Financial Products Put 18.09.26 Exxonmob 105	05.08.2026	St.	1	EUR
DE000VH8VVT0	Vontobel Financial Products Put 18.09.26 VISA 270	05.08.2026	St.	1	EUR
DE000VH914R3	Vontobel Financial Products DIZ 25.09.26 HeidelMt 230	05.08.2026	St.	1	EUR
DE000VH914T9	Vontobel Financial Products DIZ 25.09.26 HeidelMt 235	05.08.2026	St.	1	EUR
DE000VH914U7	Vontobel Financial Products DIZ 25.09.26 HeidelMt 225	05.08.2026	St.	1	EUR
DE000VH914V5	Vontobel Financial Products DIZ 25.09.26 HeidelMt 220	05.08.2026	St.	1	EUR
DE000VH91C61	Vontobel Financial Products Call 18.09.26 PaloNet. 210	05.08.2026	St.	1	EUR
DE000VH91DD3	Vontobel Financial Products Call 18.09.26 PaloNet. 195	05.08.2026	St.	1	EUR
DE000VH91DG6	Vontobel Financial Products Call 18.09.26 PaloNet. 200	05.08.2026	St.	1	EUR
DE000VH91TM0	Vontobel Financial Products DIZ 25.09.26 Vonovia 27	05.08.2026	St.	1	EUR
DE000VH92L51	Vontobel Financial Products DIZ 25.09.26 Coin 320	05.08.2026	St.	1	EUR
DE000VH92PY1	Vontobel Financial Products DIZ 25.09.26 Sanofi 95	05.08.2026	St.	1	EUR
DE000VH92W90	Vontobel Financial Products DIZ 25.09.26 Beiersd. 105	05.08.2026	St.	1	EUR
DE000VH93H72	Vontobel Financial Products BOC.Z 25.09.26 Tesla	05.08.2026	St.	1	EUR
DE000VH93JB0	Vontobel Financial Products BOC.Z 25.09.26 Tesla	05.08.2026	St.	1	EUR
DE000VH93JN5	Vontobel Financial Products BOC.Z 28.12.26 Tesla	05.08.2026	St.	1	EUR
DE000VH93JP0	Vontobel Financial Products BOC.Z 25.09.26 Tesla	05.08.2026	St.	1	EUR
DE000VH9DPY8	Vontobel Financial Products Put 18.09.26 Strategy 190	05.08.2026	St.	1	EUR
DE000VH9G3E6	Vontobel Financial Products R.BOC.Z 28.12.26 Nasd100	05.08.2026	St.	1	EUR
DE000VH9G872	Vontobel Financial Products Put 18.09.26 Nasd100 18600	05.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000VH9UUT2	Vontobel Financial Products Put 17.09.26 Leonardo 32	05.08.2026	St.	1	EUR
DE000VH9V1F8	Vontobel Financial Products TurboP O.End Allianz 436,85	05.08.2026	St.	1	EUR
DE000VH9Y1M1	Vontobel Financial Products Put 18.09.26 ArcelorM 36	05.08.2026	St.	1	EUR
DE000VH9Y9N2	Vontobel Financial Products Call 18.09.26 Crowdstr 500	05.08.2026	St.	1	EUR
DE000VH9YZ40	Vontobel Financial Products Put 18.09.26 Henkel 56	05.08.2026	St.	1	EUR
DE000VH9ZDC3	Vontobel Financial Products Put 18.09.26 PaloNet. 170	05.08.2026	St.	1	EUR
DE000VJ00CP6	Vontobel Financial Products FaktS O.End Cocoa F. 6969,76	05.08.2026	St.	1	EUR
DE000VJ00EA4	Vontobel Financial Products FaktS O.End Russ2000 2652,35	05.08.2026	St.	1	EUR
DE000VJ01CN9	Vontobel Financial Products Put 18.09.26 AIRBUS 140	05.08.2026	St.	1	EUR
DE000VJ01DL1	Vontobel Financial Products Put 18.12.26 HeidelMt 240	05.08.2026	St.	1	EUR
DE000VJ01F32	Vontobel Financial Products Put 18.09.26 Conti. 46	05.08.2026	St.	1	EUR
DE000VJ01LQ3	Vontobel Financial Products Call 18.09.26 L'Oréal 480	05.08.2026	St.	1	EUR
DE000VJ03X04	Vontobel Financial Products FaktS O.End Mö-Märsk 16031	05.08.2026	St.	1	EUR
DE000VJ04T74	Vontobel Financial Products Call 18.12.26 HeidelMt 330	05.08.2026	St.	1	EUR
DE000VJ05PW3	Vontobel Financial Products Call 18.09.26 Robinh 220	05.08.2026	St.	1	EUR
DE000VJ07PH0	Vontobel Financial Products FaktL O.End HHGasFut 3,719	05.08.2026	St.	1	EUR
DE000VJ09Q64	Vontobel Financial Products Call 18.09.26 Conti. 94	05.08.2026	St.	1	EUR
DE000VJ0C9J1	Vontobel Financial Products FaktS O.End Marvell 124,04	05.08.2026	St.	1	EUR
DE000VJ0RBR9	Vontobel Financial Products Put 18.09.26 Linde 360	05.08.2026	St.	1	EUR
DE000VJ0S5R4	Vontobel Financial Products BOC.Z 25.09.26 VW Vz	05.08.2026	St.	1	EUR
DE000VJ0S5X2	Vontobel Financial Products BOC.Z 28.12.26 VW Vz	05.08.2026	St.	1	EUR
DE000VJ0SUC9	Vontobel Financial Products DIZ 25.09.26 Coin 330	05.08.2026	St.	1	EUR
DE000VJ17CU0	Vontobel Financial Products Call 18.09.26 EO/YN 195	05.08.2026	St.	1	EUR
DE000VJ1CQ58	Vontobel Financial Products Call 18.09.26 BP 4,2	05.08.2026	St.	1	EUR
DE000VJ1CRL8	Vontobel Financial Products Call 18.09.26 McDonald 370	05.08.2026	St.	1	EUR
DE000VJ1CRW5	Vontobel Financial Products Call 18.09.26 Crowdstr 480	05.08.2026	St.	1	EUR
DE000VJ1JXX6	Vontobel Financial Products Call 18.09.26 Micron 420	05.08.2026	St.	1	EUR
DE000VJ1JY69	Vontobel Financial Products Call 18.09.26 TaiwanSM 280	05.08.2026	St.	1	EUR
DE000VJ1JZA9	Vontobel Financial Products Put 18.09.26 McDonald 340	05.08.2026	St.	1	EUR
DE000VJ1NUU0	Vontobel Financial Products DIZ 25.09.26 NIKE 61	05.08.2026	St.	1	EUR
DE000VJ1PM81	Vontobel Financial Products BOC.Z 28.12.26 BarrickM	05.08.2026	St.	1	EUR
DE000VJ1QQ86	Vontobel Financial Products Put 18.09.26 Spotify 640	05.08.2026	St.	1	EUR
DE000VJ1RYC1	Vontobel Financial Products Call 18.12.26 Nemets. 120	05.08.2026	St.	1	EUR
DE000VJ1RYP3	Vontobel Financial Products Put 18.12.26 ArcelorM 24	05.08.2026	St.	1	EUR
DE000VJ1ZH03	Vontobel Financial Products TurboP O.End DAX 26274,8292	05.08.2026	St.	1	EUR
DE000VJ1ZH37	Vontobel Financial Products TurboP O.End DAX 26271,8648	05.08.2026	St.	1	EUR
DE000VJ1ZH60	Vontobel Financial Products TurboP O.End DAX 26268,9005	05.08.2026	St.	1	EUR
DE000VJ1ZHY3	Vontobel Financial Products TurboP O.End DAX 26286,6864	05.08.2026	St.	1	EUR
DE000VJ1ZHZ0	Vontobel Financial Products TurboP O.End DAX 26283,722	05.08.2026	St.	1	EUR
DE000VJ1ZLF4	Vontobel Financial Products TurboP O.End DAX 26328,1867	05.08.2026	St.	1	EUR
DE000VJ1ZLH0	Vontobel Financial Products TurboP O.End DAX 26319,2938	05.08.2026	St.	1	EUR
DE000VJ1ZLM0	Vontobel Financial Products TurboP O.End DAX 26298,5436	05.08.2026	St.	1	EUR
DE000VJ1ZLN8	Vontobel Financial Products TurboP O.End DAX 26307,4365	05.08.2026	St.	1	EUR
DE000VJ1ZLP3	Vontobel Financial Products TurboP O.End DAX 26295,5793	05.08.2026	St.	1	EUR
DE000VJ1ZLR9	Vontobel Financial Products TurboP O.End DAX 26316,3295	05.08.2026	St.	1	EUR
DE000VJ1ZMA3	Vontobel Financial Products TurboP O.End DAX 26376,9693	05.08.2026	St.	1	EUR
DE000VJ1ZMB1	Vontobel Financial Products TurboP O.End DAX 26374,005	05.08.2026	St.	1	EUR
DE000VJ1ZMD7	Vontobel Financial Products TurboP O.End DAX 26350,2906	05.08.2026	St.	1	EUR
DE000VJ1ZME5	Vontobel Financial Products TurboP O.End DAX 26341,3976	05.08.2026	St.	1	EUR
DE000VJ1ZMF2	Vontobel Financial Products TurboP O.End DAX 26362,1478	05.08.2026	St.	1	EUR
DE000VJ1ZMG0	Vontobel Financial Products TurboP O.End DAX 26353,2549	05.08.2026	St.	1	EUR
DE000VJ1ZMH8	Vontobel Financial Products TurboP O.End DAX 26365,1121	05.08.2026	St.	1	EUR
DE000VJ1ZMJ4	Vontobel Financial Products TurboP O.End DAX 26338,4333	05.08.2026	St.	1	EUR
DE000VJ1ZUK5	Vontobel Financial Products TurboP O.End DAX 26387,4696	05.08.2026	St.	1	EUR
DE000VJ1ZUL3	Vontobel Financial Products TurboP O.End DAX 26384,5048	05.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000VJ1ZUY6	Vontobel Financial Products TurboP O.End DAX 26332,3733	05.08.2026	St.	1	EUR
DE000VJ1ZUZ3	Vontobel Financial Products TurboP O.End DAX 26397,5994	05.08.2026	St.	1	EUR
DE000VJ1ZV47	Vontobel Financial Products TurboP O.End DAX 26394,6346	05.08.2026	St.	1	EUR
DE000VJ20JM6	Vontobel Financial Products Put 15.01.27 Intel 46	05.08.2026	St.	1	EUR
DE000VJ20WX6	Vontobel Financial Products Call 18.09.26 Novo-Nor 94	05.08.2026	St.	1	EUR
DE000VJ26686	Vontobel Financial Products FaktL O.End QUALCOMM 149,1	05.08.2026	St.	1	EUR
DE000VJ28229	Vontobel Financial Products Put 20.11.26 NVIDIA 90	05.08.2026	St.	1	EUR
DE000VJ282B7	Vontobel Financial Products Put 20.11.26 NVIDIA 90	05.08.2026	St.	1	EUR
DE000VJ29CM2	Vontobel Financial Products TurboP 18.12.26 DAX 26400	05.08.2026	St.	1	EUR
DE000VJ29CN0	Vontobel Financial Products TurboP 18.12.26 DAX 26300	05.08.2026	St.	1	EUR
DE000VJ29F63	Vontobel Financial Products TurboP 18.09.26 DAX 26350	05.08.2026	St.	1	EUR
DE000VJ29GC4	Vontobel Financial Products TurboP 18.12.26 DAX 26350	05.08.2026	St.	1	EUR
DE000VJ2BKT6	Vontobel Financial Products R.BOC.Z 25.06.27 DAX	05.08.2026	St.	1	EUR
DE000VJ2BKX8	Vontobel Financial Products R.BOC.Z 25.06.27 DAX	05.08.2026	St.	1	EUR
DE000VJ2BKZ3	Vontobel Financial Products R.BOC.Z 25.06.27 DAX	05.08.2026	St.	1	EUR
DE000VJ2BLS6	Vontobel Financial Products R.BOC.Z 30.03.27 DAX	05.08.2026	St.	1	EUR
DE000VJ2BMK1	Vontobel Financial Products R.BOC.Z 28.12.26 DAX	05.08.2026	St.	1	EUR
DE000VJ2BML9	Vontobel Financial Products R.BOC.Z 28.12.26 DAX	05.08.2026	St.	1	EUR
DE000VJ2BMN5	Vontobel Financial Products R.BOC.Z 28.12.26 DAX	05.08.2026	St.	1	EUR
DE000VJ2BMX4	Vontobel Financial Products R.BOC.Z 28.12.26 DAX	05.08.2026	St.	1	EUR
DE000VJ2BN69	Vontobel Financial Products R.BOC.Z 28.12.26 DAX	05.08.2026	St.	1	EUR
DE000VJ2BN77	Vontobel Financial Products R.BOC.Z 28.12.26 DAX	05.08.2026	St.	1	EUR
DE000VJ2BN85	Vontobel Financial Products R.BOC.Z 28.12.26 DAX	05.08.2026	St.	1	EUR
DE000VJ2BNN3	Vontobel Financial Products R.BOC.Z 28.12.26 DAX	05.08.2026	St.	1	EUR
DE000VJ2BNW4	Vontobel Financial Products R.BOC.Z 28.12.26 DAX	05.08.2026	St.	1	EUR
DE000VJ2BP75	Vontobel Financial Products R.BOC.Z 28.12.26 DAX	05.08.2026	St.	1	EUR
DE000VJ2BPA5	Vontobel Financial Products R.BOC.Z 28.12.26 DAX	05.08.2026	St.	1	EUR
DE000VJ2BPC1	Vontobel Financial Products R.BOC.Z 28.12.26 DAX	05.08.2026	St.	1	EUR
DE000VJ2BQ25	Vontobel Financial Products R.BOC.Z 25.09.26 DAX	05.08.2026	St.	1	EUR
DE000VJ2BQ58	Vontobel Financial Products R.BOC.Z 25.09.26 DAX	05.08.2026	St.	1	EUR
DE000VJ2BQ74	Vontobel Financial Products R.BOC.Z 25.09.26 DAX	05.08.2026	St.	1	EUR
DE000VJ2BQD7	Vontobel Financial Products R.BOC.Z 28.12.26 DAX	05.08.2026	St.	1	EUR
DE000VJ2F083	Vontobel Financial Products Call 18.09.26 AIRBUS 280	05.08.2026	St.	1	EUR
DE000VJ2KRT2	Vontobel Financial Products BOC.Z 28.12.26 Thyssen	05.08.2026	St.	1	EUR
DE000VJ2LKD9	Vontobel Financial Products Put 18.09.26 Reddit 280	05.08.2026	St.	1	EUR
DE000VJ2RG78	Vontobel Financial Products Call 17.12.26 ENI 17	05.08.2026	St.	1	EUR
DE000VJ2RGX2	Vontobel Financial Products Put 17.12.26 Stell 9	05.08.2026	St.	1	EUR
DE000VJ2RH10	Vontobel Financial Products Call 17.12.26 Stell 13,5	05.08.2026	St.	1	EUR
DE000VJ2RHZ5	Vontobel Financial Products Call 17.12.26 Stell 13	05.08.2026	St.	1	EUR
DE000VJ2TT22	Vontobel Financial Products FaktS O.End Palladi. 1983,96	05.08.2026	St.	1	EUR
DE000VJ2V775	Vontobel Financial Products Call 18.09.26 Luftha. 12,5	05.08.2026	St.	1	EUR
DE000VJ2VK92	Vontobel Financial Products TurboP 18.12.26 X-DAX 26400	05.08.2026	St.	1	EUR
DE000VJ31RN4	Vontobel Financial Products FaktS O.End Platin 3039,933	05.08.2026	St.	1	EUR
DE000VJ31RX3	Vontobel Financial Products FaktS O.End Palladi. 2192,37	05.08.2026	St.	1	EUR
DE000VJ34ZZ5	Vontobel Financial Products TurboP O.End Palantir 165,54	05.08.2026	St.	1	EUR
DE000VJ39BX0	Vontobel Financial Products FaktS O.End Teradyne 290,48	05.08.2026	St.	1	EUR
DE000VJ3CCF8	Vontobel Financial Products Call 18.12.26 Fortinet 80	05.08.2026	St.	1	EUR
DE000VJ3CCL6	Vontobel Financial Products Call 18.12.26 Fortinet 75	05.08.2026	St.	1	EUR
DE000VJ3CCX1	Vontobel Financial Products Put 18.12.26 Fortinet 60	05.08.2026	St.	1	EUR
DE000VJ3CG33	Vontobel Financial Products Call 15.01.27 Fortinet 75	05.08.2026	St.	1	EUR
DE000VJ3DLY8	Vontobel Financial Products TurboP O.End Shopify 152,72	05.08.2026	St.	1	EUR
DE000VJ3F3K6	Vontobel Financial Products Put 18.09.26 INGGroep 19	05.08.2026	St.	1	EUR
DE000VJ3F5G9	Vontobel Financial Products Call 18.09.26 INGGroep 24	05.08.2026	St.	1	EUR
DE000VJ3FEC4	Vontobel Financial Products Put 18.09.26 WestDig. 190	05.08.2026	St.	1	EUR
DE000VJ3FFX7	Vontobel Financial Products Call 18.09.26 Crowdstr 460	05.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000VJ3FU73	Vontobel Financial Products Put 18.12.26 PaloNet. 120	05.08.2026	St.	1	EUR
DE000VJ3HFJ2	Vontobel Financial Products TurboP O.End Shopify 147,82	05.08.2026	St.	1	EUR
DE000VJ3HFL8	Vontobel Financial Products TurboP O.End Shopify 145,28	05.08.2026	St.	1	EUR
DE000VJ3M624	Vontobel Financial Products R.BOC.Z 28.12.26 DAX	05.08.2026	St.	1	EUR
DE000VJ3M681	Vontobel Financial Products R.BOC.Z 30.03.27 DAX	05.08.2026	St.	1	EUR
DE000VJ3M6Z8	Vontobel Financial Products R.BOC.Z 28.12.26 DAX	05.08.2026	St.	1	EUR
DE000VJ3NF15	Vontobel Financial Products Call 18.09.26 BostonS 85	05.08.2026	St.	1	EUR
DE000VJ3RS99	Vontobel Financial Products Call 18.09.26 Allianz 355	05.08.2026	St.	1	EUR
DE000VJ3RSX5	Vontobel Financial Products Call 18.09.26 AMD 266	05.08.2026	St.	1	EUR
DE000VJ3RYV7	Vontobel Financial Products R.BOC.Z 25.06.27 DAX	05.08.2026	St.	1	EUR
DE000VJ41HF0	Vontobel Financial Products TurboP O.EndFTSE MIB53697,6761	05.08.2026	St.	1	EUR
DE000VJ47N38	Vontobel Financial Products Call 18.09.26 PayPal 42	05.08.2026	St.	1	EUR
DE000VJ47N61	Vontobel Financial Products Call 18.09.26 PayPal 41	05.08.2026	St.	1	EUR
DE000VJ4ABP1	Vontobel Financial Products Call 18.09.26 AMD 268	05.08.2026	St.	1	EUR
DE000VJ4B500	Vontobel Financial Products TurboP O.End Shopify 141,29	05.08.2026	St.	1	EUR
DE000VJ4DS86	Vontobel Financial Products R.BOC.Z 28.12.26 DAX	05.08.2026	St.	1	EUR
DE000VJ4DS94	Vontobel Financial Products R.BOC.Z 25.06.27 DAX	05.08.2026	St.	1	EUR
DE000VJ4DTA9	Vontobel Financial Products R.BOC.Z 28.12.26 DAX	05.08.2026	St.	1	EUR
DE000VJ4DTB7	Vontobel Financial Products R.BOC.Z 28.12.26 DAX	05.08.2026	St.	1	EUR
DE000VJ4DTC5	Vontobel Financial Products R.BOC.Z 25.06.27 DAX	05.08.2026	St.	1	EUR
DE000VJ4H234	Vontobel Financial Products R.BOC.Z 28.12.26 DAX	05.08.2026	St.	1	EUR
DE000VJ4SDL8	Vontobel Financial Products TurboP O.End Door 207,18	05.08.2026	St.	1	EUR
DE000VJ4SKQ2	Vontobel Financial Products TurboP O.End KKR&Co. 108,97	05.08.2026	St.	1	EUR
DE000VJ4Z6B3	Vontobel Financial Products Call 17.09.26 Stell 8,5	05.08.2026	St.	1	EUR
DE000VJ52VP7	Vontobel Financial Products Put 18.09.26 Netflix 48	05.08.2026	St.	1	EUR
DE000VJ53JN5	Vontobel Financial Products Put 15.01.27 Snowflak 90	05.08.2026	St.	1	EUR
DE000VJ57QP6	Vontobel Financial Products TurboP O.End Shopify 143,27	05.08.2026	St.	1	EUR
DE000VJ5CEJ1	Vontobel Financial Products Call 18.09.26 PayPal 40	05.08.2026	St.	1	EUR
DE000VJ5CGF4	Vontobel Financial Products Put 18.09.26 Robinh 46	05.08.2026	St.	1	EUR
DE000VJ5CMN6	Vontobel Financial Products Put 18.09.26 PayPal 34	05.08.2026	St.	1	EUR
DE000VJ5CMS5	Vontobel Financial Products Put 18.09.26 PayPal 30	05.08.2026	St.	1	EUR
DE000VJ5CMV9	Vontobel Financial Products Put 18.09.26 PayPal 32	05.08.2026	St.	1	EUR
DE000VJ5H3T3	Vontobel Financial Products Put 18.09.26 Microso. 300	05.08.2026	St.	1	EUR
DE000VJ5HHB0	Vontobel Financial Products Call 18.09.26 iShEther 26	05.08.2026	St.	1	EUR
DE000VJ5HHE4	Vontobel Financial Products Call 18.09.26 iShEther 27	05.08.2026	St.	1	EUR
DE000VJ5JP17	Vontobel Financial Products TurboP O.End ArcelorM 65,07	05.08.2026	St.	1	EUR
DE000VJ5N254	Vontobel Financial Products Put 18.09.26 Spotify 300	05.08.2026	St.	1	EUR
DE000VJ5QUT6	Vontobel Financial Products TurboP O.End Shopify 137,36	05.08.2026	St.	1	EUR
DE000VJ5R4T9	Vontobel Financial Products Call 18.09.26 Amazon 204	05.08.2026	St.	1	EUR
DE000VJ5R4U7	Vontobel Financial Products Call 18.09.26 Amazon 206	05.08.2026	St.	1	EUR
DE000VJ5R4V5	Vontobel Financial Products Call 18.09.26 Amazon 202	05.08.2026	St.	1	EUR
DE000VJ5R4X1	Vontobel Financial Products Call 18.09.26 Amazon 198	05.08.2026	St.	1	EUR
DE000VJ5W719	Vontobel Financial Products MiniS O.End AIRBUS 223,72	05.08.2026	St.	1	EUR
DE000VJ5YNP3	Vontobel Financial Products Call 18.09.26 Conti. 98	05.08.2026	St.	1	EUR
DE000VJ5YNW9	Vontobel Financial Products Call 18.09.26 Conti. 96	05.08.2026	St.	1	EUR
DE000VJ60PZ1	Vontobel Financial Products Call 18.09.26 Conti. 100	05.08.2026	St.	1	EUR
DE000VJ60QH7	Vontobel Financial Products Call 18.09.26 Engie 34	05.08.2026	St.	1	EUR
DE000VJ62UZ7	Vontobel Financial Products Call 18.09.26 iSBa20Tr 95	05.08.2026	St.	1	EUR
DE000VJ67J13	Vontobel Financial Products TurboP O.End Shopify 150,25	05.08.2026	St.	1	EUR
DE000VJ6AWL1	Vontobel Financial Products MiniS O.End SAP 177,01	05.08.2026	St.	1	EUR
DE000VJ6C511	Vontobel Financial Products BOC.Z 28.12.26 Tesla	05.08.2026	St.	1	EUR
DE000VJ6C6A0	Vontobel Financial Products BOC.Z 25.09.26 Tesla	05.08.2026	St.	1	EUR
DE000VJ6C6R4	Vontobel Financial Products BOC.Z 30.03.27 Tesla	05.08.2026	St.	1	EUR
DE000VJ6C6X2	Vontobel Financial Products BOC.Z 30.03.27 Tesla	05.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000VJ6PVF3	Vontobel Financial Products TurboP O.End Mercadol 1937,33	05.08.2026	St.	1	EUR
DE000VJ6QFH0	Vontobel Financial Products BOC.Z 25.09.26 Palantir	05.08.2026	St.	1	EUR
DE000VJ6SKH6	Vontobel Financial Products Put 15.01.27 Novo-Nor 20	05.08.2026	St.	1	EUR
DE000VJ6SP23	Vontobel Financial Products Call 18.12.26 PaloNet. 160	05.08.2026	St.	1	EUR
DE000VJ6SP72	Vontobel Financial Products Call 15.01.27 PaloNet. 150	05.08.2026	St.	1	EUR
DE000VJ6SPL7	Vontobel Financial Products Put 15.01.27 PaloNet. 100	05.08.2026	St.	1	EUR
DE000VJ6SPS2	Vontobel Financial Products Put 18.12.26 PaloNet. 110	05.08.2026	St.	1	EUR
DE000VJ6SRK5	Vontobel Financial Products Call 15.01.27 Datadog 110	05.08.2026	St.	1	EUR
DE000VJ6SRQ2	Vontobel Financial Products Call 18.12.26 Datadog 110	05.08.2026	St.	1	EUR
DE000VJ6UQZ1	Vontobel Financial Products FaktS O.End SanDisk 678,52	05.08.2026	St.	1	EUR
DE000VJ6W1A7	Vontobel Financial Products Call 18.09.26 Nestlé 100	05.08.2026	St.	1	EUR
DE000VJ6WQ00	Vontobel Financial Products Call 18.09.26 VISA 300	05.08.2026	St.	1	EUR
DE000VJ6WQ26	Vontobel Financial Products Call 18.12.26 Crowdstr 350	05.08.2026	St.	1	EUR
DE000VJ6YYA0	Vontobel Financial Products FaktS O.End Platin 2278,245	05.08.2026	St.	1	EUR
DE000VJ7AFP5	Vontobel Financial Products Call 18.09.26 AIRBUS 165	05.08.2026	St.	1	EUR
DE000VJ7CLU9	Vontobel Financial Products Inline21.08.26 DAX 20400-26400	05.08.2026	St.	1	EUR
DE000VJ7HH17	Vontobel Financial Products R.BOC.Z 30.03.27 DAX	05.08.2026	St.	1	EUR
DE000VJ7HHH3	Vontobel Financial Products R.BOC.Z 25.06.27 DAX	05.08.2026	St.	1	EUR
DE000VJ7HHK7	Vontobel Financial Products R.BOC.Z 25.06.27 DAX	05.08.2026	St.	1	EUR
DE000VJ7HHL5	Vontobel Financial Products R.BOC.Z 25.06.27 DAX	05.08.2026	St.	1	EUR
DE000VJ7HHZ5	Vontobel Financial Products R.BOC.Z 30.03.27 DAX	05.08.2026	St.	1	EUR
DE000VJ7HJD8	Vontobel Financial Products R.BOC.Z 28.12.26 DAX	05.08.2026	St.	1	EUR
DE000VJ7HJE6	Vontobel Financial Products R.BOC.Z 28.12.26 DAX	05.08.2026	St.	1	EUR
DE000VJ7JNG9	Vontobel Financial Products Inline21.08.26 DAX 21400-26400	05.08.2026	St.	1	EUR
DE000VJ84818	Vontobel Financial Products BOC.Z 25.09.26 HeidelMt	05.08.2026	St.	1	EUR
DE000VJ87AN2	Vontobel Financial Products Put 15.01.27 Unity 8	05.08.2026	St.	1	EUR
DE000VJ8A0L0	Vontobel Financial Products FaktS O.End Hecla 21,6	05.08.2026	St.	1	EUR
DE000VJ8DHC1	Vontobel Financial Products TurboP O.End Fres. SE 46,61	05.08.2026	St.	1	EUR
DE000VJ8H0Y6	Vontobel Financial Products Put 18.09.26 BioNTech 60	05.08.2026	St.	1	EUR
DE000VJ8H4X0	Vontobel Financial Products Put 18.09.26 Sea 55	05.08.2026	St.	1	EUR
DE000VJ8HTJ2	Vontobel Financial Products TurboP 21.08.26 DAX 26300	05.08.2026	St.	1	EUR
DE000VJ8HVM2	Vontobel Financial Products TurboP 21.08.26 DAX 26400	05.08.2026	St.	1	EUR
DE000VJ8HXV9	Vontobel Financial Products Put 18.09.26 Bk.of Am 46	05.08.2026	St.	1	EUR
DE000VJ8MZ74	Vontobel Financial Products Put 18.09.26 Dt.Bank 18	05.08.2026	St.	1	EUR
DE000VJ8T024	Vontobel Financial Products Put 18.12.26 3M 100	05.08.2026	St.	1	EUR
DE000VJ8T2Y8	Vontobel Financial Products Put 18.12.26 DeltaAir 40	05.08.2026	St.	1	EUR
DE000VJ8TVP0	Vontobel Financial Products Put 18.12.26 Bk.of Am 34	05.08.2026	St.	1	EUR
DE000VJ8Y933	Vontobel Financial Products Put 16.10.26 NVIDIA 105	05.08.2026	St.	1	EUR
DE000VJ8ZWY7	Vontobel Financial Products Call 18.09.26 RWE 76	05.08.2026	St.	1	EUR
DE000VJ90SE7	Vontobel Financial Products Put 18.09.26 DellTech 180	05.08.2026	St.	1	EUR
DE000VJ91FE2	Vontobel Financial Products Put 18.12.26 Norfolk 220	05.08.2026	St.	1	EUR
DE000VJ91JF1	Vontobel Financial Products Put 18.12.26 AmerAirl 6	05.08.2026	St.	1	EUR
DE000VJ95NP3	Vontobel Financial Products Call 18.09.26 AIRBUS 165	05.08.2026	St.	1	EUR
DE000VJ95PP8	Vontobel Financial Products Put 18.12.26 AIRBUS 110	05.08.2026	St.	1	EUR
DE000VJ95Q02	Vontobel Financial Products Put 18.09.26 Schneid. 200	05.08.2026	St.	1	EUR
DE000VJ95Q51	Vontobel Financial Products Put 18.09.26 Schneid. 180	05.08.2026	St.	1	EUR
DE000VJ95WN9	Vontobel Financial Products Put 18.12.26 Utd.Rent 550	05.08.2026	St.	1	EUR
DE000VJ995B4	Vontobel Financial Products Put 18.09.26 Facebook 375	05.08.2026	St.	1	EUR
DE000VJ99D03	Vontobel Financial Products Call 18.09.26 Nasd100 22600	05.08.2026	St.	1	EUR
DE000VJ99D29	Vontobel Financial Products Call 18.09.26 Nasd100 22400	05.08.2026	St.	1	EUR
DE000VJ99EA6	Vontobel Financial Products Call 18.09.26 Nasd100 22500	05.08.2026	St.	1	EUR
DE000VJ9AD99	Vontobel Financial Products FaktS O.End BrentCr. 116,215	05.08.2026	St.	1	EUR
DE000VJ9BYP0	Vontobel Financial Products Call 18.09.26 DJIA 44000	05.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000VJ9GEC9	Vontobel Financial Products Call 18.09.26 SelectFi 48	05.08.2026	St.	1	EUR
DE000VJ9GEG0	Vontobel Financial Products Call 18.09.26 SelectFi 49	05.08.2026	St.	1	EUR
DE000VJ9GEH8	Vontobel Financial Products Call 18.09.26 SelectFi 47	05.08.2026	St.	1	EUR
DE000VJ9GFD4	Vontobel Financial Products Put 16.10.26 SelectFi 40	05.08.2026	St.	1	EUR
DE000VJ9GFT0	Vontobel Financial Products Put 18.09.26 SelectFi 44	05.08.2026	St.	1	EUR
DE000VJ9GH57	Vontobel Financial Products Call 18.09.26 Utili 55	05.08.2026	St.	1	EUR
DE000VJ9GHH1	Vontobel Financial Products Put 18.09.26 SelectTe 110	05.08.2026	St.	1	EUR
DE000VJ9GPV5	Vontobel Financial Products Put 18.09.26 iSTaiwan 55	05.08.2026	St.	1	EUR
DE000VJ9TAQ0	Vontobel Financial Products Put 18.09.26 GlobXCop 48	05.08.2026	St.	1	EUR
DE000VJ9TW46	Vontobel Financial Products R.BOC.Z 28.12.26 DAX	05.08.2026	St.	1	EUR
DE000VJ9TX86	Vontobel Financial Products R.BOC.Z 25.09.26 DAX	05.08.2026	St.	1	EUR
DE000VJ9TYB2	Vontobel Financial Products R.BOC.Z 25.09.26 DAX	05.08.2026	St.	1	EUR
DE000VJ9TYE6	Vontobel Financial Products R.BOC.Z 25.09.26 DAX	05.08.2026	St.	1	EUR
DE000VJ9Y1C8	Vontobel Financial Products Call 18.09.26 Siemens 205	05.08.2026	St.	1	EUR
DE000VJ9Y1H7	Vontobel Financial Products Call 18.09.26 Microso. 365	05.08.2026	St.	1	EUR
DE000VJ9Y7D3	Vontobel Financial Products Call 18.09.26 Microso. 360	05.08.2026	St.	1	EUR
DE000VJ9Z7C4	Vontobel Financial Products Put 18.09.26 Disney 70	05.08.2026	St.	1	EUR
DE000VJ9ZLT8	Vontobel Financial Products Inline21.08.26 DAX 22000-26400	05.08.2026	St.	1	EUR
DE000VK03JB3	Vontobel Financial Products FaktS O.End 16xSSPXV	05.08.2026	St.	1	EUR
DE000VK0C3T1	Vontobel Financial Products Put 18.09.26 Gold 3160	05.08.2026	St.	1	EUR
DE000VK0C420	Vontobel Financial Products Call 18.09.26 Gold 3400	05.08.2026	St.	1	EUR
DE000VK0C4Z6	Vontobel Financial Products Call 18.09.26 Gold 3360	05.08.2026	St.	1	EUR
DE000VK0CA48	Vontobel Financial Products Put 18.09.26 S&P500 4300	05.08.2026	St.	1	EUR
DE000VK0SX27	Vontobel Financial Products Call 18.09.26 LS/DL 1,26	05.08.2026	St.	1	EUR
DE000VK0VJQ3	Vontobel Financial Products Put 18.12.26 DaimTruc 21	05.08.2026	St.	1	EUR
DE000VK0Z4B0	Vontobel Financial Products Call 18.12.26 Bayer 20	05.08.2026	St.	1	EUR
DE000VK0ZR91	Vontobel Financial Products Call 18.09.26 Silber 38	05.08.2026	St.	1	EUR
DE000VK10V38	Vontobel Financial Products Put 18.09.26 AD/DL 0,64	05.08.2026	St.	1	EUR
DE000VK14WY5	Vontobel Financial Products MiniS O.End EO/CD 1,633	05.08.2026	St.	1	EUR
