Bekanntmachungen European Investor Exchange - Derivative Wertpapiere

Handelstag: 06.08.2026

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
DE000BD0CTX1	Vontobel Financial Products Protect Pro Aktie v.26(27)DBK	06.08.2026	%	1000	EUR
DE000BD0CTY9	Vontobel Financial Products Protect Pro Aktie v.26(27)ENR	06.08.2026	%	1000	EUR
DE000BD23H00	Vontobel Financial Products Intrad O.End Dummyl	06.08.2026	St.	1	EUR
DE000BD23H18	Vontobel Financial Products Intrad O.End Dummyl	06.08.2026	St.	1	EUR
DE000BD23H26	Vontobel Financial Products Intrad O.End Dummyl	06.08.2026	St.	1	EUR
DE000BD23H34	Vontobel Financial Products Intrad O.End Dummyl	06.08.2026	St.	1	EUR
DE000BD23H42	Vontobel Financial Products Intrad O.End Dummyl	06.08.2026	St.	1	EUR
DE000BD23H59	Vontobel Financial Products Intrad O.End Dummyl	06.08.2026	St.	1	EUR
DE000BD23H67	Vontobel Financial Products Intrad O.End Dummyl	06.08.2026	St.	1	EUR
DE000BD23H75	Vontobel Financial Products Intrad O.End Dummyl	06.08.2026	St.	1	EUR
DE000BD23H83	Vontobel Financial Products Intrad O.End Dummyl	06.08.2026	St.	1	EUR
DE000BD23H91	Vontobel Financial Products Intrad O.End Dummyl	06.08.2026	St.	1	EUR
DE000BD23HH9	Vontobel Financial Products Intrad O.End Dummyl	06.08.2026	St.	1	EUR
DE000BD23HJ5	Vontobel Financial Products Intrad O.End Dummyl	06.08.2026	St.	1	EUR
DE000BD23HK3	Vontobel Financial Products Intrad O.End Dummyl	06.08.2026	St.	1	EUR
DE000BD23HL1	Vontobel Financial Products Intrad O.End Dummyl	06.08.2026	St.	1	EUR
DE000BD23HM9	Vontobel Financial Products Intrad O.End Dummyl	06.08.2026	St.	1	EUR
DE000BD23HN7	Vontobel Financial Products Intrad O.End Dummyl	06.08.2026	St.	1	EUR
DE000BD23HP2	Vontobel Financial Products Intrad O.End Dummyl	06.08.2026	St.	1	EUR
DE000BD23HQ0	Vontobel Financial Products Intrad O.End Dummyl	06.08.2026	St.	1	EUR
DE000BD23HR8	Vontobel Financial Products Intrad O.End Dummyl	06.08.2026	St.	1	EUR
DE000BD23HS6	Vontobel Financial Products Intrad O.End Dummyl	06.08.2026	St.	1	EUR
DE000BD23HT4	Vontobel Financial Products Intrad O.End Dummyl	06.08.2026	St.	1	EUR
DE000BD23HU2	Vontobel Financial Products Intrad O.End Dummyl	06.08.2026	St.	1	EUR
DE000BD23HV0	Vontobel Financial Products Intrad O.End Dummyl	06.08.2026	St.	1	EUR
DE000BD23HW8	Vontobel Financial Products Intrad O.End Dummyl	06.08.2026	St.	1	EUR
DE000BD23HX6	Vontobel Financial Products Intrad O.End Dummyl	06.08.2026	St.	1	EUR
DE000BD23HY4	Vontobel Financial Products Intrad O.End Dummyl	06.08.2026	St.	1	EUR
DE000BD23HZ1	Vontobel Financial Products Intrad O.End Dummyl	06.08.2026	St.	1	EUR
DE000BD23JA0	Vontobel Financial Products Intrad O.End Dummyl	06.08.2026	St.	1	EUR
DE000BD23JB8	Vontobel Financial Products Intrad O.End Dummyl	06.08.2026	St.	1	EUR
DE000BD23JC6	Vontobel Financial Products Intrad O.End Dummyl	06.08.2026	St.	1	EUR
DE000BD23JD4	Vontobel Financial Products Intrad O.End Dummyl	06.08.2026	St.	1	EUR
DE000BD23JE2	Vontobel Financial Products Intrad O.End Dummyl	06.08.2026	St.	1	EUR
DE000BD23JF9	Vontobel Financial Products Intrad O.End Dummyl	06.08.2026	St.	1	EUR
DE000BD23JG7	Vontobel Financial Products Intrad O.End Dummyl	06.08.2026	St.	1	EUR
DE000BD23JH5	Vontobel Financial Products Intrad O.End Dummyl	06.08.2026	St.	1	EUR
DE000BD23JJ1	Vontobel Financial Products Intrad O.End Dummyl	06.08.2026	St.	1	EUR
DE000BD23JK9	Vontobel Financial Products Intrad O.End Dummyl	06.08.2026	St.	1	EUR
DE000BD23JL7	Vontobel Financial Products Intrad O.End Dummyl	06.08.2026	St.	1	EUR
DE000BD23JM5	Vontobel Financial Products Intrad O.End Dummyl	06.08.2026	St.	1	EUR
DE000BD23JN3	Vontobel Financial Products Intrad O.End Dummyl	06.08.2026	St.	1	EUR
DE000BD23JP8	Vontobel Financial Products Intrad O.End Dummyl	06.08.2026	St.	1	EUR
DE000BD23JQ6	Vontobel Financial Products Intrad O.End Dummyl	06.08.2026	St.	1	EUR
DE000BD23JR4	Vontobel Financial Products Intrad O.End Dummyl	06.08.2026	St.	1	EUR
DE000BD23JS2	Vontobel Financial Products Intrad O.End Dummyl	06.08.2026	St.	1	EUR
DE000BD24009	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24017	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24025	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24033	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD24041	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24058	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24066	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24074	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24082	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24090	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD240A7	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD240B5	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD240C3	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD240D1	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD240E9	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD240F6	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD240G4	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD240H2	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD240J8	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD240K6	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD240L4	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD240M2	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD240N0	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD240P5	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD240Q3	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD240R1	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD240S9	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD240T7	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD240U5	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD240V3	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD240W1	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD240X9	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD240Y7	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD240Z4	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD241A5	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD241B3	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD241C1	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD241D9	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD241E7	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD241F4	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD241G2	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD241H0	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD242J4	Vontobel Financial Products Intrad DummyC	06.08.2026	St.	1	EUR
DE000BD242K2	Vontobel Financial Products Intrad DummyC	06.08.2026	St.	1	EUR
DE000BD242L0	Vontobel Financial Products Intrad DummyC	06.08.2026	St.	1	EUR
DE000BD242M8	Vontobel Financial Products Intrad DummyC	06.08.2026	St.	1	EUR
DE000BD242N6	Vontobel Financial Products Intrad DummyC	06.08.2026	St.	1	EUR
DE000BD242P1	Vontobel Financial Products Intrad DummyC	06.08.2026	St.	1	EUR
DE000BD242Q9	Vontobel Financial Products Intrad DummyC	06.08.2026	St.	1	EUR
DE000BD242R7	Vontobel Financial Products Intrad DummyC	06.08.2026	St.	1	EUR
DE000BD24504	Vontobel Financial Products Intrad O.End DummyC	06.08.2026	St.	1	EUR
DE000BD24512	Vontobel Financial Products Intrad O.End DummyC	06.08.2026	St.	1	EUR
DE000BD24520	Vontobel Financial Products Intrad O.End DummyC	06.08.2026	St.	1	EUR
DE000BD24538	Vontobel Financial Products Intrad O.End DummyC	06.08.2026	St.	1	EUR
DE000BD24546	Vontobel Financial Products Intrad O.End DummyC	06.08.2026	St.	1	EUR
DE000BD245K5	Vontobel Financial Products Intrad O.End DummyC	06.08.2026	St.	1	EUR
DE000BD245L3	Vontobel Financial Products Intrad O.End DummyC	06.08.2026	St.	1	EUR
DE000BD245M1	Vontobel Financial Products Intrad O.End DummyC	06.08.2026	St.	1	EUR
DE000BD245N9	Vontobel Financial Products Intrad O.End DummyC	06.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD245P4	Vontobel Financial Products Intrad O.End DummyC	06.08.2026	St.	1	EUR
DE000BD245Q2	Vontobel Financial Products Intrad O.End DummyC	06.08.2026	St.	1	EUR
DE000BD245R0	Vontobel Financial Products Intrad O.End DummyC	06.08.2026	St.	1	EUR
DE000BD245S8	Vontobel Financial Products Intrad O.End DummyC	06.08.2026	St.	1	EUR
DE000BD245T6	Vontobel Financial Products Intrad O.End DummyC	06.08.2026	St.	1	EUR
DE000BD245U4	Vontobel Financial Products Intrad O.End DummyC	06.08.2026	St.	1	EUR
DE000BD245V2	Vontobel Financial Products Intrad O.End DummyC	06.08.2026	St.	1	EUR
DE000BD245W0	Vontobel Financial Products Intrad O.End DummyC	06.08.2026	St.	1	EUR
DE000BD245X8	Vontobel Financial Products Intrad O.End DummyC	06.08.2026	St.	1	EUR
DE000BD245Y6	Vontobel Financial Products Intrad O.End DummyC	06.08.2026	St.	1	EUR
DE000BD245Z3	Vontobel Financial Products Intrad O.End DummyC	06.08.2026	St.	1	EUR
DE000BD24F01	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24F19	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24F27	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24F35	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24F43	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24F50	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24F68	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24F76	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24F84	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24F92	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24FU4	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24FV2	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24FW0	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24FX8	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24FY6	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24FZ3	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24G00	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24G18	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24G26	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24G34	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24G42	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24G59	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24G67	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24G75	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24G83	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24G91	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24GA4	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24GB2	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24GC0	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24GD8	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24GE6	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24GF3	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24GG1	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24GH9	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24GJ5	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24GK3	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24GL1	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24GM9	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24GN7	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24GP2	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24GQ0	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24GR8	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24GS6	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24GT4	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD24GU2	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24GV0	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24GW8	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24GX6	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24GY4	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24GZ1	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24H09	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24H17	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24H25	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24H33	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24H41	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24H58	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24H66	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24H74	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24H82	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24H90	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24HA2	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24HB0	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24HC8	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24HD6	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24HE4	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24HF1	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24HG9	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24HH7	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24HJ3	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24HK1	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24HL9	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24HM7	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24HN5	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24HP0	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24HQ8	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24HR6	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24HS4	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24HT2	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24HU0	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24HV8	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24HW6	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24HX4	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24HY2	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24HZ9	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24J07	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24J15	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24J23	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24J31	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24J49	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24J56	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24J64	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24J72	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24J80	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24J98	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24JA8	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24JB6	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24JC4	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24JD2	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24JE0	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD24JF7	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24JG5	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24JH3	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24JJ9	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24JK7	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24JL5	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24JM3	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24JN1	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24JP6	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24JQ4	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24JR2	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24JS0	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24JT8	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24JU6	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24JV4	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24JW2	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24JX0	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24JY8	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24JZ5	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24K04	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24K12	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24K20	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24K38	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24K46	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24K53	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24K61	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24K79	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24K87	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24K95	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24KA6	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24KB4	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24KC2	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24KD0	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24KE8	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24KF5	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24KG3	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24KH1	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24KJ7	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24KK5	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24KL3	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24KM1	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24KN9	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24KP4	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24KQ2	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24KR0	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24KS8	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24KT6	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24KU4	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24KV2	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24KW0	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24KX8	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24KY6	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24KZ3	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24L03	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24L11	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD24L29	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24L37	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24L45	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24L52	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24L60	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24L78	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24L86	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24L94	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24LA4	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24LB2	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24LC0	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24LD8	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24LE6	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24LF3	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24LG1	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24LH9	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24LJ5	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24LK3	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24LL1	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24LM9	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24LN7	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24LP2	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24LQ0	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24LR8	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24LS6	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24LT4	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24LU2	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24LV0	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24LW8	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24LX6	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24LY4	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24LZ1	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24M02	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24M10	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24M28	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24M36	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24M44	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24M51	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24M69	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24M77	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24M85	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24M93	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24MA2	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24MB0	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24MC8	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24MD6	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24ME4	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24MF1	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24MG9	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24MH7	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24MJ3	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24MK1	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24ML9	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24MM7	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24MN5	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD24MP0	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24MQ8	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24MR6	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24MS4	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24MT2	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24MU0	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24MV8	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24MW6	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24MX4	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24MY2	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24MZ9	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24N01	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24N19	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24N27	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24N35	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24N43	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24N50	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24N68	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24N76	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24N84	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24N92	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24NA0	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24NB8	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24NC6	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24ND4	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24NE2	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24NF9	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24NG7	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24NH5	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24NJ1	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24NK9	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24NL7	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24NM5	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24NN3	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24NP8	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24NQ6	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24NR4	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24NS2	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24NT0	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24NU8	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24NV6	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24NW4	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24NX2	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24NY0	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24NZ7	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24P09	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24P17	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24P25	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24P33	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24P41	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24P58	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24P66	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24P74	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24P82	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24P90	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD24PA5	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24PB3	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24PC1	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24PD9	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24PE7	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24PF4	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24PG2	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24PH0	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24PJ6	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24PK4	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24PL2	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24PM0	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24PN8	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24PP3	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24PQ1	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24PR9	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24PS7	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24PT5	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24PU3	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24PV1	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24PW9	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24PX7	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24PY5	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24PZ2	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24Q08	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24Q16	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24Q24	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24Q32	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24Q40	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24Q57	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24Q65	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24Q73	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24Q81	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24Q99	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24QA3	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24QB1	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24QC9	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24QD7	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24QE5	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24QF2	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24QG0	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24QH8	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24QJ4	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24QK2	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24QL0	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24QM8	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24QN6	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24QP1	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24QQ9	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24QR7	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24QS5	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24QT3	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24QU1	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24QV9	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24QW7	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD24QX5	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24QY3	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24QZ0	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24R07	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24R15	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24R23	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24R31	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24R49	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24R56	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24R64	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24R72	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24R80	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24R98	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24RA1	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24RB9	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24RC7	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24RD5	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24RE3	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24RF0	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24RG8	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24RH6	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24RJ2	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24RK0	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24RL8	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24RM6	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24RN4	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24RP9	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24RQ7	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24RR5	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24RS3	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24RT1	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24RU9	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24RV7	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24RW5	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24RX3	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24RY1	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24RZ8	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24S06	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24S14	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24S22	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24S30	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24S48	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24S55	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24S63	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24S71	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24S89	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24S97	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24SA9	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24SB7	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24SC5	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24SD3	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24SE1	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24SF8	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24SG6	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24SH4	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD24SJ0	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24SK8	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24SL6	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24SM4	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24SN2	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24SP7	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24SQ5	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24SR3	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24SS1	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24ST9	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24SU7	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24SV5	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24SW3	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24SX1	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24SY9	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24SZ6	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24T05	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24T13	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24T21	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24T39	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24T47	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24T54	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24T62	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24T70	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24T88	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24T96	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24TA7	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24TB5	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24TC3	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24TD1	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24TE9	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24TF6	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24TG4	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24TH2	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24TJ8	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24TK6	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24TL4	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24TM2	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24TN0	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24TP5	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24TQ3	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24TR1	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24TS9	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24TT7	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24TU5	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24TV3	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24TW1	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24TX9	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24TY7	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24TZ4	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24U02	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24U10	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24U28	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24U36	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24U44	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD24U51	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24U69	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24U77	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24U85	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24U93	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24UA5	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24UB3	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24UC1	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24UD9	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24UE7	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24UF4	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24UG2	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24UH0	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24UJ6	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24UK4	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24UL2	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24UM0	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24UN8	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24UP3	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24UQ1	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24UR9	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24US7	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24UT5	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24UU3	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24UV1	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24UW9	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24UX7	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24UY5	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24UZ2	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24V01	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24V19	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24V27	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24V35	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24V43	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24V50	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24V68	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24V76	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24V84	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24V92	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24VA3	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24VB1	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24VC9	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24VD7	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24VE5	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24VF2	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24VG0	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24VH8	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24VJ4	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24VK2	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24VL0	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24VM8	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24VN6	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24VP1	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24VQ9	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24VR7	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD24VS5	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24VT3	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24VU1	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24VV9	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24VW7	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24VX5	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24VY3	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24VZ0	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24W00	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24W18	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24W26	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24W34	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24W42	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24W59	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24W67	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24W75	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24W83	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24W91	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24WA1	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24WB9	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24WC7	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24WD5	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24WE3	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24WF0	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24WG8	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24WH6	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24WJ2	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24WK0	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24WL8	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24WM6	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24WN4	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24WP9	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24WQ7	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24WR5	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24WS3	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24WT1	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24WU9	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24WV7	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24WW5	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24WX3	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24WY1	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24WZ8	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24X09	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24X17	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24X25	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24X33	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24X41	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24X58	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24X66	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24X74	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24X82	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24X90	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24XA9	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24XB7	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24XC5	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD24XD3	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24XE1	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24XF8	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24XG6	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24XH4	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24XJ0	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24XK8	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24XL6	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24XM4	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24XN2	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24XP7	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24XQ5	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24XR3	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24XS1	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24XT9	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24XU7	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24XV5	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24XW3	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24XX1	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24XY9	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24XZ6	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24Y08	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24Y16	