DE000VK1LC85	Vontobel Financial Products Call 18.09.26 S&P500 5300	05.08.2026	St.	1	EUR
DE000VK1LDJ0	Vontobel Financial Products Put 18.09.26 S&P500 4000	05.08.2026	St.	1	EUR
DE000VK1LDR3	Vontobel Financial Products Call 18.09.26 S&P500 5200	05.08.2026	St.	1	EUR
DE000VK1LDX1	Vontobel Financial Products Put 18.09.26 S&P500 4100	05.08.2026	St.	1	EUR
DE000VK1LDY9	Vontobel Financial Products Put 18.09.26 S&P500 4200	05.08.2026	St.	1	EUR
DE000VK1WLU7	Vontobel Financial Products FaktS O.End 8XS KC1	05.08.2026	St.	1	EUR
DE000VK24SL9	Vontobel Financial Products TurboP O.End X-DAX 26383,308	05.08.2026	St.	1	EUR
DE000VK2FGK1	Vontobel Financial Products Call 18.09.26 S&P500 5100	05.08.2026	St.	1	EUR
DE000VK2SVP2	Vontobel Financial Products TurboP O.End X-DAX 26429,456	05.08.2026	St.	1	EUR
DE000VK2Y511	Vontobel Financial Products TurboP O.End X-DAX 26406,387	05.08.2026	St.	1	EUR
DE000VK50PM8	Vontobel Financial Products Put 18.09.26 Palantir 84	05.08.2026	St.	1	EUR
DE000VK50V13	Vontobel Financial Products Put 18.09.26 NVIDIA 115	05.08.2026	St.	1	EUR
DE000VK50V21	Vontobel Financial Products Put 18.09.26 NVIDIA 125	05.08.2026	St.	1	EUR
DE000VK50V62	Vontobel Financial Products Put 18.09.26 NVIDIA 110	05.08.2026	St.	1	EUR
DE000VK50VZ8	Vontobel Financial Products Put 18.09.26 NVIDIA 105	05.08.2026	St.	1	EUR
DE000VK50X60	Vontobel Financial Products Put 18.09.26 Apple 220	05.08.2026	St.	1	EUR
DE000VK50XE9	Vontobel Financial Products Call 18.09.26 Amazon 195	05.08.2026	St.	1	EUR
DE000VK50XF6	Vontobel Financial Products Put 18.09.26 Amazon 165	05.08.2026	St.	1	EUR
DE000VK50XK6	Vontobel Financial Products Call 18.09.26 Amazon 185	05.08.2026	St.	1	EUR
DE000VK50XQ3	Vontobel Financial Products Put 18.09.26 Amazon 175	05.08.2026	St.	1	EUR
DE000VK50XR1	Vontobel Financial Products Put 18.09.26 Amazon 145	05.08.2026	St.	1	EUR
DE000VK50XS9	Vontobel Financial Products Put 18.09.26 Amazon 155	05.08.2026	St.	1	EUR
DE000VK50YN8	Vontobel Financial Products Call 18.09.26 NVIDIA 140	05.08.2026	St.	1	EUR
DE000VK50YQ1	Vontobel Financial Products Call 18.09.26 NVIDIA 135	05.08.2026	St.	1	EUR
DE000VK529K9	Vontobel Financial Products TurboP O.End Block 85,29	05.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000VK5YFH3	Vontobel Financial Products Put 18.12.26 Amazon 125	05.08.2026	St.	1	EUR
DE000VK5YGJ7	Vontobel Financial Products Put 18.12.26 NVIDIA 82	05.08.2026	St.	1	EUR
DE000VK62473	Vontobel Financial Products FaktS O.End DAX 24588,97	05.08.2026	St.	1	EUR
DE000VK6CX03	Vontobel Financial Products Call 18.09.26 Alphab.A 240	05.08.2026	St.	1	EUR
DE000VK6JY47	Vontobel Financial Products Put 18.09.26 Alibaba 78	05.08.2026	St.	1	EUR
DE000VK6JY88	Vontobel Financial Products Put 18.09.26 Alibaba 72	05.08.2026	St.	1	EUR
DE000VK6Y4F6	Vontobel Financial Products Put 18.09.26 iS.Russe 190	05.08.2026	St.	1	EUR
DE000VK6Y4H2	Vontobel Financial Products Call 18.09.26 iS.Russe 220	05.08.2026	St.	1	EUR
DE000VK6Y4M2	Vontobel Financial Products Call 18.09.26 iS.Russe 210	05.08.2026	St.	1	EUR
DE000VK6Y4P5	Vontobel Financial Products Put 18.09.26 iS.Russe 180	05.08.2026	St.	1	EUR
DE000VK6Y4T7	Vontobel Financial Products Put 18.09.26 iS.Russe 170	05.08.2026	St.	1	EUR
DE000VK729K5	Vontobel Financial Products Put 18.12.26 MicroSt 260	05.08.2026	St.	1	EUR
DE000VK75343	Vontobel Financial Products Put 18.12.26 EO/DL 1,02	05.08.2026	St.	1	EUR
DE000VK76929	Vontobel Financial Products Call 18.09.26 Russ2000 2100	05.08.2026	St.	1	EUR
DE000VK76945	Vontobel Financial Products Put 18.09.26 Russ2000 1700	05.08.2026	St.	1	EUR
DE000VK76960	Vontobel Financial Products Put 18.09.26 Russ2000 1800	05.08.2026	St.	1	EUR
DE000VK769U0	Vontobel Financial Products Call 18.09.26 Russ2000 2200	05.08.2026	St.	1	EUR
DE000VK769W6	Vontobel Financial Products Put 18.09.26 Russ2000 1900	05.08.2026	St.	1	EUR
DE000VK76MJ6	Vontobel Financial Products Put 18.12.26 AD/DL 0,58	05.08.2026	St.	1	EUR
DE000VK7S3E8	Vontobel Financial Products Call 18.09.26 Facebook 1020	05.08.2026	St.	1	EUR
DE000VK7S3J7	Vontobel Financial Products Put 18.09.26 Facebook 800	05.08.2026	St.	1	EUR
DE000VK81CC2	Vontobel Financial Products Call 18.12.26 MicroSt 730	05.08.2026	St.	1	EUR
DE000VK81CG3	Vontobel Financial Products Call 18.12.26 MicroSt 740	05.08.2026	St.	1	EUR
DE000VK829P2	Vontobel Financial Products FaktS O.End 3M 169,24	05.08.2026	St.	1	EUR
DE000VK83XE0	Vontobel Financial Products Call 18.12.26 EO/YN 206	05.08.2026	St.	1	EUR
DE000VK8KVA8	Vontobel Financial Products FaktS O.End Coff.Fut 3,1164	05.08.2026	St.	1	EUR
DE000VK8L663	Vontobel Financial Products Put 18.12.26 Alphab.A 175	05.08.2026	St.	1	EUR
DE000VK8L6Y5	Vontobel Financial Products Put 18.12.26 Alphab.A 180	05.08.2026	St.	1	EUR
DE000VK8L8H6	Vontobel Financial Products Call 18.12.26 Alphab.C 210	05.08.2026	St.	1	EUR
DE000VK8L8N4	Vontobel Financial Products Put 18.12.26 Alphab.C 180	05.08.2026	St.	1	EUR
DE000VK8L8Q7	Vontobel Financial Products Put 18.12.26 Alphab.C 190	05.08.2026	St.	1	EUR
DE000VK8L8R5	Vontobel Financial Products Put 18.12.26 Alphab.C 185	05.08.2026	St.	1	EUR
DE000VK8L8Z8	Vontobel Financial Products Put 18.12.26 Alphab.A 185	05.08.2026	St.	1	EUR
DE000VK8L9M4	Vontobel Financial Products Call 18.12.26 Alphab.A 230	05.08.2026	St.	1	EUR
DE000VK8MA89	Vontobel Financial Products Call 18.12.26 Alphab.C 220	05.08.2026	St.	1	EUR
DE000VK8MBA6	Vontobel Financial Products Call 18.12.26 Alphab.C 230	05.08.2026	St.	1	EUR
DE000VK8MFE9	Vontobel Financial Products Put 18.12.26 NVIDIA 84	05.08.2026	St.	1	EUR
DE000VK8MKX9	Vontobel Financial Products Put 18.12.26 MicroSt 260	05.08.2026	St.	1	EUR
DE000VK8N883	Vontobel Financial Products FaktS O.End DaimTruc 44,56	05.08.2026	St.	1	EUR
DE000VK8W8U6	Vontobel Financial Products Put 18.09.26 Silber 38	05.08.2026	St.	1	EUR
DE000VK8W9M1	Vontobel Financial Products Call 18.12.26 MicroSt 720	05.08.2026	St.	1	EUR
DE000VK8XBW7	Vontobel Financial Products Call 18.12.26 MicroSt 720	05.08.2026	St.	1	EUR
DE000VK8XBY3	Vontobel Financial Products Call 18.12.26 MicroSt 710	05.08.2026	St.	1	EUR
DE000VK99T93	Vontobel Financial Products Call 18.09.26 Alphab.C 260	05.08.2026	St.	1	EUR
DE000VK9DN35	Vontobel Financial Products FaktL O.End Nasd100 22203,82	05.08.2026	St.	1	EUR
DE000VK9FCY6	Vontobel Financial Products Call 18.09.26 Alphab.C 250	05.08.2026	St.	1	EUR
DE000VK9JTT2	Vontobel Financial Products Call 18.09.26 Alphab.A 250	05.08.2026	St.	1	EUR
DE000VK9NBQ8	Vontobel Financial Products Put 18.09.26 Platin 1150	05.08.2026	St.	1	EUR
DE000VK9NBR6	Vontobel Financial Products Put 18.09.26 Platin 1200	05.08.2026	St.	1	EUR
DE000VK9ND84	Vontobel Financial Products Put 18.09.26 Palladi. 900	05.08.2026	St.	1	EUR
DE000VK9NEN9	Vontobel Financial Products Call 18.12.26 Hermes 2750	05.08.2026	St.	1	EUR
DE000VK9SZV6	Vontobel Financial Products TurboC O.End SocGén. 52,45	05.08.2026	St.	1	EUR
DE000VK9TQA7	Vontobel Financial Products FaktS O.End GenMotor 58,11	05.08.2026	St.	1	EUR
DE000VK9TSW7	Vontobel Financial Products FaktS O.End DAX 25514,49	05.08.2026	St.	1	EUR
DE000VM0RKM6	Vontobel Financial Products OEND.FAKTORZ 23(23/	05.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
	unl)3Long				
DE000VM16VK7	Vontobel Financial Products OEND.FAKTORZ 23(23/ unl)5Long	05.08.2026	St.	1	EUR
DE000VM4Z6Y9	Vontobel Financial Products OEND.FAKTORZ 23(23/ unl)6Short	05.08.2026	St.	1	EUR
DE000VM58UJ3	Vontobel Financial Products OEND.FAKTORZ 23(23/ unl)3Long	05.08.2026	St.	1	EUR
DE000VM7CP73	Vontobel Financial Products TurboP O.End Etsy 87,34	05.08.2026	St.	1	EUR
DE000VQ8PET7	Vontobel Financial Products OEND.FAKTORZ 21(21/ unl)3Short	05.08.2026	St.	1	EUR
DE000VT5Q2M8	Vontobel Financial Products MiniL O.End SAP 54,96	05.08.2026	St.	1	EUR
DE000VU61HZ3	Vontobel Financial Products MiniL O.End Booking 94,44	05.08.2026	St.	1	EUR
DE000VY01498	Vontobel Financial Products Inline18.09.26 DAX 22000-26400	05.08.2026	St.	1	EUR
DE000VY016H7	Vontobel Financial Products Inline18.09.26 DAX 22400-26400	05.08.2026	St.	1	EUR
DE000VY01K10	Vontobel Financial Products R.BOC.Z 28.08.26 DAX	05.08.2026	St.	1	EUR
DE000VY01LB4	Vontobel Financial Products R.BOC.Z 28.08.26 DAX	05.08.2026	St.	1	EUR
DE000VY023K7	Vontobel Financial Products Call 18.12.26 PaloNet. 160	05.08.2026	St.	1	EUR
DE000VY023Q4	Vontobel Financial Products Call 18.12.26 PaloNet. 155	05.08.2026	St.	1	EUR
DE000VY02J95	Vontobel Financial Products Inline21.08.26 Siemens 190-290	05.08.2026	St.	1	EUR
DE000VY02MK1	Vontobel Financial Products Inline18.09.26 Siemens 190-290	05.08.2026	St.	1	EUR
DE000VY044V0	Vontobel Financial Products FaktS O.End Teradyne 343,28	05.08.2026	St.	1	EUR
DE000VY05BW2	Vontobel Financial Products FaktS O.End Nasd100 25027,1752	05.08.2026	St.	1	EUR
DE000VY07G51	Vontobel Financial Products R.BOC.Z 28.08.26 DAX	05.08.2026	St.	1	EUR
DE000VY07G77	Vontobel Financial Products R.BOC.Z 28.08.26 DAX	05.08.2026	St.	1	EUR
DE000VY07G85	Vontobel Financial Products R.BOC.Z 28.08.26 DAX	05.08.2026	St.	1	EUR
DE000VY07HK0	Vontobel Financial Products R.BOC.Z 30.03.27 DAX	05.08.2026	St.	1	EUR
DE000VY0D836	Vontobel Financial Products Call 18.09.26 Nasd100 22100	05.08.2026	St.	1	EUR
DE000VY0D844	Vontobel Financial Products Call 18.09.26 Nasd100 22200	05.08.2026	St.	1	EUR
DE000VY0D885	Vontobel Financial Products Call 18.09.26 Nasd100 22300	05.08.2026	St.	1	EUR
DE000VY0FDQ3	Vontobel Financial Products Call 18.09.26 AIRBUS 160	05.08.2026	St.	1	EUR
DE000VY0FGD4	Vontobel Financial Products Put 18.09.26 ESTXBank 175	05.08.2026	St.	1	EUR
DE000VY0FJF3	Vontobel Financial Products Put 18.12.26 GE 180	05.08.2026	St.	1	EUR
DE000VY0FNZ3	Vontobel Financial Products Put 15.01.27 Fortinet 55	05.08.2026	St.	1	EUR
DE000VY0H2H4	Vontobel Financial Products Call 18.09.26 SelectTe 130	05.08.2026	St.	1	EUR
DE000VY0HZ29	Vontobel Financial Products Call 18.09.26 iS.MSCIB 49	05.08.2026	St.	1	EUR
DE000VY0J353	Vontobel Financial Products Put 18.09.26 Microso. 260	05.08.2026	St.	1	EUR
DE000VY0JQ51	Vontobel Financial Products Put 18.09.26 Nasd100 18500	05.08.2026	St.	1	EUR
DE000VY0JRA9	Vontobel Financial Products Call 18.09.26 Nasd100 22000	05.08.2026	St.	1	EUR
DE000VY0KDF6	Vontobel Financial Products Put 18.12.26 HP Ent. 13	05.08.2026	St.	1	EUR
DE000VY0KFT2	Vontobel Financial Products Call 18.09.26 Schneid. 220	05.08.2026	St.	1	EUR
DE000VY0KHE0	Vontobel Financial Products Put 18.12.26 Illumina 75	05.08.2026	St.	1	EUR
DE000VY0VL43	Vontobel Financial Products R.BOC.Z 28.08.26 DAX	05.08.2026	St.	1	EUR
DE000VY0VL50	Vontobel Financial Products R.BOC.Z 28.08.26 DAX	05.08.2026	St.	1	EUR
DE000VY0VMT5	Vontobel Financial Products R.BOC.Z 28.08.26 DAX	05.08.2026	St.	1	EUR
DE000VY0VMU3	Vontobel Financial Products R.BOC.Z 28.08.26 DAX	05.08.2026	St.	1	EUR
DE000VY0VN58	Vontobel Financial Products R.BOC.Z 30.03.27 DAX	05.08.2026	St.	1	EUR
DE000VY0VP64	Vontobel Financial Products R.BOC.Z 28.08.26 DAX	05.08.2026	St.	1	EUR
DE000VY0VP72	Vontobel Financial Products R.BOC.Z 28.08.26 DAX	05.08.2026	St.	1	EUR
DE000VY0VPB6	Vontobel Financial Products R.BOC.Z 30.03.27 DAX	05.08.2026	St.	1	EUR
DE000VY0VPM3	Vontobel Financial Products R.BOC.Z 28.08.26 DAX	05.08.2026	St.	1	EUR
DE000VY0VPN1	Vontobel Financial Products R.BOC.Z 28.08.26 DAX	05.08.2026	St.	1	EUR
DE000VY0WP22	Vontobel Financial Products Put 18.09.26 DJIA 40750	05.08.2026	St.	1	EUR
DE000VY0WP30	Vontobel Financial Products Put 18.09.26 DJIA 39250	05.08.2026	St.	1	EUR
DE000VY0WP63	Vontobel Financial Products Put 18.09.26 DJIA 40250	05.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000VY0WQB2	Vontobel Financial Products Put 18.09.26 DJIA 39750	05.08.2026	St.	1	EUR
DE000VY0WQK3	Vontobel Financial Products Call 18.09.26 DJIA 43750	05.08.2026	St.	1	EUR
DE000VY0WQR8	Vontobel Financial Products Call 18.09.26 DJIA 44250	05.08.2026	St.	1	EUR
DE000VY0WZ20	Vontobel Financial Products Call 18.09.26 Nasd100 22650	05.08.2026	St.	1	EUR
DE000VY0WZ53	Vontobel Financial Products Call 18.09.26 Nasd100 22550	05.08.2026	St.	1	EUR
DE000VY0XK26	Vontobel Financial Products Inline18.09.26 DAX 21400-26400	05.08.2026	St.	1	EUR
DE000VY0YH79	Vontobel Financial Products TurboP O.End Booking 208,36	05.08.2026	St.	1	EUR
DE000VY0YUE4	Vontobel Financial Products TurboP O.End Booking 204,82	05.08.2026	St.	1	EUR
DE000VY0YUP0	Vontobel Financial Products TurboP O.End Booking 209,24	05.08.2026	St.	1	EUR
DE000VY10KF8	Vontobel Financial Products TurboC O.End ON Semi. 78,33	05.08.2026	St.	1	EUR
DE000VY12MP9	Vontobel Financial Products Inline18.09.26 DAX 23200-26400	05.08.2026	St.	1	EUR
DE000VY13KK2	Vontobel Financial Products Put 18.12.26 Snowflak 85	05.08.2026	St.	1	EUR
DE000VY149Y1	Vontobel Financial Products TurboP O.End THALES 263,73	05.08.2026	St.	1	EUR
DE000VY16389	Vontobel Financial Products Inline18.09.26 DAX 23400-26400	05.08.2026	St.	1	EUR
DE000VY163Y2	Vontobel Financial Products Inline21.08.26 DAX 23400-26400	05.08.2026	St.	1	EUR
DE000VY17LX4	Vontobel Financial Products TurboP O.End AristaNe 202,03	05.08.2026	St.	1	EUR
DE000VY18F83	Vontobel Financial Products Call 18.09.26 Nemets. 90	05.08.2026	St.	1	EUR
DE000VY1CAG5	Vontobel Financial Products Inline18.09.26 DAX 22600-26400	05.08.2026	St.	1	EUR
DE000VY1CCV0	Vontobel Financial Products Inline18.09.26 Siemens 210-290	05.08.2026	St.	1	EUR
DE000VY1CCX6	Vontobel Financial Products Inline21.08.26 Siemens 210-290	05.08.2026	St.	1	EUR
DE000VY1S9Q6	Vontobel Financial Products Inline18.09.26 DAX 23000-26400	05.08.2026	St.	1	EUR
DE000VY1UBG5	Vontobel Financial Products Put 19.03.27 Intel 55	05.08.2026	St.	1	EUR
DE000VY1UBL5	Vontobel Financial Products Put 19.03.27 Intel 46	05.08.2026	St.	1	EUR
DE000VY1UBP6	Vontobel Financial Products Put 15.01.27 Intel 70	05.08.2026	St.	1	EUR
DE000VY1XWY8	Vontobel Financial Products Inline21.08.26 DAX 23200-26400	05.08.2026	St.	1	EUR
DE000VY1Y145	Vontobel Financial Products TurboP 19.03.27 DAX 26300	05.08.2026	St.	1	EUR
DE000VY1Y152	Vontobel Financial Products TurboP 19.03.27 DAX 26400	05.08.2026	St.	1	EUR
DE000VY1ZDL0	Vontobel Financial Products Call 18.09.26 Uni.Int. 37	05.08.2026	St.	1	EUR
DE000VY1ZDM8	Vontobel Financial Products Call 18.09.26 Uni.Int. 35	05.08.2026	St.	1	EUR
DE000VY1ZGF5	Vontobel Financial Products Call 18.09.26 Hu.Boss 45	05.08.2026	St.	1	EUR
DE000VY20PU5	Vontobel Financial Products Call 18.12.26 Infineon 86	05.08.2026	St.	1	EUR
DE000VY22TF4	Vontobel Financial Products FaktS O.End BrentCr. 103,09	05.08.2026	St.	1	EUR
DE000VY234U9	Vontobel Financial Products Inline18.09.26 Siemens 240-290	05.08.2026	St.	1	EUR
DE000VY23FR6	Vontobel Financial Products Call 18.12.26 Gl.X Fds 41	05.08.2026	St.	1	EUR
DE000VY24PR3	Vontobel Financial Products TurboP O.End UltaCosm 549,28	05.08.2026	St.	1	EUR
DE000VY24WB3	Vontobel Financial Products Call 18.09.26 RWE 78	05.08.2026	St.	1	EUR
DE000VY27US4	Vontobel Financial Products BOC.Z 28.12.26 Rheinme.	05.08.2026	St.	1	EUR
DE000VY27W08	Vontobel Financial Products BOC.Z 28.12.26 Rheinme.	05.08.2026	St.	1	EUR
DE000VY27W73	Vontobel Financial Products BOC.Z 24.06.27 Tesla	05.08.2026	St.	1	EUR
DE000VY2BLJ6	Vontobel Financial Products R.BOC.Z 28.12.26 Nasd100	05.08.2026	St.	1	EUR
DE000VY2CQV8	Vontobel Financial Products TurboP O.End AristaNe 205,5	05.08.2026	St.	1	EUR
DE000VY2DK93	Vontobel Financial Products TurboP O.End Leonardo 57,3	05.08.2026	St.	1	EUR
DE000VY2F0R7	Vontobel Financial Products Inline21.08.26 DAX 23600-26400	05.08.2026	St.	1	EUR
DE000VY2F803	Vontobel Financial Products TurboP 18.12.26 S&P500 7790	05.08.2026	St.	1	EUR
DE000VY2F811	Vontobel Financial Products TurboP 18.12.26 S&P500 7760	05.08.2026	St.	1	EUR
DE000VY2F837	Vontobel Financial Products TurboP 18.09.26 S&P500 7790	05.08.2026	St.	1	EUR
DE000VY2F845	Vontobel Financial Products TurboP 18.09.26 S&P500 7760	05.08.2026	St.	1	EUR
DE000VY2F852	Vontobel Financial Products TurboP 18.12.26 S&P500 7780	05.08.2026	St.	1	EUR
DE000VY2F878	Vontobel Financial Products TurboP 18.12.26 S&P500 7770	05.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000VY2F894	Vontobel Financial Products TurboP 18.09.26 S&P500 7770	05.08.2026	St.	1	EUR
DE000VY2F9A4	Vontobel Financial Products TurboP 18.09.26 S&P500 7780	05.08.2026	St.	1	EUR
DE000VY2GLR8	Vontobel Financial Products TurboP O.End AristaNe 209,53	05.08.2026	St.	1	EUR
DE000VY2GLT4	Vontobel Financial Products TurboP O.End AristaNe 212,47	05.08.2026	St.	1	EUR
DE000VY2JB07	Vontobel Financial Products TurboP O.End Shopify 134,15	05.08.2026	St.	1	EUR
DE000VY2PUC2	Vontobel Financial Products FaktS O.End Nikk225 59144,562	05.08.2026	St.	1	EUR
DE000VY2V0Z0	Vontobel Financial Products Put 18.09.26 Fres. SE 32	05.08.2026	St.	1	EUR
DE000VY2V5C8	Vontobel Financial Products Call 18.09.26 Intel 140	05.08.2026	St.	1	EUR
DE000VY2WG13	Vontobel Financial Products TurboP O.End Geberit 559,356	05.08.2026	St.	1	EUR
DE000VY2X8Q0	Vontobel Financial Products Protect Aktienanl.v.26(27)RO7	05.08.2026	%	1000	EUR
DE000VY2YF20	Vontobel Financial Products FaktL O.End ARM 235,47	05.08.2026	St.	1	EUR
DE000VY2Z6D0	Vontobel Financial Products Inline21.08.26 Siemens 240-290	05.08.2026	St.	1	EUR
DE000VY30LE7	Vontobel Financial Products FaktS O.End CrOilFin 93,385	05.08.2026	St.	1	EUR
DE000VY30LN8	Vontobel Financial Products FaktS O.End BrentCr. 99,615	05.08.2026	St.	1	EUR
DE000VY30LW9	Vontobel Financial Products FaktS O.End BrentCr. 99,235	05.08.2026	St.	1	EUR
DE000VY30LZ2	Vontobel Financial Products FaktS O.End CrOilFin 93,155	05.08.2026	St.	1	EUR
DE000VY31RY0	Vontobel Financial Products R.BOC.Z 28.08.26 DAX	05.08.2026	St.	1	EUR
DE000VY3APW0	Vontobel Financial Products BOC.Z 28.12.26 HeidelMt	05.08.2026	St.	1	EUR
DE000VY3AQC0	Vontobel Financial Products BOC.Z 25.09.26 HeidelMt	05.08.2026	St.	1	EUR
DE000VY3AQG1	Vontobel Financial Products BOC.Z 28.12.26 HeidelMt	05.08.2026	St.	1	EUR
DE000VY3AQK3	Vontobel Financial Products BOC.Z 30.03.27 HeidelMt	05.08.2026	St.	1	EUR
DE000VY3AQM9	Vontobel Financial Products BOC.Z 30.03.27 HeidelMt	05.08.2026	St.	1	EUR
DE000VY3AQW8	Vontobel Financial Products BOC.Z 25.06.27 HeidelMt	05.08.2026	St.	1	EUR
DE000VY3BGG0	Vontobel Financial Products BOC.Z 25.09.26 AIXTRON	05.08.2026	St.	1	EUR
DE000VY3BPP2	Vontobel Financial Products FaktS O.End BrentCr. 113,555	05.08.2026	St.	1	EUR
DE000VY3CE26	Vontobel Financial Products BOC.Z 28.12.26 HOCHTIEF	05.08.2026	St.	1	EUR
DE000VY3CE67	Vontobel Financial Products BOC.Z 28.12.26 HOCHTIEF	05.08.2026	St.	1	EUR
DE000VY3CEG3	Vontobel Financial Products BOC.Z 25.09.26 HOCHTIEF	05.08.2026	St.	1	EUR
DE000VY3CER0	Vontobel Financial Products BOC.Z 25.09.26 HOCHTIEF	05.08.2026	St.	1	EUR
DE000VY3CES8	Vontobel Financial Products BOC.Z 25.09.26 HOCHTIEF	05.08.2026	St.	1	EUR
DE000VY3CEW0	Vontobel Financial Products BOC.Z 28.12.26 HOCHTIEF	05.08.2026	St.	1	EUR
DE000VY3CJ05	Vontobel Financial Products BOC.Z 30.03.27 Microso.	05.08.2026	St.	1	EUR
DE000VY3CMN2	Vontobel Financial Products BOC.Z 28.12.26 Microso.	05.08.2026	St.	1	EUR
DE000VY3EBQ4	Vontobel Financial Products TurboP O.End EQT 343,27	05.08.2026	St.	1	EUR
DE000VY3P4T2	Vontobel Financial Products Put 18.09.26 Booking 130	05.08.2026	St.	1	EUR
DE000VY3PNF8	Vontobel Financial Products Call 21.08.26 EosEnerg 10	05.08.2026	St.	1	EUR
DE000VY3RDS8	Vontobel Financial Products Inline16.10.26 DAX 21400-26400	05.08.2026	St.	1	EUR
DE000VY3REC0	Vontobel Financial Products Inline16.10.26 DAX 23200-26400	05.08.2026	St.	1	EUR
DE000VY3REU2	Vontobel Financial Products Inline16.10.26 DAX 20400-26400	05.08.2026	St.	1	EUR
DE000VY3REY4	Vontobel Financial Products Inline16.10.26 DAX 22600-26400	05.08.2026	St.	1	EUR
DE000VY3RFM6	Vontobel Financial Products Inline16.10.26 DAX 22000-26400	05.08.2026	St.	1	EUR
DE000VY3RGT9	Vontobel Financial Products Inline16.10.26 DAX 23000-26400	05.08.2026	St.	1	EUR
DE000VY3VXD0	Vontobel Financial Products R.BOC.Z 28.08.26 DAX	05.08.2026	St.	1	EUR
DE000VY3WQM3	Vontobel Financial Products Inline16.10.26 DAX 23400-26400	05.08.2026	St.	1	EUR
DE000VY3WQV4	Vontobel Financial Products Inline18.09.26 DAX 23600-26400	05.08.2026	St.	1	EUR
DE000VY3XCE8	Vontobel Financial Products TurboP O.End Sika 193,174	05.08.2026	St.	1	EUR
DE000VY3XTJ1	Vontobel Financial Products Call 15.01.27 Roku 180	05.08.2026	St.	1	EUR
DE000VY3ZXG4	Vontobel Financial Products FaktS O.End Applied 428,0	05.08.2026	St.	1	EUR
DE000VY457R2	Vontobel Financial Products TurboP 16.10.26 DAX 26350	05.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000VY458S8	Vontobel Financial Products TurboP 19.03.27 DAX 26350	05.08.2026	St.	1	EUR
DE000VY45KM0	Vontobel Financial Products Inline21.08.26 DAX 23800-26400	05.08.2026	St.	1	EUR
DE000VY45V80	Vontobel Financial Products TurboP 18.09.26 X-DAX 26400	05.08.2026	St.	1	EUR
DE000VY45ZP1	Vontobel Financial Products Put 18.09.26 Micron 300	05.08.2026	St.	1	EUR
DE000VY4G0D4	Vontobel Financial Products BOC.Z 24.06.27 SanDisk	05.08.2026	St.	1	EUR
DE000VY4GZ42	Vontobel Financial Products BOC.Z 30.03.27 SanDisk	05.08.2026	St.	1	EUR
DE000VY4GZM5	Vontobel Financial Products BOC.Z 30.03.27 SanDisk	05.08.2026	St.	1	EUR
DE000VY4GZX2	Vontobel Financial Products BOC.Z 30.03.27 SanDisk	05.08.2026	St.	1	EUR
DE000VY4P0M4	Vontobel Financial Products FaktS O.End ARM 221,13	05.08.2026	St.	1	EUR
DE000VY4S4H3	Vontobel Financial Products TurboP O.End Boeing 238,53	05.08.2026	St.	1	EUR
DE000VY4UB83	Vontobel Financial Products FaktL O.End CrOilFin 99,255	05.08.2026	St.	1	EUR
DE000VY4WBD2	Vontobel Financial Products TurboP 16.10.26 DAX 26400	05.08.2026	St.	1	EUR
DE000VY4WBR2	Vontobel Financial Products TurboP 16.10.26 DAX 26300	05.08.2026	St.	1	EUR
DE000VY4YSB6	Vontobel Financial Products FaktS O.End CrOilFin 103,025	05.08.2026	St.	1	EUR
DE000VY50J13	Vontobel Financial Products Call 18.09.26 PUMA 41	05.08.2026	St.	1	EUR
DE000VY51HP7	Vontobel Financial Products TurboP O.End Adyen 951,39	05.08.2026	St.	1	EUR
DE000VY51TJ5	Vontobel Financial Products BOC.Z 25.09.26 Porsche	05.08.2026	St.	1	EUR
DE000VY54AC4	Vontobel Financial Products Call 18.09.26 Fres. SE 35	05.08.2026	St.	1	EUR
DE000VY54BC2	Vontobel Financial Products TurboP O.End Shopify 139,26	05.08.2026	St.	1	EUR
DE000VY54EV6	Vontobel Financial Products Call 18.09.26 Schwab 85	05.08.2026	St.	1	EUR
DE000VY54GP3	Vontobel Financial Products Put 18.09.26 Illumina 110	05.08.2026	St.	1	EUR
DE000VY54HY3	Vontobel Financial Products Call 18.09.26 Prud.Fin 100	05.08.2026	St.	1	EUR
DE000VY54JU7	Vontobel Financial Products Put 18.09.26 JPM.Ch. 260	05.08.2026	St.	1	EUR
DE000VY54XK9	Vontobel Financial Products TurboP O.End DellTech 481,7	05.08.2026	St.	1	EUR
DE000VY55K72	Vontobel Financial Products BOC.Z 30.03.27 HOCHTIEF	05.08.2026	St.	1	EUR
DE000VY55TL2	Vontobel Financial Products BOC.Z 25.09.26 HOCHTIEF	05.08.2026	St.	1	EUR
DE000VY55TY5	Vontobel Financial Products BOC.Z 30.03.27 HOCHTIEF	05.08.2026	St.	1	EUR
DE000VY55TZ2	Vontobel Financial Products BOC.Z 30.03.27 HOCHTIEF	05.08.2026	St.	1	EUR
DE000VY56JN7	Vontobel Financial Products FaktL O.End CrOilFin 88,02	05.08.2026	St.	1	EUR
DE000VY58R98	Vontobel Financial Products Put 18.09.26 Regen.Ph 500	05.08.2026	St.	1	EUR
DE000VY59108	Vontobel Financial Products TurboP O.End Alphab.C 378,08	05.08.2026	St.	1	EUR
DE000VY59124	Vontobel Financial Products TurboP O.End Alphab.C 380,9	05.08.2026	St.	1	EUR
DE000VY593G7	Vontobel Financial Products TurboP O.End Alphab.A 381,77	05.08.2026	St.	1	EUR
DE000VY5B0L1	Vontobel Financial Products BOC.Z 28.12.26 HeidelMt	05.08.2026	St.	1	EUR
DE000VY5CFC4	Vontobel Financial Products BOC.Z 28.12.26 Infineon	05.08.2026	St.	1	EUR
DE000VY5CFW2	Vontobel Financial Products BOC.Z 30.03.27 Infineon	05.08.2026	St.	1	EUR