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24Y24	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24Y32	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24Y40	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24Y57	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24Y65	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24Y73	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24Y81	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24Y99	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24YA7	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24YB5	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24YC3	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24YD1	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24YE9	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24YF6	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24YG4	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24YH2	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24YJ8	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24YK6	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24YL4	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24YM2	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24YN0	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24YP5	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24YQ3	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24YR1	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24YS9	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24YT7	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24YU5	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24YV3	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24YW1	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24YX9	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24YY7	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24YZ4	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD24Z07	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24Z15	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24Z23	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24Z31	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24Z49	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24Z56	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24Z64	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24Z72	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24Z80	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24Z98	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24ZA4	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24ZB2	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24ZC0	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24ZD8	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24ZE6	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24ZF3	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24ZG1	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24ZH9	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24ZJ5	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24ZK3	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24ZL1	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24ZM9	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24ZN7	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24ZP2	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24ZQ0	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24ZR8	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24ZS6	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24ZT4	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24ZU2	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24ZV0	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24ZW8	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24ZX6	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24ZY4	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24ZZ1	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD25A54	Vontobel Financial Products Intrad O.End DummyFPT	06.08.2026	St.	1	EUR
DE000BD25A62	Vontobel Financial Products Intrad O.End DummyFPT	06.08.2026	St.	1	EUR
DE000BD25A70	Vontobel Financial Products Intrad O.End DummyFPT	06.08.2026	St.	1	EUR
DE000BD25A88	Vontobel Financial Products Intrad O.End DummyFPT	06.08.2026	St.	1	EUR
DE000BD25A96	Vontobel Financial Products Intrad O.End DummyFPT	06.08.2026	St.	1	EUR
DE000BD25BA2	Vontobel Financial Products Intrad O.End DummyFPT	06.08.2026	St.	1	EUR
DE000BD25BB0	Vontobel Financial Products Intrad O.End DummyFPT	06.08.2026	St.	1	EUR
DE000BD25BC8	Vontobel Financial Products Intrad O.End DummyFPT	06.08.2026	St.	1	EUR
DE000BD25BD6	Vontobel Financial Products Intrad O.End DummyFPT	06.08.2026	St.	1	EUR
DE000BD25BE4	Vontobel Financial Products Intrad O.End DummyFPT	06.08.2026	St.	1	EUR
DE000BD25BF1	Vontobel Financial Products Intrad O.End DummyFPT	06.08.2026	St.	1	EUR
DE000BD25C03	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD25C11	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD25C29	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD25C37	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD25C45	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD25C52	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD25C60	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD25C78	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD25C86	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD25C94	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD25CS2	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD25CT0	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD25CU8	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD25CV6	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD25CW4	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD25CX2	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD25CY0	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD25CZ7	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD25D02	Vontobel Financial Products Intrad O.End DummyC	06.08.2026	St.	1	EUR
DE000BD25D10	Vontobel Financial Products Intrad O.End FutureV1	06.08.2026	St.	1	EUR
DE000BD25D28	Vontobel Financial Products Intrad O.End FutureV1	06.08.2026	St.	1	EUR
DE000BD25D36	Vontobel Financial Products Intrad O.End FutureV1	06.08.2026	St.	1	EUR
DE000BD25D44	Vontobel Financial Products Intrad O.End FutureV1	06.08.2026	St.	1	EUR
DE000BD25D51	Vontobel Financial Products Intrad O.End FutureV1	06.08.2026	St.	1	EUR
DE000BD25D69	Vontobel Financial Products Intrad O.End FutureV1	06.08.2026	St.	1	EUR
DE000BD25D77	Vontobel Financial Products Intrad O.End FutureV1	06.08.2026	St.	1	EUR
DE000BD25D85	Vontobel Financial Products Intrad O.End FutureV1	06.08.2026	St.	1	EUR
DE000BD25D93	Vontobel Financial Products Intrad O.End FutureV1	06.08.2026	St.	1	EUR
DE000BD25DA8	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD25DB6	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD25DC4	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD25DD2	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD25DE0	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD25DF7	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD25DG5	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD25DH3	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD25DJ9	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD25DK7	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD25DL5	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD25DM3	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD25DN1	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD25DP6	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD25DQ4	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD25DR2	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD25DS0	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD25DT8	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD25DU6	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD25DV4	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD25DW2	Vontobel Financial Products Intrad O.End DummyC	06.08.2026	St.	1	EUR
DE000BD25DX0	Vontobel Financial Products Intrad O.End DummyC	06.08.2026	St.	1	EUR
DE000BD25DY8	Vontobel Financial Products Intrad O.End DummyC	06.08.2026	St.	1	EUR
DE000BD25DZ5	Vontobel Financial Products Intrad O.End DummyC	06.08.2026	St.	1	EUR
DE000BD25EA6	Vontobel Financial Products Intrad O.End FutureV1	06.08.2026	St.	1	EUR
DE000BD25EB4	Vontobel Financial Products Intrad O.End FutureV1	06.08.2026	St.	1	EUR
DE000BD25EC2	Vontobel Financial Products Intrad O.End FutureV1	06.08.2026	St.	1	EUR
DE000BD25ED0	Vontobel Financial Products Intrad O.End FutureV1	06.08.2026	St.	1	EUR
DE000BD25EE8	Vontobel Financial Products Intrad O.End FutureV1	06.08.2026	St.	1	EUR
DE000BD25HP7	Vontobel Financial Products DIZ 28.12.26 Zoetis 75	06.08.2026	St.	1	EUR
DE000BD25J30	Vontobel Financial Products FaktS 09.10.26 Intel 101,13	06.08.2026	St.	1	EUR
DE000BD25J48	Vontobel Financial Products FaktL23.10.26Rheinme. 1216,73	06.08.2026	St.	1	EUR
DE000BD25J55	Vontobel Financial Products FaktL23.10.26 Palantir 159,87	06.08.2026	St.	1	EUR
DE000BD25J63	Vontobel Financial Products FaktS21.08.26 Broadcom 420,18	06.08.2026	St.	1	EUR
DE000BD25J71	Vontobel Financial Products FaktL23.10.26 Palantir 159,87	06.08.2026	St.	1	EUR
DE000BD25J89	Vontobel Financial Products FaktS23.10.26Rheinme. 1216,73	06.08.2026	St.	1	EUR
DE000BD25J97	Vontobel Financial Products FaktS O.End PaloNet. 369,9	06.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD25K03	Vontobel Financial Products FaktS O.End FTSE MIB 53753,717	06.08.2026	St.	1	EUR
DE000BD25K11	Vontobel Financial Products FaktS O.End Saab 621,2	06.08.2026	St.	1	EUR
DE000BD25K29	Vontobel Financial Products FaktS O.End Microso. 490,78	06.08.2026	St.	1	EUR
DE000BD25K37	Vontobel Financial Products FaktS O.End Allianz 435,75	06.08.2026	St.	1	EUR
DE000BD25K45	Vontobel Financial Products FaktS O.End VINCI 127,45	06.08.2026	St.	1	EUR
DE000BD25K52	Vontobel Financial Products FaktS O.End Saab 621,2	06.08.2026	St.	1	EUR
DE000BD25K60	Vontobel Financial Products FaktS O.End Siemens 289,68	06.08.2026	St.	1	EUR
DE000BD25K78	Vontobel Financial Products FaktS O.End SAP 168,75	06.08.2026	St.	1	EUR
DE000BD25K86	Vontobel Financial Products FaktS O.End Hecla 15,87	06.08.2026	St.	1	EUR
DE000BD25K94	Vontobel Financial Products FaktS O.End THALES 261,05	06.08.2026	St.	1	EUR
DE000BD25KA3	Vontobel Financial Products FaktS O.End Utd.Rent 1156,23	06.08.2026	St.	1	EUR
DE000BD25KB1	Vontobel Financial Products FaktS O.End DellTech 472,23	06.08.2026	St.	1	EUR
DE000BD25KC9	Vontobel Financial Products FaktS O.End Palantir 160,04	06.08.2026	St.	1	EUR
DE000BD25KD7	Vontobel Financial Products FaktS O.End Palantir 160,04	06.08.2026	St.	1	EUR
DE000BD25KE5	Vontobel Financial Products FaktS O.End Palantir 160,04	06.08.2026	St.	1	EUR
DE000BD25KF2	Vontobel Financial Products FaktL O.End Vistra 145,1	06.08.2026	St.	1	EUR
DE000BD25KG0	Vontobel Financial Products FaktS O.End Snowflak 319,52	06.08.2026	St.	1	EUR
DE000BD25KH8	Vontobel Financial Products FaktS O.End Cloudfar 302,92	06.08.2026	St.	1	EUR
DE000BD25KJ4	Vontobel Financial Products FaktS O.End Cloudfar 302,92	06.08.2026	St.	1	EUR
DE000BD25KK2	Vontobel Financial Products FaktS O.End Palantir 160,04	06.08.2026	St.	1	EUR
DE000BD25KL0	Vontobel Financial Products FaktS O.End MTU Aero 373,25	06.08.2026	St.	1	EUR
DE000BD25KM8	Vontobel Financial Products FaktS O.End Datadog 292,05	06.08.2026	St.	1	EUR
DE000BD25KN6	Vontobel Financial Products FaktS O.End HubSpot 248,62	06.08.2026	St.	1	EUR
DE000BD25KP1	Vontobel Financial Products FaktS O.End Leonardo 56,4	06.08.2026	St.	1	EUR
DE000BD25KQ9	Vontobel Financial Products FaktS O.End FreepMMR 68,17	06.08.2026	St.	1	EUR
DE000BD25KR7	Vontobel Financial Products FaktL O.End BrentCr. 79,015	06.08.2026	St.	1	EUR
DE000BD25KS5	Vontobel Financial Products FaktL O.End CrOilFin 75,24	06.08.2026	St.	1	EUR
DE000BD25KT3	Vontobel Financial Products FaktL O.End CrOilFin 75,24	06.08.2026	St.	1	EUR
DE000BD25KU1	Vontobel Financial Products FaktL O.End CrOilFin 75,24	06.08.2026	St.	1	EUR
DE000BD25KV9	Vontobel Financial Products FaktL O.End BrentCr. 79,015	06.08.2026	St.	1	EUR
DE000BD25KW7	Vontobel Financial Products FaktL O.End BrentCr. 79,015	06.08.2026	St.	1	EUR
DE000BD25KX5	Vontobel Financial Products FaktL O.End CrOilFin 75,24	06.08.2026	St.	1	EUR
DE000BD25KY3	Vontobel Financial Products FaktL O.End BrentCr. 79,015	06.08.2026	St.	1	EUR
DE000BD25KZ0	Vontobel Financial Products FaktL O.End CrOilFin 75,24	06.08.2026	St.	1	EUR
DE000BD25L02	Vontobel Financial Products FaktS O.End Palladi. 1385,418	06.08.2026	St.	1	EUR
DE000BD25L10	Vontobel Financial Products FaktS O.End Palladi. 1385,418	06.08.2026	St.	1	EUR
DE000BD25L28	Vontobel Financial Products FaktS O.End Platin 1781,357	06.08.2026	St.	1	EUR
DE000BD25L36	Vontobel Financial Products FaktS O.End Silber 61,5082	06.08.2026	St.	1	EUR
DE000BD25L44	Vontobel Financial Products FaktS O.End Gold 4173,578	06.08.2026	St.	1	EUR
DE000BD25L51	Vontobel Financial Products FaktS O.End DollarT. 131,14	06.08.2026	St.	1	EUR
DE000BD25L69	Vontobel Financial Products FaktL O.End AristaNe 214,69	06.08.2026	St.	1	EUR
DE000BD25LA1	Vontobel Financial Products FaktS O.End Fres. SE 46,17	06.08.2026	St.	1	EUR
DE000BD25LU9	Vontobel Financial Products FaktS O.End Platin 1781,357	06.08.2026	St.	1	EUR
DE000BD25LV7	Vontobel Financial Products FaktS O.End Palladi. 1385,418	06.08.2026	St.	1	EUR
DE000BD25LW5	Vontobel Financial Products FaktS O.End Platin 1781,357	06.08.2026	St.	1	EUR
DE000BD25LX3	Vontobel Financial Products FaktS O.End Palladi. 1385,418	06.08.2026	St.	1	EUR
DE000BD25LY1	Vontobel Financial Products FaktS O.End Palladi. 1385,418	06.08.2026	St.	1	EUR
DE000BD25LZ8	Vontobel Financial Products FaktS O.End Silv.Fut 61,785	06.08.2026	St.	1	EUR
DE000BD25M01	Vontobel Financial Products FaktS O.End DAX 26392,7185	06.08.2026	St.	1	EUR
DE000BD25M19	Vontobel Financial Products FaktS O.End Nasd100 29846,7063	06.08.2026	St.	1	EUR
DE000BD25M27	Vontobel Financial Products FaktS O.End DJIA 54297,7745	06.08.2026	St.	1	EUR
DE000BD25M35	Vontobel Financial Products FaktS O.End Nasd100 29846,7063	06.08.2026	St.	1	EUR
DE000BD25M43	Vontobel Financial Products FaktS O.End S&P500 7770,3206	06.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD25M50	Vontobel Financial Products FaktS O.End DJIA 54297,7745	06.08.2026	St.	1	EUR
DE000BD25M68	Vontobel Financial Products FaktS O.End DJIA 54297,7745	06.08.2026	St.	1	EUR
DE000BD25M76	Vontobel Financial Products FaktS O.End S&P500 7770,3206	06.08.2026	St.	1	EUR
DE000BD25M84	Vontobel Financial Products FaktS O.End CAC40 8694,5228	06.08.2026	St.	1	EUR
DE000BD25M92	Vontobel Financial Products FaktS O.End CAC40 8694,5228	06.08.2026	St.	1	EUR
DE000BD25MT9	Vontobel Financial Products FaktL O.End DJIA 54299,2745	06.08.2026	St.	1	EUR
DE000BD25MU7	Vontobel Financial Products FaktL O.End S&P500 7770,3206	06.08.2026	St.	1	EUR
DE000BD25MV5	Vontobel Financial Products FaktS O.End ESTX50 6511,1169	06.08.2026	St.	1	EUR
DE000BD25MW3	Vontobel Financial Products FaktS O.End Nasd100 29846,7063	06.08.2026	St.	1	EUR
DE000BD25MX1	Vontobel Financial Products FaktS O.End Russ2000 3046,0816	06.08.2026	St.	1	EUR
DE000BD25MY9	Vontobel Financial Products FaktS O.End Nasd100 29846,7063	06.08.2026	St.	1	EUR
DE000BD25MZ6	Vontobel Financial Products FaktS O.End DJIA 54297,7745	06.08.2026	St.	1	EUR
DE000BD25NA7	Vontobel Financial Products FaktS O.End Nasd100 29846,7063	06.08.2026	St.	1	EUR
DE000BD25NB5	Vontobel Financial Products FaktS O.End Nasd100 29852,9563	06.08.2026	St.	1	EUR
DE000BD25NC3	Vontobel Financial Products FaktS O.End ARM 284,44	06.08.2026	St.	1	EUR
DE000BD25ND1	Vontobel Financial Products FaktS O.End ARM 284,44	06.08.2026	St.	1	EUR
DE000BD25NE9	Vontobel Financial Products FaktS O.End Cocoa F. 6090,0	06.08.2026	St.	1	EUR
DE000BD25NF6	Vontobel Financial Products FaktS O.End ARM 284,44	06.08.2026	St.	1	EUR
DE000BD25NG4	Vontobel Financial Products FaktS O.End ARM 284,44	06.08.2026	St.	1	EUR
DE000BD25NH2	Vontobel Financial Products FaktS O.End Dt.Bank 32,73	06.08.2026	St.	1	EUR
DE000BD25NJ8	Vontobel Financial Products FaktS O.End KKR&Co. 108,46	06.08.2026	St.	1	EUR
DE000BD25NK6	Vontobel Financial Products FaktS O.End Applied 555,24	06.08.2026	St.	1	EUR
DE000BD25NL4	Vontobel Financial Products FaktS O.End Alibaba 130,69	06.08.2026	St.	1	EUR
DE000BD25NM2	Vontobel Financial Products FaktS O.End Coba 39,71	06.08.2026	St.	1	EUR
DE000BD25NN0	Vontobel Financial Products FaktL O.End Sika 190,98	06.08.2026	St.	1	EUR
DE000BD25NP5	Vontobel Financial Products FaktS O.End Booking 205,31	06.08.2026	St.	1	EUR
DE000BD25NQ3	Vontobel Financial Products FaktL O.End Luftha. 8,51	06.08.2026	St.	1	EUR
DE000BD25NR1	Vontobel Financial Products FaktS O.End Broadcom 420,8	06.08.2026	St.	1	EUR
DE000BD25P24	Vontobel Financial Products FaktS O.End SanDisk 1453,87	06.08.2026	St.	1	EUR
DE000BD26004	Vontobel Financial Products Call 16.10.26 XPENG 12	06.08.2026	St.	1	EUR
DE000BD260A5	Vontobel Financial Products Call 15.01.27 Energy 18	06.08.2026	St.	1	EUR
DE000BD260B3	Vontobel Financial Products Put 17.06.27 Veeva 220	06.08.2026	St.	1	EUR
DE000BD260C1	Vontobel Financial Products Call 16.10.26 Energy 15	06.08.2026	St.	1	EUR
DE000BD260D9	Vontobel Financial Products Call 21.08.26 Verizon 46	06.08.2026	St.	1	EUR
DE000BD260E7	Vontobel Financial Products Call 16.10.26 Terawulf 30	06.08.2026	St.	1	EUR
DE000BD260F4	Vontobel Financial Products Call 15.01.27 Energy 14	06.08.2026	St.	1	EUR
DE000BD260G2	Vontobel Financial Products Call 18.12.26 Workday 260	06.08.2026	St.	1	EUR
DE000BD260H0	Vontobel Financial Products Call 21.08.26 WIX.com 75	06.08.2026	St.	1	EUR
DE000BD260J6	Vontobel Financial Products Call 18.12.26 Workday 250	06.08.2026	St.	1	EUR
DE000BD260K4	Vontobel Financial Products Call 21.08.26 WIX.com 80	06.08.2026	St.	1	EUR
DE000BD260L2	Vontobel Financial Products Put 18.09.26 WellsFa. 90	06.08.2026	St.	1	EUR
DE000BD260M0	Vontobel Financial Products Call 16.10.26 Terawulf 31	06.08.2026	St.	1	EUR
DE000BD260N8	Vontobel Financial Products Put 21.01.28 Yum!Bra. 140	06.08.2026	St.	1	EUR
DE000BD260P3	Vontobel Financial Products Put 21.08.26 Yum!Bra. 140	06.08.2026	St.	1	EUR
DE000BD260Q1	Vontobel Financial Products Put 21.08.26 Yum!Bra. 150	06.08.2026	St.	1	EUR
DE000BD260R9	Vontobel Financial Products Put 18.12.26 Yum!Bra. 130	06.08.2026	St.	1	EUR
DE000BD260S7	Vontobel Financial Products Call 19.03.27 Yum!Bra. 150	06.08.2026	St.	1	EUR
DE000BD260T5	Vontobel Financial Products Put 21.01.28 Yum!Bra. 100	06.08.2026	St.	1	EUR
DE000BD260U3	Vontobel Financial Products Put 19.03.27 Zscaler 140	06.08.2026	St.	1	EUR
DE000BD260V1	Vontobel Financial Products Put 15.01.27 Bancorp 65	06.08.2026	St.	1	EUR
DE000BD260W9	Vontobel Financial Products Put 16.10.26 Bancorp 65	06.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD260X7	Vontobel Financial Products Call 21.08.26 Energy 15	06.08.2026	St.	1	EUR
DE000BD260Y5	Vontobel Financial Products Call 19.03.27 Bancorp 80	06.08.2026	St.	1	EUR
DE000BD260Z2	Vontobel Financial Products Call 19.03.27 Bancorp 65	06.08.2026	St.	1	EUR
DE000BD26103	Vontobel Financial Products Call 21.01.28 Utd.Rent 1300	06.08.2026	St.	1	EUR
DE000BD26111	Vontobel Financial Products Call 21.01.28 Utd.Rent 1200	06.08.2026	St.	1	EUR
DE000BD26129	Vontobel Financial Products Call 21.01.28 Utd.Rent 1600	06.08.2026	St.	1	EUR
DE000BD26137	Vontobel Financial Products Call 21.01.28 Utd.Rent 1500	06.08.2026	St.	1	EUR
DE000BD26145	Vontobel Financial Products Call 21.01.28 Utd.Rent 1400	06.08.2026	St.	1	EUR
DE000BD26152	Vontobel Financial Products Call 16.10.26 UPS 120	06.08.2026	St.	1	EUR
DE000BD26160	Vontobel Financial Products Put 16.10.26 UPS 100	06.08.2026	St.	1	EUR
DE000BD26178	Vontobel Financial Products Put 16.10.26 UPS 110	06.08.2026	St.	1	EUR
DE000BD26186	Vontobel Financial Products Put 18.09.26 Utd.Rent 1200	06.08.2026	St.	1	EUR
DE000BD26194	Vontobel Financial Products Put 17.06.27 Utd.Rent 1200	06.08.2026	St.	1	EUR
DE000BD261A3	Vontobel Financial Products Call 21.01.28 Bancorp 65	06.08.2026	St.	1	EUR
DE000BD261B1	Vontobel Financial Products Call 21.01.28 Bancorp 70	06.08.2026	St.	1	EUR
DE000BD261C9	Vontobel Financial Products Call 21.01.28 Bancorp 80	06.08.2026	St.	1	EUR
DE000BD261D7	Vontobel Financial Products Call 19.03.27 Bancorp 70	06.08.2026	St.	1	EUR
DE000BD261E5	Vontobel Financial Products Put 21.01.28 Utd.Rent 1000	06.08.2026	St.	1	EUR
DE000BD261F2	Vontobel Financial Products Call 21.01.28 Bancorp 85	06.08.2026	St.	1	EUR
DE000BD261G0	Vontobel Financial Products Put 21.01.28 Utd.Rent 1400	06.08.2026	St.	1	EUR
DE000BD261H8	Vontobel Financial Products Put 16.10.26 Bancorp 60	06.08.2026	St.	1	EUR
DE000BD261J4	Vontobel Financial Products Put 21.01.28 Utd.Rent 800	06.08.2026	St.	1	EUR
DE000BD261K2	Vontobel Financial Products Put 21.01.28 Utd.Rent 1200	06.08.2026	St.	1	EUR
DE000BD261L0	Vontobel Financial Products Call 19.03.27 Utd.Rent 1500	06.08.2026	St.	1	EUR