DE000VY5CUZ4	Vontobel Financial Products BOC.Z 28.12.26 SanDisk	05.08.2026	St.	1	EUR
DE000VY5CV23	Vontobel Financial Products BOC.Z 24.06.27 SanDisk	05.08.2026	St.	1	EUR
DE000VY5CV98	Vontobel Financial Products BOC.Z 24.06.27 SanDisk	05.08.2026	St.	1	EUR
DE000VY5CVE7	Vontobel Financial Products BOC.Z 28.12.26 SanDisk	05.08.2026	St.	1	EUR
DE000VY5CVF4	Vontobel Financial Products BOC.Z 30.03.27 SanDisk	05.08.2026	St.	1	EUR
DE000VY5CVM0	Vontobel Financial Products BOC.Z 30.03.27 SanDisk	05.08.2026	St.	1	EUR
DE000VY5CX47	Vontobel Financial Products BOC.Z 28.12.26 Porsche	05.08.2026	St.	1	EUR
DE000VY5CXQ7	Vontobel Financial Products BOC.Z 28.12.26 Porsche	05.08.2026	St.	1	EUR
DE000VY5CXY1	Vontobel Financial Products BOC.Z 25.09.26 Porsche	05.08.2026	St.	1	EUR
DE000VY5CXZ8	Vontobel Financial Products BOC.Z 25.09.26 Porsche	05.08.2026	St.	1	EUR
DE000VY5EN54	Vontobel Financial Products Inline18.09.26 DAX 24000-26400	05.08.2026	St.	1	EUR
DE000VY5EN70	Vontobel Financial Products Inline21.08.26 DAX 24000-26400	05.08.2026	St.	1	EUR
DE000VY5EPA3	Vontobel Financial Products Inline18.09.26 DAX 23800-26400	05.08.2026	St.	1	EUR
DE000VY5EZ50	Vontobel Financial Products TurboP O.End Cott.Fut 0,8337	05.08.2026	St.	1	EUR
DE000VY5EZ92	Vontobel Financial Products TurboP O.End Cott.Fut 0,8396	05.08.2026	St.	1	EUR
DE000VY5H539	Vontobel Financial Products Call 18.09.26 Albemarl 240	05.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000VY5H547	Vontobel Financial Products Call 18.09.26 Albemarl 250	05.08.2026	St.	1	EUR
DE000VY5H729	Vontobel Financial Products Call 18.09.26 Albemarl 230	05.08.2026	St.	1	EUR
DE000VY5J691	Vontobel Financial Products Put 18.09.26 Cloudfar 130	05.08.2026	St.	1	EUR
DE000VY5J6A3	Vontobel Financial Products Put 18.09.26 Expedia 160	05.08.2026	St.	1	EUR
DE000VY5JJ06	Vontobel Financial Products Call 18.09.26 Int.Sur. 550	05.08.2026	St.	1	EUR
DE000VY5JMG6	Vontobel Financial Products Put 18.09.26 Royal CC 180	05.08.2026	St.	1	EUR
DE000VY5JMX1	Vontobel Financial Products Call 18.09.26 EchoStar 180	05.08.2026	St.	1	EUR
DE000VY5JNB5	Vontobel Financial Products Put 18.09.26 AristaNe 110	05.08.2026	St.	1	EUR
DE000VY5JVC6	Vontobel Financial Products Put 18.09.26 DollarGe 75	05.08.2026	St.	1	EUR
DE000VY5JW82	Vontobel Financial Products Call 18.09.26 Snowflak 170	05.08.2026	St.	1	EUR
DE000VY5KAJ3	Vontobel Financial Products Put 18.09.26 DeltaAir 55	05.08.2026	St.	1	EUR
DE000VY5KAL9	Vontobel Financial Products Put 18.09.26 DeltaAir 60	05.08.2026	St.	1	EUR
DE000VY5KHS9	Vontobel Financial Products Put 18.09.26 Illumina 120	05.08.2026	St.	1	EUR
DE000VY5KSJ5	Vontobel Financial Products R.BOC.Z 28.08.26 DAX	05.08.2026	St.	1	EUR
DE000VY5KX62	Vontobel Financial Products MiniS O.End Cott.Fut 0,8508	05.08.2026	St.	1	EUR
DE000VY5L390	Vontobel Financial Products Put 18.09.26 UnitAir 75	05.08.2026	St.	1	EUR
DE000VY5LEV8	Vontobel Financial Products Call 18.09.26 PUMA 40	05.08.2026	St.	1	EUR
DE000VY5LPB6	Vontobel Financial Products Put 18.09.26 UnionPac 220	05.08.2026	St.	1	EUR
DE000VY5LR28	Vontobel Financial Products Put 18.09.26 RTX 160	05.08.2026	St.	1	EUR
DE000VY5LRE6	Vontobel Financial Products Put 18.09.26 Utd.Rent 750	05.08.2026	St.	1	EUR
DE000VY5RG09	Vontobel Financial Products TurboP 18.09.26 DJIA 54400	05.08.2026	St.	1	EUR
DE000VY5RG17	Vontobel Financial Products TurboP 18.09.26 DJIA 54300	05.08.2026	St.	1	EUR
DE000VY5RGW8	Vontobel Financial Products TurboP 18.09.26 DJIA 54500	05.08.2026	St.	1	EUR
DE000VY5RGX6	Vontobel Financial Products TurboP 18.09.26 DJIA 54600	05.08.2026	St.	1	EUR
DE000VY5S023	Vontobel Financial Products TurboP O.End Pinduodu 91,45	05.08.2026	St.	1	EUR
DE000VY5U2P5	Vontobel Financial Products TurboP 18.09.26 DAX 26275	05.08.2026	St.	1	EUR
DE000VY5U2U5	Vontobel Financial Products TurboP 18.09.26 DAX 26325	05.08.2026	St.	1	EUR
DE000VY5U2V3	Vontobel Financial Products TurboP 18.09.26 DAX 26375	05.08.2026	St.	1	EUR
DE000VY5U4M8	Vontobel Financial Products TurboP 21.08.26 DAX 26350	05.08.2026	St.	1	EUR
DE000VY5U4Q9	Vontobel Financial Products TurboP 21.08.26 DAX 26375	05.08.2026	St.	1	EUR
DE000VY5U4T3	Vontobel Financial Products TurboP 21.08.26 DAX 26325	05.08.2026	St.	1	EUR
DE000VY5U4U1	Vontobel Financial Products TurboP 21.08.26 DAX 26275	05.08.2026	St.	1	EUR
DE000VY5VAK8	Vontobel Financial Products Put 18.09.26 UiPath 6	05.08.2026	St.	1	EUR
DE000VY5VBX9	Vontobel Financial Products Put 18.09.26 Snowflak 130	05.08.2026	St.	1	EUR
DE000VY5W9J1	Vontobel Financial Products BOC.Z 28.12.26 Porsche	05.08.2026	St.	1	EUR
DE000VY5ZVG3	Vontobel Financial Products Call 18.09.26 Fres. SE 36	05.08.2026	St.	1	EUR
DE000VY60MR4	Vontobel Financial Products Call 18.09.26 STMicro. 105	05.08.2026	St.	1	EUR
DE000VY60MS2	Vontobel Financial Products Call 18.09.26 STMicro. 100	05.08.2026	St.	1	EUR
DE000VY60MU8	Vontobel Financial Products Call 18.09.26 STMicro. 98	05.08.2026	St.	1	EUR
DE000VY63894	Vontobel Financial Products MiniS O.End NVIDIA 224,3	05.08.2026	St.	1	EUR
DE000VY639C7	Vontobel Financial Products MiniS O.End NVIDIA 225,93	05.08.2026	St.	1	EUR
DE000VY639D5	Vontobel Financial Products MiniS O.End NVIDIA 229,17	05.08.2026	St.	1	EUR
DE000VY639G8	Vontobel Financial Products MiniS O.End NVIDIA 227,54	05.08.2026	St.	1	EUR
DE000VY639R5	Vontobel Financial Products MiniS O.End NVIDIA 230,79	05.08.2026	St.	1	EUR
DE000VY64N11	Vontobel Financial Products R.BOC.Z 23.10.26 DAX	05.08.2026	St.	1	EUR
DE000VY64NM5	Vontobel Financial Products R.BOC.Z 23.10.26 DAX	05.08.2026	St.	1	EUR
DE000VY64NN3	Vontobel Financial Products R.BOC.Z 23.10.26 DAX	05.08.2026	St.	1	EUR
DE000VY64NP8	Vontobel Financial Products R.BOC.Z 23.10.26 DAX	05.08.2026	St.	1	EUR
DE000VY64NQ6	Vontobel Financial Products R.BOC.Z 23.10.26 DAX	05.08.2026	St.	1	EUR
DE000VY64NT0	Vontobel Financial Products R.BOC.Z 23.10.26 DAX	05.08.2026	St.	1	EUR
DE000VY64NV6	Vontobel Financial Products R.BOC.Z 23.10.26 DAX	05.08.2026	St.	1	EUR
DE000VY64NW4	Vontobel Financial Products R.BOC.Z 23.10.26 DAX	05.08.2026	St.	1	EUR
DE000VY65ST6	Vontobel Financial Products TurboC O.End Conti. 68,16	05.08.2026	St.	1	EUR
DE000VY67TJ1	Vontobel Financial Products R.BOC.Z 23.10.26 DAX	05.08.2026	St.	1	EUR
DE000VY67TK9	Vontobel Financial Products R.BOC.Z 23.10.26 DAX	05.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000VY67YX2	Vontobel Financial Products MiniS O.End Broadcom 443,74	05.08.2026	St.	1	EUR
DE000VY68GQ1	Vontobel Financial Products Inline 16.10.26 SAP 90-170	05.08.2026	St.	1	EUR
DE000VY68NM6	Vontobel Financial Products TurboP 18.09.26 NVIDIA 218	05.08.2026	St.	1	EUR
DE000VY68NN4	Vontobel Financial Products TurboP 18.09.26 NVIDIA 216	05.08.2026	St.	1	EUR
DE000VY6AL83	Vontobel Financial Products TurboP O.End Palladi. 1375,85	05.08.2026	St.	1	EUR
DE000VY6AL91	Vontobel Financial Products TurboP O.End Palladi. 1382,66	05.08.2026	St.	1	EUR
DE000VY6ALB6	Vontobel Financial Products TurboP O.End Palladi. 1391,66	05.08.2026	St.	1	EUR
DE000VY6D3S7	Vontobel Financial Products Inline16.10.26 Siemens 190-290	05.08.2026	St.	1	EUR
DE000VY6D460	Vontobel Financial Products Inline16.10.26 Siemens 240-290	05.08.2026	St.	1	EUR
DE000VY6D5E2	Vontobel Financial Products Inline16.10.26 Siemens 210-290	05.08.2026	St.	1	EUR
DE000VY6DS18	Vontobel Financial Products Inline20.11.26 DAX 22600-26400	05.08.2026	St.	1	EUR
DE000VY6DSQ3	Vontobel Financial Products Inline20.11.26 DAX 22000-26400	05.08.2026	St.	1	EUR
DE000VY6DTF4	Vontobel Financial Products Inline20.11.26 DAX 21400-26400	05.08.2026	St.	1	EUR
DE000VY6DUA3	Vontobel Financial Products Inline20.11.26 DAX 23200-26400	05.08.2026	St.	1	EUR
DE000VY6DUT3	Vontobel Financial Products Inline20.11.26 DAX 23000-26400	05.08.2026	St.	1	EUR
DE000VY6DUW7	Vontobel Financial Products Inline20.11.26 DAX 23400-26400	05.08.2026	St.	1	EUR
DE000VY6DVR5	Vontobel Financial Products Inline16.10.26 DAX 23600-26400	05.08.2026	St.	1	EUR
DE000VY6DVT1	Vontobel Financial Products Inline20.11.26 DAX 20400-26400	05.08.2026	St.	1	EUR
DE000VY6FH68	Vontobel Financial Products TurboP O.End PaloNet. 372,39	05.08.2026	St.	1	EUR
DE000VY6H065	Vontobel Financial Products MiniS O.End Alphab.A 399,19	05.08.2026	St.	1	EUR
DE000VY6H3Q7	Vontobel Financial Products MiniS O.End Alphab.C 395,17	05.08.2026	St.	1	EUR
DE000VY6JDS8	Vontobel Financial Products MiniS O.End Palladi. 1422,65	05.08.2026	St.	1	EUR
DE000VY6JDV2	Vontobel Financial Products MiniS O.End Palladi. 1415,59	05.08.2026	St.	1	EUR
DE000VY6KHE7	Vontobel Financial Products Call 18.09.26 Fres. SE 34	05.08.2026	St.	1	EUR
DE000VY6L1N2	Vontobel Financial Products TurboP O.End NVIDIA 221,35	05.08.2026	St.	1	EUR
DE000VY6LPL3	Vontobel Financial Products TurboP O.End SAP 170,2	05.08.2026	St.	1	EUR
DE000VY6LPM1	Vontobel Financial Products TurboP O.End SAP 171,43	05.08.2026	St.	1	EUR
DE000VY6LPP4	Vontobel Financial Products TurboP O.End SAP 168,98	05.08.2026	St.	1	EUR
DE000VY6LQ44	Vontobel Financial Products TurboP O.End Alibaba 130,75	05.08.2026	St.	1	EUR
DE000VY6LRB0	Vontobel Financial Products TurboP O.End Alibaba 129,78	05.08.2026	St.	1	EUR
DE000VY6LZU3	Vontobel Financial Products TurboP O.End NVIDIA 221,29	05.08.2026	St.	1	EUR
DE000VY6N022	Vontobel Financial Products R.BOC.Z 23.10.26 DAX	05.08.2026	St.	1	EUR
DE000VY6N030	Vontobel Financial Products R.BOC.Z 23.10.26 DAX	05.08.2026	St.	1	EUR
DE000VY6N048	Vontobel Financial Products R.BOC.Z 23.10.26 DAX	05.08.2026	St.	1	EUR
DE000VY6N055	Vontobel Financial Products R.BOC.Z 23.10.26 DAX	05.08.2026	St.	1	EUR
DE000VY6N063	Vontobel Financial Products R.BOC.Z 23.10.26 DAX	05.08.2026	St.	1	EUR
DE000VY6N071	Vontobel Financial Products R.BOC.Z 23.10.26 DAX	05.08.2026	St.	1	EUR
DE000VY6N089	Vontobel Financial Products R.BOC.Z 23.10.26 DAX	05.08.2026	St.	1	EUR
DE000VY6N097	Vontobel Financial Products R.BOC.Z 23.10.26 DAX	05.08.2026	St.	1	EUR
DE000VY6N1A7	Vontobel Financial Products R.BOC.Z 23.10.26 DAX	05.08.2026	St.	1	EUR
DE000VY6N1B5	Vontobel Financial Products R.BOC.Z 23.10.26 DAX	05.08.2026	St.	1	EUR
DE000VY6N1Y7	Vontobel Financial Products MiniS O.End Crowdstr 227,46	05.08.2026	St.	1	EUR
DE000VY6N2W9	Vontobel Financial Products MiniS O.End DellTech 505,07	05.08.2026	St.	1	EUR
DE000VY6PA48	Vontobel Financial Products MiniS O.End Palladi. 1402,75	05.08.2026	St.	1	EUR
DE000VY6PD45	Vontobel Financial Products Call 18.09.26 DL/YN 171	05.08.2026	St.	1	EUR
DE000VY6PJN3	Vontobel Financial Products TurboP 18.09.26 Palladi. 1380	05.08.2026	St.	1	EUR
DE000VY6PVJ6	Vontobel Financial Products TurboP 18.09.26 DJIA 54700	05.08.2026	St.	1	EUR
DE000VY6PZL3	Vontobel Financial Products Call 18.09.26 Infineon 135	05.08.2026	St.	1	EUR
DE000VY6PZP4	Vontobel Financial Products Call 18.09.26 Infineon 130	05.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000VY6RY30	Vontobel Financial Products TurboP O.End Broadcom 426,34	05.08.2026	St.	1	EUR
DE000VY6SA29	Vontobel Financial Products TurboP O.End NVIDIA 218,84	05.08.2026	St.	1	EUR
DE000VY6SA37	Vontobel Financial Products TurboP O.End NVIDIA 219,92	05.08.2026	St.	1	EUR
DE000VY6SA45	Vontobel Financial Products TurboP O.End NVIDIA 215,6	05.08.2026	St.	1	EUR
DE000VY6SA52	Vontobel Financial Products TurboP O.End NVIDIA 217,76	05.08.2026	St.	1	EUR
DE000VY6SA60	Vontobel Financial Products TurboP O.End NVIDIA 216,68	05.08.2026	St.	1	EUR
DE000VY6SB02	Vontobel Financial Products TurboP O.End NVIDIA 217,44	05.08.2026	St.	1	EUR
DE000VY6SB10	Vontobel Financial Products TurboP O.End NVIDIA 216,36	05.08.2026	St.	1	EUR
DE000VY6SBW5	Vontobel Financial Products TurboP O.End NVIDIA 215,29	05.08.2026	St.	1	EUR
DE000VY6SBX3	Vontobel Financial Products TurboP O.End NVIDIA 219,6	05.08.2026	St.	1	EUR
DE000VY6SEN8	Vontobel Financial Products TurboP O.End NVIDIA 218,52	05.08.2026	St.	1	EUR
DE000VY6T9L1	Vontobel Financial Products BOC.Z 30.03.27 Micron	05.08.2026	St.	1	EUR
DE000VY6T9Q0	Vontobel Financial Products BOC.Z 24.06.27 Micron	05.08.2026	St.	1	EUR
DE000VY6T9S6	Vontobel Financial Products BOC.Z 24.06.27 Micron	05.08.2026	St.	1	EUR
DE000VY6U0F9	Vontobel Financial Products TurboP 18.09.26 NVIDIA 222	05.08.2026	St.	1	EUR
DE000VY6U0H5	Vontobel Financial Products TurboP 18.09.26 NVIDIA 220	05.08.2026	St.	1	EUR
DE000VY6VWG8	Vontobel Financial Products TurboP 20.11.26 DAX 26300	05.08.2026	St.	1	EUR
DE000VY6VWJ2	Vontobel Financial Products TurboP 20.11.26 DAX 26400	05.08.2026	St.	1	EUR
DE000VY6VWK0	Vontobel Financial Products TurboP 20.11.26 DAX 26350	05.08.2026	St.	1	EUR
DE000VY6W0N1	Vontobel Financial Products TurboP O.End salesfor 194,12	05.08.2026	St.	1	EUR
DE000VY6W346	Vontobel Financial Products TurboC O.End U.Health 399,3	05.08.2026	St.	1	EUR
DE000VY6W6J6	Vontobel Financial Products TurboP O.End Broadcom 422,61	05.08.2026	St.	1	EUR
DE000VY6WYZ2	Vontobel Financial Products TurboC O.End CVS Heal 94,93	05.08.2026	St.	1	EUR
DE000VY6Z8J9	Vontobel Financial Products TurboP 18.12.26 DJIA 54500	05.08.2026	St.	1	EUR
DE000VY71327	Vontobel Financial Products TurboP O.End Gold 4253,92	05.08.2026	St.	1	EUR
DE000VY71376	Vontobel Financial Products TurboP O.End Gold 4241,21	05.08.2026	St.	1	EUR
DE000VY71384	Vontobel Financial Products TurboP O.End Gold 4249,68	05.08.2026	St.	1	EUR
DE000VY71392	Vontobel Financial Products TurboP O.End Gold 4249,69	05.08.2026	St.	1	EUR
DE000VY714A2	Vontobel Financial Products TurboP O.End Gold 4241,21	05.08.2026	St.	1	EUR
DE000VY714D6	Vontobel Financial Products TurboP O.End Gold 4245,44	05.08.2026	St.	1	EUR
DE000VY71GE1	Vontobel Financial Products MiniS O.End Platin 1803,23	05.08.2026	St.	1	EUR
DE000VY71GF8	Vontobel Financial Products MiniS O.End Platin 1812,03	05.08.2026	St.	1	EUR
DE000VY71GG6	Vontobel Financial Products MiniS O.End Platin 1794,45	05.08.2026	St.	1	EUR
DE000VY71MV3	Vontobel Financial Products TurboP O.End Gold Fut 4325,361	05.08.2026	St.	1	EUR
DE000VY723Q9	Vontobel Financial Products TurboP O.End Glencore 5,66	05.08.2026	St.	1	EUR
DE000VY72705	Vontobel Financial Products TurboC O.End Nordisk 286,14	05.08.2026	St.	1	EUR
DE000VY72AS2	Vontobel Financial Products Call 18.09.26 Shell 33	05.08.2026	St.	1	EUR
DE000VY73CP2	Vontobel Financial Products TurboP O.End FreepMMR 69,95	05.08.2026	St.	1	EUR
DE000VY73J40	Vontobel Financial Products TurboC O.End Nordisk 286,76	05.08.2026	St.	1	EUR
DE000VY73K05	Vontobel Financial Products TurboP O.End Newmont 103,094	05.08.2026	St.	1	EUR
DE000VY73K21	Vontobel Financial Products TurboP O.End Newmont 104,363	05.08.2026	St.	1	EUR
DE000VY73K39	Vontobel Financial Products TurboP O.End Newmont 101,816	05.08.2026	St.	1	EUR
DE000VY73LR9	Vontobel Financial Products TurboP O.End BarrickM 40,71	05.08.2026	St.	1	EUR
DE000VY73LU3	Vontobel Financial Products TurboP O.End BarrickM 41,2	05.08.2026	St.	1	EUR
DE000VY750U4	Vontobel Financial Products Call 18.09.26 SpaceX 400	05.08.2026	St.	1	EUR
DE000VY750X8	Vontobel Financial Products Call 18.09.26 SpaceX 450	05.08.2026	St.	1	EUR
DE000VY753Q6	Vontobel Financial Products Call 18.09.26 SpaceX 425	05.08.2026	St.	1	EUR
DE000VY75LV6	Vontobel Financial Products MiniS O.End Gold 4295,43	05.08.2026	St.	1	EUR
DE000VY75QZ6	Vontobel Financial Products Put 18.09.26 EO/DL 1,085	05.08.2026	St.	1	EUR
DE000VY75RK6	Vontobel Financial Products TurboP 18.12.26 VanEckET 110	05.08.2026	St.	1	EUR
DE000VY75SJ6	Vontobel Financial Products TurboP O.End Gold Fut 4313,359	05.08.2026	St.	1	EUR
DE000VY75SN8	Vontobel Financial Products TurboP O.End Gold Fut4296,7441	05.08.2026	St.	1	EUR
DE000VY75SP3	Vontobel Financial Products TurboP O.End Gold Fut4288,4367	05.08.2026	St.	1	EUR
DE000VY75SS7	Vontobel Financial Products TurboP O.End Gold Fut4280,1293	05.08.2026	St.	1	EUR
DE000VY75SW9	Vontobel Financial Products TurboP O.End Gold Fut4305,0515	05.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000VY75UC7	Vontobel Financial Products TurboP 18.09.26 Gold 4250	05.08.2026	St.	1	EUR
DE000VY75UG8	Vontobel Financial Products TurboP 18.09.26 Gold 4260	05.08.2026	St.	1	EUR
DE000VY76A04	Vontobel Financial Products TurboP O.End Gold 4260,97	05.08.2026	St.	1	EUR
DE000VY76A20	Vontobel Financial Products TurboP O.End Gold 4227,79	05.08.2026	St.	1	EUR
DE000VY76AS3	Vontobel Financial Products TurboP O.End Gold 4260,83	05.08.2026	St.	1	EUR
DE000VY76AV7	Vontobel Financial Products TurboP O.End Gold 4227,69	05.08.2026	St.	1	EUR
DE000VY76AY1	Vontobel Financial Products TurboP O.End Gold 4236,08	05.08.2026	St.	1	EUR
DE000VY76BA9	Vontobel Financial Products TurboP O.End Gold 4231,93	05.08.2026	St.	1	EUR
DE000VY76BC5	Vontobel Financial Products TurboP O.End Gold 4223,64	05.08.2026	St.	1	EUR
DE000VY76BH4	Vontobel Financial Products Protect Aktienanl.v.26(27)ADS	05.08.2026	%	1000	EUR
DE000VY76BM4	Vontobel Financial Products Protect Aktienanl.v.26(27)ADS	05.08.2026	%	1000	EUR
DE000VY76NA4	Vontobel Financial Products Put 18.09.26 Norfolk 260	05.08.2026	St.	1	EUR
DE000VY775D7	Vontobel Financial Products TurboC O.End Nordisk 291,16	05.08.2026	St.	1	EUR
DE000VY775E5	Vontobel Financial Products TurboC O.End Nordisk 293,39	05.08.2026	St.	1	EUR
DE000VY775F2	Vontobel Financial Products TurboC O.End Nordisk 295,63	05.08.2026	St.	1	EUR
DE000VY775H8	Vontobel Financial Products TurboC O.End Nordisk 288,92	05.08.2026	St.	1	EUR
DE000VY779S7	Vontobel Financial Products TurboC O.End CVS Heal 99,93	05.08.2026	St.	1	EUR
DE000VY77X71	Vontobel Financial Products TurboP O.End Rheinme. 1223,01	05.08.2026	St.	1	EUR
DE000VY77YA9	Vontobel Financial Products TurboP O.End Rheinme. 1229,09	05.08.2026	St.	1	EUR
DE000VY77ZG3	Vontobel Financial Products TurboP O.End Rheinme. 1228,79	05.08.2026	St.	1	EUR
DE000VY77ZJ7	Vontobel Financial Products TurboP O.End Rheinme. 1222,71	05.08.2026	St.	1	EUR
DE000VY78CC9	Vontobel Financial Products TurboP O.End Carnival 30,08	05.08.2026	St.	1	EUR
DE000VY78FD0	Vontobel Financial Products TurboC O.End Nordisk 292,65	05.08.2026	St.	1	EUR
DE000VY78HC8	Vontobel Financial Products TurboC O.End Nordisk 295,63	05.08.2026	St.	1	EUR
DE000VY78KZ3	Vontobel Financial Products TurboP O.End Newmont 100,197	05.08.2026	St.	1	EUR
DE000VY78MC8	Vontobel Financial Products TurboP O.End BarrickM 40,22	05.08.2026	St.	1	EUR
DE000VY78ME4	Vontobel Financial Products TurboP O.End BarrickM 39,73	05.08.2026	St.	1	EUR
DE000VY78MF1	Vontobel Financial Products TurboP O.End BarrickM 39,24	05.08.2026	St.	1	EUR
DE000VY7ACA5	Vontobel Financial Products TurboC O.End Nextera 85,34	05.08.2026	St.	1	EUR
DE000VY7AK26	Vontobel Financial Products TurboP O.End Cisco 123,18	05.08.2026	St.	1	EUR
DE000VY7C1L6	Vontobel Financial Products MiniL O.End U.Health 382,89	05.08.2026	St.	1	EUR
DE000VY7DHG5	Vontobel Financial Products Inline 18.09.26 SAP 90-170	05.08.2026	St.	1	EUR
DE000VY7DHN1	Vontobel Financial Products Inline 18.09.26 NVIDIA 170-220	05.08.2026	St.	1	EUR
DE000VY7DHP6	Vontobel Financial Products Inline 18.09.26 NVIDIA 140-220	05.08.2026	St.	1	EUR
DE000VY7DHQ4	Vontobel Financial Products Inline 16.10.26 NVIDIA 140-220	05.08.2026	St.	1	EUR
DE000VY7DHX0	Vontobel Financial Products Inline 16.10.26 NVIDIA 120-220	05.08.2026	St.	1	EUR
DE000VY7DHY8	Vontobel Financial Products Inline 16.10.26 NVIDIA 170-220	05.08.2026	St.	1	EUR
DE000VY7HYE6	Vontobel Financial Products Inline 18.09.26 NVIDIA 120-220	05.08.2026	St.	1	EUR
DE000VY7LS82	Vontobel Financial Products TurboC O.End CVS Heal 97,45	05.08.2026	St.	1	EUR
DE000VY7P6A3	Vontobel Financial Products TurboP O.End IBEX35 20152,74	05.08.2026	St.	1	EUR
DE000VY7U785	Vontobel Financial Products MiniS O.End Rheinme. 1295,2	05.08.2026	St.	1	EUR
DE000VY7W807	Vontobel Financial Products TurboP O.End Mosaic 23,76	05.08.2026	St.	1	EUR
DE000VY7WAJ4	Vontobel Financial Products TurboP 18.12.26 DJIA 54600	05.08.2026	St.	1	EUR
DE000VY7WAV9	Vontobel Financial Products TurboP 18.12.26 DJIA 54400	05.08.2026	St.	1	EUR
DE000VY7WE93	Vontobel Financial Products TurboP 21.08.26 DJIA 54500	05.08.2026	St.	1	EUR
DE000VY7WX90	Vontobel Financial Products TurboP O.End DJIA 54321,518	05.08.2026	St.	1	EUR
DE000VY7ZQK1	Vontobel Financial Products TurboP 18.09.26 Gold 4220	05.08.2026	St.	1	EUR
DE000VY812F3	Vontobel Financial Products TurboP O.End Nasd10029947,1849	05.08.2026	St.	1	EUR
DE000VY812G1	Vontobel Financial Products TurboP O.End Nasd10029926,4819	05.08.2026	St.	1	EUR
DE000VY812H9	Vontobel Financial Products TurboP O.End Nasd10029936,8284	05.08.2026	St.	1	EUR
DE000VY812J5	Vontobel Financial Products TurboP O.End Nasd10029905,7889	05.08.2026	St.	1	EUR
DE000VY812K3	Vontobel Financial Products TurboP O.End	05.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
	Nasd10029916,1354				
DE000VY812L1	Vontobel Financial Products TurboP O.End Nasd10029895,4324	05.08.2026	St.	1	EUR
DE000VY812M9	Vontobel Financial Products TurboP O.End Nasd10029885,0859	05.08.2026	St.	1	EUR
DE000VY812P2	Vontobel Financial Products TurboP O.End Nasd10029854,0364	05.08.2026	St.	1	EUR
DE000VY812Q0	Vontobel Financial Products TurboP O.End Nasd10029864,3929	05.08.2026	St.	1	EUR
DE000VY812R8	Vontobel Financial Products TurboP O.End Nasd10029874,7394	05.08.2026	St.	1	EUR
DE000VY81B14	Vontobel Financial Products TurboP O.End Gold 4204,19	05.08.2026	St.	1	EUR
DE000VY81CQ3	Vontobel Financial Products TurboP O.End Gold 4203,98	05.08.2026	St.	1	EUR
DE000VY81T14	Vontobel Financial Products TurboP 17.06.27 DJIA 54500	05.08.2026	St.	1	EUR
DE000VY81XJ4	Vontobel Financial Products TurboP O.End DJIA 54582,65	05.08.2026	St.	1	EUR
DE000VY84LY2	Vontobel Financial Products MiniS O.End VW Vz 79,11	05.08.2026	St.	1	EUR
DE000VY86GA7	Vontobel Financial Products TurboP O.End Nasd10029914,0861	05.08.2026	St.	1	EUR
DE000VY86GF6	Vontobel Financial Products TurboP O.End Nasd10029934,7891	05.08.2026	St.	1	EUR
DE000VY86GL4	Vontobel Financial Products TurboP O.End Nasd10029872,6801	05.08.2026	St.	1	EUR
DE000VY86GM2	Vontobel Financial Products TurboP O.End Nasd10029893,3831	05.08.2026	St.	1	EUR
DE000VY86GN0	Vontobel Financial Products TurboP O.End Nasd10029851,9771	05.08.2026	St.	1	EUR
DE000VY8A207	Vontobel Financial Products TurboP O.End Gold 4214,56	05.08.2026	St.	1	EUR
DE000VY8A2W2	Vontobel Financial Products TurboP O.End Gold 4210,35	05.08.2026	St.	1	EUR
DE000VY8A2X0	Vontobel Financial Products TurboP O.End Gold 4214,56	05.08.2026	St.	1	EUR
DE000VY8A2Z5	Vontobel Financial Products TurboP O.End Gold 4218,77	05.08.2026	St.	1	EUR
DE000VY8AB67	Vontobel Financial Products TurboP 15.01.27 GlobXCop 85	05.08.2026	St.	1	EUR
DE000VY8AC58	Vontobel Financial Products TurboP O.End Gold Fut4267,7923	05.08.2026	St.	1	EUR
DE000VY8AEJ0	Vontobel Financial Products TurboP 18.09.26 Rheinme. 1230	05.08.2026	St.	1	EUR
DE000VY8BH11	Vontobel Financial Products Put 18.09.26 Snap 3	05.08.2026	St.	1	EUR
DE000VY8E704	Vontobel Financial Products MiniS O.End Newmont 103,894	05.08.2026	St.	1	EUR
DE000VY8E753	Vontobel Financial Products MiniS O.End Newmont 108,449	05.08.2026	St.	1	EUR
DE000VY8E7U1	Vontobel Financial Products MiniS O.End Newmont 106,171	05.08.2026	St.	1	EUR
DE000VY8E803	Vontobel Financial Products MiniL O.End Nordisk 280,68	05.08.2026	St.	1	EUR
DE000VY8E852	Vontobel Financial Products MiniL O.End Nordisk 276,25	05.08.2026	St.	1	EUR
DE000VY8E860	Vontobel Financial Products MiniL O.End Nordisk 285,1	05.08.2026	St.	1	EUR
DE000VY8E8P9	Vontobel Financial Products MiniS O.End BarrickM 40,49	05.08.2026	St.	1	EUR
DE000VY8E8S3	Vontobel Financial Products MiniS O.End BarrickM 41,39	05.08.2026	St.	1	EUR
DE000VY8E8U9	Vontobel Financial Products MiniS O.End BarrickM 42,3	05.08.2026	St.	1	EUR
DE000VY8EQX7	Vontobel Financial Products Put 18.09.26 KaneCSI 20	05.08.2026	St.	1	EUR
DE000VY8FSH3	Vontobel Financial Products Put 16.10.26 Micron 280	05.08.2026	St.	1	EUR
DE000VY8FYE8	Vontobel Financial Products TurboP 18.09.26 Gold 4210	05.08.2026	St.	1	EUR
DE000VY8M285	Vontobel Financial Products Call 18.09.26 DL/YN 173	05.08.2026	St.	1	EUR
DE000VY8M2G1	Vontobel Financial Products Put 18.09.26 EO/DL 1,075	05.08.2026	St.	1	EUR
DE000VY8MK62	Vontobel Financial Products Call 18.09.26 Microso. 355	05.08.2026	St.	1	EUR
DE000VY8N6W8	Vontobel Financial Products TurboC O.End Humana 355,736	05.08.2026	St.	1	EUR
DE000VY8N9N1	Vontobel Financial Products TurboP O.End Disney 102,43	05.08.2026	St.	1	EUR
DE000VY8PJS8	Vontobel Financial Products TurboC O.End U.Health 405,67	05.08.2026	St.	1	EUR
DE000VY8PJX8	Vontobel Financial Products TurboC O.End U.Health 402,62	05.08.2026	St.	1	EUR
DE000VY8SD08	Vontobel Financial Products Put 18.09.26 Rheinme. 680	05.08.2026	St.	1	EUR
DE000VY8SEY1	Vontobel Financial Products Put 18.09.26 Rheinme. 680	05.08.2026	St.	1	EUR
DE000VY8SLH1	Vontobel Financial Products Put 16.10.26 Palantir 72,5	05.08.2026	St.	1	EUR
DE000VY8SMJ5	Vontobel Financial Products Put 18.09.26 Alibaba 75	05.08.2026	St.	1	EUR
DE000VY8SMV0	Vontobel Financial Products Put 16.10.26 Alibaba 70	05.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000VY8SMW8	Vontobel Financial Products Put 16.10.26 Alibaba 72,5	05.08.2026	St.	1	EUR
DE000VY8V0R1	Vontobel Financial Products MiniS O.End Palladi. 1409,34	05.08.2026	St.	1	EUR
DE000VY8WJL9	Vontobel Financial Products Call 18.09.26 Alibaba 90	05.08.2026	St.	1	EUR
DE000VY8WKF9	Vontobel Financial Products Put 16.10.26 Alibaba 67,5	05.08.2026	St.	1	EUR
DE000VY8WKH5	Vontobel Financial Products Put 18.12.26 Alibaba 60	05.08.2026	St.	1	EUR
DE000VY8WKJ1	Vontobel Financial Products Put 16.10.26 Alibaba 65	05.08.2026	St.	1	EUR
DE000VY8WVX9	Vontobel Financial Products Put 16.10.26 JD.com 18	05.08.2026	St.	1	EUR
DE000VY8Y009	Vontobel Financial Products Protect Aktienanl.v.26(27)QCI	05.08.2026	%	1000	EUR
DE000VY91J06	Vontobel Financial Products R.BOC.Z 30.03.27 DAX	05.08.2026	St.	1	EUR
DE000VY91J22	Vontobel Financial Products R.BOC.Z 30.03.27 DAX	05.08.2026	St.	1	EUR
DE000VY91J30	Vontobel Financial Products R.BOC.Z 30.03.27 DAX	05.08.2026	St.	1	EUR
DE000VY91J48	Vontobel Financial Products R.BOC.Z 30.03.27 DAX	05.08.2026	St.	1	EUR
DE000VY91J55	Vontobel Financial Products R.BOC.Z 30.03.27 DAX	05.08.2026	St.	1	EUR
DE000VY91JY1	Vontobel Financial Products R.BOC.Z 30.03.27 DAX	05.08.2026	St.	1	EUR
DE000VY91K03	Vontobel Financial Products R.BOC.Z 27.11.26 DAX	05.08.2026	St.	1	EUR
DE000VY91KC5	Vontobel Financial Products R.BOC.Z 27.11.26 DAX	05.08.2026	St.	1	EUR
DE000VY91KD3	Vontobel Financial Products R.BOC.Z 27.11.26 DAX	05.08.2026	St.	1	EUR
DE000VY91KH4	Vontobel Financial Products R.BOC.Z 27.11.26 DAX	05.08.2026	St.	1	EUR
DE000VY91KJ0	Vontobel Financial Products R.BOC.Z 27.11.26 DAX	05.08.2026	St.	1	EUR
DE000VY91KK8	Vontobel Financial Products R.BOC.Z 27.11.26 DAX	05.08.2026	St.	1	EUR
DE000VY91KL6	Vontobel Financial Products R.BOC.Z 27.11.26 DAX	05.08.2026	St.	1	EUR
DE000VY91KM4	Vontobel Financial Products R.BOC.Z 27.11.26 DAX	05.08.2026	St.	1	EUR
DE000VY91KN2	Vontobel Financial Products R.BOC.Z 27.11.26 DAX	05.08.2026	St.	1	EUR
DE000VY91KP7	Vontobel Financial Products R.BOC.Z 27.11.26 DAX	05.08.2026	St.	1	EUR
DE000VY91KQ5	Vontobel Financial Products R.BOC.Z 27.11.26 DAX	05.08.2026	St.	1	EUR
DE000VY91KR3	Vontobel Financial Products R.BOC.Z 27.11.26 DAX	05.08.2026	St.	1	EUR
DE000VY91KS1	Vontobel Financial Products R.BOC.Z 27.11.26 DAX	05.08.2026	St.	1	EUR
DE000VY91KT9	Vontobel Financial Products R.BOC.Z 27.11.26 DAX	05.08.2026	St.	1	EUR
DE000VY91KU7	Vontobel Financial Products R.BOC.Z 27.11.26 DAX	05.08.2026	St.	1	EUR
DE000VY91KV5	Vontobel Financial Products R.BOC.Z 27.11.26 DAX	05.08.2026	St.	1	EUR
DE000VY91KW3	Vontobel Financial Products R.BOC.Z 27.11.26 DAX	05.08.2026	St.	1	EUR
DE000VY91KX1	Vontobel Financial Products R.BOC.Z 27.11.26 DAX	05.08.2026	St.	1	EUR
DE000VY91KY9	Vontobel Financial Products R.BOC.Z 27.11.26 DAX	05.08.2026	St.	1	EUR
DE000VY91KZ6	Vontobel Financial Products R.BOC.Z 27.11.26 DAX	05.08.2026	St.	1	EUR
DE000VY91MC1	Vontobel Financial Products MiniS O.End Crowdstr 226,86	05.08.2026	St.	1	EUR
DE000VY92DG9	Vontobel Financial Products TurboP 18.09.26 Gold 4240	05.08.2026	St.	1	EUR
DE000VY92DK1	Vontobel Financial Products TurboP 18.09.26 Gold 4230	05.08.2026	St.	1	EUR
DE000VY92HP1	Vontobel Financial Products TurboP O.End Platin 1773,72	05.08.2026	St.	1	EUR
DE000VY92HQ9	Vontobel Financial Products TurboP O.End Platin 1782,49	05.08.2026	St.	1	EUR
DE000VY92HT3	Vontobel Financial Products TurboP O.End Platin 1764,94	05.08.2026	St.	1	EUR
DE000VY94E24	Vontobel Financial Products MiniS O.End Palladi. 1394,91	05.08.2026	St.	1	EUR
DE000VY95HD0	Vontobel Financial Products TurboP O.End Palladi. 1364,6	05.08.2026	St.	1	EUR
DE000VY97TE9	Vontobel Financial Products TurboP O.End Platin 1753,32	05.08.2026	St.	1	EUR
DE000VY991F5	Vontobel Financial Products Put 18.09.26 THALES 190	05.08.2026	St.	1	EUR
DE000VY9CTU9	Vontobel Financial Products TurboP O.End Crowdstr 219,23	05.08.2026	St.	1	EUR
DE000VY9DFR2	Vontobel Financial Products TurboC O.End Dt.Post 55,29	05.08.2026	St.	1	EUR
DE000VY9DZ32	Vontobel Financial Products TurboP 18.12.26 Gold 4210	05.08.2026	St.	1	EUR
DE000VY9DZ57	Vontobel Financial Products TurboP 18.12.26 Gold 4230	05.08.2026	St.	1	EUR
DE000VY9HLZ4	Vontobel Financial Products TurboP 18.12.26 Nasd100 29900	05.08.2026	St.	1	EUR
DE000VY9HM74	Vontobel Financial Products TurboP 18.09.26 Nasd100 29900	05.08.2026	St.	1	EUR
DE000VY9HN32	Vontobel Financial Products TurboP 21.08.26 Nasd100 29900	05.08.2026	St.	1	EUR
DE000VY9HPC4	Vontobel Financial Products TurboP 17.06.27 Nasd100 29900	05.08.2026	St.	1	EUR
DE000VY9J495	Vontobel Financial Products TurboP O.End Hecla 16,27	05.08.2026	St.	1	EUR
DE000VY9J982	Vontobel Financial Products TurboP 18.12.26 Silber 62,5	05.08.2026	St.	1	EUR
DE000VY9J9G0	Vontobel Financial Products TurboP 18.12.26 Gold 4220	05.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000VY9J9T3	Vontobel Financial Products TurboP 18.12.26 Gold 4250	05.08.2026	St.	1	EUR
DE000VY9J9U1	Vontobel Financial Products TurboP 18.12.26 Gold 4240	05.08.2026	St.	1	EUR
DE000VY9KAB2	Vontobel Financial Products TurboP 18.09.26 Silber 62,5	05.08.2026	St.	1	EUR
DE000VY9KAG1	Vontobel Financial Products TurboP 18.12.26 Gold 4200	05.08.2026	St.	1	EUR
DE000VY9KAH9	Vontobel Financial Products TurboP 18.09.26 Gold 4200	05.08.2026	St.	1	EUR
DE000VY9KAK3	Vontobel Financial Products TurboP 18.12.26 Gold 4190	05.08.2026	St.	1	EUR
DE000VY9KAL1	Vontobel Financial Products TurboP 18.09.26 Gold 4190	05.08.2026	St.	1	EUR
DE000VY9KB23	Vontobel Financial Products TurboP O.End Silber 62,58	05.08.2026	St.	1	EUR
DE000VY9KB72	Vontobel Financial Products TurboP O.End Silber 62,41	05.08.2026	St.	1	EUR
DE000VY9KCB8	Vontobel Financial Products TurboP O.End Gold 4181,81	05.08.2026	St.	1	EUR
DE000VY9KDM3	Vontobel Financial Products TurboP O.End Silber 62,29	05.08.2026	St.	1	EUR
DE000VY9KDT8	Vontobel Financial Products TurboP O.End Silber 62,05	05.08.2026	St.	1	EUR
DE000VY9KDW2	Vontobel Financial Products TurboP O.End Silber 61,9	05.08.2026	St.	1	EUR
DE000VY9NL10	Vontobel Financial Products Inline18.12.26 DAX 21400-26400	05.08.2026	St.	1	EUR
DE000VY9NP57	Vontobel Financial Products TurboP 18.06.27 DAX 26300	05.08.2026	St.	1	EUR
DE000VY9PC01	Vontobel Financial Products TurboP O.End BarrickM 38,59	05.08.2026	St.	1	EUR
DE000VY9PXH0	Vontobel Financial Products TurboP O.End MTU Aero 377,62	05.08.2026	St.	1	EUR
DE000VY9QKJ1	Vontobel Financial Products TurboP 18.09.26 Gold 4180	05.08.2026	St.	1	EUR
DE000VY9QKS2	Vontobel Financial Products TurboP 18.12.26 Gold 4180	05.08.2026	St.	1	EUR
DE000VY9QKT0	Vontobel Financial Products TurboP 18.09.26 Gold 4170	05.08.2026	St.	1	EUR
DE000VY9QKX2	Vontobel Financial Products TurboP 18.12.26 Gold 4170	05.08.2026	St.	1	EUR
DE000VY9QLC4	Vontobel Financial Products TurboP 18.12.26 Silber 62	05.08.2026	St.	1	EUR
DE000VY9QLG5	Vontobel Financial Products TurboP 18.09.26 Silber 61,5	05.08.2026	St.	1	EUR
DE000VY9QLH3	Vontobel Financial Products TurboP 18.09.26 Silber 61	05.08.2026	St.	1	EUR
DE000VY9QLK7	Vontobel Financial Products TurboP 18.12.26 Silber 61,5	05.08.2026	St.	1	EUR
DE000VY9QLL5	Vontobel Financial Products TurboP 18.12.26 Silber 61	05.08.2026	St.	1	EUR
DE000VY9QLM3	Vontobel Financial Products TurboP 18.09.26 Silber 62	05.08.2026	St.	1	EUR
DE000VY9QM08	Vontobel Financial Products TurboP O.End Silber 61,04	05.08.2026	St.	1	EUR
DE000VY9QM32	Vontobel Financial Products TurboP O.End Gold 4171,44	05.08.2026	St.	1	EUR
DE000VY9QM65	Vontobel Financial Products TurboP O.End Gold 4167,31	05.08.2026	St.	1	EUR
DE000VY9QNQ0	Vontobel Financial Products TurboP O.End Silber 61,19	05.08.2026	St.	1	EUR
DE000VY9QNR8	Vontobel Financial Products TurboP O.End Silber 61,67	05.08.2026	St.	1	EUR
DE000VY9QNS6	Vontobel Financial Products TurboP O.End Silber 61,43	05.08.2026	St.	1	EUR
DE000VY9RVA5	Vontobel Financial Products Inline 18.12.26 SAP 90-170	05.08.2026	St.	1	EUR
DE000VY9RVG2	Vontobel Financial Products Inline 20.11.26 SAP 90-170	05.08.2026	St.	1	EUR
DE000VY9SUX7	Vontobel Financial Products MiniS O.End Gold 4260,71	05.08.2026	St.	1	EUR
DE000VY9T023	Vontobel Financial Products TurboP O.End Gold Fut4244,3006	05.08.2026	St.	1	EUR
DE000VY9T0J1	Vontobel Financial Products Inline 20.11.26 NVIDIA 140-220	05.08.2026	St.	1	EUR
DE000VY9T403	Vontobel Financial Products Inline 18.12.26 NVIDIA 120-220	05.08.2026	St.	1	EUR
DE000VY9T452	Vontobel Financial Products Inline 20.11.26 NVIDIA 170-220	05.08.2026	St.	1	EUR
DE000VY9T478	Vontobel Financial Products Inline 18.12.26 NVIDIA 170-220	05.08.2026	St.	1	EUR
DE000VY9T9H6	Vontobel Financial Products TurboP O.End Gold Fut4252,5938	05.08.2026	St.	1	EUR
DE000VY9TYS7	Vontobel Financial Products Inline 20.11.26 NVIDIA 120-220	05.08.2026	St.	1	EUR
DE000VY9TZZ9	Vontobel Financial Products Inline 18.12.26 NVIDIA 140-220	05.08.2026	St.	1	EUR
DE000VY9UAQ9	Vontobel Financial Products TurboP O.End Silv.Fut 62,4684	05.08.2026	St.	1	EUR
DE000VY9UAR7	Vontobel Financial Products TurboP O.End Silv.Fut 62,7774	05.08.2026	St.	1	EUR
DE000VY9V2U0	Vontobel Financial Products Call 19.03.27 iShsiBo. 85	05.08.2026	St.	1	EUR
DE000VY9X2F9	Vontobel Financial Products TurboP 18.12.26 Palladi. 1380	05.08.2026	St.	1	EUR
DE000VY9X2Z7	Vontobel Financial Products TurboP 18.09.26 Silber 62,75	05.08.2026	St.	1	EUR
DE000VY9X3Q4	Vontobel Financial Products TurboP 18.12.26 Silber 62,75	05.08.2026	St.	1	EUR
DE000VY9X447	Vontobel Financial Products TurboP 18.12.26 Rheinme. 1230	05.08.2026	St.	1	EUR
DE000VY9X496	Vontobel Financial Products TurboP 18.12.26 NVIDIA 216	05.08.2026	St.	1	EUR
DE000VY9X5A3	Vontobel Financial Products TurboP 18.12.26 NVIDIA 222	05.08.2026	St.	1	EUR
DE000VY9X736	Vontobel Financial Products TurboP 18.12.26 NVIDIA 220	05.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000VY9X744	Vontobel Financial Products TurboP 18.12.26 NVIDIA 218	05.08.2026	St.	1	EUR
DE000VY9XHC8	Vontobel Financial Products MiniS O.End Silber 62,29	05.08.2026	St.	1	EUR
DE000VY9XHF1	Vontobel Financial Products MiniS O.End Silber 62,91	05.08.2026	St.	1	EUR
DE000VY9XP14	Vontobel Financial Products TurboP 18.12.26 iShJapan 95	05.08.2026	St.	1	EUR
DE000VY9XP30	Vontobel Financial Products TurboP 18.12.26 VanGold 80	05.08.2026	St.	1	EUR
DE000VY9XQ13	Vontobel Financial Products Inline18.12.26 DAX 22000-26400	05.08.2026	St.	1	EUR
DE000VY9XT44	Vontobel Financial Products Inline 19.03.27 Gold 3000-4200	05.08.2026	St.	1	EUR
DE000VY9XTB5	Vontobel Financial Products Inline20.11.26 Siemens 210-290	05.08.2026	St.	1	EUR
DE000VY9XTD1	Vontobel Financial Products Inline18.12.26 Siemens 240-290	05.08.2026	St.	1	EUR
DE000VY9XTE9	Vontobel Financial Products Inline20.11.26 Siemens 240-290	05.08.2026	St.	1	EUR
DE000VY9XTF6	Vontobel Financial Products Inline20.11.26 Siemens 190-290	05.08.2026	St.	1	EUR
DE000VY9XTH2	Vontobel Financial Products Inline18.12.26 Siemens 190-290	05.08.2026	St.	1	EUR
DE000VY9XTK6	Vontobel Financial Products Inline18.12.26 Siemens 210-290	05.08.2026	St.	1	EUR
DE000VY9XUW9	Vontobel Financial Products TurboP O.End Silv.Fut 62,1065	05.08.2026	St.	1	EUR
DE000VY9XUY5	Vontobel Financial Products TurboP O.End Silv.Fut 61,4984	05.08.2026	St.	1	EUR
DE000VY9XUZ2	Vontobel Financial Products TurboP O.End Silv.Fut 61,7974	05.08.2026	St.	1	EUR
DE000VY9XV40	Vontobel Financial Products Inline 20.11.26 Gold 3200-4200	05.08.2026	St.	1	EUR
DE000VY9XVD7	Vontobel Financial Products Inline 18.12.26 Gold 3400-4200	05.08.2026	St.	1	EUR
DE000VY9XVJ4	Vontobel Financial Products Inline 20.11.26 Gold 3400-4200	05.08.2026	St.	1	EUR
DE000VY9XVK2	Vontobel Financial Products Inline 16.10.26 Gold 3400-4200	05.08.2026	St.	1	EUR
DE000VY9XVT3	Vontobel Financial Products Inline 19.03.27 Gold 3400-4200	05.08.2026	St.	1	EUR
DE000VY9XVU1	Vontobel Financial Products Inline 18.12.26 Gold 3200-4200	05.08.2026	St.	1	EUR
DE000VY9XWD5	Vontobel Financial Products Inline 19.03.27 Gold 3200-4200	05.08.2026	St.	1	EUR
DE000VY9XZK3	Vontobel Financial Products TurboP 18.12.26 Gold 4260	05.08.2026	St.	1	EUR
DE000VY9YNF7	Vontobel Financial Products TurboP O.End Axon 608,88	05.08.2026	St.	1	EUR
DE000VY9YY12	Vontobel Financial Products TurboC O.End Dt.Post 55,51	05.08.2026	St.	1	EUR
DE000VY9ZDL3	Vontobel Financial Products TurboP O.End Sandoz 69,44	05.08.2026	St.	1	EUR
DE000VY9ZE07	Vontobel Financial Products TurboC O.End Dt.Post 56,06	05.08.2026	St.	1	EUR
DE000VZ44107		05.08.2026	St.	1	EUR
DE000VZ4ATS7		05.08.2026	St.	1	EUR
DE000VZ5Z9M9	Vontobel Financial Products MiniS O.End EO/DL 1,2144	05.08.2026	St.	1	EUR
DE000VZ69BD5	Vontobel Financial Products MiniL O.End Dt.Tele 8,09	05.08.2026	St.	1	EUR
DE000BD03PD3	Vontobel Financial Products TurboP O.End S&P500 7773,2731	05.08.2026	St.	1	EUR
DE000BD0AJG1	Vontobel Financial Products MiniS O.End Nasd100 30408,6027	05.08.2026	St.	1	EUR
DE000BD0JSB4	Vontobel Financial Products TurboP O.End Silber 61	05.08.2026	St.	1	EUR
DE000BD0N1Z6	Vontobel Financial Products TurboP O.End Cocoa F. 6137,8	05.08.2026	St.	1	EUR
DE000BD0PMN9	Vontobel Financial Products TurboP O.End Bayer 50,2	05.08.2026	St.	1	EUR
DE000BD0PQ83	Vontobel Financial Products TurboP O.End Shopify 134,8	05.08.2026	St.	1	EUR
DE000BD0TEM0	Vontobel Financial Products TurboC O.End CrOilFin 74,81	05.08.2026	St.	1	EUR
DE000BD0ZMK4	Vontobel Financial Products TurboP O.End IBM 235,4	05.08.2026	St.	1	EUR
DE000BD13LX9	Vontobel Financial Products TurboC O.End Orange 16,05	05.08.2026	St.	1	EUR
DE000BD18D76	Vontobel Financial Products TurboC O.End Take-Two 235,87	05.08.2026	St.	1	EUR
DE000BD18GM1	Vontobel Financial Products TurboP O.End KLA-Ten. 197,45	05.08.2026	St.	1	EUR
DE000BD18HB2	Vontobel Financial Products TurboP O.End Vertiv 279,55	05.08.2026	St.	1	EUR
DE000BD1BAA9	Vontobel Financial Products TurboP O.End Synopsys 408,28	05.08.2026	St.	1	EUR
DE000BD1PNQ8	Vontobel Financial Products TurboP O.End Am.Expr. 349,83	05.08.2026	St.	1	EUR
DE000BD1T5L0	Vontobel Financial Products TurboC O.End AT & T 22,66	05.08.2026	St.	1	EUR
DE000BD1TP14	Vontobel Financial Products TurboP O.End Gold 4135,03	05.08.2026	St.	1	EUR
DE000BD1TP22	Vontobel Financial Products TurboP O.End Gold 4155,49	05.08.2026	St.	1	EUR
DE000BD1TPT9	Vontobel Financial Products TurboP O.End Gold 4135,03	05.08.2026	St.	1	EUR
DE000BD1TPW3	Vontobel Financial Products TurboP O.End Gold 4155,49	05.08.2026	St.	1	EUR
DE000BD1TQM2	Vontobel Financial Products TurboP O.End Silber 60,66	05.08.2026	St.	1	EUR
DE000BD20LX4	Vontobel Financial Products MiniS O.End CMEEther 2205,36	05.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD21617	Vontobel Financial Products TurboC O.End SpaceX 110,25	05.08.2026	St.	1	EUR
DE000BD21658	Vontobel Financial Products MiniL O.End SpaceX 109,38	05.08.2026	St.	1	EUR
DE000BD21674	Vontobel Financial Products MiniS O.End SpaceX 121,35	05.08.2026	St.	1	EUR
DE000BD21682	Vontobel Financial Products MiniL O.End SpaceX 107,14	05.08.2026	St.	1	EUR
DE000BD216G4	Vontobel Financial Products TurboP O.End FTSE100 10904,48	05.08.2026	St.	1	EUR
DE000BD216X9	Vontobel Financial Products TurboC O.End SpaceX 114,89	05.08.2026	St.	1	EUR
DE000BD216Y7	Vontobel Financial Products TurboC O.End SpaceX 112,57	05.08.2026	St.	1	EUR
DE000BD216Z4	Vontobel Financial Products TurboC O.End SpaceX 111,41	05.08.2026	St.	1	EUR
DE000BD21732	Vontobel Financial Products TurboC O.End SpaceX 116,05	05.08.2026	St.	1	EUR
DE000BD21757	Vontobel Financial Products TurboC O.End SpaceX 113,73	05.08.2026	St.	1	EUR
DE000BD21765	Vontobel Financial Products TurboP O.End Apple 303,92	05.08.2026	St.	1	EUR
DE000BD217C1	Vontobel Financial Products MiniL O.End SpaceX 111,63	05.08.2026	St.	1	EUR
DE000BD217F4	Vontobel Financial Products TurboC O.End Tesla 322,6	05.08.2026	St.	1	EUR
DE000BD217H0	Vontobel Financial Products TurboP O.End Amazon 282,23	05.08.2026	St.	1	EUR
DE000BD217J6	Vontobel Financial Products TurboC O.End Amazon 276,88	05.08.2026	St.	1	EUR
DE000BD217K4	Vontobel Financial Products TurboC O.End Tesla 320,98	05.08.2026	St.	1	EUR
DE000BD217M0	Vontobel Financial Products TurboC O.End Amazon 275,48	05.08.2026	St.	1	EUR
DE000BD217P3	Vontobel Financial Products TurboC O.End Amazon 278,28	05.08.2026	St.	1	EUR
DE000BD21898	Vontobel Financial Products TurboP O.End Stell 5,08	05.08.2026	St.	1	EUR
DE000BD218B1	Vontobel Financial Products TurboP O.End ASMLHold 1455,1	05.08.2026	St.	1	EUR
DE000BD218E5	Vontobel Financial Products TurboP O.End LVMH 478,5	05.08.2026	St.	1	EUR
DE000BD218J4	Vontobel Financial Products TurboP O.End Kering 283,43	05.08.2026	St.	1	EUR
DE000BD218Q9	Vontobel Financial Products TurboP O.End Microso. 482,44	05.08.2026	St.	1	EUR
DE000BD21906	Vontobel Financial Products TurboP O.End Alphab.C 369,09	05.08.2026	St.	1	EUR
DE000BD21930	Vontobel Financial Products TurboP O.End Alibaba 127,59	05.08.2026	St.	1	EUR
DE000BD21948	Vontobel Financial Products TurboP O.End SocGén. 82,78	05.08.2026	St.	1	EUR
DE000BD21989	Vontobel Financial Products TurboC O.End Saab 627,2	05.08.2026	St.	1	EUR
DE000BD219A1	Vontobel Financial Products TurboP O.End Netflix 73,19	05.08.2026	St.	1	EUR
DE000BD219E3	Vontobel Financial Products TurboC O.End Exxonmob 154,33	05.08.2026	St.	1	EUR
DE000BD219F0	Vontobel Financial Products TurboC O.End Hermes 1529,1	05.08.2026	St.	1	EUR
DE000BD219G8	Vontobel Financial Products TurboP O.End VISA 366,5	05.08.2026	St.	1	EUR
DE000BD219L8	Vontobel Financial Products TurboC O.End Nordisk 307,53	05.08.2026	St.	1	EUR
DE000BD219P9	Vontobel Financial Products TurboC O.End Nordisk 301,37	05.08.2026	St.	1	EUR
DE000BD219Y1	Vontobel Financial Products TurboP O.End THALES 259,5	05.08.2026	St.	1	EUR
DE000BD21DZ4	Vontobel Financial Products TurboC O.End DL/YN 157,48	05.08.2026	St.	1	EUR
DE000BD21E88	Vontobel Financial Products TurboC O.End Cocoa F. 5891,0	05.08.2026	St.	1	EUR
DE000BD21E96	Vontobel Financial Products TurboP O.End Coff.Fut 3,215	05.08.2026	St.	1	EUR
DE000BD21EP3	Vontobel Financial Products TurboC O.End CrOilFin 79,82	05.08.2026	St.	1	EUR
DE000BD21EQ1	Vontobel Financial Products TurboC O.End CrOilFin 80,63	05.08.2026	St.	1	EUR
DE000BD21ER9	Vontobel Financial Products TurboC O.End BrentCr. 84,79	05.08.2026	St.	1	EUR
DE000BD21ET5	Vontobel Financial Products TurboP O.End Silber 59,12	05.08.2026	St.	1	EUR
DE000BD21FA2	Vontobel Financial Products TurboP O.End Coff.Fut 3,279	05.08.2026	St.	1	EUR
DE000BD21FC8	Vontobel Financial Products TurboP O.End Sugar11 1505	05.08.2026	St.	1	EUR
DE000BD21U05	Vontobel Financial Products TurboP O.End DAX 26255,15	05.08.2026	St.	1	EUR
DE000BD21U13	Vontobel Financial Products TurboP O.End DAX 26268,22	05.08.2026	St.	1	EUR
DE000BD21U21	Vontobel Financial Products TurboC O.End DAX 26121,25	05.08.2026	St.	1	EUR
DE000BD21U39	Vontobel Financial Products TurboP O.End DAX 26242,07	05.08.2026	St.	1	EUR
DE000BD21UD5	Vontobel Financial Products TurboP O.End DAX 26229,0	05.08.2026	St.	1	EUR
DE000BD21UE3	Vontobel Financial Products TurboP O.End DAX 26176,71	05.08.2026	St.	1	EUR
DE000BD21UF0	Vontobel Financial Products TurboP O.End DAX 26202,85	05.08.2026	St.	1	EUR
DE000BD21UG8	Vontobel Financial Products TurboC O.End DAX 26134,32	05.08.2026	St.	1	EUR
DE000BD21UH6	Vontobel Financial Products TurboP O.End DAX 26163,63	05.08.2026	St.	1	EUR
DE000BD21UJ2	Vontobel Financial Products TurboP O.End DAX 26150,56	05.08.2026	St.	1	EUR
DE000BD21UK0	Vontobel Financial Products TurboP O.End DAX 26215,93	05.08.2026	St.	1	EUR
DE000BD21UL8	Vontobel Financial Products TurboP O.End DAX 26189,78	05.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD21YM8	Vontobel Financial Products TurboP O.End Russ2000 2984,53	05.08.2026	St.	1	EUR
DE000BD21YN6	Vontobel Financial Products TurboP O.End CAC40 8618,99	05.08.2026	St.	1	EUR
DE000BD21YP1	Vontobel Financial Products TurboP O.End CAC40 8643,99	05.08.2026	St.	1	EUR
DE000BD22383	Vontobel Financial Products MiniS O.End S&P500 7707,37	05.08.2026	St.	1	EUR
DE000BD22AB9	Vontobel Financial Products TurboC O.End AMD 486,85	05.08.2026	St.	1	EUR
DE000BD22D13	Vontobel Financial Products TurboC O.End Bristol 64,42	05.08.2026	St.	1	EUR
DE000BD22D21	Vontobel Financial Products TurboP O.End Door 200,95	05.08.2026	St.	1	EUR
DE000BD22D70	Vontobel Financial Products TurboP O.End Carv 66,34	05.08.2026	St.	1	EUR
DE000BD22DV1	Vontobel Financial Products TurboP O.End Expedia 299,06	05.08.2026	St.	1	EUR
DE000BD22DX7	Vontobel Financial Products TurboC O.End VestasWi 175,82	05.08.2026	St.	1	EUR
DE000BD22DY5	Vontobel Financial Products TurboC O.End U.Health 414,44	05.08.2026	St.	1	EUR
DE000BD22E04	Vontobel Financial Products TurboP O.End Walmart 109,87	05.08.2026	St.	1	EUR
DE000BD22E38	Vontobel Financial Products TurboC O.End STMicro. 46,23	05.08.2026	St.	1	EUR
DE000BD22E46	Vontobel Financial Products TurboP O.End UniCred. 84,84	05.08.2026	St.	1	EUR
DE000BD22E53	Vontobel Financial Products TurboC O.End UPS 107,08	05.08.2026	St.	1	EUR
DE000BD22E79	Vontobel Financial Products TurboC O.End Vistra 156,6	05.08.2026	St.	1	EUR
DE000BD22E87	Vontobel Financial Products TurboP O.End TexasIn. 273,48	05.08.2026	St.	1	EUR
DE000BD22EB1	Vontobel Financial Products TurboC O.End SiemEnAG 150,46	05.08.2026	St.	1	EUR
DE000BD22EC9	Vontobel Financial Products TurboP O.End Marriott 347,25	05.08.2026	St.	1	EUR
DE000BD22EJ4	Vontobel Financial Products TurboP O.End Luftha. 8,26	05.08.2026	St.	1	EUR
DE000BD22EK2	Vontobel Financial Products TurboC O.End Occiden. 56,04	05.08.2026	St.	1	EUR
DE000BD22EP1	Vontobel Financial Products TurboP O.End Cloudfar 286,06	05.08.2026	St.	1	EUR
DE000BD22EQ9	Vontobel Financial Products TurboC O.End Roblox 36,57	05.08.2026	St.	1	EUR
DE000BD22ER7	Vontobel Financial Products TurboC O.End Nu 14,41	05.08.2026	St.	1	EUR
DE000BD22ES5	Vontobel Financial Products TurboP O.End eBay 108,46	05.08.2026	St.	1	EUR
DE000BD22ET3	Vontobel Financial Products TurboP O.End M.Rück 519,0	05.08.2026	St.	1	EUR
DE000BD22EV9	Vontobel Financial Products TurboP O.End DaimTruc 49,12	05.08.2026	St.	1	EUR
DE000BD22EY3	Vontobel Financial Products TurboP O.End STMicro. 46,39	05.08.2026	St.	1	EUR
DE000BD22EZ0	Vontobel Financial Products TurboC O.End Engie 27,16	05.08.2026	St.	1	EUR
DE000BD22F29	Vontobel Financial Products TurboP O.End AmerAirl 16,0	05.08.2026	St.	1	EUR
DE000BD22F37	Vontobel Financial Products TurboP O.End Swiss Re 135,34	05.08.2026	St.	1	EUR