DE000BD261M8	Vontobel Financial Products Call 20.11.26 Bancorp 65	06.08.2026	St.	1	EUR
DE000BD261N6	Vontobel Financial Products Call 19.03.27 Utd.Rent 1300	06.08.2026	St.	1	EUR
DE000BD261P1	Vontobel Financial Products Call 19.03.27 Utd.Rent 1600	06.08.2026	St.	1	EUR
DE000BD261Q9	Vontobel Financial Products Call 20.11.26 Bancorp 72,5	06.08.2026	St.	1	EUR
DE000BD261R7	Vontobel Financial Products Call 19.03.27 Utd.Rent 1200	06.08.2026	St.	1	EUR
DE000BD261S5	Vontobel Financial Products Call 19.03.27 Utd.Rent 1400	06.08.2026	St.	1	EUR
DE000BD261T3	Vontobel Financial Products Call 20.11.26 Bancorp 70	06.08.2026	St.	1	EUR
DE000BD261U1	Vontobel Financial Products Call 15.01.27 Utd.Rent 1500	06.08.2026	St.	1	EUR
DE000BD261V9	Vontobel Financial Products Call 21.08.26 Utd.Rent 1200	06.08.2026	St.	1	EUR
DE000BD261W7	Vontobel Financial Products Call 18.12.26 Utd.Rent 1500	06.08.2026	St.	1	EUR
DE000BD261X5	Vontobel Financial Products Call 21.08.26 Utd.Rent 1150	06.08.2026	St.	1	EUR
DE000BD261Y3	Vontobel Financial Products Put 21.08.26 Utd.Rent 1200	06.08.2026	St.	1	EUR
DE000BD261Z0	Vontobel Financial Products Put 21.08.26 Utd.Rent 1100	06.08.2026	St.	1	EUR
DE000BD26202	Vontobel Financial Products Call 20.11.26 UnionPac 325	06.08.2026	St.	1	EUR
DE000BD26210	Vontobel Financial Products Call 16.10.26 UnionPac 300	06.08.2026	St.	1	EUR
DE000BD26228	Vontobel Financial Products Call 20.11.26 UnionPac 350	06.08.2026	St.	1	EUR
DE000BD26236	Vontobel Financial Products Put 21.08.26 UnionPac 300	06.08.2026	St.	1	EUR
DE000BD26244	Vontobel Financial Products Call 16.10.26 UnionPac 325	06.08.2026	St.	1	EUR
DE000BD26251	Vontobel Financial Products Call 20.11.26 UPS 120	06.08.2026	St.	1	EUR
DE000BD26269	Vontobel Financial Products Call 20.11.26 UPS 110	06.08.2026	St.	1	EUR
DE000BD26277	Vontobel Financial Products Call 20.11.26 UnionPac 300	06.08.2026	St.	1	EUR
DE000BD26285	Vontobel Financial Products Put 17.06.27 UPS 110	06.08.2026	St.	1	EUR
DE000BD26293	Vontobel Financial Products Call 20.11.26 UPS 130	06.08.2026	St.	1	EUR
DE000BD262A1	Vontobel Financial Products Put 17.06.27 Utd.Rent 1100	06.08.2026	St.	1	EUR
DE000BD262B9	Vontobel Financial Products Put 19.03.27 Utd.Rent 1000	06.08.2026	St.	1	EUR
DE000BD262C7	Vontobel Financial Products Put 19.03.27 Utd.Rent 1200	06.08.2026	St.	1	EUR
DE000BD262D5	Vontobel Financial Products Put 17.06.27 Utd.Rent 900	06.08.2026	St.	1	EUR
DE000BD262E3	Vontobel Financial Products Put 19.03.27 Utd.Rent 1100	06.08.2026	St.	1	EUR
DE000BD262F0	Vontobel Financial Products Put 19.03.27 Utd.Rent 900	06.08.2026	St.	1	EUR
DE000BD262G8	Vontobel Financial Products Call 21.01.28 UPS 140	06.08.2026	St.	1	EUR
DE000BD262H6	Vontobel Financial Products Call 21.01.28 UPS 110	06.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD262J2	Vontobel Financial Products Put 18.12.26 Utd.Rent 1200	06.08.2026	St.	1	EUR
DE000BD262K0	Vontobel Financial Products Call 21.01.28 UPS 130	06.08.2026	St.	1	EUR
DE000BD262L8	Vontobel Financial Products Call 21.01.28 UPS 160	06.08.2026	St.	1	EUR
DE000BD262M6	Vontobel Financial Products Call 21.01.28 UPS 150	06.08.2026	St.	1	EUR
DE000BD262N4	Vontobel Financial Products Call 21.01.28 UPS 120	06.08.2026	St.	1	EUR
DE000BD262P9	Vontobel Financial Products Put 21.01.28 UPS 70	06.08.2026	St.	1	EUR
DE000BD262Q7	Vontobel Financial Products Put 21.01.28 UPS 120	06.08.2026	St.	1	EUR
DE000BD262R5	Vontobel Financial Products Put 21.01.28 UPS 90	06.08.2026	St.	1	EUR
DE000BD262S3	Vontobel Financial Products Put 21.01.28 UnionPac 240	06.08.2026	St.	1	EUR
DE000BD262T1	Vontobel Financial Products Put 21.01.28 UnionPac 200	06.08.2026	St.	1	EUR
DE000BD262U9	Vontobel Financial Products Put 18.09.26 UnionPac 300	06.08.2026	St.	1	EUR
DE000BD262V7	Vontobel Financial Products Put 19.03.27 UnionPac 300	06.08.2026	St.	1	EUR
DE000BD262W5	Vontobel Financial Products Put 19.03.27 UnionPac 260	06.08.2026	St.	1	EUR
DE000BD262X3	Vontobel Financial Products Put 21.01.28 UnionPac 280	06.08.2026	St.	1	EUR
DE000BD262Y1	Vontobel Financial Products Call 18.12.26 UPS 125	06.08.2026	St.	1	EUR
DE000BD262Z8	Vontobel Financial Products Call 18.12.26 UPS 115	06.08.2026	St.	1	EUR
DE000BD26301	Vontobel Financial Products Call 16.10.26 UPS 115	06.08.2026	St.	1	EUR
DE000BD26319	Vontobel Financial Products Put 17.06.27 UnionPac 280	06.08.2026	St.	1	EUR
DE000BD26327	Vontobel Financial Products Call 16.10.26 UPS 125	06.08.2026	St.	1	EUR
DE000BD26335	Vontobel Financial Products Put 16.10.26 UnionPac 300	06.08.2026	St.	1	EUR
DE000BD26343	Vontobel Financial Products Put 16.10.26 UnionPac 280	06.08.2026	St.	1	EUR
DE000BD26350	Vontobel Financial Products Call 16.10.26 UPS 110	06.08.2026	St.	1	EUR
DE000BD26368	Vontobel Financial Products Put 17.06.27 UnionPac 300	06.08.2026	St.	1	EUR
DE000BD26376	Vontobel Financial Products Put 17.06.27 UnionPac 260	06.08.2026	St.	1	EUR
DE000BD26384	Vontobel Financial Products Call 20.11.26 UltaCosm 550	06.08.2026	St.	1	EUR
DE000BD26392	Vontobel Financial Products Call 18.09.26 UltaCosm 575	06.08.2026	St.	1	EUR
DE000BD263A9	Vontobel Financial Products Call 20.11.26 UPS 125	06.08.2026	St.	1	EUR
DE000BD263B7	Vontobel Financial Products Put 20.11.26 UPS 110	06.08.2026	St.	1	EUR
DE000BD263C5	Vontobel Financial Products Put 20.11.26 UPS 90	06.08.2026	St.	1	EUR
DE000BD263D3	Vontobel Financial Products Put 17.06.27 UPS 80	06.08.2026	St.	1	EUR
DE000BD263E1	Vontobel Financial Products Call 20.11.26 UPS 115	06.08.2026	St.	1	EUR
DE000BD263F8	Vontobel Financial Products Put 17.06.27 UPS 90	06.08.2026	St.	1	EUR
DE000BD263G6	Vontobel Financial Products Put 20.11.26 UPS 100	06.08.2026	St.	1	EUR
DE000BD263H4	Vontobel Financial Products Put 17.06.27 UPS 100	06.08.2026	St.	1	EUR
DE000BD263J0	Vontobel Financial Products Call 21.01.28 UnionPac 400	06.08.2026	St.	1	EUR
DE000BD263K8	Vontobel Financial Products Call 17.06.27 UPS 150	06.08.2026	St.	1	EUR
DE000BD263L6	Vontobel Financial Products Call 17.06.27 UPS 110	06.08.2026	St.	1	EUR
DE000BD263M4	Vontobel Financial Products Call 17.06.27 UPS 120	06.08.2026	St.	1	EUR
DE000BD263N2	Vontobel Financial Products Call 19.03.27 UnionPac 350	06.08.2026	St.	1	EUR
DE000BD263P7	Vontobel Financial Products Call 21.01.28 UnionPac 300	06.08.2026	St.	1	EUR
DE000BD263Q5	Vontobel Financial Products Call 19.03.27 UnionPac 400	06.08.2026	St.	1	EUR
DE000BD263R3	Vontobel Financial Products Put 20.11.26 UnionPac 300	06.08.2026	St.	1	EUR
DE000BD263S1	Vontobel Financial Products Put 20.11.26 UnionPac 260	06.08.2026	St.	1	EUR
DE000BD263T9	Vontobel Financial Products Call 17.06.27 UPS 140	06.08.2026	St.	1	EUR
DE000BD263U7	Vontobel Financial Products Put 20.11.26 UnionPac 280	06.08.2026	St.	1	EUR
DE000BD263V5	Vontobel Financial Products Call 21.01.28 UnionPac 350	06.08.2026	St.	1	EUR
DE000BD263W3	Vontobel Financial Products Call 19.03.27 UnionPac 300	06.08.2026	St.	1	EUR
DE000BD263X1	Vontobel Financial Products Put 17.06.27 UnionPac 220	06.08.2026	St.	1	EUR
DE000BD263Y9	Vontobel Financial Products Call 17.06.27 UPS 130	06.08.2026	St.	1	EUR
DE000BD263Z6	Vontobel Financial Products Call 18.09.26 UnionPac 325	06.08.2026	St.	1	EUR
DE000BD26400	Vontobel Financial Products Call 21.08.26 UltaCosm 550	06.08.2026	St.	1	EUR
DE000BD26418	Vontobel Financial Products Call 16.10.26 UnitAir 140	06.08.2026	St.	1	EUR
DE000BD26426	Vontobel Financial Products Call 21.08.26 UltaCosm 575	06.08.2026	St.	1	EUR
DE000BD26434	Vontobel Financial Products Call 20.11.26 UnitAir 180	06.08.2026	St.	1	EUR
DE000BD26442	Vontobel Financial Products Call 16.10.26 UnitAir 170	06.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD26459	Vontobel Financial Products Call 16.10.26 UnitAir 135	06.08.2026	St.	1	EUR
DE000BD26467	Vontobel Financial Products Put 18.09.26 UnitAir 130	06.08.2026	St.	1	EUR
DE000BD26475	Vontobel Financial Products Call 19.03.27 UltaCosm 600	06.08.2026	St.	1	EUR
DE000BD26483	Vontobel Financial Products Call 19.03.27 UltaCosm 550	06.08.2026	St.	1	EUR
DE000BD26491	Vontobel Financial Products Call 17.06.27 UnitAir 180	06.08.2026	St.	1	EUR
DE000BD264A7	Vontobel Financial Products Call 18.09.26 UltaCosm 625	06.08.2026	St.	1	EUR
DE000BD264B5	Vontobel Financial Products Call 21.01.28 UltaCosm 550	06.08.2026	St.	1	EUR
DE000BD264C3	Vontobel Financial Products Put 16.10.26 UnitAir 130	06.08.2026	St.	1	EUR
DE000BD264D1	Vontobel Financial Products Call 20.11.26 UltaCosm 625	06.08.2026	St.	1	EUR
DE000BD264E9	Vontobel Financial Products Put 20.11.26 UltaCosm 500	06.08.2026	St.	1	EUR
DE000BD264F6	Vontobel Financial Products Put 16.10.26 UnitAir 100	06.08.2026	St.	1	EUR
DE000BD264G4	Vontobel Financial Products Put 20.11.26 UltaCosm 550	06.08.2026	St.	1	EUR
DE000BD264H2	Vontobel Financial Products Put 21.01.28 UltaCosm 500	06.08.2026	St.	1	EUR
DE000BD264J8	Vontobel Financial Products Call 20.11.26 UltaCosm 700	06.08.2026	St.	1	EUR
DE000BD264K6	Vontobel Financial Products Call 20.11.26 UltaCosm 575	06.08.2026	St.	1	EUR
DE000BD264L4	Vontobel Financial Products Put 19.03.27 UltaCosm 550	06.08.2026	St.	1	EUR
DE000BD264M2	Vontobel Financial Products Put 19.03.27 UltaCosm 500	06.08.2026	St.	1	EUR
DE000BD264N0	Vontobel Financial Products Call 21.01.28 UltaCosm 700	06.08.2026	St.	1	EUR
DE000BD264P5	Vontobel Financial Products Put 19.03.27 UnionPac 280	06.08.2026	St.	1	EUR
DE000BD264Q3	Vontobel Financial Products Put 21.01.28 UnitAir 120	06.08.2026	St.	1	EUR
DE000BD264R1	Vontobel Financial Products Put 19.03.27 UnionPac 240	06.08.2026	St.	1	EUR
DE000BD264S9	Vontobel Financial Products Put 21.08.26 UltaCosm 550	06.08.2026	St.	1	EUR
DE000BD264T7	Vontobel Financial Products Put 20.11.26 UnitAir 130	06.08.2026	St.	1	EUR
DE000BD264U5	Vontobel Financial Products Put 20.11.26 UnitAir 120	06.08.2026	St.	1	EUR
DE000BD264V3	Vontobel Financial Products Put 18.09.26 UltaCosm 550	06.08.2026	St.	1	EUR
DE000BD264W1	Vontobel Financial Products Put 20.11.26 UnitAir 110	06.08.2026	St.	1	EUR
DE000BD264X9	Vontobel Financial Products Put 21.08.26 UnitAir 130	06.08.2026	St.	1	EUR
DE000BD264Y7	Vontobel Financial Products Call 16.10.26 UnitAir 160	06.08.2026	St.	1	EUR
DE000BD264Z4	Vontobel Financial Products Call 20.11.26 UnitAir 160	06.08.2026	St.	1	EUR
DE000BD26509	Vontobel Financial Products Put 21.01.28 UnitAir 140	06.08.2026	St.	1	EUR
DE000BD26517	Vontobel Financial Products Put 16.10.26 UnitAir 120	06.08.2026	St.	1	EUR
DE000BD26525	Vontobel Financial Products Call 21.01.28 UnitAir 140	06.08.2026	St.	1	EUR
DE000BD26533	Vontobel Financial Products Call 21.01.28 UnitAir 160	06.08.2026	St.	1	EUR
DE000BD26541	Vontobel Financial Products Put 21.01.28 UnitAir 160	06.08.2026	St.	1	EUR
DE000BD26558	Vontobel Financial Products Call 21.01.28 UnitAir 130	06.08.2026	St.	1	EUR
DE000BD26566	Vontobel Financial Products Call 18.12.26 TexasIn. 290	06.08.2026	St.	1	EUR
DE000BD26574	Vontobel Financial Products Put 17.06.27 TexasIn. 240	06.08.2026	St.	1	EUR
DE000BD26582	Vontobel Financial Products Call 20.11.26 TexasIn. 400	06.08.2026	St.	1	EUR
DE000BD26590	Vontobel Financial Products Call 20.11.26 TexasIn. 350	06.08.2026	St.	1	EUR
DE000BD265A4	Vontobel Financial Products Call 20.11.26 UnitAir 145	06.08.2026	St.	1	EUR
DE000BD265B2	Vontobel Financial Products Call 16.10.26 UnitAir 145	06.08.2026	St.	1	EUR
DE000BD265C0	Vontobel Financial Products Put 17.06.27 UnitAir 120	06.08.2026	St.	1	EUR
DE000BD265D8	Vontobel Financial Products Call 19.03.27 UltaCosm 700	06.08.2026	St.	1	EUR
DE000BD265E6	Vontobel Financial Products Call 20.11.26 UnitAir 135	06.08.2026	St.	1	EUR
DE000BD265F3	Vontobel Financial Products Put 17.06.27 UnitAir 130	06.08.2026	St.	1	EUR
DE000BD265G1	Vontobel Financial Products Call 20.11.26 UnitAir 140	06.08.2026	St.	1	EUR
DE000BD265H9	Vontobel Financial Products Call 15.01.27 UnitAir 180	06.08.2026	St.	1	EUR
DE000BD265J5	Vontobel Financial Products Put 17.06.27 UnitAir 110	06.08.2026	St.	1	EUR
DE000BD265K3	Vontobel Financial Products Put 17.06.27 UltaCosm 550	06.08.2026	St.	1	EUR
DE000BD265L1	Vontobel Financial Products Put 18.12.26 UnitAir 130	06.08.2026	St.	1	EUR
DE000BD265M9	Vontobel Financial Products Put 17.06.27 UltaCosm 450	06.08.2026	St.	1	EUR
DE000BD265N7	Vontobel Financial Products Call 18.12.26 UltaCosm 625	06.08.2026	St.	1	EUR
DE000BD265P2	Vontobel Financial Products Call 19.03.27 UnitAir 180	06.08.2026	St.	1	EUR
DE000BD265Q0	Vontobel Financial Products Put 19.03.27 UnitAir 130	06.08.2026	St.	1	EUR
DE000BD265R8	Vontobel Financial Products Call 18.12.26 UnitAir 180	06.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD265S6	Vontobel Financial Products Put 19.03.27 UnitAir 110	06.08.2026	St.	1	EUR
DE000BD265T4	Vontobel Financial Products Call 18.12.26 UnitAir 190	06.08.2026	St.	1	EUR
DE000BD265U2	Vontobel Financial Products Call 21.01.28 TexasIn. 350	06.08.2026	St.	1	EUR
DE000BD265V0	Vontobel Financial Products Call 18.12.26 UnitAir 135	06.08.2026	St.	1	EUR
DE000BD265W8	Vontobel Financial Products Call 18.12.26 UnitAir 145	06.08.2026	St.	1	EUR
DE000BD265X6	Vontobel Financial Products Put 16.10.26 UnitAir 110	06.08.2026	St.	1	EUR
DE000BD265Y4	Vontobel Financial Products Put 19.03.27 UnitAir 120	06.08.2026	St.	1	EUR
DE000BD265Z1	Vontobel Financial Products Call 21.01.28 UnitAir 180	06.08.2026	St.	1	EUR
DE000BD26608	Vontobel Financial Products Put 16.10.26 TexasIn. 260	06.08.2026	St.	1	EUR
DE000BD26616	Vontobel Financial Products Put 16.10.26 TexasIn. 240	06.08.2026	St.	1	EUR
DE000BD26624	Vontobel Financial Products Call 16.10.26 TexasIn. 350	06.08.2026	St.	1	EUR
DE000BD26632	Vontobel Financial Products Call 16.10.26 TexasIn. 290	06.08.2026	St.	1	EUR
DE000BD26640	Vontobel Financial Products Put 16.10.26 TexasIn. 220	06.08.2026	St.	1	EUR
DE000BD26657	Vontobel Financial Products Call 17.06.27 TexasIn. 280	06.08.2026	St.	1	EUR
DE000BD26665	Vontobel Financial Products Put 19.03.27 Take-Two 240	06.08.2026	St.	1	EUR
DE000BD26673	Vontobel Financial Products Call 20.11.26 Take-Two 250	06.08.2026	St.	1	EUR
DE000BD26681	Vontobel Financial Products Put 19.03.27 Take-Two 180	06.08.2026	St.	1	EUR
DE000BD26699	Vontobel Financial Products Put 19.03.27 Take-Two 200	06.08.2026	St.	1	EUR
DE000BD266A2	Vontobel Financial Products Put 19.03.27 TexasIn. 160	06.08.2026	St.	1	EUR
DE000BD266B0	Vontobel Financial Products Call 20.11.26 TexasIn. 290	06.08.2026	St.	1	EUR
DE000BD266C8	Vontobel Financial Products Put 19.03.27 TexasIn. 240	06.08.2026	St.	1	EUR
DE000BD266D6	Vontobel Financial Products Call 20.11.26 TexasIn. 300	06.08.2026	St.	1	EUR
DE000BD266E4	Vontobel Financial Products Call 19.03.27 TexasIn. 280	06.08.2026	St.	1	EUR
DE000BD266F1	Vontobel Financial Products Put 19.03.27 TexasIn. 260	06.08.2026	St.	1	EUR
DE000BD266G9	Vontobel Financial Products Put 19.03.27 TexasIn. 200	06.08.2026	St.	1	EUR
DE000BD266H7	Vontobel Financial Products Put 19.03.27 TexasIn. 180	06.08.2026	St.	1	EUR
DE000BD266J3	Vontobel Financial Products Put 21.01.28 TexasIn. 280	06.08.2026	St.	1	EUR
DE000BD266K1	Vontobel Financial Products Put 17.06.27 TexasIn. 260	06.08.2026	St.	1	EUR
DE000BD266L9	Vontobel Financial Products Put 17.06.27 TexasIn. 300	06.08.2026	St.	1	EUR
DE000BD266M7	Vontobel Financial Products Put 17.06.27 TexasIn. 280	06.08.2026	St.	1	EUR
DE000BD266N5	Vontobel Financial Products Put 17.06.27 TexasIn. 220	06.08.2026	St.	1	EUR
DE000BD266P0	Vontobel Financial Products Put 17.06.27 TexasIn. 180	06.08.2026	St.	1	EUR
DE000BD266Q8	Vontobel Financial Products Put 17.06.27 TexasIn. 200	06.08.2026	St.	1	EUR
DE000BD266R6	Vontobel Financial Products Put 17.06.27 TexasIn. 160	06.08.2026	St.	1	EUR
DE000BD266S4	Vontobel Financial Products Put 21.01.28 TexasIn. 240	06.08.2026	St.	1	EUR
DE000BD266T2	Vontobel Financial Products Put 21.01.28 TexasIn. 160	06.08.2026	St.	1	EUR
DE000BD266U0	Vontobel Financial Products Put 21.01.28 TexasIn. 200	06.08.2026	St.	1	EUR
DE000BD266V8	Vontobel Financial Products Put 21.01.28 TexasIn. 120	06.08.2026	St.	1	EUR
DE000BD266W6	Vontobel Financial Products Call 16.10.26 TexasIn. 300	06.08.2026	St.	1	EUR
DE000BD266X4	Vontobel Financial Products Call 18.09.26 TexasIn. 290	06.08.2026	St.	1	EUR
DE000BD266Y2	Vontobel Financial Products Put 16.10.26 TexasIn. 280	06.08.2026	St.	1	EUR
DE000BD266Z9	Vontobel Financial Products Call 18.09.26 TexasIn. 325	06.08.2026	St.	1	EUR
DE000BD26707	Vontobel Financial Products Call 21.08.26 Take-Two 240	06.08.2026	St.	1	EUR
DE000BD26715	Vontobel Financial Products Call 21.08.26 Take-Two 260	06.08.2026	St.	1	EUR
DE000BD26723	Vontobel Financial Products Put 20.11.26 Take-Two 180	06.08.2026	St.	1	EUR
DE000BD26731	Vontobel Financial Products Put 20.11.26 Take-Two 200	06.08.2026	St.	1	EUR
DE000BD26749	Vontobel Financial Products Put 20.11.26 Take-Two 220	06.08.2026	St.	1	EUR
DE000BD26756	Vontobel Financial Products Put 17.06.27 Take-Two 140	06.08.2026	St.	1	EUR
DE000BD26764	Vontobel Financial Products Put 20.11.26 Take-Two 240	06.08.2026	St.	1	EUR
DE000BD26772	Vontobel Financial Products Put 21.01.28 Take-Two 240	06.08.2026	St.	1	EUR
DE000BD26780	Vontobel Financial Products Put 17.06.27 Take-Two 240	06.08.2026	St.	1	EUR
DE000BD26798	Vontobel Financial Products Put 17.06.27 Take-Two 200	06.08.2026	St.	1	EUR
DE000BD267A0	Vontobel Financial Products Put 19.03.27 Take-Two 220	06.08.2026	St.	1	EUR
DE000BD267B8	Vontobel Financial Products Call 16.10.26 Twilio 240	06.08.2026	St.	1	EUR
DE000BD267C6	Vontobel Financial Products Call 16.10.26 Twilio 260	06.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD267D4	Vontobel Financial Products Put 19.03.27 Take-Two 160	06.08.2026	St.	1	EUR
DE000BD267E2	Vontobel Financial Products Call 16.10.26 Twilio 190	06.08.2026	St.	1	EUR
DE000BD267F9	Vontobel Financial Products Put 20.11.26 Twilio 200	06.08.2026	St.	1	EUR
DE000BD267G7	Vontobel Financial Products Put 19.03.27 Twilio 95	06.08.2026	St.	1	EUR
DE000BD267H5	Vontobel Financial Products Call 16.10.26 Twilio 270	06.08.2026	St.	1	EUR
DE000BD267J1	Vontobel Financial Products Put 19.03.27 Twilio 130	06.08.2026	St.	1	EUR
DE000BD267K9	Vontobel Financial Products Put 20.11.26 Twilio 180	06.08.2026	St.	1	EUR
DE000BD267L7	Vontobel Financial Products Put 19.03.27 Twilio 160	06.08.2026	St.	1	EUR
DE000BD267M5	Vontobel Financial Products Put 20.11.26 Twilio 130	06.08.2026	St.	1	EUR
DE000BD267N3	Vontobel Financial Products Call 16.10.26 Twilio 250	06.08.2026	St.	1	EUR
DE000BD267P8	Vontobel Financial Products Call 16.10.26 Twilio 210	06.08.2026	St.	1	EUR
DE000BD267Q6	Vontobel Financial Products Put 19.03.27 Twilio 180	06.08.2026	St.	1	EUR
DE000BD267R4	Vontobel Financial Products Put 19.03.27 Twilio 200	06.08.2026	St.	1	EUR
DE000BD267S2	Vontobel Financial Products Call 16.10.26 Twilio 200	06.08.2026	St.	1	EUR
DE000BD267T0	Vontobel Financial Products Call 16.10.26 Twilio 230	06.08.2026	St.	1	EUR
DE000BD267U8	Vontobel Financial Products Put 20.11.26 Twilio 160	06.08.2026	St.	1	EUR
DE000BD267V6	Vontobel Financial Products Call 16.10.26 Twilio 220	06.08.2026	St.	1	EUR
DE000BD267W4	Vontobel Financial Products Call 21.08.26 Take-Two 280	06.08.2026	St.	1	EUR
DE000BD267X2	Vontobel Financial Products Call 20.11.26 Twilio 270	06.08.2026	St.	1	EUR
DE000BD267Y0	Vontobel Financial Products Call 21.08.26 Take-Two 270	06.08.2026	St.	1	EUR
DE000BD267Z7	Vontobel Financial Products Call 21.08.26 Take-Two 250	06.08.2026	St.	1	EUR
DE000BD26806	Vontobel Financial Products Put 16.10.26 Target 130	06.08.2026	St.	1	EUR
DE000BD26814	Vontobel Financial Products Call 18.09.26 UP Fint 5	06.08.2026	St.	1	EUR
DE000BD26822	Vontobel Financial Products Call 16.10.26 Target 170	06.08.2026	St.	1	EUR
DE000BD26830	Vontobel Financial Products Put 20.11.26 Target 140	06.08.2026	St.	1	EUR
DE000BD26848	Vontobel Financial Products Call 16.10.26 Target 150	06.08.2026	St.	1	EUR
DE000BD26855	Vontobel Financial Products Call 20.11.26 Target 180	06.08.2026	St.	1	EUR
DE000BD26863	Vontobel Financial Products Put 16.10.26 Target 150	06.08.2026	St.	1	EUR
DE000BD26871	Vontobel Financial Products Call 16.10.26 Target 180	06.08.2026	St.	1	EUR
DE000BD26889	Vontobel Financial Products Put 19.03.27 ThermoFi 450	06.08.2026	St.	1	EUR
DE000BD26897	Vontobel Financial Products Put 20.11.26 Target 130	06.08.2026	St.	1	EUR
DE000BD268A8	Vontobel Financial Products Put 17.06.27 Take-Two 160	06.08.2026	St.	1	EUR
DE000BD268B6	Vontobel Financial Products Put 21.01.28 Take-Two 200	06.08.2026	St.	1	EUR
DE000BD268C4	Vontobel Financial Products Put 17.06.27 Take-Two 220	06.08.2026	St.	1	EUR
DE000BD268D2	Vontobel Financial Products Put 17.06.27 Take-Two 180	06.08.2026	St.	1	EUR
DE000BD268E0	Vontobel Financial Products Put 21.01.28 Take-Two 160	06.08.2026	St.	1	EUR
DE000BD268F7	Vontobel Financial Products Call 21.01.28 Take-Two 300	06.08.2026	St.	1	EUR
DE000BD268G5	Vontobel Financial Products Call 21.01.28 Take-Two 260	06.08.2026	St.	1	EUR
DE000BD268H3	Vontobel Financial Products Put 21.01.28 Take-Two 120	06.08.2026	St.	1	EUR
DE000BD268J9	Vontobel Financial Products Call 21.01.28 Take-Two 240	06.08.2026	St.	1	EUR
DE000BD268K7	Vontobel Financial Products Call 21.01.28 Take-Two 350	06.08.2026	St.	1	EUR
DE000BD268L5	Vontobel Financial Products Call 21.01.28 Take-Two 280	06.08.2026	St.	1	EUR