DE000BD22F45	Vontobel Financial Products TurboC O.End Automat. 268,11	05.08.2026	St.	1	EUR
DE000BD22F52	Vontobel Financial Products TurboC O.End Best Buy 85,24	05.08.2026	St.	1	EUR
DE000BD22F60	Vontobel Financial Products TurboC O.End UniCred. 84,43	05.08.2026	St.	1	EUR
DE000BD22FA0	Vontobel Financial Products TurboP O.End Hershey 176,94	05.08.2026	St.	1	EUR
DE000BD22FB8	Vontobel Financial Products TurboC O.End Hallibu. 32,02	05.08.2026	St.	1	EUR
DE000BD22FG7	Vontobel Financial Products TurboP O.End Progres. 210,05	05.08.2026	St.	1	EUR
DE000BD22FH5	Vontobel Financial Products TurboC O.End MSCI 572,56	05.08.2026	St.	1	EUR
DE000BD22FK9	Vontobel Financial Products TurboC O.End CocaCola 86,62	05.08.2026	St.	1	EUR
DE000BD22FM5	Vontobel Financial Products TurboP O.End CocaCola 86,93	05.08.2026	St.	1	EUR
DE000BD22FN3	Vontobel Financial Products TurboP O.End Infineon 63,13	05.08.2026	St.	1	EUR
DE000BD22FP8	Vontobel Financial Products TurboP O.End Mercedes 48,09	05.08.2026	St.	1	EUR
DE000BD22FR4	Vontobel Financial Products TurboP O.End Novartis 124,53	05.08.2026	St.	1	EUR
DE000BD22FV6	Vontobel Financial Products TurboP O.End QUALCOMM 153,24	05.08.2026	St.	1	EUR
DE000BD22FW4	Vontobel Financial Products TurboC O.End Siemens 285,94	05.08.2026	St.	1	EUR
DE000BD22G51	Vontobel Financial Products TurboP O.End Illumina 198,77	05.08.2026	St.	1	EUR
DE000BD22G77	Vontobel Financial Products TurboP O.End Booking 192,03	05.08.2026	St.	1	EUR
DE000BD22G93	Vontobel Financial Products TurboP O.End Intuit 317,61	05.08.2026	St.	1	EUR
DE000BD22H01	Vontobel Financial Products TurboC O.End Humana 374,04	05.08.2026	St.	1	EUR
DE000BD22H19	Vontobel Financial Products TurboP O.End Starbuc. 105,97	05.08.2026	St.	1	EUR
DE000BD22H35	Vontobel Financial Products TurboC O.End Merck 143,6	05.08.2026	St.	1	EUR
DE000BD22H50	Vontobel Financial Products TurboP O.End Prysmian 120,72	05.08.2026	St.	1	EUR
DE000BD22H76	Vontobel Financial Products TurboP O.End Nokia 8,26	05.08.2026	St.	1	EUR
DE000BD22HB4	Vontobel Financial Products TurboC O.End Draft 23,48	05.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD22HE8	Vontobel Financial Products TurboC O.End Lululemo 123,26	05.08.2026	St.	1	EUR
DE000BD22HF5	Vontobel Financial Products TurboP O.End HubSpot 237,39	05.08.2026	St.	1	EUR
DE000BD22HG3	Vontobel Financial Products TurboC O.End Conti. 70,49	05.08.2026	St.	1	EUR
DE000BD22HJ7	Vontobel Financial Products TurboC O.End ON Semi. 86,02	05.08.2026	St.	1	EUR
DE000BD22HK5	Vontobel Financial Products TurboC O.End Constell 274,37	05.08.2026	St.	1	EUR
DE000BD22HL3	Vontobel Financial Products TurboP O.End Morg.St. 212,15	05.08.2026	St.	1	EUR
DE000BD22HT6	Vontobel Financial Products TurboC O.End Verisign 297,25	05.08.2026	St.	1	EUR
DE000BD22HU4	Vontobel Financial Products TurboP O.End Roche AG 355,9	05.08.2026	St.	1	EUR
DE000BD22HV2	Vontobel Financial Products TurboC O.End T-Mobile 175,52	05.08.2026	St.	1	EUR
DE000BD22HX8	Vontobel Financial Products TurboP O.End DardenRe 206,72	05.08.2026	St.	1	EUR
DE000BD22HY6	Vontobel Financial Products TurboC O.End Pernod 67,39	05.08.2026	St.	1	EUR
DE000BD22HZ3	Vontobel Financial Products TurboC O.End TransDig 1284,1	05.08.2026	St.	1	EUR
DE000BD22J09	Vontobel Financial Products TurboP O.End H&M 177,05	05.08.2026	St.	1	EUR
DE000BD22J33	Vontobel Financial Products TurboP O.End Yum!Bra. 149,2	05.08.2026	St.	1	EUR
DE000BD22J41	Vontobel Financial Products TurboP O.End WellsFa. 87,86	05.08.2026	St.	1	EUR
DE000BD22J74	Vontobel Financial Products TurboP O.End IBEX35 19954,2	05.08.2026	St.	1	EUR
DE000BD22J90	Vontobel Financial Products TurboP O.End IBEX35 20054,0	05.08.2026	St.	1	EUR
DE000BD22JA2	Vontobel Financial Products TurboC O.End ON Semi. 81,71	05.08.2026	St.	1	EUR
DE000BD22JC8	Vontobel Financial Products TurboP O.End TravelCo 374,24	05.08.2026	St.	1	EUR
DE000BD22JD6	Vontobel Financial Products TurboP O.End Jo.&Jo. 254,91	05.08.2026	St.	1	EUR
DE000BD22JE4	Vontobel Financial Products TurboC O.End PepsiCo 139,25	05.08.2026	St.	1	EUR
DE000BD22JF1	Vontobel Financial Products TurboP O.End Danone 67,66	05.08.2026	St.	1	EUR
DE000BD22JG9	Vontobel Financial Products TurboC O.End DexCom 86,18	05.08.2026	St.	1	EUR
DE000BD22JH7	Vontobel Financial Products TurboP O.End Zalando 24,41	05.08.2026	St.	1	EUR
DE000BD22JJ3	Vontobel Financial Products TurboC O.End CadenceD 337,18	05.08.2026	St.	1	EUR
DE000BD22JK1	Vontobel Financial Products TurboC O.End Beiersd. 77,81	05.08.2026	St.	1	EUR
DE000BD22JN5	Vontobel Financial Products TurboP O.End AnhBusch 73,53	05.08.2026	St.	1	EUR
DE000BD22JS4	Vontobel Financial Products TurboP O.End AutoZone 3009,28	05.08.2026	St.	1	EUR
DE000BD22JV8	Vontobel Financial Products TurboP O.End Axon 577,38	05.08.2026	St.	1	EUR
DE000BD22JX4	Vontobel Financial Products TurboP O.End GenDyna. 383,07	05.08.2026	St.	1	EUR
DE000BD22KB8	Vontobel Financial Products TurboP O.End IBEX35 20004,1	05.08.2026	St.	1	EUR
DE000BD2D2R1	Vontobel Financial Products TurboC O.End Kering 276,57	05.08.2026	St.	1	EUR
DE000BD2D2Y7	Vontobel Financial Products TurboC O.End Kering 273,74	05.08.2026	St.	1	EUR
DE000BD2D6Q4	Vontobel Financial Products TurboP O.End RTX 218,74	05.08.2026	St.	1	EUR
DE000BD2D7B4	Vontobel Financial Products TurboP O.End Amgen 395,1	05.08.2026	St.	1	EUR
DE000BD2EEA3	Vontobel Financial Products TurboP O.End GENMAB 1902,64	05.08.2026	St.	1	EUR
DE000BD2KMM8	Vontobel Financial Products TurboC O.End DaimTruc 48,45	05.08.2026	St.	1	EUR
DE000BD2KRD6	Vontobel Financial Products TurboC O.End AnhBusch 72,63	05.08.2026	St.	1	EUR
DE000BD2PP33	Vontobel Financial Products TurboP O.End Gold 4107,37	05.08.2026	St.	1	EUR
DE000BD2PP74	Vontobel Financial Products TurboP O.End Gold 4107,37	05.08.2026	St.	1	EUR
DE000BD2Q0J7	Vontobel Financial Products TurboC O.End UberTech 70,38	05.08.2026	St.	1	EUR
DE000BD2Q2K1	Vontobel Financial Products TurboC O.End Match 39,5	05.08.2026	St.	1	EUR
DE000BD2Q2V8	Vontobel Financial Products TurboC O.End Infineon 59,85	05.08.2026	St.	1	EUR
DE000BD2Q2Z9	Vontobel Financial Products TurboP O.End EliLilly 1161,01	05.08.2026	St.	1	EUR
DE000BD2Q445	Vontobel Financial Products TurboP O.End Nestlé 81,63	05.08.2026	St.	1	EUR
DE000BD2Q460	Vontobel Financial Products TurboC O.End Twilio 189,5	05.08.2026	St.	1	EUR
DE000BD2Q4S0	Vontobel Financial Products TurboC O.End Coup 16,21	05.08.2026	St.	1	EUR
DE000BD2QW90	Vontobel Financial Products TurboC O.End LVMH 474,57	05.08.2026	St.	1	EUR
DE000BD2VQ67	Vontobel Financial Products TurboC O.End Corn Fut 4,378	05.08.2026	St.	1	EUR
DE000BD2W047	Vontobel Financial Products TurboP O.End Micron 919,13	05.08.2026	St.	1	EUR
DE000BD2W252	Vontobel Financial Products TurboC O.End Vonovia 21,1	05.08.2026	St.	1	EUR
DE000BD2W2T4	Vontobel Financial Products TurboC O.End Dt.Tele 27,32	05.08.2026	St.	1	EUR
DE000BD2WK62	Vontobel Financial Products MiniL O.End FTSE100 10734,9749	05.08.2026	St.	1	EUR
DE000BD2WK96	Vontobel Financial Products TurboC O.End	05.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
	FTSE10010841,3378				
DE000BD2WMM3	Vontobel Financial Products TurboC O.End Amazon 273,68	05.08.2026	St.	1	EUR
DE000BD2WNT6	Vontobel Financial Products TurboP O.End Coin 153,33	05.08.2026	St.	1	EUR
DE000VD16870	Vontobel Financial Products TurboP O.End CAC40 8674,76	05.08.2026	St.	1	EUR
DE000VD21B61	Vontobel Financial Products TurboP O.End MGM Mir. 57,95	05.08.2026	St.	1	EUR
DE000VD21B87	Vontobel Financial Products TurboP O.End MGM Mir. 58,95	05.08.2026	St.	1	EUR
DE000VD2ES56	Vontobel Financial Products TurboP O.End MGM Mir. 54,97	05.08.2026	St.	1	EUR
DE000VD2ES80	Vontobel Financial Products TurboP O.End MGM Mir. 51,96	05.08.2026	St.	1	EUR
DE000VD2ES98	Vontobel Financial Products TurboP O.End MGM Mir. 52,97	05.08.2026	St.	1	EUR
DE000VD2ETS9	Vontobel Financial Products TurboP O.End MGM Mir. 53,97	05.08.2026	St.	1	EUR
DE000VD2G3G7	Vontobel Financial Products TurboP O.End MGM Mir. 56,26	05.08.2026	St.	1	EUR
DE000VG1PSU2	Vontobel Financial Products TurboC O.End MGM Mir. 27,86	05.08.2026	St.	1	EUR
DE000VG22NH0	Vontobel Financial Products TurboC O.End MGM Mir. 26,75	05.08.2026	St.	1	EUR
DE000VG8KY16	Vontobel Financial Products TurboP O.End DAX 26330,1573	05.08.2026	St.	1	EUR
DE000VG8KY57	Vontobel Financial Products TurboP O.End DAX 26403,0979	05.08.2026	St.	1	EUR
DE000VG8KYY8	Vontobel Financial Products TurboP O.End DAX 26378,7843	05.08.2026	St.	1	EUR
DE000VG8KYZ5	Vontobel Financial Products TurboP O.End DAX 26305,8437	05.08.2026	St.	1	EUR
DE000VG8KZS7	Vontobel Financial Products TurboP O.End DAX 26281,5302	05.08.2026	St.	1	EUR
DE000VG8KZU3	Vontobel Financial Products TurboP O.End DAX 26354,4708	05.08.2026	St.	1	EUR
DE000VG9S6C1	Vontobel Financial Products TurboC O.End MGM Mir. 25,01	05.08.2026	St.	1	EUR
DE000VH0J107	Vontobel Financial Products Call 18.12.26 Alphab.C 230	05.08.2026	St.	1	EUR
DE000VH0J115	Vontobel Financial Products Call 18.12.26 Alphab.C 220	05.08.2026	St.	1	EUR
DE000VH0J180	Vontobel Financial Products Put 18.12.26 Alphab.C 190	05.08.2026	St.	1	EUR
DE000VH0J1X6	Vontobel Financial Products Call 18.12.26 Alphab.C 210	05.08.2026	St.	1	EUR
DE000VH0J2D6	Vontobel Financial Products Put 18.12.26 Alphab.C 180	05.08.2026	St.	1	EUR
DE000VH0J2H7	Vontobel Financial Products Put 18.12.26 Alphab.C 185	05.08.2026	St.	1	EUR
DE000VH0Q169	Vontobel Financial Products Put 18.12.26 AMD 145	05.08.2026	St.	1	EUR
DE000VH0Q1S7	Vontobel Financial Products Put 18.12.26 AMD 150	05.08.2026	St.	1	EUR
DE000VH0Q2B1	Vontobel Financial Products Put 18.12.26 AMD 140	05.08.2026	St.	1	EUR
DE000VH15U62	Vontobel Financial Products Put 18.09.26 Palladi. 850	05.08.2026	St.	1	EUR
DE000VH15YG1	Vontobel Financial Products Put 18.09.26 Platin 1200	05.08.2026	St.	1	EUR
DE000VH15YH9	Vontobel Financial Products Put 18.09.26 Platin 1150	05.08.2026	St.	1	EUR
DE000VH2P6N6	Vontobel Financial Products MiniS O.End DAX 26676,9209	05.08.2026	St.	1	EUR
DE000VH2VEB7	Vontobel Financial Products TurboP O.End S&P500 7764,910	05.08.2026	St.	1	EUR
DE000VH2VEF8	Vontobel Financial Products TurboP O.End S&P500 7780,948	05.08.2026	St.	1	EUR
DE000VH3QDM4	Vontobel Financial Products Call 18.12.26 Roblox 180	05.08.2026	St.	1	EUR
DE000VH3UMQ8	Vontobel Financial Products FaktL O.End adidas 164,66	05.08.2026	St.	1	EUR
DE000VH471S2	Vontobel Financial Products TurboP 18.09.26 DAX 26400	05.08.2026	St.	1	EUR
DE000VH471T0	Vontobel Financial Products TurboP 18.09.26 DAX 26300	05.08.2026	St.	1	EUR
DE000VH47PN8	Vontobel Financial Products Put 18.12.26 EO/DL 1,03	05.08.2026	St.	1	EUR
DE000VH4QL82	Vontobel Financial Products Put 18.12.26 Strategy 260	05.08.2026	St.	1	EUR
DE000VH4QLZ7	Vontobel Financial Products Put 18.12.26 Strategy 300	05.08.2026	St.	1	EUR
DE000VH572J6	Vontobel Financial Products Call 18.09.26 PayPal 80	05.08.2026	St.	1	EUR
DE000VH574H6	Vontobel Financial Products Call 18.09.26 LVMH 640	05.08.2026	St.	1	EUR
DE000VH575J9	Vontobel Financial Products Put 18.09.26 AMD 200	05.08.2026	St.	1	EUR
DE000VH57WG7	Vontobel Financial Products Put 18.09.26 FTSE MIB 35000	05.08.2026	St.	1	EUR
DE000VH57WQ6	Vontobel Financial Products Call 18.09.26 FTSE MIB 40000	05.08.2026	St.	1	EUR
DE000VH58K39	Vontobel Financial Products Put 17.09.26 Stell 7	05.08.2026	St.	1	EUR
DE000VH58K96	Vontobel Financial Products Call 17.09.26 Stell 9	05.08.2026	St.	1	EUR
DE000VH58KG0	Vontobel Financial Products Call 17.09.26 Generali 36	05.08.2026	St.	1	EUR
DE000VH58KL0	Vontobel Financial Products Put 17.09.26 Generali 30	05.08.2026	St.	1	EUR
DE000VH58TB2	Vontobel Financial Products Call 18.09.26 BNP Pa. 84	05.08.2026	St.	1	EUR
DE000VH58TM9	Vontobel Financial Products Put 18.09.26 BNP Pa. 76	05.08.2026	St.	1	EUR
DE000VH58TP2	Vontobel Financial Products Put 18.09.26 BNP Pa. 72	05.08.2026	St.	1	EUR
DE000VH5BP68	Vontobel Financial Products Put 18.09.26 Apple 220	05.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000VH5BTF1	Vontobel Financial Products Put 18.09.26 Alphab.C 240	05.08.2026	St.	1	EUR
DE000VH5BTG9	Vontobel Financial Products Call 18.09.26 Alphab.C 260	05.08.2026	St.	1	EUR
DE000VH5BTH7	Vontobel Financial Products Call 18.09.26 Alphab.C 250	05.08.2026	St.	1	EUR
DE000VH5BTL9	Vontobel Financial Products Call 18.09.26 Alphab.C 280	05.08.2026	St.	1	EUR
DE000VH5BV45	Vontobel Financial Products Call 18.09.26 Alphab.C 270	05.08.2026	St.	1	EUR
DE000VH5BVR2	Vontobel Financial Products Put 18.09.26 Amazon 180	05.08.2026	St.	1	EUR
DE000VH5BVS0	Vontobel Financial Products Put 18.09.26 Amazon 160	05.08.2026	St.	1	EUR
DE000VH5G359	Vontobel Financial Products TurboP O.End FTSE MIB53827,695	05.08.2026	St.	1	EUR
DE000VH5KJE6	Vontobel Financial Products Put 19.03.27 EO/DL 0,98	05.08.2026	St.	1	EUR
DE000VH5Q2K7	Vontobel Financial Products Put 18.09.26 AMD 220	05.08.2026	St.	1	EUR
DE000VH5U889	Vontobel Financial Products Call 18.09.26 TempusAI 120	05.08.2026	St.	1	EUR
DE000VH5V929	Vontobel Financial Products Call 18.09.26 Roblox 120	05.08.2026	St.	1	EUR
DE000VH5V978	Vontobel Financial Products Put 18.09.26 Roblox 80	05.08.2026	St.	1	EUR
DE000VH692J2	Vontobel Financial Products Put 17.09.26 ENI 16	05.08.2026	St.	1	EUR
DE000VH6ET86	Vontobel Financial Products Put 18.09.26 NVIDIA 110	05.08.2026	St.	1	EUR
DE000VH6EWR2	Vontobel Financial Products Call 17.09.26 UniCred. 60	05.08.2026	St.	1	EUR
DE000VH6N7Y9	Vontobel Financial Products Call 18.09.26 Strategy 300	05.08.2026	St.	1	EUR
DE000VH6N866	Vontobel Financial Products Put 18.09.26 NIKE 60	05.08.2026	St.	1	EUR
DE000VH6P3F5	Vontobel Financial Products Put 18.09.26 SocGén. 48	05.08.2026	St.	1	EUR
DE000VH6P3H1	Vontobel Financial Products Put 18.09.26 Infineon 32	05.08.2026	St.	1	EUR
DE000VH6P4J5	Vontobel Financial Products Put 18.09.26 SocGén. 52	05.08.2026	St.	1	EUR
DE000VH6P5D5	Vontobel Financial Products Call 18.09.26 SocGén. 60	05.08.2026	St.	1	EUR
DE000VH6P5G8	Vontobel Financial Products Call 18.09.26 SocGén. 56	05.08.2026	St.	1	EUR
DE000VH6PCN9	Vontobel Financial Products Call 18.09.26 Coin 400	05.08.2026	St.	1	EUR
DE000VH6PEH7	Vontobel Financial Products Put 18.09.26 Coin 280	05.08.2026	St.	1	EUR
DE000VH6PEJ3	Vontobel Financial Products Put 18.09.26 Coin 300	05.08.2026	St.	1	EUR
DE000VH6PV06	Vontobel Financial Products Call 18.09.26 Hermes 2200	05.08.2026	St.	1	EUR
DE000VH6PY86	Vontobel Financial Products Call 18.09.26 Netflix 1300	05.08.2026	St.	1	EUR
DE000VH6YQR2	Vontobel Financial Products Call 18.09.26 Amazon 200	05.08.2026	St.	1	EUR
DE000VH6YR92	Vontobel Financial Products Put 18.09.26 SocGén. 44	05.08.2026	St.	1	EUR
DE000VH6YRZ3	Vontobel Financial Products Call 18.09.26 SocGén. 52	05.08.2026	St.	1	EUR
DE000VH6YSJ5	Vontobel Financial Products Put 18.09.26 Infineon 34	05.08.2026	St.	1	EUR
DE000VH6YTM7	Vontobel Financial Products Put 18.09.26 Schneid. 200	05.08.2026	St.	1	EUR
DE000VH7DA87	Vontobel Financial Products Put 18.09.26 Intel 40	05.08.2026	St.	1	EUR
DE000VH7DAS6	Vontobel Financial Products Call 17.09.26 ENI 18	05.08.2026	St.	1	EUR
DE000VH7WYT4	Vontobel Financial Products TurboC O.End MGM Mir. 32,36	05.08.2026	St.	1	EUR
DE000VH82QC6	Vontobel Financial Products Call 18.09.26 Netflix 130	05.08.2026	St.	1	EUR
DE000VH89571	Vontobel Financial Products Call 18.09.26 Schneid. 220	05.08.2026	St.	1	EUR
DE000VH8Q2G2	Vontobel Financial Products Put 18.09.26 Seagate 280	05.08.2026	St.	1	EUR
DE000VH8Q410	Vontobel Financial Products Call 18.09.26 Seagate 380	05.08.2026	St.	1	EUR
DE000VH8Q592	Vontobel Financial Products Call 18.09.26 Roblox 100	05.08.2026	St.	1	EUR
DE000VH8RPD4	Vontobel Financial Products Call 18.09.26 Sofi 45	05.08.2026	St.	1	EUR
DE000VH9DM08	Vontobel Financial Products Put 18.09.26 Strategy 190	05.08.2026	St.	1	EUR
DE000VH9VVB6	Vontobel Financial Products Put 18.09.26 AirLiq. 150	05.08.2026	St.	1	EUR
DE000VH9VVE0	Vontobel Financial Products Call 18.09.26 AirLiq. 160	05.08.2026	St.	1	EUR
DE000VJ0LXN5	Vontobel Financial Products FaktL O.End Renault 33,45	05.08.2026	St.	1	EUR
DE000VJ0Q8H1	Vontobel Financial Products Call 18.09.26 Reddit 340	05.08.2026	St.	1	EUR
DE000VJ0TV46	Vontobel Financial Products FaktL O.End ARM 125,98	05.08.2026	St.	1	EUR
DE000VJ11TT9	Vontobel Financial Products Put 18.09.26 Micron 300	05.08.2026	St.	1	EUR
DE000VJ1E0E8	Vontobel Financial Products FaktL O.End ARM 109,79	05.08.2026	St.	1	EUR
DE000VJ2WT27	Vontobel Financial Products Call 17.12.26 ENI 17	05.08.2026	St.	1	EUR
DE000VJ2WUG8	Vontobel Financial Products Put 17.12.26 Stell 9	05.08.2026	St.	1	EUR
DE000VJ2WV72	Vontobel Financial Products Put 18.09.26 Micron 340	05.08.2026	St.	1	EUR
DE000VJ2WWJ8	Vontobel Financial Products Put 18.09.26 Micron 320	05.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000VJ3BHF9	Vontobel Financial Products FaktL O.End ARM 95,9	05.08.2026	St.	1	EUR
DE000VJ3R680	Vontobel Financial Products TurboP O.End Shopify 145,43	05.08.2026	St.	1	EUR
DE000VJ402U1	Vontobel Financial Products TurboC O.End MGM Mir. 34,14	05.08.2026	St.	1	EUR
DE000VJ41T53	Vontobel Financial Products Call 18.09.26 PayPal 40	05.08.2026	St.	1	EUR
DE000VJ41UF3	Vontobel Financial Products Call 18.09.26 PayPal 41	05.08.2026	St.	1	EUR
DE000VJ41UL1	Vontobel Financial Products Call 18.09.26 PayPal 42	05.08.2026	St.	1	EUR
DE000VJ41V34	Vontobel Financial Products Put 18.09.26 PayPal 32	05.08.2026	St.	1	EUR
DE000VJ41VX4	Vontobel Financial Products Put 18.09.26 PayPal 34	05.08.2026	St.	1	EUR
DE000VJ41VZ9	Vontobel Financial Products Put 18.09.26 PayPal 30	05.08.2026	St.	1	EUR
DE000VJ45JL5	Vontobel Financial Products FaktL O.End ARM 87,4	05.08.2026	St.	1	EUR
DE000VJ52XX7	Vontobel Financial Products Put 18.09.26 Robinh 46	05.08.2026	St.	1	EUR
DE000VJ5G2K5	Vontobel Financial Products TurboP 18.12.26 DJIA 54500	05.08.2026	St.	1	EUR
DE000VJ6NNC2	Vontobel Financial Products Put 18.09.26 JD.com 20	05.08.2026	St.	1	EUR
DE000VJ6WK30	Vontobel Financial Products Put 18.09.26 Hims 12	05.08.2026	St.	1	EUR
DE000VJ741N7	Vontobel Financial Products FaktS O.End BrentCr. 106,725	05.08.2026	St.	1	EUR
DE000VJ7Z098	Vontobel Financial Products Put 18.09.26 Microso. 300	05.08.2026	St.	1	EUR
DE000VJ8BXC2	Vontobel Financial Products TurboP O.End Fres. SE 46,88	05.08.2026	St.	1	EUR
DE000VJ9MXD5	Vontobel Financial Products FaktL O.End Palladi. 1386,568	05.08.2026	St.	1	EUR
DE000VJ9UXW8	Vontobel Financial Products Call 18.09.26 FTSE MIB 42000	05.08.2026	St.	1	EUR
DE000VK0RT99	Vontobel Financial Products TurboC O.End MGM Mir. 21,08	05.08.2026	St.	1	EUR
DE000VK0RTZ1	Vontobel Financial Products TurboC O.End MGM Mir. 22,59	05.08.2026	St.	1	EUR
DE000VK1KTY7	Vontobel Financial Products TurboC O.End MGM Mir. 30,31	05.08.2026	St.	1	EUR
DE000VK2VQB6	Vontobel Financial Products Put 18.09.26 EO/DL 1,08	05.08.2026	St.	1	EUR
DE000VK2WFQ5	Vontobel Financial Products Put 18.09.26 Gold 3200	05.08.2026	St.	1	EUR
DE000VK2WFW3	Vontobel Financial Products Call 18.09.26 Gold 3400	05.08.2026	St.	1	EUR
DE000VK91829	Vontobel Financial Products Put 18.12.26 EO/DL 1,02	05.08.2026	St.	1	EUR
DE000VK919K2	Vontobel Financial Products Put 18.09.26 EO/DL 1,07	05.08.2026	St.	1	EUR
DE000VK98W24	Vontobel Financial Products Put 18.09.26 Palladi. 900	05.08.2026	St.	1	EUR
DE000VY01YT9	Vontobel Financial Products TurboP O.End Booking 207,89	05.08.2026	St.	1	EUR
DE000VY0EZK2	Vontobel Financial Products Call 18.09.26 Microso. 350	05.08.2026	St.	1	EUR
DE000VY0XFF4	Vontobel Financial Products Call 18.09.26 Nasd100 22500	05.08.2026	St.	1	EUR
DE000VY230L6	Vontobel Financial Products TurboP O.End Generali 44,92	05.08.2026	St.	1	EUR
DE000VY2FSM6	Vontobel Financial Products TurboP O.End Leonardo 57,85	05.08.2026	St.	1	EUR
DE000VY2FVE7	Vontobel Financial Products TurboP O.End AristaNe 205,73	05.08.2026	St.	1	EUR
DE000VY2UYY8	Vontobel Financial Products FaktS O.End BrentCr. 100,895	05.08.2026	St.	1	EUR
DE000VY3CSV2	Vontobel Financial Products FaktS O.End BrentCr. 112,115	05.08.2026	St.	1	EUR
DE000VY53V97	Vontobel Financial Products TurboC O.End MGM Mir. 41,57	05.08.2026	St.	1	EUR
DE000VY53VQ2	Vontobel Financial Products TurboP O.End Adyen 953,78	05.08.2026	St.	1	EUR
DE000VY5D4N7	Vontobel Financial Products TurboP O.End Cott.Fut 0,8359	05.08.2026	St.	1	EUR
DE000VY5KY61	Vontobel Financial Products TurboC O.End MGM Mir. 38,08	05.08.2026	St.	1	EUR
DE000VY5KY87	Vontobel Financial Products TurboC O.End MGM Mir. 36,16	05.08.2026	St.	1	EUR
DE000VY5T906	Vontobel Financial Products TurboP O.End BancoBPM 16,56	05.08.2026	St.	1	EUR
DE000VY5Z2V8	Vontobel Financial Products Call 18.09.26 QUALCOMM 350	05.08.2026	St.	1	EUR
DE000VY6JEX6	Vontobel Financial Products TurboP O.End Atlass 112,62	05.08.2026	St.	1	EUR
DE000VY6N1F6	Vontobel Financial Products TurboP O.End NVIDIA 221,3	05.08.2026	St.	1	EUR
DE000VY6N1K6	Vontobel Financial Products MiniS O.End NVIDIA 230,54	05.08.2026	St.	1	EUR
DE000VY6UK15	Vontobel Financial Products TurboP O.End NVIDIA 217,49	05.08.2026	St.	1	EUR
DE000VY6ULF5	Vontobel Financial Products TurboP O.End NVIDIA 215,36	05.08.2026	St.	1	EUR
DE000VY6ZKZ4	Vontobel Financial Products TurboC O.End CVS Heal 94,19	05.08.2026	St.	1	EUR
DE000VY71ED8	Vontobel Financial Products TurboP O.End Glencore 5,68	05.08.2026	St.	1	EUR
DE000VY74867	Vontobel Financial Products TurboP O.End Gold 4219,26	05.08.2026	St.	1	EUR
DE000VY74891	Vontobel Financial Products TurboP O.End Gold 4260,8	05.08.2026	St.	1	EUR
DE000VY749B6	Vontobel Financial Products TurboP O.End Gold 4240,03	05.08.2026	St.	1	EUR
DE000VY749D2	Vontobel Financial Products TurboP O.End Gold 4219,26	05.08.2026	St.	1	EUR
DE000VY749F7	Vontobel Financial Products TurboP O.End Gold 4240,03	05.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000VY749G5	Vontobel Financial Products TurboP O.End Gold 4260,8	05.08.2026	St.	1	EUR
DE000VY75MU6	Vontobel Financial Products TurboP O.End Newmont 101,886	05.08.2026	St.	1	EUR
DE000VY7HSL3	Vontobel Financial Products TurboP O.End SAP 169,36	05.08.2026	St.	1	EUR
DE000VY7NA49	Vontobel Financial Products TurboP O.End IBEX35 20108,66	05.08.2026	St.	1	EUR
DE000VY80ED9	Vontobel Financial Products TurboP O.End PaloNet. 373,5	05.08.2026	St.	1	EUR
DE000VY8FG59	Vontobel Financial Products TurboC O.End Nordisk 294,56	05.08.2026	St.	1	EUR
DE000VY8GVB8	Vontobel Financial Products Put 18.09.26 Alibaba 80	05.08.2026	St.	1	EUR
DE000VY8RXD7	Vontobel Financial Products TurboP O.End Carnival 30,01	05.08.2026	St.	1	EUR
DE000VY8WHZ3	Vontobel Financial Products Put 18.09.26 Alibaba 75	05.08.2026	St.	1	EUR
DE000VY93JR1	Vontobel Financial Products TurboP O.End Palladi. 1372,93	05.08.2026	St.	1	EUR
DE000VY9F527	Vontobel Financial Products TurboP O.End Nasd10029912,2841	05.08.2026	St.	1	EUR
DE000VY9F535	Vontobel Financial Products TurboP O.End Nasd10029942,0237	05.08.2026	St.	1	EUR
DE000VY9F592	Vontobel Financial Products TurboP O.End Nasd10029852,8048	05.08.2026	St.	1	EUR
DE000VY9F6A3	Vontobel Financial Products TurboP O.End Nasd10029882,5444	05.08.2026	St.	1	EUR
DE000VY9RQ94	Vontobel Financial Products TurboP O.End Silber 62,31	05.08.2026	St.	1	EUR
DE000VY9RQU3	Vontobel Financial Products TurboP O.End Gold 4185,06	05.08.2026	St.	1	EUR
DE000VY9RQV1	Vontobel Financial Products TurboP O.End Gold 4185,06	05.08.2026	St.	1	EUR
DE000VY9RRA3	Vontobel Financial Products TurboP O.End Silber 62,31	05.08.2026	St.	1	EUR
DE000VY9WSU9	Vontobel Financial Products TurboP O.End Silber 61,57	05.08.2026	St.	1	EUR
DE000VY9XNR4	Vontobel Financial Products TurboC O.End CVS Heal 102,38	05.08.2026	St.	1	EUR
DE000HM5GVC4	HSBC Trinkaus & Burkhardt GmbH X-TuP O.End DAX/XDAX	05.08.2026	St.	1	EUR