DE000BD268M3	Vontobel Financial Products Put 21.01.28 Take-Two 280	06.08.2026	St.	1	EUR
DE000BD268N1	Vontobel Financial Products Put 17.06.27 TysFoods 60	06.08.2026	St.	1	EUR
DE000BD268P6	Vontobel Financial Products Put 21.08.26 UP Fint 5	06.08.2026	St.	1	EUR
DE000BD268Q4	Vontobel Financial Products Put 18.09.26 UP Fint 4	06.08.2026	St.	1	EUR
DE000BD268R2	Vontobel Financial Products Put 16.10.26 Target 140	06.08.2026	St.	1	EUR
DE000BD268S0	Vontobel Financial Products Put 17.06.27 TysFoods 55	06.08.2026	St.	1	EUR
DE000BD268T8	Vontobel Financial Products Call 17.06.27 ThermoFi 600	06.08.2026	St.	1	EUR
DE000BD268U6	Vontobel Financial Products Put 18.09.26 UP Fint 5	06.08.2026	St.	1	EUR
DE000BD268V4	Vontobel Financial Products Put 20.11.26 Target 150	06.08.2026	St.	1	EUR
DE000BD268W2	Vontobel Financial Products Put 21.08.26 UP Fint 4,5	06.08.2026	St.	1	EUR
DE000BD268X0	Vontobel Financial Products Put 20.11.26 Target 120	06.08.2026	St.	1	EUR
DE000BD268Y8	Vontobel Financial Products Call 21.08.26 UP Fint 5,5	06.08.2026	St.	1	EUR
DE000BD268Z5	Vontobel Financial Products Call 18.09.26 UP Fint 6	06.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD26905	Vontobel Financial Products Put 21.01.28 TysFoods 70	06.08.2026	St.	1	EUR
DE000BD26913	Vontobel Financial Products Put 21.08.26 TravelCo 400	06.08.2026	St.	1	EUR
DE000BD26921	Vontobel Financial Products Put 21.01.28 TysFoods 60	06.08.2026	St.	1	EUR
DE000BD26939	Vontobel Financial Products Put 21.01.28 TysFoods 40	06.08.2026	St.	1	EUR
DE000BD26947	Vontobel Financial Products Call 20.11.26 Take-Two 270	06.08.2026	St.	1	EUR
DE000BD26954	Vontobel Financial Products Call 19.03.27 TysFoods 60	06.08.2026	St.	1	EUR
DE000BD26962	Vontobel Financial Products Call 20.11.26 Take-Two 300	06.08.2026	St.	1	EUR
DE000BD26970	Vontobel Financial Products Call 20.11.26 Take-Two 240	06.08.2026	St.	1	EUR
DE000BD26988	Vontobel Financial Products Call 19.03.27 TysFoods 65	06.08.2026	St.	1	EUR
DE000BD26996	Vontobel Financial Products Call 19.03.27 TysFoods 70	06.08.2026	St.	1	EUR
DE000BD269A6	Vontobel Financial Products Call 16.10.26 Target 160	06.08.2026	St.	1	EUR
DE000BD269B4	Vontobel Financial Products Call 20.11.26 Target 150	06.08.2026	St.	1	EUR
DE000BD269C2	Vontobel Financial Products Call 20.11.26 Target 190	06.08.2026	St.	1	EUR
DE000BD269D0	Vontobel Financial Products Put 19.03.27 ThermoFi 400	06.08.2026	St.	1	EUR
DE000BD269E8	Vontobel Financial Products Call 20.11.26 Target 170	06.08.2026	St.	1	EUR
DE000BD269F5	Vontobel Financial Products Call 21.08.26 ThermoFi 575	06.08.2026	St.	1	EUR
DE000BD269G3	Vontobel Financial Products Call 20.11.26 Target 160	06.08.2026	St.	1	EUR
DE000BD269H1	Vontobel Financial Products Call 19.03.27 ThermoFi 700	06.08.2026	St.	1	EUR
DE000BD269J7	Vontobel Financial Products Put 15.01.27 Target 150	06.08.2026	St.	1	EUR
DE000BD269K5	Vontobel Financial Products Call 21.08.26 T-Mobile 170	06.08.2026	St.	1	EUR
DE000BD269L3	Vontobel Financial Products Put 19.03.27 ThermoFi 500	06.08.2026	St.	1	EUR
DE000BD269M1	Vontobel Financial Products Call 19.03.27 ThermoFi 600	06.08.2026	St.	1	EUR
DE000BD269N9	Vontobel Financial Products Call 21.08.26 ThermoFi 625	06.08.2026	St.	1	EUR
DE000BD269P4	Vontobel Financial Products Call 21.08.26 ThermoFi 600	06.08.2026	St.	1	EUR
DE000BD269Q2	Vontobel Financial Products Put 19.03.27 ThermoFi 550	06.08.2026	St.	1	EUR
DE000BD269R0	Vontobel Financial Products Call 19.03.27 ThermoFi 650	06.08.2026	St.	1	EUR
DE000BD269S8	Vontobel Financial Products Call 17.06.27 ThermoFi 650	06.08.2026	St.	1	EUR
DE000BD269T6	Vontobel Financial Products Call 17.06.27 ThermoFi 700	06.08.2026	St.	1	EUR
DE000BD269U4	Vontobel Financial Products Call 17.06.27 ThermoFi 800	06.08.2026	St.	1	EUR
DE000BD269V2	Vontobel Financial Products Call 19.03.27 ThermoFi 550	06.08.2026	St.	1	EUR
DE000BD269W0	Vontobel Financial Products Put 17.06.27 T-Mobile 180	06.08.2026	St.	1	EUR
DE000BD269X8	Vontobel Financial Products Put 16.10.26 TravelCo 400	06.08.2026	St.	1	EUR
DE000BD269Y6	Vontobel Financial Products Put 17.06.27 T-Mobile 160	06.08.2026	St.	1	EUR
DE000BD269Z3	Vontobel Financial Products Call 17.06.27 ThermoFi 550	06.08.2026	St.	1	EUR
DE000BD26Q06	Vontobel Financial Products DiscC 17.12.27 Amazon 340	06.08.2026	St.	1	EUR
DE000BD26Q14	Vontobel Financial Products DiscC 17.06.27 Amazon 340	06.08.2026	St.	1	EUR
DE000BD26Q22	Vontobel Financial Products DiscC 18.12.26 Alphab.C 430	06.08.2026	St.	1	EUR
DE000BD26Q30	Vontobel Financial Products DiscC 21.01.28 Alphab.C 480	06.08.2026	St.	1	EUR
DE000BD26QC4	Vontobel Financial Products DiscC 18.12.26 AIRBUS 250	06.08.2026	St.	1	EUR
DE000BD26QD2	Vontobel Financial Products DiscP 17.12.27 adidas 120	06.08.2026	St.	1	EUR
DE000BD26QE0	Vontobel Financial Products DiscC 17.12.27 adidas 120	06.08.2026	St.	1	EUR
DE000BD26QF7	Vontobel Financial Products DiscC 18.12.26 Coba 52,5	06.08.2026	St.	1	EUR
DE000BD26QG5	Vontobel Financial Products DiscP 17.12.27 Rheinme. 1600	06.08.2026	St.	1	EUR
DE000BD26QH3	Vontobel Financial Products DiscC 17.12.27 Rheinme. 1600	06.08.2026	St.	1	EUR
DE000BD26QJ9	Vontobel Financial Products DiscP 15.01.27 Alibaba 150	06.08.2026	St.	1	EUR
DE000BD26QK7	Vontobel Financial Products DiscC 21.01.28 NVIDIA 280	06.08.2026	St.	1	EUR
DE000BD26QL5	Vontobel Financial Products DiscC 19.03.27 Alphab.C 450	06.08.2026	St.	1	EUR
DE000BD26QM3	Vontobel Financial Products DiscP 15.01.27 Alibaba 160	06.08.2026	St.	1	EUR
DE000BD26QN1	Vontobel Financial Products DiscP 21.01.28 Amazon 320	06.08.2026	St.	1	EUR
DE000BD26QP6	Vontobel Financial Products DiscC 15.01.27 Alibaba 150	06.08.2026	St.	1	EUR
DE000BD26QQ4	Vontobel Financial Products DiscP 17.12.27 NVIDIA 280	06.08.2026	St.	1	EUR
DE000BD26QR2	Vontobel Financial Products DiscP 21.01.28 NVIDIA 280	06.08.2026	St.	1	EUR
DE000BD26QS0	Vontobel Financial Products DiscC 15.01.27 Alibaba 160	06.08.2026	St.	1	EUR
DE000BD26QT8	Vontobel Financial Products DiscP 15.01.27 Amazon 310	06.08.2026	St.	1	EUR
DE000BD26QU6	Vontobel Financial Products DiscC 19.03.27 Alibaba 150	06.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD26QV4	Vontobel Financial Products DiscC 17.12.27 SK Hynix 180	06.08.2026	St.	1	EUR
DE000BD26QW2	Vontobel Financial Products DiscC 15.01.27 Amazon 320	06.08.2026	St.	1	EUR
DE000BD26QX0	Vontobel Financial Products DiscC 15.01.27 Amazon 310	06.08.2026	St.	1	EUR
DE000BD26QY8	Vontobel Financial Products DiscP 15.01.27 Amazon 320	06.08.2026	St.	1	EUR
DE000BD26QZ5	Vontobel Financial Products DiscC 17.12.27 Alibaba 160	06.08.2026	St.	1	EUR
DE000BD26R05	Vontobel Financial Products DiscP 17.12.27 Alphab.C 480	06.08.2026	St.	1	EUR
DE000BD26R13	Vontobel Financial Products DiscC 17.12.27 Alphab.C 460	06.08.2026	St.	1	EUR
DE000BD26R21	Vontobel Financial Products DiscP 19.03.27 Alibaba 170	06.08.2026	St.	1	EUR
DE000BD26R39	Vontobel Financial Products DiscC 21.01.28 Alibaba 160	06.08.2026	St.	1	EUR
DE000BD26R47	Vontobel Financial Products DiscP 18.12.26 Alphab.C 450	06.08.2026	St.	1	EUR
DE000BD26R54	Vontobel Financial Products DiscC 19.03.27 Amazon 310	06.08.2026	St.	1	EUR
DE000BD26R62	Vontobel Financial Products DiscP 19.03.27 Alphab.C 490	06.08.2026	St.	1	EUR
DE000BD26R70	Vontobel Financial Products DiscC 19.03.27 Amazon 330	06.08.2026	St.	1	EUR
DE000BD26R88	Vontobel Financial Products DiscP 15.01.27 Alphab.C 450	06.08.2026	St.	1	EUR
DE000BD26R96	Vontobel Financial Products DiscC 18.12.26 Amazon 310	06.08.2026	St.	1	EUR
DE000BD26RP4	Vontobel Financial Products DiscP 18.12.26 Amazon 330	06.08.2026	St.	1	EUR
DE000BD26RQ2	Vontobel Financial Products DiscP 21.01.28 SK Hynix 180	06.08.2026	St.	1	EUR
DE000BD26RR0	Vontobel Financial Products DiscP 17.06.27 SK Hynix 200	06.08.2026	St.	1	EUR
DE000BD26RS8	Vontobel Financial Products DiscC 19.03.27 salesfor 230	06.08.2026	St.	1	EUR
DE000BD26RT6	Vontobel Financial Products DiscC 17.12.27 Amazon 320	06.08.2026	St.	1	EUR
DE000BD26RU4	Vontobel Financial Products DiscC 21.01.28 salesfor 240	06.08.2026	St.	1	EUR
DE000BD26RV2	Vontobel Financial Products DiscC 15.01.27 salesfor 240	06.08.2026	St.	1	EUR
DE000BD26RW0	Vontobel Financial Products DiscP 21.01.28 Alphab.C 480	06.08.2026	St.	1	EUR
DE000BD26RX8	Vontobel Financial Products DiscP 21.01.28 Alibaba 160	06.08.2026	St.	1	EUR
DE000BD26RY6	Vontobel Financial Products DiscC 21.01.28 SK Hynix 180	06.08.2026	St.	1	EUR
DE000BD26RZ3	Vontobel Financial Products DiscC 17.09.27 Alphab.C 460	06.08.2026	St.	1	EUR
DE000BD26S04	Vontobel Financial Products DiscC 17.12.27 Palantir 200	06.08.2026	St.	1	EUR
DE000BD26S12	Vontobel Financial Products DiscC 18.09.26 Allianz 480	06.08.2026	St.	1	EUR
DE000BD26S20	Vontobel Financial Products DiscC 18.12.26 Palantir 180	06.08.2026	St.	1	EUR
DE000BD26S38	Vontobel Financial Products DiscC 19.03.27 Siemens 360	06.08.2026	St.	1	EUR
DE000BD26S46	Vontobel Financial Products DiscC 18.12.26 Coin 100	06.08.2026	St.	1	EUR
DE000BD26S53	Vontobel Financial Products DiscC 17.12.27 Allianz 520	06.08.2026	St.	1	EUR
DE000BD26S61	Vontobel Financial Products DiscP 17.12.27 Palantir 200	06.08.2026	St.	1	EUR
DE000BD26S79	Vontobel Financial Products DiscC 19.03.27 Coin 80	06.08.2026	St.	1	EUR
DE000BD26S87	Vontobel Financial Products DiscC 18.06.27 Allianz 520	06.08.2026	St.	1	EUR
DE000BD26S95	Vontobel Financial Products DiscC 18.09.26 Allianz 475	06.08.2026	St.	1	EUR
DE000BD26SA4	Vontobel Financial Products DiscC 15.01.27 Alphab.C 450	06.08.2026	St.	1	EUR
DE000BD26SB2	Vontobel Financial Products DiscC 15.01.27 Amazon 330	06.08.2026	St.	1	EUR
DE000BD26SC0	Vontobel Financial Products DiscC 21.01.28 Amazon 320	06.08.2026	St.	1	EUR
DE000BD26SD8	Vontobel Financial Products DiscP 21.01.28 salesfor 240	06.08.2026	St.	1	EUR
DE000BD26SE6	Vontobel Financial Products DiscP 17.12.27 SK Hynix 180	06.08.2026	St.	1	EUR
DE000BD26SF3	Vontobel Financial Products DiscP 15.01.27 salesfor 240	06.08.2026	St.	1	EUR
DE000BD26SG1	Vontobel Financial Products DiscP 21.01.28 Amazon 340	06.08.2026	St.	1	EUR
DE000BD26SH9	Vontobel Financial Products DiscP 17.06.27 Amazon 360	06.08.2026	St.	1	EUR
DE000BD26SJ5	Vontobel Financial Products DiscP 17.12.27 salesfor 240	06.08.2026	St.	1	EUR
DE000BD26SK3	Vontobel Financial Products DiscP 19.03.27 Amazon 360	06.08.2026	St.	1	EUR
DE000BD26SL1	Vontobel Financial Products DiscP 17.12.27 SK Hynix 200	06.08.2026	St.	1	EUR
DE000BD26SM9	Vontobel Financial Products DiscC 21.01.28 Amazon 340	06.08.2026	St.	1	EUR
DE000BD26SN7	Vontobel Financial Products DiscP 15.01.27 Amazon 330	06.08.2026	St.	1	EUR
DE000BD26SP2	Vontobel Financial Products DiscP 17.12.27 Amazon 340	06.08.2026	St.	1	EUR
DE000BD26SQ0	Vontobel Financial Products DiscP 17.12.27 Amazon 320	06.08.2026	St.	1	EUR
DE000BD26SR8	Vontobel Financial Products DiscP 18.12.26 Amazon 310	06.08.2026	St.	1	EUR
DE000BD26SS6	Vontobel Financial Products DiscP 17.12.27 Alibaba 160	06.08.2026	St.	1	EUR
DE000BD26ST4	Vontobel Financial Products DiscP 19.03.27 Amazon 350	06.08.2026	St.	1	EUR
DE000BD26SU2	Vontobel Financial Products DiscC 18.06.27 Siemens 360	06.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD26SV0	Vontobel Financial Products DiscP 19.03.27 Dt.Bank 44	06.08.2026	St.	1	EUR
DE000BD26SW8	Vontobel Financial Products DiscC 17.12.27 Siemens 360	06.08.2026	St.	1	EUR
DE000BD26SX6	Vontobel Financial Products DiscP 18.06.27 Allianz 520	06.08.2026	St.	1	EUR
DE000BD26SY4	Vontobel Financial Products DiscP 17.12.27 Allianz 520	06.08.2026	St.	1	EUR
DE000BD26SZ1	Vontobel Financial Products DiscP 18.09.26 Allianz 480	06.08.2026	St.	1	EUR
DE000BD26TA2	Vontobel Financial Products DiscP 17.12.27 Microso. 550	06.08.2026	St.	1	EUR
DE000BD26TB0	Vontobel Financial Products DiscP 18.09.26 Allianz 475	06.08.2026	St.	1	EUR
DE000BD26TC8	Vontobel Financial Products DiscC 18.12.26 Allianz 500	06.08.2026	St.	1	EUR
DE000BD26TD6	Vontobel Financial Products DiscC 17.12.27 Microso. 600	06.08.2026	St.	1	EUR
DE000BD26TE4	Vontobel Financial Products DiscP 17.12.27 Alphab.C 500	06.08.2026	St.	1	EUR
DE000BD26TF1	Vontobel Financial Products DiscC 17.12.27 Microso. 550	06.08.2026	St.	1	EUR
DE000BD26TG9	Vontobel Financial Products DiscP 19.03.27 Microso. 600	06.08.2026	St.	1	EUR
DE000BD26TH7	Vontobel Financial Products DiscC 19.03.27 Microso. 600	06.08.2026	St.	1	EUR
DE000BD26TJ3	Vontobel Financial Products DiscP 17.12.27 Microso. 600	06.08.2026	St.	1	EUR
DE000BD26TK1	Vontobel Financial Products DiscP 17.12.27 Broadcom 550	06.08.2026	St.	1	EUR
DE000BD26TL9	Vontobel Financial Products DiscC 17.12.27 Broadcom 500	06.08.2026	St.	1	EUR
DE000BD26W08	Vontobel Financial Products Call 16.10.26 WIX.com 82,5	06.08.2026	St.	1	EUR
DE000BD26W16	Vontobel Financial Products Put 19.03.27 Bancorp 65	06.08.2026	St.	1	EUR
DE000BD26W24	Vontobel Financial Products Call 18.12.26 Bancorp 67,5	06.08.2026	St.	1	EUR
DE000BD26W32	Vontobel Financial Products Call 20.11.26 Zscaler 230	06.08.2026	St.	1	EUR
DE000BD26W40	Vontobel Financial Products Call 20.11.26 Zscaler 240	06.08.2026	St.	1	EUR
DE000BD26W57	Vontobel Financial Products Call 16.10.26 WIX.com 87,5	06.08.2026	St.	1	EUR
DE000BD26W65	Vontobel Financial Products Call 21.08.26 Block 100	06.08.2026	St.	1	EUR
DE000BD26W73	Vontobel Financial Products Call 18.12.26 Block 120	06.08.2026	St.	1	EUR
DE000BD26W81	Vontobel Financial Products Call 15.01.27 XPENG 12	06.08.2026	St.	1	EUR
DE000BD26W99	Vontobel Financial Products Call 16.10.26 Bancorp 72,5	06.08.2026	St.	1	EUR
DE000BD26WL3	Vontobel Financial Products Put 15.01.27 Energy 11	06.08.2026	St.	1	EUR
DE000BD26WM1	Vontobel Financial Products Put 15.01.27 Energy 8	06.08.2026	St.	1	EUR
DE000BD26WN9	Vontobel Financial Products Call 18.12.26 Veeva 300	06.08.2026	St.	1	EUR
DE000BD26WP4	Vontobel Financial Products Call 21.08.26 XPENG 12	06.08.2026	St.	1	EUR
DE000BD26WQ2	Vontobel Financial Products Put 19.03.27 Veeva 220	06.08.2026	St.	1	EUR
DE000BD26WR0	Vontobel Financial Products Put 21.08.26 WIX.com 50	06.08.2026	St.	1	EUR
DE000BD26WS8	Vontobel Financial Products Put 18.09.26 Veeva 220	06.08.2026	St.	1	EUR
DE000BD26WT6	Vontobel Financial Products Put 16.10.26 WIX.com 60	06.08.2026	St.	1	EUR
DE000BD26WU4	Vontobel Financial Products Put 16.10.26 WIX.com 65	06.08.2026	St.	1	EUR
DE000BD26WV2	Vontobel Financial Products Call 17.06.27 Workday 300	06.08.2026	St.	1	EUR
DE000BD26WW0	Vontobel Financial Products Put 21.08.26 WIX.com 60	06.08.2026	St.	1	EUR
DE000BD26WX8	Vontobel Financial Products Call 20.11.26 Wynn Re. 130	06.08.2026	St.	1	EUR
DE000BD26WY6	Vontobel Financial Products Put 21.08.26 Block 85	06.08.2026	St.	1	EUR
DE000BD26WZ3	Vontobel Financial Products Put 21.08.26 WIX.com 65	06.08.2026	St.	1	EUR
DE000BD26X07	Vontobel Financial Products Call 17.06.27 Bancorp 85	06.08.2026	St.	1	EUR
DE000BD26X15	Vontobel Financial Products Put 17.06.27 Bancorp 55	06.08.2026	St.	1	EUR
DE000BD26X23	Vontobel Financial Products Put 20.11.26 Bancorp 60	06.08.2026	St.	1	EUR
DE000BD26X31	Vontobel Financial Products Put 19.03.27 Yum!Bra. 150	06.08.2026	St.	1	EUR
DE000BD26X49	Vontobel Financial Products Put 20.11.26 Energy 13	06.08.2026	St.	1	EUR
DE000BD26X56	Vontobel Financial Products Put 21.08.26 Energy 12	06.08.2026	St.	1	EUR
DE000BD26X64	Vontobel Financial Products Put 16.10.26 Yum!Bra. 140	06.08.2026	St.	1	EUR
DE000BD26X72	Vontobel Financial Products Call 21.08.26 Bancorp 65	06.08.2026	St.	1	EUR
DE000BD26X80	Vontobel Financial Products Put 21.08.26 Energy 13	06.08.2026	St.	1	EUR
DE000BD26X98	Vontobel Financial Products Put 20.11.26 Energy 12	06.08.2026	St.	1	EUR
DE000BD26XA4	Vontobel Financial Products Call 16.10.26 Bancorp 67,5	06.08.2026	St.	1	EUR
DE000BD26XB2	Vontobel Financial Products Call 18.09.26 WIX.com 85	06.08.2026	St.	1	EUR
DE000BD26XC0	Vontobel Financial Products Put 16.10.26 Terawulf 20	06.08.2026	St.	1	EUR
DE000BD26XD8	Vontobel Financial Products Call 18.09.26 XPENG 12	06.08.2026	St.	1	EUR
DE000BD26XE6	Vontobel Financial Products Put 17.06.27 Bancorp 50	06.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD26XF3	Vontobel Financial Products Call 18.09.26 Block 105	06.08.2026	St.	1	EUR
DE000BD26XG1	Vontobel Financial Products Put 19.03.27 Workday 180	06.08.2026	St.	1	EUR
DE000BD26XH9	Vontobel Financial Products Call 18.09.26 Bancorp 70	06.08.2026	St.	1	EUR
DE000BD26XJ5	Vontobel Financial Products Put 17.06.27 WellsFa. 95	06.08.2026	St.	1	EUR
DE000BD26XK3	Vontobel Financial Products Put 19.03.27 Yum!Bra. 140	06.08.2026	St.	1	EUR
DE000BD26XL1	Vontobel Financial Products Put 21.08.26 WellsFa. 90	06.08.2026	St.	1	EUR
DE000BD26XM9	Vontobel Financial Products Put 15.01.27 XPENG 7	06.08.2026	St.	1	EUR
DE000BD26XN7	Vontobel Financial Products Put 17.06.27 Bancorp 65	06.08.2026	St.	1	EUR
DE000BD26XP2	Vontobel Financial Products Put 21.08.26 Workday 180	06.08.2026	St.	1	EUR
DE000BD26XQ0	Vontobel Financial Products Call 16.10.26 Bancorp 65	06.08.2026	St.	1	EUR
DE000BD26XR8	Vontobel Financial Products Put 20.11.26 Bancorp 65	06.08.2026	St.	1	EUR
DE000BD26XS6	Vontobel Financial Products Call 16.10.26 Bancorp 70	06.08.2026	St.	1	EUR
DE000BD26XT4	Vontobel Financial Products Put 16.10.26 WellsFa. 90	06.08.2026	St.	1	EUR
DE000BD26XU2	Vontobel Financial Products Put 16.10.26 Energy 13	06.08.2026	St.	1	EUR
DE000BD26XV0	Vontobel Financial Products Put 18.09.26 Workday 180	06.08.2026	St.	1	EUR
DE000BD26XW8	Vontobel Financial Products Put 20.11.26 WellsFa. 90	06.08.2026	St.	1	EUR
DE000BD26XX6	Vontobel Financial Products Put 21.01.28 Wynn Re. 120	06.08.2026	St.	1	EUR
DE000BD26XY4	Vontobel Financial Products Call 18.09.26 WIX.com 80	06.08.2026	St.	1	EUR
DE000BD26XZ1	Vontobel Financial Products Put 18.09.26 Yum!Bra. 150	06.08.2026	St.	1	EUR
DE000BD26Y06	Vontobel Financial Products Put 21.01.28 Bancorp 70	06.08.2026	St.	1	EUR
DE000BD26Y14	Vontobel Financial Products Put 17.06.27 Block 90	06.08.2026	St.	1	EUR
DE000BD26Y22	Vontobel Financial Products Put 21.01.28 Bancorp 60	06.08.2026	St.	1	EUR
DE000BD26Y30	Vontobel Financial Products Call 21.08.26 Energy 16	06.08.2026	St.	1	EUR
DE000BD26Y48	Vontobel Financial Products Put 19.03.27 Block 85	06.08.2026	St.	1	EUR
DE000BD26Y55	Vontobel Financial Products Call 21.08.26 Energy 13,5	06.08.2026	St.	1	EUR
DE000BD26Y63	Vontobel Financial Products Put 19.03.27 WellsFa. 90	06.08.2026	St.	1	EUR
DE000BD26Y71	Vontobel Financial Products Call 18.12.26 WIX.com 97,5	06.08.2026	St.	1	EUR
DE000BD26Y89	Vontobel Financial Products Put 17.06.27 Yum!Bra. 150	06.08.2026	St.	1	EUR
DE000BD26Y97	Vontobel Financial Products Call 20.11.26 Terawulf 33	06.08.2026	St.	1	EUR
DE000BD26YA2	Vontobel Financial Products Put 20.11.26 Energy 8	06.08.2026	St.	1	EUR
DE000BD26YB0	Vontobel Financial Products Put 16.10.26 Yum!Bra. 150	06.08.2026	St.	1	EUR
DE000BD26YC8	Vontobel Financial Products Put 21.08.26 Energy 11	06.08.2026	St.	1	EUR
DE000BD26YD6	Vontobel Financial Products Call 18.12.26 Zscaler 250	06.08.2026	St.	1	EUR
DE000BD26YE4	Vontobel Financial Products Put 16.10.26 XPENG 9	06.08.2026	St.	1	EUR
DE000BD26YF1	Vontobel Financial Products Put 15.01.27 Block 85	06.08.2026	St.	1	EUR
DE000BD26YG9	Vontobel Financial Products Call 18.09.26 Energy 19	06.08.2026	St.	1	EUR
DE000BD26YH7	Vontobel Financial Products Call 21.08.26 Energy 17	06.08.2026	St.	1	EUR
DE000BD26YJ3	Vontobel Financial Products Put 18.09.26 Energy 13	06.08.2026	St.	1	EUR
DE000BD26YK1	Vontobel Financial Products Put 18.12.26 Bancorp 65	06.08.2026	St.	1	EUR
DE000BD26YL9	Vontobel Financial Products Call 21.08.26 Energy 14	06.08.2026	St.	1	EUR
DE000BD26YM7	Vontobel Financial Products Call 20.11.26 Block 115	06.08.2026	St.	1	EUR
DE000BD26YN5	Vontobel Financial Products Call 21.08.26 Energy 14,5	06.08.2026	St.	1	EUR
DE000BD26YP0	Vontobel Financial Products Call 20.11.26 Energy 19	06.08.2026	St.	1	EUR
DE000BD26YQ8	Vontobel Financial Products Put 20.11.26 Terawulf 20	06.08.2026	St.	1	EUR
DE000BD26YR6	Vontobel Financial Products Put 18.09.26 Energy 11	06.08.2026	St.	1	EUR
DE000BD26YS4	Vontobel Financial Products Call 20.11.26 Energy 20	06.08.2026	St.	1	EUR
DE000BD26YT2	Vontobel Financial Products Call 20.11.26 Energy 21	06.08.2026	St.	1	EUR
DE000BD26YU0	Vontobel Financial Products Call 20.11.26 WellsFa. 105	06.08.2026	St.	1	EUR
DE000BD26YV8	Vontobel Financial Products Put 18.12.26 Veeva 220	06.08.2026	St.	1	EUR
DE000BD26YW6	Vontobel Financial Products Call 18.12.26 WIX.com 105	06.08.2026	St.	1	EUR
DE000BD26YX4	Vontobel Financial Products Call 20.11.26 Energy 22	06.08.2026	St.	1	EUR
DE000BD26YY2	Vontobel Financial Products Put 20.11.26 Block 85	06.08.2026	St.	1	EUR
DE000BD26YZ9	Vontobel Financial Products Call 18.09.26 Energy 18	06.08.2026	St.	1	EUR
DE000BD26Z05	Vontobel Financial Products Put 18.09.26 Block 85	06.08.2026	St.	1	EUR
DE000BD26Z13	Vontobel Financial Products Put 17.06.27 Veeva 130	06.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD26Z21	Vontobel Financial Products Call 15.01.27 Energy 16	06.08.2026	St.	1	EUR
DE000BD26Z39	Vontobel Financial Products Call 15.01.27 Energy 24	06.08.2026	St.	1	EUR
DE000BD26Z47	Vontobel Financial Products Call 16.10.26 Energy 17	06.08.2026	St.	1	EUR
DE000BD26Z54	Vontobel Financial Products Call 16.10.26 Energy 14	06.08.2026	St.	1	EUR
DE000BD26Z62	Vontobel Financial Products Call 16.10.26 Energy 13	06.08.2026	St.	1	EUR
DE000BD26Z70	Vontobel Financial Products Call 16.10.26 Energy 20	06.08.2026	St.	1	EUR
DE000BD26Z88	Vontobel Financial Products Call 16.10.26 Energy 19	06.08.2026	St.	1	EUR
DE000BD26Z96	Vontobel Financial Products Put 18.12.26 Block 85	06.08.2026	St.	1	EUR
DE000BD26ZA9	Vontobel Financial Products Put 19.03.27 Terawulf 20	06.08.2026	St.	1	EUR
DE000BD26ZB7	Vontobel Financial Products Put 21.08.26 Veeva 220	06.08.2026	St.	1	EUR
DE000BD26ZC5	Vontobel Financial Products Call 20.11.26 Energy 14	06.08.2026	St.	1	EUR
DE000BD26ZD3	Vontobel Financial Products Put 17.06.27 Yum!Bra. 140	06.08.2026	St.	1	EUR
DE000BD26ZE1	Vontobel Financial Products Put 18.09.26 WIX.com 60	06.08.2026	St.	1	EUR
DE000BD26ZF8	Vontobel Financial Products Put 18.09.26 WIX.com 65	06.08.2026	St.	1	EUR
DE000BD26ZG6	Vontobel Financial Products Call 21.01.28 Workday 350	06.08.2026	St.	1	EUR
DE000BD26ZH4	Vontobel Financial Products Put 18.12.26 Workday 180	06.08.2026	St.	1	EUR
DE000BD26ZJ0	Vontobel Financial Products Call 16.10.26 Verizon 46	06.08.2026	St.	1	EUR
DE000BD26ZK8	Vontobel Financial Products Call 18.09.26 Workday 220	06.08.2026	St.	1	EUR
DE000BD26ZL6	Vontobel Financial Products Call 20.11.26 Bancorp 67,5	06.08.2026	St.	1	EUR
DE000BD26ZM4	Vontobel Financial Products Call 18.09.26 Workday 230	06.08.2026	St.	1	EUR
DE000BD26ZN2	Vontobel Financial Products Put 17.06.27 Workday 180	06.08.2026	St.	1	EUR
DE000BD26ZP7	Vontobel Financial Products Call 21.01.28 Yum!Bra. 150	06.08.2026	St.	1	EUR
DE000BD26ZQ5	Vontobel Financial Products Call 16.10.26 Walmart 130	06.08.2026	St.	1	EUR
DE000BD26ZR3	Vontobel Financial Products Call 21.08.26 Veeva 240	06.08.2026	St.	1	EUR
DE000BD26ZS1	Vontobel Financial Products Call 18.09.26 Veeva 260	06.08.2026	St.	1	EUR
DE000BD26ZT9	Vontobel Financial Products Call 18.12.26 Veeva 290	06.08.2026	St.	1	EUR
DE000BD26ZU7	Vontobel Financial Products Put 15.01.27 Energy 13	06.08.2026	St.	1	EUR
DE000BD26ZV5	Vontobel Financial Products Put 18.09.26 Bancorp 65	06.08.2026	St.	1	EUR
DE000BD26ZW3	Vontobel Financial Products Put 21.08.26 Bancorp 65	06.08.2026	St.	1	EUR
DE000BD26ZX1	Vontobel Financial Products Call 18.12.26 Bancorp 72,5	06.08.2026	St.	1	EUR
DE000BD26ZY9	Vontobel Financial Products Call 15.01.27 Energy 13	06.08.2026	St.	1	EUR
DE000BD270C0	Vontobel Financial Products Put 07.08.26 NVIDIA 230	06.08.2026	St.	1	EUR
DE000BD270D8	Vontobel Financial Products Call 11.09.26 NVIDIA 260	06.08.2026	St.	1	EUR
DE000BD270E6	Vontobel Financial Products Put 28.08.26 NVIDIA 230	06.08.2026	St.	1	EUR
DE000BD270F3	Vontobel Financial Products Put 11.09.26 NVIDIA 230	06.08.2026	St.	1	EUR
DE000BD270G1	Vontobel Financial Products Put 04.09.26 NVIDIA 230	06.08.2026	St.	1	EUR
DE000BD270H9	Vontobel Financial Products Put 14.08.26 NVIDIA 230	06.08.2026	St.	1	EUR
DE000BD27101	Vontobel Financial Products MiniL O.End Intel 88,1	06.08.2026	St.	1	EUR
DE000BD27127	Vontobel Financial Products MiniL O.End Alibaba 120,49	06.08.2026	St.	1	EUR
DE000BD27135	Vontobel Financial Products MiniL O.End Crowdstr 180,83	06.08.2026	St.	1	EUR
DE000BD27143	Vontobel Financial Products MiniL O.End Crowdstr 189,04	06.08.2026	St.	1	EUR
DE000BD27150	Vontobel Financial Products MiniL O.End Crowdstr 201,36	06.08.2026	St.	1	EUR
DE000BD27168	Vontobel Financial Products MiniL O.End Applied 454,44	06.08.2026	St.	1	EUR
DE000BD27176	Vontobel Financial Products MiniL O.End Alibaba 115,49	06.08.2026	St.	1	EUR
DE000BD27184	Vontobel Financial Products MiniL O.End Crowdstr 193,14	06.08.2026	St.	1	EUR
DE000BD27192	Vontobel Financial Products MiniL O.End Crowdstr 176,72	06.08.2026	St.	1	EUR
DE000BD271E4	Vontobel Financial Products MiniL O.End Lam Res. 258,9	06.08.2026	St.	1	EUR
DE000BD271F1	Vontobel Financial Products MiniL O.End Lam Res. 277,08	06.08.2026	St.	1	EUR
DE000BD271G9	Vontobel Financial Products MiniL O.End Fi.Solar 200,53	06.08.2026	St.	1	EUR
DE000BD271H7	Vontobel Financial Products MiniL O.End Lam Res. 283,13	06.08.2026	St.	1	EUR
DE000BD271J3	Vontobel Financial Products MiniL O.End Intel 93,81	06.08.2026	St.	1	EUR
DE000BD271K1	Vontobel Financial Products MiniL O.End Intel 91,9	06.08.2026	St.	1	EUR
DE000BD271L9	Vontobel Financial Products MiniL O.End Intel 90,0	06.08.2026	St.	1	EUR
DE000BD271M7	Vontobel Financial Products MiniL O.End MTU Aero 341,6	06.08.2026	St.	1	EUR
DE000BD271N5	Vontobel Financial Products Call 04.09.26 Netflix 80	06.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD271P0	Vontobel Financial Products MiniS O.End PaloNet. 474,02	06.08.2026	St.	1	EUR
DE000BD271Q8	Vontobel Financial Products MiniL O.End SartorAG 209,8	06.08.2026	St.	1	EUR
DE000BD271R6	Vontobel Financial Products MiniL O.End PaloNet. 331,78	06.08.2026	St.	1	EUR
DE000BD271S4	Vontobel Financial Products MiniL O.End Lam Res. 271,02	06.08.2026	St.	1	EUR
DE000BD271T2	Vontobel Financial Products MiniL O.End Lam Res. 289,19	06.08.2026	St.	1	EUR
DE000BD271U0	Vontobel Financial Products MiniL O.End Lam Res. 295,25	06.08.2026	St.	1	EUR
DE000BD271V8	Vontobel Financial Products MiniL O.End PaloNet. 346,18	06.08.2026	St.	1	EUR
DE000BD271W6	Vontobel Financial Products MiniL O.End PaloNet. 353,38	06.08.2026	St.	1	EUR
DE000BD271X4	Vontobel Financial Products MiniL O.End PaloNet. 324,58	06.08.2026	St.	1	EUR
DE000BD271Y2	Vontobel Financial Products MiniL O.End PaloNet. 317,38	06.08.2026	St.	1	EUR
DE000BD271Z9	Vontobel Financial Products MiniL O.End PaloNet. 310,17	06.08.2026	St.	1	EUR
DE000BD27200	Vontobel Financial Products Call 11.09.26 Microso. 525	06.08.2026	St.	1	EUR
DE000BD27218	Vontobel Financial Products Call 14.08.26 Palantir 180	06.08.2026	St.	1	EUR
DE000BD27226	Vontobel Financial Products Put 04.09.26 Alphab.A 400	06.08.2026	St.	1	EUR
DE000BD27234	Vontobel Financial Products Call 14.08.26 Microso. 525	06.08.2026	St.	1	EUR
DE000BD27242	Vontobel Financial Products Call 04.09.26 Palantir 170	06.08.2026	St.	1	EUR
DE000BD27259	Vontobel Financial Products Put 28.08.26 Alphab.A 400	06.08.2026	St.	1	EUR
DE000BD27267	Vontobel Financial Products Call 28.08.26 Palantir 170	06.08.2026	St.	1	EUR
DE000BD27275	Vontobel Financial Products Call 28.08.26 Microso. 525	06.08.2026	St.	1	EUR
DE000BD27283	Vontobel Financial Products Call 11.09.26 Facebook 650	06.08.2026	St.	1	EUR
DE000BD27291	Vontobel Financial Products Put 11.09.26 Alphab.C 400	06.08.2026	St.	1	EUR
DE000BD272A0	Vontobel Financial Products MiniL O.End Crowdstr 184,93	06.08.2026	St.	1	EUR
DE000BD272B8	Vontobel Financial Products MiniL O.End Fi.Solar 228,63	06.08.2026	St.	1	EUR
DE000BD272C6	Vontobel Financial Products MiniS O.End Crowdstr 270,41	06.08.2026	St.	1	EUR
DE000BD272D4	Vontobel Financial Products MiniL O.End Fi.Solar 223,94	06.08.2026	St.	1	EUR
DE000BD272E2	Vontobel Financial Products MiniL O.End Fi.Solar 214,58	06.08.2026	St.	1	EUR
DE000BD272F9	Vontobel Financial Products MiniL O.End Fi.Solar 209,89	06.08.2026	St.	1	EUR
DE000BD272G7	Vontobel Financial Products MiniL O.End Fi.Solar 219,26	06.08.2026	St.	1	EUR
DE000BD272H5	Vontobel Financial Products MiniS O.End Fi.Solar 265,03	06.08.2026	St.	1	EUR
DE000BD272J1	Vontobel Financial Products MiniL O.End Fi.Solar 205,21	06.08.2026	St.	1	EUR
DE000BD272K9	Vontobel Financial Products MiniS O.End Fi.Solar 256,16	06.08.2026	St.	1	EUR
DE000BD272L7	Vontobel Financial Products MiniS O.End Lam Res. 329,86	06.08.2026	St.	1	EUR
DE000BD272M5	Vontobel Financial Products MiniL O.End Lam Res. 264,96	06.08.2026	St.	1	EUR
DE000BD272N3	Vontobel Financial Products Call 07.08.26 Palantir 170	06.08.2026	St.	1	EUR
DE000BD272P8	Vontobel Financial Products MiniL O.End Intel 84,29	06.08.2026	St.	1	EUR
DE000BD272Q6	Vontobel Financial Products MiniL O.End Intel 86,19	06.08.2026	St.	1	EUR
DE000BD272R4	Vontobel Financial Products MiniL O.End PaloNet. 338,98	06.08.2026	St.	1	EUR
DE000BD272S2	Vontobel Financial Products MiniL O.End MTU Aero 348,8	06.08.2026	St.	1	EUR
DE000BD272T0	Vontobel Financial Products MiniS O.End PaloNet. 460,36	06.08.2026	St.	1	EUR
DE000BD272U8	Vontobel Financial Products MiniL O.End Lam Res. 301,31	06.08.2026	St.	1	EUR
DE000BD272V6	Vontobel Financial Products MiniL O.End TaiwanSM 386,43	06.08.2026	St.	1	EUR
DE000BD272W4	Vontobel Financial Products MiniL O.End TaiwanSM 378,42	06.08.2026	St.	1	EUR
DE000BD272X2	Vontobel Financial Products MiniL O.End TaiwanSM 394,44	06.08.2026	St.	1	EUR
DE000BD272Y0	Vontobel Financial Products Call 11.09.26 Micron 950	06.08.2026	St.	1	EUR
DE000BD272Z7	Vontobel Financial Products Call 11.09.26 Netflix 80	06.08.2026	St.	1	EUR
DE000BD27309	Vontobel Financial Products MiniS O.End Luftha. 9,3	06.08.2026	St.	1	EUR
DE000BD27317	Vontobel Financial Products MiniS O.End Linde 509,59	06.08.2026	St.	1	EUR
DE000BD27325	Vontobel Financial Products MiniL O.End Stell 4,85	06.08.2026	St.	1	EUR
DE000BD27333	Vontobel Financial Products MiniS O.End Linde 527,34	06.08.2026	St.	1	EUR
DE000BD27341	Vontobel Financial Products MiniS O.End Spotify 540,07	06.08.2026	St.	1	EUR
DE000BD27358	Vontobel Financial Products MiniL O.End Applied 496,25	06.08.2026	St.	1	EUR
DE000BD27366	Vontobel Financial Products MiniS O.End Spotify 522,49	06.08.2026	St.	1	EUR
DE000BD27374	Vontobel Financial Products MiniS O.End Spotify 504,91	06.08.2026	St.	1	EUR
DE000BD27382	Vontobel Financial Products MiniL O.End Stell 4,76	06.08.2026	St.	1	EUR
DE000BD27390	Vontobel Financial Products MiniL O.End Spotify 451,75	06.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD273A8	Vontobel Financial Products Put 04.09.26 Alphab.C 400	06.08.2026	St.	1	EUR
DE000BD273B6	Vontobel Financial Products Call 07.08.26 Microso. 525	06.08.2026	St.	1	EUR
DE000BD273C4	Vontobel Financial Products Put 28.08.26 Alphab.C 400	06.08.2026	St.	1	EUR
DE000BD273D2	Vontobel Financial Products Call 11.09.26 Palantir 170	06.08.2026	St.	1	EUR
DE000BD273E0	Vontobel Financial Products Call 04.09.26 Microso. 525	06.08.2026	St.	1	EUR
DE000BD273F7	Vontobel Financial Products Call 28.08.26 Netflix 80	06.08.2026	St.	1	EUR
DE000BD273G5	Vontobel Financial Products Call 28.08.26 Alphab.A 400	06.08.2026	St.	1	EUR
DE000BD273H3	Vontobel Financial Products Call 04.09.26 Alphab.A 400	06.08.2026	St.	1	EUR
DE000BD273J9	Vontobel Financial Products MiniS O.End LVMH 511,0	06.08.2026	St.	1	EUR
DE000BD273K7	Vontobel Financial Products MiniL O.End DellTech 379,62	06.08.2026	St.	1	EUR
DE000BD273L5	Vontobel Financial Products MiniL O.End DellTech 388,5	06.08.2026	St.	1	EUR
DE000BD273M3	Vontobel Financial Products MiniL O.End Home D. 320,0	06.08.2026	St.	1	EUR
DE000BD273N1	Vontobel Financial Products MiniL O.End DellTech 406,27	06.08.2026	St.	1	EUR
DE000BD273P6	Vontobel Financial Products MiniL O.End DellTech 397,38	06.08.2026	St.	1	EUR
DE000BD273Q4	Vontobel Financial Products MiniL O.End DellTech 432,92	06.08.2026	St.	1	EUR
DE000BD273R2	Vontobel Financial Products MiniL O.End Linde 457,71	06.08.2026	St.	1	EUR
DE000BD273S0	Vontobel Financial Products MiniS O.End Luftha. 9,61	06.08.2026	St.	1	EUR
DE000BD273T8	Vontobel Financial Products MiniL O.End Luftha. 7,92	06.08.2026	St.	1	EUR
DE000BD273U6	Vontobel Financial Products MiniS O.End DellTech 584,68	06.08.2026	St.	1	EUR
DE000BD273V4	Vontobel Financial Products MiniL O.End LVMH 454,04	06.08.2026	St.	1	EUR
DE000BD273W2	Vontobel Financial Products MiniL O.End Luftha. 8,09	06.08.2026	St.	1	EUR
DE000BD273X0	Vontobel Financial Products MiniL O.End Merck 138,94	06.08.2026	St.	1	EUR
DE000BD273Y8	Vontobel Financial Products MiniS O.End DellTech 483,61	06.08.2026	St.	1	EUR
DE000BD273Z5	Vontobel Financial Products MiniS O.End U.Health 427,39	06.08.2026	St.	1	EUR
DE000BD27408	Vontobel Financial Products Put 28.08.26 D-WaveQu 24	06.08.2026	St.	1	EUR
DE000BD27416	Vontobel Financial Products Call 14.08.26 Intel 125	06.08.2026	St.	1	EUR
DE000BD27424	Vontobel Financial Products Put 14.08.26 CoreWeav 100	06.08.2026	St.	1	EUR
DE000BD27432	Vontobel Financial Products Put 07.08.26 CoreWeav 100	06.08.2026	St.	1	EUR
DE000BD27440	Vontobel Financial Products Put 21.08.26 JD.com 36	06.08.2026	St.	1	EUR
DE000BD27457	Vontobel Financial Products Put 07.08.26 IonQ 48	06.08.2026	St.	1	EUR
DE000BD27465	Vontobel Financial Products Call 14.08.26 Novo-Nor 40	06.08.2026	St.	1	EUR
DE000BD27473	Vontobel Financial Products Call 28.08.26 CoreWeav 130	06.08.2026	St.	1	EUR
DE000BD27481	Vontobel Financial Products Put 28.08.26 IonQ 46	06.08.2026	St.	1	EUR
DE000BD27499	Vontobel Financial Products Call 14.08.26 CoreWeav 125	06.08.2026	St.	1	EUR
DE000BD274A6	Vontobel Financial Products MiniL O.End Porsche 41,93	06.08.2026	St.	1	EUR
DE000BD274B4	Vontobel Financial Products MiniL O.End Applied 485,8	06.08.2026	St.	1	EUR
DE000BD274C2	Vontobel Financial Products MiniL O.End Nokia 7,3	06.08.2026	St.	1	EUR
DE000BD274D0	Vontobel Financial Products MiniS O.End Stell 5,22	06.08.2026	St.	1	EUR
DE000BD274E8	Vontobel Financial Products MiniL O.End Applied 506,7	06.08.2026	St.	1	EUR
DE000BD274F5	Vontobel Financial Products MiniL O.End Spotify 461,03	06.08.2026	St.	1	EUR
DE000BD274G3	Vontobel Financial Products MiniS O.End Nokia 9,26	06.08.2026	St.	1	EUR
DE000BD274H1	Vontobel Financial Products MiniL O.End Applied 517,15	06.08.2026	St.	1	EUR
DE000BD274J7	Vontobel Financial Products MiniL O.End Nokia 8,16	06.08.2026	St.	1	EUR
DE000BD274K5	Vontobel Financial Products MiniL O.End Nokia 7,48	06.08.2026	St.	1	EUR
DE000BD274L3	Vontobel Financial Products MiniL O.End Alibaba 112,99	06.08.2026	St.	1	EUR
DE000BD274M1	Vontobel Financial Products MiniL O.End Crowdstr 197,25	06.08.2026	St.	1	EUR
DE000BD274N9	Vontobel Financial Products MiniL O.End Applied 464,89	06.08.2026	St.	1	EUR
DE000BD274P4	Vontobel Financial Products MiniL O.End Nokia 7,99	06.08.2026	St.	1	EUR
DE000BD274Q2	Vontobel Financial Products MiniL O.End Nokia 7,65	06.08.2026	St.	1	EUR
DE000BD274R0	Vontobel Financial Products MiniL O.End Applied 433,54	06.08.2026	St.	1	EUR
DE000BD274S8	Vontobel Financial Products MiniL O.End Nokia 7,82	06.08.2026	St.	1	EUR
DE000BD274T6	Vontobel Financial Products MiniS O.End Applied 588,64	06.08.2026	St.	1	EUR
DE000BD274U4	Vontobel Financial Products MiniL O.End Alibaba 110,49	06.08.2026	St.	1	EUR
DE000BD274V2	Vontobel Financial Products MiniL O.End Applied 475,35	06.08.2026	St.	1	EUR
DE000BD274W0	Vontobel Financial Products MiniL O.End Alibaba 117,99	06.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD274X8	Vontobel Financial Products MiniS O.End Applied 568,82	06.08.2026	St.	1	EUR
DE000BD274Y6	Vontobel Financial Products MiniL O.End Alibaba 122,99	06.08.2026	St.	1	EUR
DE000BD274Z3	Vontobel Financial Products MiniL O.End Applied 443,99	06.08.2026	St.	1	EUR
DE000BD27507	Vontobel Financial Products MiniL O.End Bayer 47,25	06.08.2026	St.	1	EUR
DE000BD27515	Vontobel Financial Products MiniL O.End Bayer 46,28	06.08.2026	St.	1	EUR
DE000BD27523	Vontobel Financial Products MiniL O.End Am.Expr. 324,68	06.08.2026	St.	1	EUR
DE000BD27531	Vontobel Financial Products MiniL O.End Bayer 48,22	06.08.2026	St.	1	EUR
DE000BD27549	Vontobel Financial Products MiniL O.End Bayer 45,31	06.08.2026	St.	1	EUR
DE000BD27556	Vontobel Financial Products MiniL O.End Am.Expr. 331,37	06.08.2026	St.	1	EUR
DE000BD27564	Vontobel Financial Products MiniL O.End Home D. 333,46	06.08.2026	St.	1	EUR
DE000BD27572	Vontobel Financial Products MiniS O.End Caterpi. 918,52	06.08.2026	St.	1	EUR
DE000BD27580	Vontobel Financial Products MiniL O.End DellTech 424,04	06.08.2026	St.	1	EUR
DE000BD27598	Vontobel Financial Products MiniL O.End Caterpi. 833,71	06.08.2026	St.	1	EUR
DE000BD275A3	Vontobel Financial Products Call 07.08.26 D-WaveQu 27	06.08.2026	St.	1	EUR
DE000BD275B1	Vontobel Financial Products Call 28.08.26 Novo-Nor 42	06.08.2026	St.	1	EUR
DE000BD275C9	Vontobel Financial Products Call 14.08.26 Rigetti 22	06.08.2026	St.	1	EUR
DE000BD275D7	Vontobel Financial Products Put 07.08.26 JD.com 36	06.08.2026	St.	1	EUR
DE000BD275E5	Vontobel Financial Products Call 14.08.26 D-WaveQu 28	06.08.2026	St.	1	EUR
DE000BD275F2	Vontobel Financial Products Call 28.08.26 JD.com 38	06.08.2026	St.	1	EUR
DE000BD275G0	Vontobel Financial Products Call 07.08.26 D-WaveQu 29	06.08.2026	St.	1	EUR
DE000BD275H8	Vontobel Financial Products Call 07.08.26 D-WaveQu 28	06.08.2026	St.	1	EUR
DE000BD275J4	Vontobel Financial Products Call 14.08.26 D-WaveQu 29	06.08.2026	St.	1	EUR
DE000BD275K2	Vontobel Financial Products Put 14.08.26 JD.com 36	06.08.2026	St.	1	EUR
DE000BD275L0	Vontobel Financial Products Put 14.08.26 IonQ 48	06.08.2026	St.	1	EUR
DE000BD275M8	Vontobel Financial Products Call 28.08.26 Rigetti 24	06.08.2026	St.	1	EUR
DE000BD275N6	Vontobel Financial Products Put 14.08.26 D-WaveQu 24	06.08.2026	St.	1	EUR
DE000BD275P1	Vontobel Financial Products Put 28.08.26 Rigetti 18	06.08.2026	St.	1	EUR
DE000BD275Q9	Vontobel Financial Products Call 14.08.26 RocketLa 100	06.08.2026	St.	1	EUR
DE000BD275R7	Vontobel Financial Products MiniL O.End FiMaSil. 15,1	06.08.2026	St.	1	EUR
DE000BD275S5	Vontobel Financial Products MiniL O.End FiMaSil. 14,77	06.08.2026	St.	1	EUR
DE000BD275T3	Vontobel Financial Products MiniL O.End FiMaSil. 15,42	06.08.2026	St.	1	EUR
DE000BD275U1	Vontobel Financial Products MiniL O.End FiMaSil. 15,75	06.08.2026	St.	1	EUR
DE000BD275V9	Vontobel Financial Products MiniL O.End FiMaSil. 16,4	06.08.2026	St.	1	EUR
DE000BD275W7	Vontobel Financial Products MiniL O.End Caterpi. 799,96	06.08.2026	St.	1	EUR
DE000BD275X5	Vontobel Financial Products MiniL O.End FiMaSil. 14,44	06.08.2026	St.	1	EUR
DE000BD275Y3	Vontobel Financial Products MiniL O.End FiMaSil. 16,08	06.08.2026	St.	1	EUR
DE000BD275Z0	Vontobel Financial Products MiniL O.End FiMaSil. 14,12	06.08.2026	St.	1	EUR
DE000BD276A1	Vontobel Financial Products MiniL O.End DellTech 415,15	06.08.2026	St.	1	EUR
DE000BD276B9	Vontobel Financial Products MiniL O.End Caterpi. 766,21	06.08.2026	St.	1	EUR
DE000BD276C7	Vontobel Financial Products MiniL O.End Caterpi. 783,09	06.08.2026	St.	1	EUR
DE000BD276D5	Vontobel Financial Products MiniL O.End Caterpi. 816,84	06.08.2026	St.	1	EUR
DE000BD276E3	Vontobel Financial Products MiniS O.End Linde 545,09	06.08.2026	St.	1	EUR
DE000BD276F0	Vontobel Financial Products MiniL O.End Home D. 326,73	06.08.2026	St.	1	EUR
DE000BD276G8	Vontobel Financial Products Call 07.08.26 CoreWeav 125	06.08.2026	St.	1	EUR
DE000BD276H6	Vontobel Financial Products Call 14.08.26 Ondas 12	06.08.2026	St.	1	EUR
DE000BD276J2	Vontobel Financial Products Put 28.08.26 Robinh 100	06.08.2026	St.	1	EUR
DE000BD276K0	Vontobel Financial Products Call 28.08.26 D-WaveQu 30	06.08.2026	St.	1	EUR
DE000BD276L8	Vontobel Financial Products Call 28.08.26 D-WaveQu 28	06.08.2026	St.	1	EUR
DE000BD276M6	Vontobel Financial Products Put 28.08.26 JD.com 36	06.08.2026	St.	1	EUR
DE000BD276N4	Vontobel Financial Products Put 07.08.26 D-WaveQu 24	06.08.2026	St.	1	EUR
DE000BD276P9	Vontobel Financial Products Call 28.08.26 IonQ 60	06.08.2026	St.	1	EUR
DE000BD276Q7	Vontobel Financial Products Call 07.08.26 Ondas 11,5	06.08.2026	St.	1	EUR
DE000BD276R5	Vontobel Financial Products Put 28.08.26 CoreWeav 95	06.08.2026	St.	1	EUR
DE000BD276S3	Vontobel Financial Products Call 28.08.26 Intel 130	06.08.2026	St.	1	EUR
DE000BD276T1	Vontobel Financial Products Put 14.08.26 Rigetti 20	06.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD276U9	Vontobel Financial Products Put 07.08.26 Rigetti 20	06.08.2026	St.	1	EUR
DE000BD276V7	Vontobel Financial Products Put 14.08.26 Palantir 180	06.08.2026	St.	1	EUR
DE000BD27788	Vontobel Financial Products MiniS O.End DL/YN 161,84	06.08.2026	St.	1	EUR
DE000BD27796	Vontobel Financial Products MiniL O.End LS/DL 1,3295	06.08.2026	St.	1	EUR
DE000BD27804	Vontobel Financial Products MiniL O.End Gold 4092,9	06.08.2026	St.	1	EUR
DE000BD27812	Vontobel Financial Products MiniL O.End Gold 4051,87	06.08.2026	St.	1	EUR
DE000BD27820	Vontobel Financial Products MiniL O.End Gold 4072,38	06.08.2026	St.	1	EUR
DE000BD27838	Vontobel Financial Products MiniS O.End Gold 4234,0	06.08.2026	St.	1	EUR
DE000BD27846	Vontobel Financial Products MiniL O.End Gold 4031,36	06.08.2026	St.	1	EUR
DE000BD27853	Vontobel Financial Products MiniL O.End Gold 4010,85	06.08.2026	St.	1	EUR
DE000BD27861	Vontobel Financial Products MiniL O.End BrentCr. 77,84	06.08.2026	St.	1	EUR
DE000BD27879	Vontobel Financial Products MiniS O.End BrentCr. 87,68	06.08.2026	St.	1	EUR
DE000BD27887	Vontobel Financial Products MiniS O.End BrentCr. 83,6	06.08.2026	St.	1	EUR
DE000BD27895	Vontobel Financial Products MiniL O.End BrentCr. 77,45	06.08.2026	St.	1	EUR
DE000BD278A7	Vontobel Financial Products MiniS O.End LS/DL 1,3599	06.08.2026	St.	1	EUR
DE000BD278B5	Vontobel Financial Products MiniS O.End DL/YN 162,31	06.08.2026	St.	1	EUR
DE000BD278C3	Vontobel Financial Products MiniS O.End DL/YN 161,36	06.08.2026	St.	1	EUR
DE000BD278D1	Vontobel Financial Products MiniL O.End LS/DL 1,3216	06.08.2026	St.	1	EUR
DE000BD278E9	Vontobel Financial Products MiniL O.End LS/DL 1,3255	06.08.2026	St.	1	EUR
DE000BD278F6	Vontobel Financial Products MiniL O.End EO/DL 1,1399	06.08.2026	St.	1	EUR
DE000BD278G4	Vontobel Financial Products MiniL O.End EO/DL 9367	06.08.2026	St.	1	EUR