DE000HM5YVC7	HSBC Trinkaus & Burkhardt GmbH X-TuP 20.08.26 DAX/ XDAX 26400	05.08.2026	St.	1	EUR
DE000HM698L6	HSBC Trinkaus & Burkhardt GmbH TurboP O.End DAX-Fut.	05.08.2026	St.	1	EUR
DE000HM6R0D3	HSBC Trinkaus & Burkhardt GmbH TurboP 20.08.26 DAX 26300	05.08.2026	St.	1	EUR
DE000HM6R0E1	HSBC Trinkaus & Burkhardt GmbH TurboP 20.08.26 DAX 26350	05.08.2026	St.	1	EUR
DE000HM6R0F8	HSBC Trinkaus & Burkhardt GmbH TurboP 20.08.26 DAX 26400	05.08.2026	St.	1	EUR
DE000HM6R207	HSBC Trinkaus & Burkhardt GmbH X-TuP 10.09.26 DAX/ XDAX 26400	05.08.2026	St.	1	EUR
DE000HM7JEV0	HSBC Trinkaus & Burkhardt GmbH TurboP 10.09.26 DAX 26300	05.08.2026	St.	1	EUR
DE000HM7JEW8	HSBC Trinkaus & Burkhardt GmbH TurboP 10.09.26 DAX 26350	05.08.2026	St.	1	EUR
DE000HM7JEX6	HSBC Trinkaus & Burkhardt GmbH TurboP 10.09.26 DAX 26400	05.08.2026	St.	1	EUR
DE000HM7JGG6	HSBC Trinkaus & Burkhardt GmbH X-TuP 01.10.26 DAX/ XDAX 26400	05.08.2026	St.	1	EUR
DE000HM7XTM8	HSBC Trinkaus & Burkhardt GmbH TurboP 16.09.26 Nasd100 29925	05.08.2026	St.	1	EUR
DE000HM81VT1	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Gold Fut	05.08.2026	St.	1	EUR
DE000HM81VU9	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Silv.Fut	05.08.2026	St.	1	EUR
DE000HM81WT9	HSBC Trinkaus & Burkhardt GmbH TurboP 16.09.26 Nasd100 29875	05.08.2026	St.	1	EUR
DE000HM81WU7	HSBC Trinkaus & Burkhardt GmbH TurboP 16.09.26 Nasd100 29900	05.08.2026	St.	1	EUR
DE000HM81XK6	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Silber	05.08.2026	St.	1	EUR
DE000HM81XM2	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Silber	05.08.2026	St.	1	EUR
DE000HM83DZ2	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Gold	05.08.2026	St.	1	EUR
DE000HM83E78	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Silber	05.08.2026	St.	1	EUR
DE000HM85FM0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	05.08.2026	St.	1	EUR
DE000HM85FN8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	05.08.2026	St.	1	EUR
DE000HM85FP3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	05.08.2026	St.	1	EUR
DE000HM85FQ1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	05.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000HM85FR9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	05.08.2026	St.	1	EUR
DE000HM85FS7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	05.08.2026	St.	1	EUR
DE000HM85FT5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	05.08.2026	St.	1	EUR
DE000HM85FU3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	05.08.2026	St.	1	EUR
DE000HM85FV1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	05.08.2026	St.	1	EUR
DE000HM85FW9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	05.08.2026	St.	1	EUR
DE000HM85FX7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	05.08.2026	St.	1	EUR
DE000HM85FY5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	05.08.2026	St.	1	EUR
DE000HM85FZ2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	05.08.2026	St.	1	EUR
DE000HM85G09	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	05.08.2026	St.	1	EUR
DE000HM85G90	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	05.08.2026	St.	1	EUR
DE000HM85GD7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	05.08.2026	St.	1	EUR
DE000HM85GE5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	05.08.2026	St.	1	EUR
DE000HM85GF2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	05.08.2026	St.	1	EUR
DE000HM85GG0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	05.08.2026	St.	1	EUR
DE000HM85GH8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	05.08.2026	St.	1	EUR
DE000HM8A9Z4	HSBC Trinkaus & Burkhardt GmbH TurboP 16.09.26 Nasd100 29850	05.08.2026	St.	1	EUR
DE000HM8AUH2	HSBC Trinkaus & Burkhardt GmbH MiniL O.End CrOilFin	05.08.2026	St.	1	EUR
DE000HM8AUU5	HSBC Trinkaus & Burkhardt GmbH MiniL O.End BrentCr.	05.08.2026	St.	1	EUR
DE000HM8B0X7	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Bund-Fut	05.08.2026	St.	1	EUR
DE000HM8B1P1	HSBC Trinkaus & Burkhardt GmbH TurboC O.End CrOilFin	05.08.2026	St.	1	EUR
DE000HM8B1Q9	HSBC Trinkaus & Burkhardt GmbH TurboC O.End CrOilFin	05.08.2026	St.	1	EUR
DE000HM8B272	HSBC Trinkaus & Burkhardt GmbH TurboC O.End BrentCr.	05.08.2026	St.	1	EUR
DE000HM8B280	HSBC Trinkaus & Burkhardt GmbH TurboC O.End BrentCr.	05.08.2026	St.	1	EUR
DE000HM8D0H8	HSBC Trinkaus & Burkhardt GmbH TurboP 01.10.26 DAX 26300	05.08.2026	St.	1	EUR
DE000HM8D0J4	HSBC Trinkaus & Burkhardt GmbH TurboP 01.10.26 DAX 26350	05.08.2026	St.	1	EUR
DE000HM8D0K2	HSBC Trinkaus & Burkhardt GmbH TurboP 01.10.26 DAX 26400	05.08.2026	St.	1	EUR
DE000HM8D245	HSBC Trinkaus & Burkhardt GmbH X-TuP 22.10.26 DAX/ XDAX 26400	05.08.2026	St.	1	EUR
DE000HM8LKS7	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Gold	05.08.2026	St.	1	EUR
DE000HM8LKT5	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Gold	05.08.2026	St.	1	EUR
DE000HM8LKU3	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Gold	05.08.2026	St.	1	EUR
DE000HM8LKV1	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Gold	05.08.2026	St.	1	EUR
DE000HM8LKY5	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Gold	05.08.2026	St.	1	EUR
DE000HM8LKZ2	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Gold	05.08.2026	St.	1	EUR
DE000HM8LL09	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Gold	05.08.2026	St.	1	EUR
DE000HM8LL25	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Silber	05.08.2026	St.	1	EUR
DE000HM8LL33	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Silber	05.08.2026	St.	1	EUR
DE000HM8LL74	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Silber	05.08.2026	St.	1	EUR
DE000HM8LL82	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Silber	05.08.2026	St.	1	EUR
DE000HM8LRR4	HSBC Trinkaus & Burkhardt GmbH TurboP04.09.26 Bund-Fut 125,5	05.08.2026	St.	1	EUR
DE000HM8N6F7	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Gold Fut	05.08.2026	St.	1	EUR
DE000HM8N6G5	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Gold Fut	05.08.2026	St.	1	EUR
DE000HM8PME4	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Gold Fut	05.08.2026	St.	1	EUR
DE000HM8TV33	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	05.08.2026	St.	1	EUR
DE000HM8TV58	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	05.08.2026	St.	1	EUR
DE000HM8TV66	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	05.08.2026	St.	1	EUR
DE000HM8TVC1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	05.08.2026	St.	1	EUR
DE000HM8TVE7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	05.08.2026	St.	1	EUR
DE000HM8TVG2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	05.08.2026	St.	1	EUR
DE000HM8TVJ6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	05.08.2026	St.	1	EUR
DE000HM8VFF3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	05.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000HM8VFN7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	05.08.2026	St.	1	EUR
DE000HM8VFS6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	05.08.2026	St.	1	EUR
DE000HM8VFV0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	05.08.2026	St.	1	EUR
DE000HM8VFW8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	05.08.2026	St.	1	EUR
DE000HM8VG79	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	05.08.2026	St.	1	EUR
DE000HM8VG95	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	05.08.2026	St.	1	EUR
DE000HM8VGB0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	05.08.2026	St.	1	EUR
DE000HM8VGC8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	05.08.2026	St.	1	EUR
DE000HM8VGK1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	05.08.2026	St.	1	EUR
DE000HM8VGM7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	05.08.2026	St.	1	EUR
DE000HM8VGP0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	05.08.2026	St.	1	EUR
DE000HM8VGR6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	05.08.2026	St.	1	EUR
DE000HM8VGT2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	05.08.2026	St.	1	EUR
DE000HM8VGW6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	05.08.2026	St.	1	EUR
DE000HM8VGX4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	05.08.2026	St.	1	EUR
DE000HM8VGY2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	05.08.2026	St.	1	EUR
DE000HM8VGZ9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	05.08.2026	St.	1	EUR
DE000HM8VH03	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	05.08.2026	St.	1	EUR
DE000HM8VH11	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	05.08.2026	St.	1	EUR
DE000HM8VH78	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	05.08.2026	St.	1	EUR
DE000HM8VHA0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	05.08.2026	St.	1	EUR
DE000HM8VHC6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	05.08.2026	St.	1	EUR
DE000HM8VHD4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	05.08.2026	St.	1	EUR
DE000HM8VHE2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	05.08.2026	St.	1	EUR
DE000HM8VHG7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	05.08.2026	St.	1	EUR
DE000HM8VHH5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	05.08.2026	St.	1	EUR
DE000HM8VHJ1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	05.08.2026	St.	1	EUR
DE000HM8VHK9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	05.08.2026	St.	1	EUR
DE000HM8VHL7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	05.08.2026	St.	1	EUR
DE000HM8VHM5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	05.08.2026	St.	1	EUR
DE000HM8VHP8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	05.08.2026	St.	1	EUR
DE000HM8VHQ6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	05.08.2026	St.	1	EUR
DE000HM8VHR4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	05.08.2026	St.	1	EUR
DE000HM8VHS2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	05.08.2026	St.	1	EUR
DE000HM8VHT0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	05.08.2026	St.	1	EUR
DE000HM8VHX2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	05.08.2026	St.	1	EUR
DE000HM8X0F8	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Gold	05.08.2026	St.	1	EUR
DE000HM8X0G6	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Gold	05.08.2026	St.	1	EUR
DE000HM8X0J0	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Gold	05.08.2026	St.	1	EUR
DE000HM8X0K8	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Gold	05.08.2026	St.	1	EUR
DE000HM8X0L6	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Gold	05.08.2026	St.	1	EUR
DE000HM8YUV3	HSBC Trinkaus & Burkhardt GmbH TurboP O.End EO/DL	05.08.2026	St.	1	EUR
DE000HM8ZJY7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM8ZJZ4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM8ZK04	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM8ZSG5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM8ZSJ9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM8ZSL5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM8ZSP6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM8ZSZ5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM8ZT13	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM8ZT39	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM8ZT47	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM8ZT70	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM8ZT88	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000HM8ZTA6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM8ZTD0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM8ZTE8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM8ZTF5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM8ZTG3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM8ZTL3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM8ZTS8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM8ZTV2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM8ZU77	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM8ZUD8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM8ZUF3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM8ZUL1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM8ZUV0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM8ZV19	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM8ZV27	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM8ZV68	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM8ZVB0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM8ZVC8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM8ZVD6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM8ZVL9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM8ZVP0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM8ZVR6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM8ZVS4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM8ZVT2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM8ZW00	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM8ZW34	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM8ZW59	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM8ZWH5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM8ZWM5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM8ZWR4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM8ZWV6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM8ZX09	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM8ZX33	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM8ZX74	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM8ZXD2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM8ZXT8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM8ZXU6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM8ZXW2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM8ZXY8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM8ZY08	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM8ZY24	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM8ZY57	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM8ZY73	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM8ZYB4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM8ZYJ7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM8ZYQ2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM8ZYT6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM8ZYV2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM8ZZ07	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM8ZZ64	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM8ZZ80	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM8ZZ98	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM8ZZA3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM8ZZC9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM8ZZG0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000HM8ZZN6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM8ZZP1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM8ZZS5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM8ZZV9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM8ZZX5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM90016	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM90040	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM900B7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM900C5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM900E1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM900H4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM900K8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM900Q5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM900T9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM900U7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM900Y9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM90107	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM90198	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM901J8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM901T7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM901Y7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM90206	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM90214	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM90289	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM902C1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM902D9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM902E7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM902H0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM902K4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM902S7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM902W9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM90313	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM90388	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM903A3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM903E5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM903K2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM903L0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM903M8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM903V9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM904A1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM904F0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM904G8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM904H6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM904K0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM904R5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM904S3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM904T1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM90545	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM90578	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM905A8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM908Q8	HSBC Trinkaus & Burkhardt GmbH TurboP 01.10.26 DAX 26250	05.08.2026	St.	1	EUR
DE000HM90R25	HSBC Trinkaus & Burkhardt GmbH Turbo O.End Bund-Fut	05.08.2026	St.	1	EUR
DE000HM90R90	HSBC Trinkaus & Burkhardt GmbH Turbo O.End Gold	05.08.2026	St.	1	EUR
DE000HM90RE2	HSBC Trinkaus & Burkhardt GmbH Turbo O.End Gold	05.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000HM90RK9	HSBC Trinkaus & Burkhardt GmbH Turbo O.End Silber	05.08.2026	St.	1	EUR
DE000HM90RM5	HSBC Trinkaus & Burkhardt GmbH Turbo O.End Silber	05.08.2026	St.	1	EUR
DE000HM90RN3	HSBC Trinkaus & Burkhardt GmbH Turbo O.End Silber	05.08.2026	St.	1	EUR
DE000HM90RR4	HSBC Trinkaus & Burkhardt GmbH Turbo O.End BrentCr.	05.08.2026	St.	1	EUR
DE000HM90RT0	HSBC Trinkaus & Burkhardt GmbH Turbo 10.09.26 DAX	05.08.2026	St.	1	EUR
DE000HM90RU8	HSBC Trinkaus & Burkhardt GmbH Turbo 10.09.26 DAX	05.08.2026	St.	1	EUR
DE000HM90RV6	HSBC Trinkaus & Burkhardt GmbH Turbo 01.10.26 DAX	05.08.2026	St.	1	EUR
DE000HM90RW4	HSBC Trinkaus & Burkhardt GmbH Turbo 01.10.26 DAX	05.08.2026	St.	1	EUR
DE000HM90RY0	HSBC Trinkaus & Burkhardt GmbH X-Tu 10.09.26 DAX/XDAX	05.08.2026	St.	1	EUR
DE000HM90RZ7	HSBC Trinkaus & Burkhardt GmbH X-Tu 01.10.26 DAX/XDAX	05.08.2026	St.	1	EUR
DE000HM90S08	HSBC Trinkaus & Burkhardt GmbH X-Tu 01.10.26 DAX/XDAX	05.08.2026	St.	1	EUR
DE000HM90S16	HSBC Trinkaus & Burkhardt GmbH MiniL O.End CrOilFin 76,64	05.08.2026	St.	1	EUR
DE000HM90S73	HSBC Trinkaus & Burkhardt GmbH MiniL O.End BrentCr. 79,91	05.08.2026	St.	1	EUR
DE000HM90SN1	HSBC Trinkaus & Burkhardt GmbH MiniS O.End DAX 26470,0	05.08.2026	St.	1	EUR
DE000HM90SY8	HSBC Trinkaus & Burkhardt GmbH MiniL O.End adidas 154,8	05.08.2026	St.	1	EUR
DE000HM90T07	HSBC Trinkaus & Burkhardt GmbH MiniL O.End BASF 49,1	05.08.2026	St.	1	EUR
DE000HM90T72	HSBC Trinkaus & Burkhardt GmbH MiniL O.End BMW 57,2	05.08.2026	St.	1	EUR
DE000HM90T80	HSBC Trinkaus & Burkhardt GmbH MiniL O.End BMW 58,0	05.08.2026	St.	1	EUR
DE000HM90TA6	HSBC Trinkaus & Burkhardt GmbH MiniL O.End Mercedes 46,5	05.08.2026	St.	1	EUR
DE000HM90TJ7	HSBC Trinkaus & Burkhardt GmbH MiniL O.End M.Rück 498,9	05.08.2026	St.	1	EUR
DE000HM90TK5	HSBC Trinkaus & Burkhardt GmbH MiniL O.End RWE 54,7	05.08.2026	St.	1	EUR
DE000HM90TR0	HSBC Trinkaus & Burkhardt GmbH MiniL O.End VW Vz 72,9	05.08.2026	St.	1	EUR
DE000HM90TS8	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Hensoldt 94,7	05.08.2026	St.	1	EUR
DE000HM90TT6	HSBC Trinkaus & Burkhardt GmbH MiniS O.End adidas 169,2	05.08.2026	St.	1	EUR
DE000HM90U38	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Dt.Bank 34,0	05.08.2026	St.	1	EUR
DE000HM90U46	HSBC Trinkaus & Burkhardt GmbH MiniS O.End HeidelMt 172,6	05.08.2026	St.	1	EUR
DE000HM90U61	HSBC Trinkaus & Burkhardt GmbH MiniS O.End MTU Aero 400,5	05.08.2026	St.	1	EUR
DE000HM90U79	HSBC Trinkaus & Burkhardt GmbH MiniS O.End MTU Aero 407,0	05.08.2026	St.	1	EUR
DE000HM90U95	HSBC Trinkaus & Burkhardt GmbH MiniS O.End VW Vz 81,0	05.08.2026	St.	1	EUR
DE000HM90VR6	HSBC Trinkaus & Burkhardt GmbH MiniL O.End Amazon 257,0	05.08.2026	St.	1	EUR
DE000HM90VS4	HSBC Trinkaus & Burkhardt GmbH MiniL O.End Amazon 259,1	05.08.2026	St.	1	EUR
DE000HM90VT2	HSBC Trinkaus & Burkhardt GmbH MiniL O.End Amazon 261,2	05.08.2026	St.	1	EUR
DE000HM90WS2	HSBC Trinkaus & Burkhardt GmbH MiniL O.End Facebook 546,8	05.08.2026	St.	1	EUR
DE000HM90Z58	HSBC Trinkaus & Burkhardt GmbH MiniL O.End Oracle 133,4	05.08.2026	St.	1	EUR
DE000HM90ZM8	HSBC Trinkaus & Burkhardt GmbH MiniL O.End Tesla 298,5	05.08.2026	St.	1	EUR
DE000HM90ZN6	HSBC Trinkaus & Burkhardt GmbH MiniL O.End Tesla 300,9	05.08.2026	St.	1	EUR
DE000HM90ZP1	HSBC Trinkaus & Burkhardt GmbH MiniS O.End DellTech 477,8	05.08.2026	St.	1	EUR
DE000HM90ZQ9	HSBC Trinkaus & Burkhardt GmbH MiniS O.End DellTech 485,4	05.08.2026	St.	1	EUR
DE000HM90ZR7	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Coin 162,7	05.08.2026	St.	1	EUR
DE000HM90ZU1	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Robinh 98,9	05.08.2026	St.	1	EUR
DE000HM90ZV9	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Robinh 100,2	05.08.2026	St.	1	EUR
DE000HM90ZW7	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Robinh 101,4	05.08.2026	St.	1	EUR
DE000HM90ZY3	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Apple 328,0	05.08.2026	St.	1	EUR
DE000HM90ZZ0	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Apple 330,3	05.08.2026	St.	1	EUR
DE000HM91006	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Apple 332,6	05.08.2026	St.	1	EUR
DE000HM91014	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Apple 334,9	05.08.2026	St.	1	EUR
DE000HM910T8	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Amazon 303,7	05.08.2026	St.	1	EUR
DE000HM91196	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Broadcom 426,2	05.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000HM911A6	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Broadcom 429,1	05.08.2026	St.	1	EUR
DE000HM911B4	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Broadcom 432,1	05.08.2026	St.	1	EUR
DE000HM911C2	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Broadcom 435,0	05.08.2026	St.	1	EUR
DE000HM911D0	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Broadcom 440,9	05.08.2026	St.	1	EUR
DE000HM911E8	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Broadcom 443,9	05.08.2026	St.	1	EUR
DE000HM911F5	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Broadcom 445,1	05.08.2026	St.	1	EUR
DE000HM911G3	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Broadcom 453,0	05.08.2026	St.	1	EUR
DE000HM911H1	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Broadcom 456,5	05.08.2026	St.	1	EUR
DE000HM91212	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Crowdstr 223,8	05.08.2026	St.	1	EUR
DE000HM91220	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Facebook 640,1	05.08.2026	St.	1	EUR
DE000HM91238	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Facebook 645,3	05.08.2026	St.	1	EUR
DE000HM912H9	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Alphab.C 399,9	05.08.2026	St.	1	EUR
DE000HM912J5	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Alphab.C 402,7	05.08.2026	St.	1	EUR
DE000HM912K3	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Alphab.C 405,5	05.08.2026	St.	1	EUR
DE000HM912L1	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Alphab.C 411,1	05.08.2026	St.	1	EUR
DE000HM91360	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Alphab.A 402,2	05.08.2026	St.	1	EUR
DE000HM91378	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Alphab.A 405,0	05.08.2026	St.	1	EUR
DE000HM91386	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Alphab.A 407,8	05.08.2026	St.	1	EUR
DE000HM91394	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Alphab.A 410,6	05.08.2026	St.	1	EUR
DE000HM913W6	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Intel 100,4	05.08.2026	St.	1	EUR
DE000HM913X4	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Intel 101,2	05.08.2026	St.	1	EUR
DE000HM913Y2	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Intel 102,0	05.08.2026	St.	1	EUR
DE000HM913Z9	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Intel 102,8	05.08.2026	St.	1	EUR
DE000HM91402	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Intel 103,7	05.08.2026	St.	1	EUR
DE000HM91410	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Intel 104,5	05.08.2026	St.	1	EUR
DE000HM91428	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Intel 105,0	05.08.2026	St.	1	EUR
DE000HM91436	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Strategy 100,9	05.08.2026	St.	1	EUR
DE000HM91444	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Strategy 102,2	05.08.2026	St.	1	EUR
DE000HM91451	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Strategy 103,5	05.08.2026	St.	1	EUR
DE000HM91469	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Strategy 104,8	05.08.2026	St.	1	EUR
DE000HM91477	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Strategy 105,4	05.08.2026	St.	1	EUR
DE000HM91485	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Microso. 522,9	05.08.2026	St.	1	EUR
DE000HM91493	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Microso. 527,2	05.08.2026	St.	1	EUR
DE000HM914A0	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Microso. 531,4	05.08.2026	St.	1	EUR
DE000HM914J1	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Micron 915,0	05.08.2026	St.	1	EUR
DE000HM914K9	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Micron 930,0	05.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000HM914L7	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Micron 946,0	05.08.2026	St.	1	EUR
DE000HM914M5	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Micron 962,0	05.08.2026	St.	1	EUR
DE000HM914N3	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Micron 986,0	05.08.2026	St.	1	EUR
DE000HM914P8	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Oracle 154,7	05.08.2026	St.	1	EUR
DE000HM914Q6	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Oracle 156,0	05.08.2026	St.	1	EUR
DE000HM914R4	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Oracle 157,3	05.08.2026	St.	1	EUR
DE000HM91535	HSBC Trinkaus & Burkhardt GmbH MiniS O.End PayPal 62,9	05.08.2026	St.	1	EUR
DE000HM915C3	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Alibaba 138,9	05.08.2026	St.	1	EUR
DE000HM919X1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91A23	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91A49	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91A56	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91A64	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91A80	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91A98	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91AB2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91AF3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91AH9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91AK3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91AR8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91AT4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91AW8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91AY4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91AZ1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91B14	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91B22	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91B30	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91B48	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91B71	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91B89	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91BA2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91BF1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91BJ3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91BL9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91BN5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91BQ8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91BR6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91BT2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91C05	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91C39	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91CD4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91CF9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91CH5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91CQ6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91CS2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91CX2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91CY0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91CZ7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91D04	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91D53	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91DC4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91DD2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91DF7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91DL5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91DT8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000HM91DU6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91E29	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91E37	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91E52	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91EC2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91ED0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91EF5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91EG3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91EJ7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91EL3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91EQ2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91ER0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91EV2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91EX8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91EY6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91F02	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91F10	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91F28	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91F69	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91F77	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91F85	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91FB1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91FC9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91FE5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91FM8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91FN6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91FP1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91FR7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91FS5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91FT3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91FU1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91FV9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91FW7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91FY3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91FZ0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91G19	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91G43	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91G76	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91G84	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91G92	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91GA1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91GC7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91GE3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91GF0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91GG8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91GH6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91GJ2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91GK0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91GM6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91GQ7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91GR5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91GS3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91GX3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91GZ8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91H18	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000HM91H59	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91H75	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91HD3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91HE1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91HF8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91HJ0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91HL6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91HN2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91HP7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91HU7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91HW3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91HX1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91HZ6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91J08	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91J16	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91J40	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91J57	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91J81	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91J99	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91JD9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91JE7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91JF4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91JH0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91JJ6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91JP3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91JQ1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91JR9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91JS7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91JT5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91JX7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91JZ2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91K05	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91K13	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91K39	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91K47	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91K54	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91K88	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91KE5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91KF2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91KG0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91KH8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91KJ4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91KK2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91KL0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91KM8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91KN6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91KP1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91KQ9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91KS5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91KT3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91KW7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91KX5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91KY3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91L04	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91L12	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000HM91L20	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91L38	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91L46	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91L53	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91L61	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91L79	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91L95	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91LA1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91LB9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91LC7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91LD5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91LE3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91LF0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91LJ2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91LK0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91LL8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91LN4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91LQ7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91LR5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91LS3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91LT1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91LU9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91LW5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91LX3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91M03	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91M29	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91M37	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91M45	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91M52	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91MB7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91MF8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91MG6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91MH4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91MK8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91ML6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91MM4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91MN2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91MQ5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91MR3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91MS1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91MT9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91MU7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91MV5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91MW3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91MY9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91N02	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91N36	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91N44	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91N51	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91N77	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91NB5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91ND1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91NE9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91NJ8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91NN0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000HM91NQ3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91NS9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91NX9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91NZ4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91P00	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91P42	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91P67	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91PB0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91PC8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91PH7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91PJ3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91PL9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91PM7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91PQ8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91PR6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91PX4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91PY2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91Q17	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91Q66	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91Q74	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91Q82	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91QA0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91QC6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91QD4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91QE2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91QF9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91QG7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91QJ1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91QL7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91QM5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91QN3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91QP8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91QR4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91QS2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91QT0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91QV6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91QW4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91QZ7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91R08	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91R16	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91R40	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91R57	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91R65	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91R73	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91R81	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91R99	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91RA8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91RB6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91RC4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91RE0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91RF7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91RH3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91RJ9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91RK7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91RL5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000HM91RM3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91RN1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91RP6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91RQ4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91RR2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91RS0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91RV4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91RX0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91RY8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91RZ5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91S07	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91S15	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91S31	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91S49	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91S72	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91S80	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91S98	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91SA6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91SC2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91SD0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91SF5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91SG3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91SH1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91SN9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91SP4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91SR0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91SS8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91ST6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91SU4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91SV2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91SW0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91SX8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91SY6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91SZ3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91T14	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91T22	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91T30	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91T63	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91T71	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91T89	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91TB2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91TC0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91TK3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91TM9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91TP2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91TR8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91TU2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91TW8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91TZ1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91U60	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91V69	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91V77	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91V93	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91VE2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91VF9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000HM91VJ1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91VT0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91VW4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91W19	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91W43	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91WC4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91WS0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91WZ5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91X42	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91X91	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91XF5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91XJ7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91XN9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91XP4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91XR0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91XS8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91XT6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91XW0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91XX8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91XZ3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91Y09	