DE000BD278H2	Vontobel Financial Products MiniL O.End EO/DL 1,1375	06.08.2026	St.	1	EUR
DE000BD278J8	Vontobel Financial Products MiniL O.End EO/DL 1,1411	06.08.2026	St.	1	EUR
DE000BD278K6	Vontobel Financial Products MiniL O.End EO/DL 1,1304	06.08.2026	St.	1	EUR
DE000BD278L4	Vontobel Financial Products MiniL O.End EO/DL 1,1387	06.08.2026	St.	1	EUR
DE000BD278M2	Vontobel Financial Products MiniL O.End EO/DL 1,1316	06.08.2026	St.	1	EUR
DE000BD278N0	Vontobel Financial Products MiniL O.End EO/DL 1,1328	06.08.2026	St.	1	EUR
DE000BD278P5	Vontobel Financial Products MiniL O.End EO/DL 1,1351	06.08.2026	St.	1	EUR
DE000BD278Q3	Vontobel Financial Products MiniL O.End EO/DL 1,1363	06.08.2026	St.	1	EUR
DE000BD278R1	Vontobel Financial Products MiniS O.End EO/DL 1,1661	06.08.2026	St.	1	EUR
DE000BD278S9	Vontobel Financial Products MiniL O.End EO/DL 1,134	06.08.2026	St.	1	EUR
DE000BD278T7	Vontobel Financial Products MiniS O.End EO/DL 1,2594	06.08.2026	St.	1	EUR
DE000BD278U5	Vontobel Financial Products MiniL O.End Silber 60,25	06.08.2026	St.	1	EUR
DE000BD278V3	Vontobel Financial Products MiniL O.End Silber 59,03	06.08.2026	St.	1	EUR
DE000BD278W1	Vontobel Financial Products MiniL O.End Silber 57,81	06.08.2026	St.	1	EUR
DE000BD278X9	Vontobel Financial Products MiniL O.End Silber 58,42	06.08.2026	St.	1	EUR
DE000BD278Y7	Vontobel Financial Products MiniS O.End Silber 62,94	06.08.2026	St.	1	EUR
DE000BD278Z4	Vontobel Financial Products MiniL O.End Silber 59,64	06.08.2026	St.	1	EUR
DE000BD27903	Vontobel Financial Products MiniL O.End EO/YN 179,19	06.08.2026	St.	1	EUR
DE000BD27911	Vontobel Financial Products MiniS O.End EO/SF 1,1202	06.08.2026	St.	1	EUR
DE000BD27929	Vontobel Financial Products MiniS O.End EO/SF 1,125	06.08.2026	St.	1	EUR
DE000BD27937	Vontobel Financial Products MiniL O.End EO/YN 178,29	06.08.2026	St.	1	EUR
DE000BD27945	Vontobel Financial Products MiniS O.End EO/SF 1,1297	06.08.2026	St.	1	EUR
DE000BD27952	Vontobel Financial Products MiniS O.End EO/SF 1,1154	06.08.2026	St.	1	EUR
DE000BD27960	Vontobel Financial Products MiniL O.End EO/YN 180,09	06.08.2026	St.	1	EUR
DE000BD27978	Vontobel Financial Products MiniL O.End EO/SF 9161	06.08.2026	St.	1	EUR
DE000BD27986	Vontobel Financial Products MiniS O.End EO/YN 187,66	06.08.2026	St.	1	EUR
DE000BD27994	Vontobel Financial Products MiniS O.End EO/YN 185,82	06.08.2026	St.	1	EUR
DE000BD279A5	Vontobel Financial Products MiniS O.End BrentCr. 86,46	06.08.2026	St.	1	EUR
DE000BD279B3	Vontobel Financial Products MiniS O.End BrentCr. 86,05	06.08.2026	St.	1	EUR
DE000BD279C1	Vontobel Financial Products MiniL O.End BrentCr. 77,06	06.08.2026	St.	1	EUR
DE000BD279D9	Vontobel Financial Products MiniL O.End BrentCr. 78,24	06.08.2026	St.	1	EUR
DE000BD279E7	Vontobel Financial Products MiniS O.End BrentCr. 84,42	06.08.2026	St.	1	EUR
DE000BD279F4	Vontobel Financial Products MiniS O.End BrentCr. 87,28	06.08.2026	St.	1	EUR
DE000BD279G2	Vontobel Financial Products MiniS O.End BrentCr. 85,23	06.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD279H0	Vontobel Financial Products MiniS O.End BrentCr. 85,64	06.08.2026	St.	1	EUR
DE000BD279J6	Vontobel Financial Products MiniS O.End BrentCr. 83,19	06.08.2026	St.	1	EUR
DE000BD279K4	Vontobel Financial Products MiniS O.End BrentCr. 84,01	06.08.2026	St.	1	EUR
DE000BD279L2	Vontobel Financial Products MiniS O.End BrentCr. 82,38	06.08.2026	St.	1	EUR
DE000BD279M0	Vontobel Financial Products MiniS O.End BrentCr. 84,83	06.08.2026	St.	1	EUR
DE000BD279N8	Vontobel Financial Products MiniS O.End BrentCr. 81,97	06.08.2026	St.	1	EUR
DE000BD279P3	Vontobel Financial Products MiniS O.End BrentCr. 86,87	06.08.2026	St.	1	EUR
DE000BD279Q1	Vontobel Financial Products MiniS O.End CrOilFin 80,83	06.08.2026	St.	1	EUR
DE000BD279R9	Vontobel Financial Products MiniS O.End CrOilFin 83,15	06.08.2026	St.	1	EUR
DE000BD279S7	Vontobel Financial Products MiniS O.End CrOilFin 79,28	06.08.2026	St.	1	EUR
DE000BD279T5	Vontobel Financial Products MiniL O.End CrOilFin 73,95	06.08.2026	St.	1	EUR
DE000BD279U3	Vontobel Financial Products MiniS O.End CrOilFin 77,72	06.08.2026	St.	1	EUR
DE000BD279V1	Vontobel Financial Products MiniL O.End CrOilFin 73,21	06.08.2026	St.	1	EUR
DE000BD279W9	Vontobel Financial Products MiniS O.End CrOilFin 82,38	06.08.2026	St.	1	EUR
DE000BD279X7	Vontobel Financial Products MiniS O.End CrOilFin 78,5	06.08.2026	St.	1	EUR
DE000BD279Y5	Vontobel Financial Products MiniS O.End CrOilFin 80,05	06.08.2026	St.	1	EUR
DE000BD279Z2	Vontobel Financial Products MiniS O.End CrOilFin 81,6	06.08.2026	St.	1	EUR
DE000BD27A03	Vontobel Financial Products Call 17.06.27 TysFoods 75	06.08.2026	St.	1	EUR
DE000BD27A11	Vontobel Financial Products Call 17.06.27 TysFoods 80	06.08.2026	St.	1	EUR
DE000BD27A29	Vontobel Financial Products Call 17.06.27 TysFoods 65	06.08.2026	St.	1	EUR
DE000BD27A37	Vontobel Financial Products Call 21.01.28 TysFoods 60	06.08.2026	St.	1	EUR
DE000BD27A45	Vontobel Financial Products Call 21.01.28 TysFoods 65	06.08.2026	St.	1	EUR
DE000BD27A52	Vontobel Financial Products Call 17.06.27 TysFoods 60	06.08.2026	St.	1	EUR
DE000BD27A60	Vontobel Financial Products Call 21.01.28 TysFoods 80	06.08.2026	St.	1	EUR
DE000BD27A78	Vontobel Financial Products Call 21.01.28 TysFoods 75	06.08.2026	St.	1	EUR
DE000BD27A86	Vontobel Financial Products Call 21.01.28 TysFoods 85	06.08.2026	St.	1	EUR
DE000BD27A94	Vontobel Financial Products Call 21.01.28 TysFoods 70	06.08.2026	St.	1	EUR
DE000BD27AA0	Vontobel Financial Products Put 16.10.26 UP Fint 4	06.08.2026	St.	1	EUR
DE000BD27AB8	Vontobel Financial Products Call 21.01.28 Target 180	06.08.2026	St.	1	EUR
DE000BD27AC6	Vontobel Financial Products Put 21.01.28 UP Fint 5	06.08.2026	St.	1	EUR
DE000BD27AD4	Vontobel Financial Products Put 16.10.26 UP Fint 5	06.08.2026	St.	1	EUR
DE000BD27AE2	Vontobel Financial Products Put 19.03.27 Target 150	06.08.2026	St.	1	EUR
DE000BD27AF9	Vontobel Financial Products Put 21.08.26 ThermoFi 550	06.08.2026	St.	1	EUR
DE000BD27AG7	Vontobel Financial Products Call 21.01.28 Target 160	06.08.2026	St.	1	EUR
DE000BD27AH5	Vontobel Financial Products Put 21.01.28 Target 120	06.08.2026	St.	1	EUR
DE000BD27AJ1	Vontobel Financial Products Call 19.03.27 Target 200	06.08.2026	St.	1	EUR
DE000BD27AK9	Vontobel Financial Products Put 21.08.26 ThermoFi 500	06.08.2026	St.	1	EUR
DE000BD27AL7	Vontobel Financial Products Call 21.01.28 Target 200	06.08.2026	St.	1	EUR
DE000BD27AM5	Vontobel Financial Products Put 21.01.28 UP Fint 3	06.08.2026	St.	1	EUR
DE000BD27AN3	Vontobel Financial Products Put 21.01.28 Target 160	06.08.2026	St.	1	EUR
DE000BD27AP8	Vontobel Financial Products Put 18.12.26 Target 150	06.08.2026	St.	1	EUR
DE000BD27AQ6	Vontobel Financial Products Call 18.12.26 Target 190	06.08.2026	St.	1	EUR
DE000BD27AR4	Vontobel Financial Products Put 21.01.28 Target 90	06.08.2026	St.	1	EUR
DE000BD27AS2	Vontobel Financial Products Put 21.01.28 Target 140	06.08.2026	St.	1	EUR
DE000BD27AT0	Vontobel Financial Products Call 21.01.28 Target 220	06.08.2026	St.	1	EUR
DE000BD27AU8	Vontobel Financial Products Call 21.01.28 Target 150	06.08.2026	St.	1	EUR
DE000BD27AV6	Vontobel Financial Products Put 18.12.26 Target 140	06.08.2026	St.	1	EUR
DE000BD27AW4	Vontobel Financial Products Put 15.01.27 TravelCo 400	06.08.2026	St.	1	EUR
DE000BD27AX2	Vontobel Financial Products Call 17.06.27 TysFoods 70	06.08.2026	St.	1	EUR
DE000BD27AY0	Vontobel Financial Products Put 19.03.27 TysFoods 60	06.08.2026	St.	1	EUR
DE000BD27AZ7	Vontobel Financial Products Put 21.01.28 T-Mobile 140	06.08.2026	St.	1	EUR
DE000BD27B02	Vontobel Financial Products Put 20.11.26 T-Mobile 180	06.08.2026	St.	1	EUR
DE000BD27B10	Vontobel Financial Products Call 16.10.26 TysFoods 60	06.08.2026	St.	1	EUR
DE000BD27B28	Vontobel Financial Products Call 16.10.26 T-Mobile 180	06.08.2026	St.	1	EUR
DE000BD27B36	Vontobel Financial Products Put 21.01.28 ThermoFi 600	06.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD27B44	Vontobel Financial Products Put 20.11.26 T-Mobile 160	06.08.2026	St.	1	EUR
DE000BD27B51	Vontobel Financial Products Call 20.11.26 T-Mobile 190	06.08.2026	St.	1	EUR
DE000BD27B69	Vontobel Financial Products Call 18.09.26 TravelCo 400	06.08.2026	St.	1	EUR
DE000BD27B77	Vontobel Financial Products Call 20.11.26 T-Mobile 210	06.08.2026	St.	1	EUR
DE000BD27B85	Vontobel Financial Products Call 16.10.26 TysFoods 62,5	06.08.2026	St.	1	EUR
DE000BD27B93	Vontobel Financial Products Call 21.08.26 TravelCo 400	06.08.2026	St.	1	EUR
DE000BD27BA8	Vontobel Financial Products Call 21.01.28 ThermoFi 650	06.08.2026	St.	1	EUR
DE000BD27BB6	Vontobel Financial Products Call 21.01.28 ThermoFi 700	06.08.2026	St.	1	EUR
DE000BD27BC4	Vontobel Financial Products Call 18.12.26 T-Mobile 170	06.08.2026	St.	1	EUR
DE000BD27BD2	Vontobel Financial Products Call 21.01.28 ThermoFi 800	06.08.2026	St.	1	EUR
DE000BD27BE0	Vontobel Financial Products Call 21.01.28 ThermoFi 900	06.08.2026	St.	1	EUR
DE000BD27BF7	Vontobel Financial Products Call 21.08.26 TysFoods 60	06.08.2026	St.	1	EUR
DE000BD27BG5	Vontobel Financial Products Call 21.01.28 ThermoFi 600	06.08.2026	St.	1	EUR
DE000BD27BH3	Vontobel Financial Products Call 21.08.26 TysFoods 65	06.08.2026	St.	1	EUR
DE000BD27BJ9	Vontobel Financial Products Call 21.01.28 ThermoFi 550	06.08.2026	St.	1	EUR
DE000BD27BK7	Vontobel Financial Products Call 21.08.26 TysFoods 62,5	06.08.2026	St.	1	EUR
DE000BD27BL5	Vontobel Financial Products Call 16.10.26 UP Fint 5	06.08.2026	St.	1	EUR
DE000BD27BM3	Vontobel Financial Products Call 16.10.26 T-Mobile 170	06.08.2026	St.	1	EUR
DE000BD27BN1	Vontobel Financial Products Call 18.09.26 ThermoFi 650	06.08.2026	St.	1	EUR
DE000BD27BP6	Vontobel Financial Products Call 16.10.26 T-Mobile 190	06.08.2026	St.	1	EUR
DE000BD27BQ4	Vontobel Financial Products Put 16.10.26 T-Mobile 180	06.08.2026	St.	1	EUR
DE000BD27BR2	Vontobel Financial Products Put 21.01.28 ThermoFi 400	06.08.2026	St.	1	EUR
DE000BD27BS0	Vontobel Financial Products Call 20.11.26 T-Mobile 200	06.08.2026	St.	1	EUR
DE000BD27BT8	Vontobel Financial Products Call 16.10.26 UP Fint 6	06.08.2026	St.	1	EUR
DE000BD27BU6	Vontobel Financial Products Put 21.01.28 ThermoFi 700	06.08.2026	St.	1	EUR
DE000BD27BV4	Vontobel Financial Products Call 16.10.26 T-Mobile 200	06.08.2026	St.	1	EUR
DE000BD27BW2	Vontobel Financial Products Call 20.11.26 T-Mobile 180	06.08.2026	St.	1	EUR
DE000BD27BX0	Vontobel Financial Products Put 21.01.28 ThermoFi 500	06.08.2026	St.	1	EUR
DE000BD27BY8	Vontobel Financial Products Put 16.10.26 T-Mobile 160	06.08.2026	St.	1	EUR
DE000BD27BZ5	Vontobel Financial Products Call 21.01.28 T-Mobile 260	06.08.2026	St.	1	EUR
DE000BD27C01	Vontobel Financial Products Call 20.11.26 Take-Two 290	06.08.2026	St.	1	EUR
DE000BD27C19	Vontobel Financial Products Call 16.10.26 TravelCo 400	06.08.2026	St.	1	EUR
DE000BD27C35	Vontobel Financial Products Call 27.11.26 DAX 28400	06.08.2026	St.	1	EUR
DE000BD27C43	Vontobel Financial Products Put 09.10.26 DAX 26750	06.08.2026	St.	1	EUR
DE000BD27C50	Vontobel Financial Products Put 30.10.26 DAX 26750	06.08.2026	St.	1	EUR
DE000BD27C68	Vontobel Financial Products Call 15.01.27 DAX 28550	06.08.2026	St.	1	EUR
DE000BD27C76	Vontobel Financial Products Put 11.09.26 DAX 27250	06.08.2026	St.	1	EUR
DE000BD27C84	Vontobel Financial Products Call 23.10.26 DAX 28000	06.08.2026	St.	1	EUR
DE000BD27C92	Vontobel Financial Products Call 13.11.26 DAX 28250	06.08.2026	St.	1	EUR
DE000BD27CA6	Vontobel Financial Products Call 16.10.26 TysFoods 65	06.08.2026	St.	1	EUR
DE000BD27CB4	Vontobel Financial Products Call 20.11.26 T-Mobile 170	06.08.2026	St.	1	EUR
DE000BD27CC2	Vontobel Financial Products Call 21.01.28 T-Mobile 200	06.08.2026	St.	1	EUR
DE000BD27CD0	Vontobel Financial Products Call 21.01.28 T-Mobile 240	06.08.2026	St.	1	EUR
DE000BD27CE8	Vontobel Financial Products Call 21.01.28 T-Mobile 220	06.08.2026	St.	1	EUR
DE000BD27CF5	Vontobel Financial Products Call 21.01.28 T-Mobile 180	06.08.2026	St.	1	EUR
DE000BD27CG3	Vontobel Financial Products Call 16.10.26 TysFoods 67,5	06.08.2026	St.	1	EUR
DE000BD27CH1	Vontobel Financial Products Put 18.09.26 ThermoFi 550	06.08.2026	St.	1	EUR
DE000BD27CJ7	Vontobel Financial Products Put 17.06.27 ThermoFi 450	06.08.2026	St.	1	EUR
DE000BD27CK5	Vontobel Financial Products Put 17.06.27 ThermoFi 550	06.08.2026	St.	1	EUR
DE000BD27CL3	Vontobel Financial Products Call 21.01.28 UP Fint 5	06.08.2026	St.	1	EUR
DE000BD27CM1	Vontobel Financial Products Call 21.01.28 UP Fint 8	06.08.2026	St.	1	EUR
DE000BD27CN9	Vontobel Financial Products Put 17.06.27 ThermoFi 400	06.08.2026	St.	1	EUR
DE000BD27CP4	Vontobel Financial Products Call 18.09.26 T-Mobile 170	06.08.2026	St.	1	EUR
DE000BD27CQ2	Vontobel Financial Products Call 20.11.26 Take-Two 280	06.08.2026	St.	1	EUR
DE000BD27CR0	Vontobel Financial Products Put 21.08.26 TysFoods 60	06.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD27CS8	Vontobel Financial Products Call 19.03.27 TysFoods 75	06.08.2026	St.	1	EUR
DE000BD27CT6	Vontobel Financial Products Put 17.06.27 ThermoFi 500	06.08.2026	St.	1	EUR
DE000BD27CU4	Vontobel Financial Products Put 16.10.26 TysFoods 60	06.08.2026	St.	1	EUR
DE000BD27CV2	Vontobel Financial Products Put 17.06.27 TravelCo 400	06.08.2026	St.	1	EUR
DE000BD27CW0	Vontobel Financial Products Call 20.11.26 Take-Two 260	06.08.2026	St.	1	EUR
DE000BD27CX8	Vontobel Financial Products Put 17.06.27 TravelCo 350	06.08.2026	St.	1	EUR
DE000BD27CY6	Vontobel Financial Products Put 18.09.26 TravelCo 400	06.08.2026	St.	1	EUR
DE000BD27CZ3	Vontobel Financial Products Put 16.10.26 TysFoods 55	06.08.2026	St.	1	EUR
DE000BD27D00	Vontobel Financial Products MiniL O.End Coin 142,9	06.08.2026	St.	1	EUR
DE000BD27D18	Vontobel Financial Products MiniS O.End SpaceX 119,01	06.08.2026	St.	1	EUR
DE000BD27D26	Vontobel Financial Products MiniL O.End Coin 114,06	06.08.2026	St.	1	EUR
DE000BD27D34	Vontobel Financial Products MiniS O.End SpaceX 122,55	06.08.2026	St.	1	EUR
DE000BD27D42	Vontobel Financial Products MiniS O.End SpaceX 118,13	06.08.2026	St.	1	EUR
DE000BD27D59	Vontobel Financial Products MiniL O.End Netflix 69,92	06.08.2026	St.	1	EUR
DE000BD27D67	Vontobel Financial Products MiniS O.End SpaceX 120,78	06.08.2026	St.	1	EUR
DE000BD27D75	Vontobel Financial Products MiniS O.End SpaceX 124,32	06.08.2026	St.	1	EUR
DE000BD27D83	Vontobel Financial Products MiniS O.End SpaceX 121,67	06.08.2026	St.	1	EUR
DE000BD27D91	Vontobel Financial Products MiniS O.End SpaceX 119,9	06.08.2026	St.	1	EUR
DE000BD27DA4	Vontobel Financial Products Put 13.11.26 DAX 26750	06.08.2026	St.	1	EUR
DE000BD27DB2	Vontobel Financial Products Put 16.10.26 DAX 26750	06.08.2026	St.	1	EUR
DE000BD27DC0	Vontobel Financial Products Call 30.10.26 DAX 28100	06.08.2026	St.	1	EUR
DE000BD27DD8	Vontobel Financial Products Put 20.11.26 DAX 26750	06.08.2026	St.	1	EUR
DE000BD27DE6	Vontobel Financial Products Put 25.09.26 DAX 27250	06.08.2026	St.	1	EUR
DE000BD27DF3	Vontobel Financial Products Put 27.11.26 DAX 26750	06.08.2026	St.	1	EUR
DE000BD27DG1	Vontobel Financial Products Put 28.08.26 DAX 27150	06.08.2026	St.	1	EUR
DE000BD27DH9	Vontobel Financial Products Put 18.09.26 DAX 27250	06.08.2026	St.	1	EUR
DE000BD27DJ5	Vontobel Financial Products Put 15.01.27 DAX 26750	06.08.2026	St.	1	EUR
DE000BD27DK3	Vontobel Financial Products Put 18.12.26 DAX 26750	06.08.2026	St.	1	EUR
DE000BD27DL1	Vontobel Financial Products Put 02.10.26 DAX 26750	06.08.2026	St.	1	EUR
DE000BD27DM9	Vontobel Financial Products Call 06.11.26 DAX 28150	06.08.2026	St.	1	EUR
DE000BD27DN7	Vontobel Financial Products Put 23.10.26 DAX 26750	06.08.2026	St.	1	EUR
DE000BD27DP2	Vontobel Financial Products Put 06.11.26 DAX 26750	06.08.2026	St.	1	EUR
DE000BD27DQ0	Vontobel Financial Products Put 21.08.26 DAX 27050	06.08.2026	St.	1	EUR
DE000BD27DR8	Vontobel Financial Products Call 02.10.26 DAX 27750	06.08.2026	St.	1	EUR
DE000BD27DS6	Vontobel Financial Products Call 17.09.27 DAX 30000	06.08.2026	St.	1	EUR
DE000BD27DT4	Vontobel Financial Products Put 16.10.26 DAX 26725	06.08.2026	St.	1	EUR
DE000BD27DU2	Vontobel Financial Products Call 16.10.26 DAX 27925	06.08.2026	St.	1	EUR
DE000BD27DV0	Vontobel Financial Products Put 04.09.26 DAX 27250	06.08.2026	St.	1	EUR
DE000BD27DW8	Vontobel Financial Products Put 18.09.26 DAX 27275	06.08.2026	St.	1	EUR
DE000BD27DX6	Vontobel Financial Products Call 25.09.26 DAX 27650	06.08.2026	St.	1	EUR
DE000BD27DY4	Vontobel Financial Products Call 09.10.26 DAX 27850	06.08.2026	St.	1	EUR
DE000BD27DZ1	Vontobel Financial Products MiniS O.End AMD 495,94	06.08.2026	St.	1	EUR
DE000BD27E09	Vontobel Financial Products MiniS O.End SpaceX 130,52	06.08.2026	St.	1	EUR
DE000BD27E17	Vontobel Financial Products MiniS O.End SpaceX 129,64	06.08.2026	St.	1	EUR
DE000BD27E25	Vontobel Financial Products MiniS O.End AMD 521,82	06.08.2026	St.	1	EUR
DE000BD27E33	Vontobel Financial Products MiniS O.End AMD 544,01	06.08.2026	St.	1	EUR
DE000BD27E41	Vontobel Financial Products MiniS O.End AMD 510,73	06.08.2026	St.	1	EUR
DE000BD27E58	Vontobel Financial Products MiniL O.End Facebook 564,2	06.08.2026	St.	1	EUR
DE000BD27E66	Vontobel Financial Products MiniL O.End NVIDIA 204,06	06.08.2026	St.	1	EUR
DE000BD27E74	Vontobel Financial Products MiniS O.End AMD 540,31	06.08.2026	St.	1	EUR
DE000BD27E82	Vontobel Financial Products MiniL O.End Coin 143,63	06.08.2026	St.	1	EUR
DE000BD27E90	Vontobel Financial Products MiniS O.End AMD 547,71	06.08.2026	St.	1	EUR
DE000BD27EA2	Vontobel Financial Products MiniL O.End Netflix 70,28	06.08.2026	St.	1	EUR
DE000BD27EB0	Vontobel Financial Products MiniL O.End Netflix 70,63	06.08.2026	St.	1	EUR
DE000BD27EC8	Vontobel Financial Products MiniL O.End Netflix 69,57	06.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD27ED6	Vontobel Financial Products MiniS O.End SpaceX 128,75	06.08.2026	St.	1	EUR
DE000BD27EE4	Vontobel Financial Products MiniS O.End SpaceX 126,09	06.08.2026	St.	1	EUR
DE000BD27EF1	Vontobel Financial Products MiniS O.End SpaceX 127,86	06.08.2026	St.	1	EUR
DE000BD27EG9	Vontobel Financial Products MiniS O.End SpaceX 126,98	06.08.2026	St.	1	EUR
DE000BD27EH7	Vontobel Financial Products MiniS O.End SpaceX 123,44	06.08.2026	St.	1	EUR
DE000BD27EJ3	Vontobel Financial Products MiniS O.End SpaceX 125,21	06.08.2026	St.	1	EUR
DE000BD27EK1	Vontobel Financial Products MiniL O.End Microso. 469,63	06.08.2026	St.	1	EUR
DE000BD27EL9	Vontobel Financial Products MiniS O.End AMD 507,03	06.08.2026	St.	1	EUR
DE000BD27EM7	Vontobel Financial Products MiniS O.End AMD 503,33	06.08.2026	St.	1	EUR
DE000BD27EN5	Vontobel Financial Products MiniS O.End AMD 499,64	06.08.2026	St.	1	EUR
DE000BD27EP0	Vontobel Financial Products MiniS O.End AMD 514,43	06.08.2026	St.	1	EUR
DE000BD27EQ8	Vontobel Financial Products MiniL O.End SK Hynix 141,97	06.08.2026	St.	1	EUR
DE000BD27ER6	Vontobel Financial Products MiniS O.End SK Hynix 158,55	06.08.2026	St.	1	EUR
DE000BD27ES4	Vontobel Financial Products MiniS O.End SK Hynix 157,39	06.08.2026	St.	1	EUR
DE000BD27ET2	Vontobel Financial Products MiniL O.End SK Hynix 142,69	06.08.2026	St.	1	EUR
DE000BD27EU0	Vontobel Financial Products MiniL O.End Rheinme. 1152,9	06.08.2026	St.	1	EUR
DE000BD27EV8	Vontobel Financial Products MiniL O.End Rheinme. 1158,7	06.08.2026	St.	1	EUR
DE000BD27EW6	Vontobel Financial Products MiniL O.End Microso. 462,51	06.08.2026	St.	1	EUR
DE000BD27EX4	Vontobel Financial Products MiniL O.End SK Hynix 141,25	06.08.2026	St.	1	EUR
DE000BD27EY2	Vontobel Financial Products MiniL O.End Microso. 467,26	06.08.2026	St.	1	EUR
DE000BD27EZ9	Vontobel Financial Products MiniL O.End SpaceX 86,9	06.08.2026	St.	1	EUR
DE000BD27FA9	Vontobel Financial Products MiniS O.End AMD 525,52	06.08.2026	St.	1	EUR
DE000BD27FB7	Vontobel Financial Products MiniL O.End Microso. 464,88	06.08.2026	St.	1	EUR
DE000BD27FC5	Vontobel Financial Products MiniS O.End SK Hynix 156,22	06.08.2026	St.	1	EUR
DE000BD27FD3	Vontobel Financial Products MiniS O.End AMD 518,13	06.08.2026	St.	1	EUR
DE000BD27FE1	Vontobel Financial Products MiniL O.End Coin 142,18	06.08.2026	St.	1	EUR
DE000BD27FF8	Vontobel Financial Products MiniS O.End AMD 529,22	06.08.2026	St.	1	EUR
DE000BD27FG6	Vontobel Financial Products MiniS O.End SK Hynix 160,89	06.08.2026	St.	1	EUR
DE000BD27FH4	Vontobel Financial Products MiniS O.End AMD 536,61	06.08.2026	St.	1	EUR
DE000BD27FJ0	Vontobel Financial Products MiniS O.End Amazon 352,03	06.08.2026	St.	1	EUR
DE000BD27FK8	Vontobel Financial Products MiniL O.End Apple 293,96	06.08.2026	St.	1	EUR
DE000BD27FL6	Vontobel Financial Products MiniS O.End Microso. 516,82	06.08.2026	St.	1	EUR
DE000BD27FM4	Vontobel Financial Products MiniS O.End SK Hynix 159,72	06.08.2026	St.	1	EUR
DE000BD27FN2	Vontobel Financial Products MiniL O.End Apple 292,46	06.08.2026	St.	1	EUR
DE000BD27FP7	Vontobel Financial Products MiniL O.End Apple 290,96	06.08.2026	St.	1	EUR
DE000BD27FQ5	Vontobel Financial Products MiniL O.End NVIDIA 206,13	06.08.2026	St.	1	EUR
DE000BD27FR3	Vontobel Financial Products MiniL O.End Apple 296,96	06.08.2026	St.	1	EUR
DE000BD27FS1	Vontobel Financial Products MiniL O.End Apple 295,46	06.08.2026	St.	1	EUR
DE000BD27FT9	Vontobel Financial Products MiniL O.End NVIDIA 201,98	06.08.2026	St.	1	EUR