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91Y33	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91Y41	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91Y90	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91YB2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91YC0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91YD8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91YE6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91YG1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91YJ5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91YL1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91YN7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91YQ0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91YR8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91YS6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91YU2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91YV0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91YW8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91YY4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91Z08	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91Z40	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91Z57	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91Z65	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91ZA1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91ZB9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91ZE3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91ZF0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91ZJ2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91ZK0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91ZM6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91ZN4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91ZP9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91ZR5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91ZU9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91ZV7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000HM91ZW5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM91ZZ8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM92053	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM92061	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM92079	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM920A7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM920B5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM920C3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM920E9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM920F6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM920H2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM920N0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM920P5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM920R1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM920S9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM920T7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM920V3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM920W1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM920X9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM920Y7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM920Z4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM92111	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM92178	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM92194	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM921A5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM921C1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM921E7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM921F4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM921H0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM921J6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM921K4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM921P3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM921S7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM921T5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM921U3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM921V1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM921W9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM921X7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM921Z2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM92210	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM92228	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM92244	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM92251	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM92269	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM922B1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM922C9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM922D7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM922H8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM922J4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM922N6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM922P1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM922Q9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM922U1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM922V9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM922X5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000HM922Z0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM92301	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM92319	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM92327	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM92343	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM92350	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM92368	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM92384	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM92392	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM923A1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM923C7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM923F0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM923G8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM923H6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM923J2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM923K0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM923L8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM923N4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM923P9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM923Q7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM923R5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM923S3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM923T1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM923V7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM923W5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM92400	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM92418	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM92426	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM92434	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM92459	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM92467	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM92475	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM92483	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM92491	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM924A9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM924B7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM924C5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM924D3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM924F8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM924G6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM924H4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM924K8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM924M4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM924N2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM924P7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM924Q5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM924R3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM924S1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM924T9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM924U7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM924W3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM924Z6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM92509	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM92517	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM92525	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000HM92533	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM92541	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM92558	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM92566	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM92574	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM92590	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM925A6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM925B4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM925C2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM925D0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM925E8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM925F5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM925G3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM925H1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM925J7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM925K5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM925M1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM925N9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM925P4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM925Q2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM925R0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM925S8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM925W0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM925Z3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM92608	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM92632	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM92657	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM92665	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM92681	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM926A4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM926B2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM926C0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM926D8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM926E6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM926F3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM926G1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM926K3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM926L1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM926M9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM926N7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM926P2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM926Q0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM926R8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM926S6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM926T4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM926U2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM926V0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM926W8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM926X6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM926Y4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM926Z1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM92707	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM92715	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM92723	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM92749	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000HM92756	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM92764	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM92780	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM927A2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM927B0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM927C8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM927D6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM927E4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM927F1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM927G9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM927H7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM927J3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM927K1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM927L9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM927Q8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM927R6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM927S4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM927U0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM927V8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM927X4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM927Z9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM92806	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM92830	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM92855	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM92863	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM92871	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM92889	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM92897	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM928E2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM928J1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM928L7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM928M5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM928N3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM928Q6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM928R4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM928U8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM928W4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM928Y0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM928Z7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM92921	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM92939	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM92962	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM92970	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM929A8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM929B6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM929C4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM929D2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM929G5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM929K7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM929M3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM929P6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM929R2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM929S0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM929U6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM929X0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000HM92A14	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM92A30	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM92A48	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM92A63	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM92AA2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM92AB0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM92AC8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM92AD6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM92AF1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM92AH7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM92AK1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM92AM7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM92AR6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM92AS4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM92AT2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM92AY2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM92AZ9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM92B05	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM92B13	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM92B21	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM92B47	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM92B62	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM92B70	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM92B96	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM92BD4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM92BE2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM92BF9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM92BG7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM92BH5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM92BK9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM92BL7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM92BN3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM92BT0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM92BU8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM92BV6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM92BX2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM92C12	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM92C20	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM92C38	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM92C46	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM92C53	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM92C61	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM92C87	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM92CA8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM92CC4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM92CD2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM92CE0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM92CG5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM92CH3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM92CJ9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM92CL5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM92CN1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM92CQ4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM92CR2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM92CT8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000HM92CU6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM92CV4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM92CY8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM92CZ5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM92D03	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM92D45	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM92D52	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM92D60	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM92D86	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM92D94	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM92DA6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM92DB4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM92DC2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM92DD0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM92DE8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM92DF5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM92DG3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM92DH1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM92DJ7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM92DK5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM92DL3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM92DM1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM92DP4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM92DQ2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM92DS8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM92DT6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM92DV2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	05.08.2026	St.	1	EUR
DE000HM92EV0	HSBC Trinkaus & Burkhardt GmbH Indexanleihe v. 26(26)Intraday	05.08.2026	%	1000	EUR
DE000HM92EW8	HSBC Trinkaus & Burkhardt GmbH Indexanleihe v. 26(26)Intraday	05.08.2026	%	1000	EUR
DE000HM92EX6	HSBC Trinkaus & Burkhardt GmbH Indexanleihe v. 26(26)Intraday	05.08.2026	%	1000	EUR
DE000HM92EY4	HSBC Trinkaus & Burkhardt GmbH Indexanleihe v. 26(26)Intraday	05.08.2026	%	1000	EUR
DE000HM92EZ1	HSBC Trinkaus & Burkhardt GmbH Aktienanleihe v. 26(26)Intraday	05.08.2026	%	1000	EUR
DE000HM92F01	HSBC Trinkaus & Burkhardt GmbH Aktienanleihe v. 26(26)Intraday	05.08.2026	%	1000	EUR
DE000HM92F19	HSBC Trinkaus & Burkhardt GmbH Aktienanleihe v. 26(26)Intraday	05.08.2026	%	1000	EUR
DE000HM92F27	HSBC Trinkaus & Burkhardt GmbH Aktienanleihe v. 26(26)Intraday	05.08.2026	%	1000	EUR
DE000HM92F35	HSBC Trinkaus & Burkhardt GmbH Aktienanleihe v. 26(26)Intraday	05.08.2026	%	1000	EUR
DE000HM92F43	HSBC Trinkaus & Burkhardt GmbH Aktienanleihe v. 26(26)Intraday	05.08.2026	%	1000	EUR
DE000HM92F50	HSBC Trinkaus & Burkhardt GmbH Indexanleihe v. 26(26)Intraday	05.08.2026	%	1000	EUR
DE000HM92F68	HSBC Trinkaus & Burkhardt GmbH Indexanleihe v. 26(26)Intraday	05.08.2026	%	1000	EUR
DE000HM92F76	HSBC Trinkaus & Burkhardt GmbH Indexanleihe v. 26(26)Intraday	05.08.2026	%	1000	EUR
DE000HM92F84	HSBC Trinkaus & Burkhardt GmbH Indexanleihe v. 26(26)Intraday	05.08.2026	%	1000	EUR
DE000HM92F92	HSBC Trinkaus & Burkhardt GmbH Indexanleihe v. 26(26)Intraday	05.08.2026	%	1000	EUR
DE000HM92FA1	HSBC Trinkaus & Burkhardt GmbH Aktienanleihe v. 26(26)Intraday	05.08.2026	%	1000	EUR
DE000HM92FB9	HSBC Trinkaus & Burkhardt GmbH Aktienanleihe v.	05.08.2026	%	1000	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
	26(26)Intraday				
DE000HM92FC7	HSBC Trinkaus & Burkhardt GmbH Aktienanleihe v. 26(26)Intraday	05.08.2026	%	1000	EUR
DE000HM92FD5	HSBC Trinkaus & Burkhardt GmbH Aktienanleihe v. 26(26)Intraday	05.08.2026	%	1000	EUR
DE000HM92FE3	HSBC Trinkaus & Burkhardt GmbH Aktienanleihe v. 26(26)Intraday	05.08.2026	%	1000	EUR
DE000HM92FF0	HSBC Trinkaus & Burkhardt GmbH Aktienanleihe v. 26(26)Intraday	05.08.2026	%	1000	EUR
DE000HM92FG8	HSBC Trinkaus & Burkhardt GmbH Aktienanleihe v. 26(26)Intraday	05.08.2026	%	1000	EUR
DE000HM92FH6	HSBC Trinkaus & Burkhardt GmbH Aktienanleihe v. 26(26)Intraday	05.08.2026	%	1000	EUR
DE000HM92FT1	HSBC Trinkaus & Burkhardt GmbH TurboC O.End CrOilFin 79,48	05.08.2026	St.	1	EUR
DE000HM92H82	HSBC Trinkaus & Burkhardt GmbH TurboP O.End ESTX50 6475,0	05.08.2026	St.	1	EUR
DE000HM92H90	HSBC Trinkaus & Burkhardt GmbH TurboP O.End ESTX50 6494,0	05.08.2026	St.	1	EUR
DE000HM92HA7	HSBC Trinkaus & Burkhardt GmbH TurboP O.End ESTX50 6513,0	05.08.2026	St.	1	EUR
DE000HM92JL0	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Cerebras 215,5	05.08.2026	St.	1	EUR
DE000HT3KBU8	HSBC Trinkaus & Burkhardt GmbH TurboP O.End DAX-Fut.	05.08.2026	St.	1	EUR
DE000HT3LXA2	HSBC Trinkaus & Burkhardt GmbH TurboP O.End DAX-Fut.	05.08.2026	St.	1	EUR
DE000HT4S5L1	HSBC Trinkaus & Burkhardt GmbH X-TuP O.End DAX/XDAX	05.08.2026	St.	1	EUR
DE000HT7BNZ2	HSBC Trinkaus & Burkhardt GmbH Aktienanleihe v.25(26)TKA	05.08.2026	%	1000	EUR