DE000BD27FU7	Vontobel Financial Products MiniL O.End NVIDIA 203,02	06.08.2026	St.	1	EUR
DE000BD27FV5	Vontobel Financial Products MiniS O.End AMD 532,92	06.08.2026	St.	1	EUR
DE000BD27FW3	Vontobel Financial Products MiniL O.End NVIDIA 199,9	06.08.2026	St.	1	EUR
DE000BD27FX1	Vontobel Financial Products MiniL O.End NVIDIA 205,1	06.08.2026	St.	1	EUR
DE000BD27FY9	Vontobel Financial Products MiniL O.End NVIDIA 200,94	06.08.2026	St.	1	EUR
DE000BD27G07	Vontobel Financial Products Call 16.10.26 Tesla 360	06.08.2026	St.	1	EUR
DE000BD27G15	Vontobel Financial Products Call 16.10.26 AMD 460	06.08.2026	St.	1	EUR
DE000BD27G23	Vontobel Financial Products Call 16.10.26 Tesla 345	06.08.2026	St.	1	EUR
DE000BD27G31	Vontobel Financial Products Call 16.10.26 AMD 560	06.08.2026	St.	1	EUR
DE000BD27G49	Vontobel Financial Products Call 16.10.26 Tesla 370	06.08.2026	St.	1	EUR
DE000BD27G56	Vontobel Financial Products Call 16.10.26 Alphab.A 395	06.08.2026	St.	1	EUR
DE000BD27G64	Vontobel Financial Products Call 16.10.26 AMD 545	06.08.2026	St.	1	EUR
DE000BD27G72	Vontobel Financial Products Call 16.10.26 AMD 535	06.08.2026	St.	1	EUR
DE000BD27G80	Vontobel Financial Products Call 16.10.26 Tesla 355	06.08.2026	St.	1	EUR
DE000BD27G98	Vontobel Financial Products Call 16.10.26 Tesla 320	06.08.2026	St.	1	EUR
DE000BD27GZ4	Vontobel Financial Products Call 16.10.26 Alphab.A 420	06.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD27H06	Vontobel Financial Products Call 16.10.26 AMD 495	06.08.2026	St.	1	EUR
DE000BD27H14	Vontobel Financial Products Call 16.10.26 Alphab.A 385	06.08.2026	St.	1	EUR
DE000BD27H22	Vontobel Financial Products Call 16.10.26 AMD 485	06.08.2026	St.	1	EUR
DE000BD27H30	Vontobel Financial Products Call 16.10.26 Tesla 315	06.08.2026	St.	1	EUR
DE000BD27H48	Vontobel Financial Products Call 19.03.27 Alphab.A 410	06.08.2026	St.	1	EUR
DE000BD27H55	Vontobel Financial Products Call 16.10.26 Alphab.A 370	06.08.2026	St.	1	EUR
DE000BD27H63	Vontobel Financial Products Call 16.10.26 AMD 580	06.08.2026	St.	1	EUR
DE000BD27H71	Vontobel Financial Products Call 19.03.27 Alphab.A 420	06.08.2026	St.	1	EUR
DE000BD27H89	Vontobel Financial Products Call 16.10.26 Tesla 310	06.08.2026	St.	1	EUR
DE000BD27H97	Vontobel Financial Products Call 16.10.26 Siemens 295	06.08.2026	St.	1	EUR
DE000BD27HA5	Vontobel Financial Products Call 16.10.26 Tesla 335	06.08.2026	St.	1	EUR
DE000BD27HB3	Vontobel Financial Products Call 16.10.26 AMD 470	06.08.2026	St.	1	EUR
DE000BD27HC1	Vontobel Financial Products Call 16.10.26 Tesla 340	06.08.2026	St.	1	EUR
DE000BD27HD9	Vontobel Financial Products Call 18.09.26 Tesla 345	06.08.2026	St.	1	EUR
DE000BD27HE7	Vontobel Financial Products Call 16.10.26 Tesla 330	06.08.2026	St.	1	EUR
DE000BD27HF4	Vontobel Financial Products Call 16.10.26 Alphab.A 410	06.08.2026	St.	1	EUR
DE000BD27HG2	Vontobel Financial Products Call 19.03.27 Tesla 360	06.08.2026	St.	1	EUR
DE000BD27HH0	Vontobel Financial Products Call 18.12.26 Microso. 515	06.08.2026	St.	1	EUR
DE000BD27HJ6	Vontobel Financial Products Call 19.03.27 Microso. 520	06.08.2026	St.	1	EUR
DE000BD27HK4	Vontobel Financial Products Call 21.08.26 Tesla 340	06.08.2026	St.	1	EUR
DE000BD27HL2	Vontobel Financial Products Call 18.12.26 Microso. 545	06.08.2026	St.	1	EUR
DE000BD27HM0	Vontobel Financial Products Call 18.12.26 Microso. 510	06.08.2026	St.	1	EUR
DE000BD27HN8	Vontobel Financial Products Call 19.03.27 Microso. 540	06.08.2026	St.	1	EUR
DE000BD27HP3	Vontobel Financial Products Call 18.12.26 Microso. 505	06.08.2026	St.	1	EUR
DE000BD27HQ1	Vontobel Financial Products Call 19.03.27 Microso. 485	06.08.2026	St.	1	EUR
DE000BD27HR9	Vontobel Financial Products Call 19.03.27 Microso. 515	06.08.2026	St.	1	EUR
DE000BD27HS7	Vontobel Financial Products Call 19.03.27 Microso. 495	06.08.2026	St.	1	EUR
DE000BD27HT5	Vontobel Financial Products Call 16.10.26 AMD 510	06.08.2026	St.	1	EUR
DE000BD27HU3	Vontobel Financial Products Call 19.03.27 Microso. 480	06.08.2026	St.	1	EUR
DE000BD27HV1	Vontobel Financial Products Call 19.03.27 Microso. 490	06.08.2026	St.	1	EUR
DE000BD27HW9	Vontobel Financial Products Call 21.08.26 Tesla 345	06.08.2026	St.	1	EUR
DE000BD27HX7	Vontobel Financial Products Call 19.03.27 Tesla 355	06.08.2026	St.	1	EUR
DE000BD27HY5	Vontobel Financial Products Call 16.10.26 Tesla 365	06.08.2026	St.	1	EUR
DE000BD27HZ2	Vontobel Financial Products Call 16.10.26 AMD 520	06.08.2026	St.	1	EUR
DE000BD27J04	Vontobel Financial Products Call 16.10.26 Alphab.C 420	06.08.2026	St.	1	EUR
DE000BD27J12	Vontobel Financial Products Call 16.10.26 Alphab.C 415	06.08.2026	St.	1	EUR
DE000BD27J20	Vontobel Financial Products Call 16.10.26 Allianz 430	06.08.2026	St.	1	EUR
DE000BD27J38	Vontobel Financial Products Call 16.10.26 Alphab.C 410	06.08.2026	St.	1	EUR
DE000BD27J46	Vontobel Financial Products Call 16.10.26 Allianz 435	06.08.2026	St.	1	EUR
DE000BD27J53	Vontobel Financial Products Call 16.10.26 SiemEnAG 150	06.08.2026	St.	1	EUR
DE000BD27J61	Vontobel Financial Products Call 16.10.26 SiemEnAG 155	06.08.2026	St.	1	EUR
DE000BD27J79	Vontobel Financial Products Call 19.03.27 Alphab.C 410	06.08.2026	St.	1	EUR
DE000BD27J87	Vontobel Financial Products Call 16.10.26 SiemEnAG 160	06.08.2026	St.	1	EUR
DE000BD27J95	Vontobel Financial Products Call 19.03.27 Alphab.C 420	06.08.2026	St.	1	EUR
DE000BD27JA1	Vontobel Financial Products Call 16.10.26 Siemens 305	06.08.2026	St.	1	EUR
DE000BD27JB9	Vontobel Financial Products Call 16.10.26 Siemens 285	06.08.2026	St.	1	EUR
DE000BD27JC7	Vontobel Financial Products Call 16.10.26 AMD 565	06.08.2026	St.	1	EUR
DE000BD27JD5	Vontobel Financial Products Call 16.10.26 Siemens 275	06.08.2026	St.	1	EUR
DE000BD27JE3	Vontobel Financial Products Call 16.10.26 AMD 570	06.08.2026	St.	1	EUR
DE000BD27JF0	Vontobel Financial Products Call 16.10.26 AMD 505	06.08.2026	St.	1	EUR
DE000BD27JG8	Vontobel Financial Products Call 16.10.26 AMD 515	06.08.2026	St.	1	EUR
DE000BD27JH6	Vontobel Financial Products Call 16.10.26 AMD 540	06.08.2026	St.	1	EUR
DE000BD27JJ2	Vontobel Financial Products Call 16.10.26 AMD 465	06.08.2026	St.	1	EUR
DE000BD27JK0	Vontobel Financial Products Call 16.10.26 AMD 530	06.08.2026	St.	1	EUR
DE000BD27JL8	Vontobel Financial Products Call 16.10.26 AMD 490	06.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD27JM6	Vontobel Financial Products Call 16.10.26 AMD 555	06.08.2026	St.	1	EUR
DE000BD27JN4	Vontobel Financial Products Call 16.10.26 AMD 455	06.08.2026	St.	1	EUR
DE000BD27JP9	Vontobel Financial Products Call 16.10.26 Siemens 300	06.08.2026	St.	1	EUR
DE000BD27JQ7	Vontobel Financial Products Call 16.10.26 Alphab.A 365	06.08.2026	St.	1	EUR
DE000BD27JR5	Vontobel Financial Products Call 16.10.26 Alphab.A 380	06.08.2026	St.	1	EUR
DE000BD27JS3	Vontobel Financial Products Call 16.10.26 AMD 480	06.08.2026	St.	1	EUR
DE000BD27JT1	Vontobel Financial Products Call 16.10.26 Alphab.A 415	06.08.2026	St.	1	EUR
DE000BD27JU9	Vontobel Financial Products Call 16.10.26 Alphab.A 390	06.08.2026	St.	1	EUR
DE000BD27JV7	Vontobel Financial Products Call 16.10.26 Alphab.A 405	06.08.2026	St.	1	EUR
DE000BD27JW5	Vontobel Financial Products Call 19.03.27 Alphab.A 415	06.08.2026	St.	1	EUR
DE000BD27JX3	Vontobel Financial Products Call 16.10.26 Siemens 280	06.08.2026	St.	1	EUR
DE000BD27JY1	Vontobel Financial Products Call 16.10.26 Siemens 290	06.08.2026	St.	1	EUR
DE000BD27JZ8	Vontobel Financial Products Call 16.10.26 Allianz 425	06.08.2026	St.	1	EUR
DE000BD27K01	Vontobel Financial Products Call 19.03.27 Microso. 535	06.08.2026	St.	1	EUR
DE000BD27K19	Vontobel Financial Products Call 18.12.26 Microso. 535	06.08.2026	St.	1	EUR
DE000BD27K27	Vontobel Financial Products Call 18.12.26 Microso. 530	06.08.2026	St.	1	EUR
DE000BD27K35	Vontobel Financial Products Call 19.03.27 Microso. 510	06.08.2026	St.	1	EUR
DE000BD27K43	Vontobel Financial Products Call 19.03.27 Microso. 505	06.08.2026	St.	1	EUR
DE000BD27K50	Vontobel Financial Products Call 16.10.26 Microso. 480	06.08.2026	St.	1	EUR
DE000BD27K68	Vontobel Financial Products Call 16.10.26 Microso. 515	06.08.2026	St.	1	EUR
DE000BD27K76	Vontobel Financial Products Call 18.09.26 Microso. 530	06.08.2026	St.	1	EUR
DE000BD27K84	Vontobel Financial Products Call 16.10.26 Microso. 505	06.08.2026	St.	1	EUR
DE000BD27K92	Vontobel Financial Products Call 18.12.26 Microso. 555	06.08.2026	St.	1	EUR
DE000BD27KA9	Vontobel Financial Products Call 21.08.26 Microso. 510	06.08.2026	St.	1	EUR
DE000BD27KB7	Vontobel Financial Products Call 16.10.26 Alphab.C 365	06.08.2026	St.	1	EUR
DE000BD27KC5	Vontobel Financial Products Call 19.03.27 Alphab.C 405	06.08.2026	St.	1	EUR
DE000BD27KD3	Vontobel Financial Products Call 16.10.26 Alphab.C 395	06.08.2026	St.	1	EUR
DE000BD27KE1	Vontobel Financial Products Call 21.08.26 Microso. 505	06.08.2026	St.	1	EUR
DE000BD27KF8	Vontobel Financial Products Call 21.08.26 Microso. 520	06.08.2026	St.	1	EUR
DE000BD27KG6	Vontobel Financial Products Call 16.10.26 Alphab.C 405	06.08.2026	St.	1	EUR
DE000BD27KH4	Vontobel Financial Products Call 16.10.26 Alphab.C 370	06.08.2026	St.	1	EUR
DE000BD27KJ0	Vontobel Financial Products Call 21.08.26 Microso. 495	06.08.2026	St.	1	EUR
DE000BD27KK8	Vontobel Financial Products Call 16.10.26 Alphab.C 385	06.08.2026	St.	1	EUR
DE000BD27KL6	Vontobel Financial Products Call 18.12.26 Microso. 550	06.08.2026	St.	1	EUR
DE000BD27KM4	Vontobel Financial Products Call 16.10.26 Microso. 545	06.08.2026	St.	1	EUR
DE000BD27KN2	Vontobel Financial Products Call 19.03.27 Alphab.C 415	06.08.2026	St.	1	EUR
DE000BD27KP7	Vontobel Financial Products Call 16.10.26 Microso. 540	06.08.2026	St.	1	EUR
DE000BD27KQ5	Vontobel Financial Products Call 21.08.26 Microso. 515	06.08.2026	St.	1	EUR
DE000BD27KR3	Vontobel Financial Products Call 16.10.26 Microso. 535	06.08.2026	St.	1	EUR
DE000BD27KS1	Vontobel Financial Products Call 16.10.26 Microso. 510	06.08.2026	St.	1	EUR
DE000BD27KT9	Vontobel Financial Products Call 18.09.26 Microso. 535	06.08.2026	St.	1	EUR
DE000BD27KU7	Vontobel Financial Products Call 16.10.26 Microso. 520	06.08.2026	St.	1	EUR
DE000BD27KV5	Vontobel Financial Products Call 16.10.26 Microso. 530	06.08.2026	St.	1	EUR
DE000BD27KW3	Vontobel Financial Products Call 18.12.26 Microso. 525	06.08.2026	St.	1	EUR
DE000BD27KX1	Vontobel Financial Products Call 18.12.26 Microso. 495	06.08.2026	St.	1	EUR
DE000BD27KY9	Vontobel Financial Products Call 16.10.26 Microso. 495	06.08.2026	St.	1	EUR
DE000BD27KZ6	Vontobel Financial Products Call 16.10.26 Microso. 485	06.08.2026	St.	1	EUR
DE000BD27L00	Vontobel Financial Products Call 16.10.26 SAP 180	06.08.2026	St.	1	EUR
DE000BD27L18	Vontobel Financial Products Call 16.10.26 SAP 190	06.08.2026	St.	1	EUR
DE000BD27L26	Vontobel Financial Products Call 16.10.26 SAP 166	06.08.2026	St.	1	EUR
DE000BD27L34	Vontobel Financial Products Call 16.10.26 SAP 186	06.08.2026	St.	1	EUR
DE000BD27L42	Vontobel Financial Products Call 16.10.26 SAP 174	06.08.2026	St.	1	EUR
DE000BD27L59	Vontobel Financial Products Call 16.10.26 SAP 164	06.08.2026	St.	1	EUR
DE000BD27L67	Vontobel Financial Products Call 18.12.26 SAP 192	06.08.2026	St.	1	EUR
DE000BD27L75	Vontobel Financial Products Call 16.10.26 SAP 168	06.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD27L83	Vontobel Financial Products Call 16.10.26 SAP 176	06.08.2026	St.	1	EUR
DE000BD27L91	Vontobel Financial Products Call 16.10.26 SAP 170	06.08.2026	St.	1	EUR
DE000BD27LA7	Vontobel Financial Products Call 16.10.26 Microso. 490	06.08.2026	St.	1	EUR
DE000BD27LB5	Vontobel Financial Products Call 18.12.26 Microso. 490	06.08.2026	St.	1	EUR
DE000BD27LC3	Vontobel Financial Products Call 19.03.27 Microso. 545	06.08.2026	St.	1	EUR
DE000BD27LD1	Vontobel Financial Products Call 21.08.26 Tesla 350	06.08.2026	St.	1	EUR
DE000BD27LE9	Vontobel Financial Products Call 19.03.27 Microso. 530	06.08.2026	St.	1	EUR
DE000BD27LF6	Vontobel Financial Products Call 16.10.26 Apple 306	06.08.2026	St.	1	EUR
DE000BD27LG4	Vontobel Financial Products Call 18.12.26 SAP 188	06.08.2026	St.	1	EUR
DE000BD27LH2	Vontobel Financial Products Call 16.10.26 Apple 330	06.08.2026	St.	1	EUR
DE000BD27LJ8	Vontobel Financial Products Call 16.10.26 Apple 304	06.08.2026	St.	1	EUR
DE000BD27LK6	Vontobel Financial Products Call 16.10.26 Apple 334	06.08.2026	St.	1	EUR
DE000BD27LL4	Vontobel Financial Products Call 16.10.26 Apple 332	06.08.2026	St.	1	EUR
DE000BD27LM2	Vontobel Financial Products Call 16.10.26 SAP 182	06.08.2026	St.	1	EUR
DE000BD27LN0	Vontobel Financial Products Call 16.10.26 Apple 322	06.08.2026	St.	1	EUR
DE000BD27LP5	Vontobel Financial Products Call 16.10.26 Apple 316	06.08.2026	St.	1	EUR
DE000BD27LQ3	Vontobel Financial Products Call 16.10.26 Apple 298	06.08.2026	St.	1	EUR
DE000BD27LR1	Vontobel Financial Products Call 16.10.26 Apple 308	06.08.2026	St.	1	EUR
DE000BD27LS9	Vontobel Financial Products Call 16.10.26 SAP 178	06.08.2026	St.	1	EUR
DE000BD27LT7	Vontobel Financial Products Call 16.10.26 Apple 310	06.08.2026	St.	1	EUR
DE000BD27LU5	Vontobel Financial Products Call 16.10.26 Apple 312	06.08.2026	St.	1	EUR
DE000BD27LV3	Vontobel Financial Products Call 16.10.26 SAP 184	06.08.2026	St.	1	EUR
DE000BD27LW1	Vontobel Financial Products Call 16.10.26 SAP 188	06.08.2026	St.	1	EUR
DE000BD27LX9	Vontobel Financial Products Call 16.10.26 SAP 172	06.08.2026	St.	1	EUR
DE000BD27LY7	Vontobel Financial Products Call 16.10.26 Apple 302	06.08.2026	St.	1	EUR
DE000BD27LZ4	Vontobel Financial Products Call 19.03.27 SAP 188	06.08.2026	St.	1	EUR
DE000BD27M09	Vontobel Financial Products Call 16.10.26 Amazon 286	06.08.2026	St.	1	EUR
DE000BD27M17	Vontobel Financial Products Call 16.10.26 Amazon 276	06.08.2026	St.	1	EUR
DE000BD27M25	Vontobel Financial Products Call 18.12.26 Amazon 304	06.08.2026	St.	1	EUR
DE000BD27M33	Vontobel Financial Products Call 18.12.26 Amazon 312	06.08.2026	St.	1	EUR
DE000BD27M41	Vontobel Financial Products Call 18.12.26 Amazon 308	06.08.2026	St.	1	EUR
DE000BD27M58	Vontobel Financial Products Call 19.03.27 Amazon 288	06.08.2026	St.	1	EUR
DE000BD27M66	Vontobel Financial Products Call 16.10.26 Amazon 272	06.08.2026	St.	1	EUR
DE000BD27M74	Vontobel Financial Products Call 19.03.27 Amazon 306	06.08.2026	St.	1	EUR
DE000BD27M82	Vontobel Financial Products Call 19.03.27 Amazon 308	06.08.2026	St.	1	EUR
DE000BD27M90	Vontobel Financial Products Call 19.03.27 Amazon 296	06.08.2026	St.	1	EUR
DE000BD27MA5	Vontobel Financial Products Call 16.10.26 SAP 162	06.08.2026	St.	1	EUR
DE000BD27MB3	Vontobel Financial Products Call 19.03.27 SAP 182	06.08.2026	St.	1	EUR
DE000BD27MC1	Vontobel Financial Products Call 16.10.26 Allianz 465	06.08.2026	St.	1	EUR
DE000BD27MD9	Vontobel Financial Products Call 16.10.26 Allianz 450	06.08.2026	St.	1	EUR
DE000BD27ME7	Vontobel Financial Products Call 21.08.26 Allianz 450	06.08.2026	St.	1	EUR
DE000BD27MF4	Vontobel Financial Products Call 16.10.26 SiemEnAG 170	06.08.2026	St.	1	EUR
DE000BD27MG2	Vontobel Financial Products Call 16.10.26 Allianz 440	06.08.2026	St.	1	EUR
DE000BD27MH0	Vontobel Financial Products Call 18.12.26 Allianz 470	06.08.2026	St.	1	EUR
DE000BD27MJ6	Vontobel Financial Products Call 16.10.26 Allianz 420	06.08.2026	St.	1	EUR
DE000BD27MK4	Vontobel Financial Products Call 16.10.26 Allianz 460	06.08.2026	St.	1	EUR
DE000BD27ML2	Vontobel Financial Products Call 16.10.26 Allianz 445	06.08.2026	St.	1	EUR
DE000BD27MM0	Vontobel Financial Products Call 18.09.26 Allianz 455	06.08.2026	St.	1	EUR
DE000BD27MN8	Vontobel Financial Products Call 21.08.26 Allianz 455	06.08.2026	St.	1	EUR
DE000BD27MP3	Vontobel Financial Products Call 19.03.27 Allianz 470	06.08.2026	St.	1	EUR
DE000BD27MQ1	Vontobel Financial Products Call 16.10.26 SiemEnAG 175	06.08.2026	St.	1	EUR
DE000BD27MR9	Vontobel Financial Products Call 16.10.26 Allianz 455	06.08.2026	St.	1	EUR
DE000BD27MS7	Vontobel Financial Products Call 16.10.26 SiemEnAG 165	06.08.2026	St.	1	EUR
DE000BD27MT5	Vontobel Financial Products Call 18.12.26 Allianz 465	06.08.2026	St.	1	EUR
DE000BD27MU3	Vontobel Financial Products Call 19.03.27 Allianz 465	06.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD27MV1	Vontobel Financial Products Call 16.10.26 Alphab.C 390	06.08.2026	St.	1	EUR
DE000BD27MW9	Vontobel Financial Products Call 16.10.26 Alphab.C 380	06.08.2026	St.	1	EUR
DE000BD27MX7	Vontobel Financial Products Call 16.10.26 Amazon 278	06.08.2026	St.	1	EUR
DE000BD27MY5	Vontobel Financial Products Call 16.10.26 Amazon 284	06.08.2026	St.	1	EUR
DE000BD27MZ2	Vontobel Financial Products Call 16.10.26 Amazon 288	06.08.2026	St.	1	EUR
DE000BD27N08	Vontobel Financial Products Call 16.10.26 VW Vz 78	06.08.2026	St.	1	EUR
DE000BD27N16	Vontobel Financial Products Call 16.10.26 SiemEnAG 148	06.08.2026	St.	1	EUR
DE000BD27N24	Vontobel Financial Products Call 16.10.26 SiemEnAG 160	06.08.2026	St.	1	EUR
DE000BD27N32	Vontobel Financial Products Call 16.10.26 SiemEnAG 156	06.08.2026	St.	1	EUR
DE000BD27N40	Vontobel Financial Products Call 16.10.26 Apple 328	06.08.2026	St.	1	EUR
DE000BD27N57	Vontobel Financial Products Call 16.10.26 VW Vz 82	06.08.2026	St.	1	EUR
DE000BD27N65	Vontobel Financial Products Call 16.10.26 Apple 318	06.08.2026	St.	1	EUR
DE000BD27N73	Vontobel Financial Products Call 16.10.26 VW Vz 76	06.08.2026	St.	1	EUR
DE000BD27N81	Vontobel Financial Products Call 16.10.26 SiemEnAG 150	06.08.2026	St.	1	EUR
DE000BD27N99	Vontobel Financial Products Call 16.10.26 Apple 338	06.08.2026	St.	1	EUR
DE000BD27NA3	Vontobel Financial Products Call 19.03.27 Amazon 298	06.08.2026	St.	1	EUR
DE000BD27NB1	Vontobel Financial Products Call 18.12.26 Amazon 302	06.08.2026	St.	1	EUR
DE000BD27NC9	Vontobel Financial Products Call 19.03.27 Amazon 310	06.08.2026	St.	1	EUR
DE000BD27ND7	Vontobel Financial Products Call 19.03.27 Amazon 286	06.08.2026	St.	1	EUR
DE000BD27NE5	Vontobel Financial Products Call 16.10.26 SiemEnAG 172	06.08.2026	St.	1	EUR
DE000BD27NF2	Vontobel Financial Products Call 19.03.27 Amazon 304	06.08.2026	St.	1	EUR
DE000BD27NG0	Vontobel Financial Products Call 19.03.27 Amazon 282	06.08.2026	St.	1	EUR
DE000BD27NH8	Vontobel Financial Products Call 16.10.26 SiemEnAG 174	06.08.2026	St.	1	EUR
DE000BD27NJ4	Vontobel Financial Products Call 16.10.26 SiemEnAG 168	06.08.2026	St.	1	EUR
DE000BD27NK2	Vontobel Financial Products Call 19.03.27 Amazon 302	06.08.2026	St.	1	EUR
DE000BD27NL0	Vontobel Financial Products Call 16.10.26 SiemEnAG 162	06.08.2026	St.	1	EUR
DE000BD27NM8	Vontobel Financial Products Call 16.10.26 SiemEnAG 154	06.08.2026	St.	1	EUR
DE000BD27NN6	Vontobel Financial Products Call 19.03.27 Amazon 294	06.08.2026	St.	1	EUR
DE000BD27NP1	Vontobel Financial Products Call 19.03.27 Amazon 284	06.08.2026	St.	1	EUR
DE000BD27NQ9	Vontobel Financial Products Call 16.10.26 SiemEnAG 170	06.08.2026	St.	1	EUR
DE000BD27NR7	Vontobel Financial Products Call 19.03.27 Amazon 292	06.08.2026	St.	1	EUR
DE000BD27NS5	Vontobel Financial Products Call 16.10.26 SiemEnAG 176	06.08.2026	St.	1	EUR
DE000BD27NT3	Vontobel Financial Products Call 16.10.26 SiemEnAG 164	06.08.2026	St.	1	EUR
DE000BD27NU1	Vontobel Financial Products Call 16.10.26 SiemEnAG 158	06.08.2026	St.	1	EUR
DE000BD27NV9	Vontobel Financial Products Call 16.10.26 SiemEnAG 166	06.08.2026	St.	1	EUR
DE000BD27NW7	Vontobel Financial Products Call 16.10.26 SiemEnAG 146	06.08.2026	St.	1	EUR
DE000BD27NX5	Vontobel Financial Products Call 16.10.26 SiemEnAG 152	06.08.2026	St.	1	EUR
DE000BD27NY3	Vontobel Financial Products Call 16.10.26 VW Vz 74	06.08.2026	St.	1	EUR
DE000BD27NZ0	Vontobel Financial Products Call 16.10.26 VW Vz 80	06.08.2026	St.	1	EUR
DE000BD27P06	Vontobel Financial Products Call 16.10.26 NVIDIA 219	06.08.2026	St.	1	EUR
DE000BD27P14	Vontobel Financial Products Call 16.10.26 NVIDIA 213	06.08.2026	St.	1	EUR
DE000BD27P22	Vontobel Financial Products Call 17.06.27 NVIDIA 277	06.08.2026	St.	1	EUR
DE000BD27P30	Vontobel Financial Products Call 16.10.26 NVIDIA 211	06.08.2026	St.	1	EUR
DE000BD27P48	Vontobel Financial Products Call 16.10.26 NVIDIA 214	06.08.2026	St.	1	EUR
DE000BD27P55	Vontobel Financial Products Call 17.06.27 NVIDIA 276	06.08.2026	St.	1	EUR
DE000BD27P63	Vontobel Financial Products Call 16.10.26 NVIDIA 209	06.08.2026	St.	1	EUR
DE000BD27P71	Vontobel Financial Products Call 16.10.26 NVIDIA 206	06.08.2026	St.	1	EUR
DE000BD27P89	Vontobel Financial Products Call 17.06.27 NVIDIA 278	06.08.2026	St.	1	EUR
DE000BD27P97	Vontobel Financial Products Call 17.06.27 NVIDIA 275	06.08.2026	St.	1	EUR
DE000BD27PA8	Vontobel Financial Products Call 16.10.26 Apple 320	06.08.2026	St.	1	EUR
DE000BD27PB6	Vontobel Financial Products Call 16.10.26 Apple 336	06.08.2026	St.	1	EUR
DE000BD27PC4	Vontobel Financial Products Call 16.10.26 Apple 314	06.08.2026	St.	1	EUR
DE000BD27PD2	Vontobel Financial Products Call 16.10.26 NVIDIA 232	06.08.2026	St.	1	EUR
DE000BD27PE0	Vontobel Financial Products Call 16.10.26 NVIDIA 238	06.08.2026	St.	1	EUR
DE000BD27PF7	Vontobel Financial Products Call 16.10.26 NVIDIA 231	06.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD27PG5	Vontobel Financial Products Call 16.10.26 NVIDIA 236	06.08.2026	St.	1	EUR
DE000BD27PH3	Vontobel Financial Products Call 16.10.26 NVIDIA 234	06.08.2026	St.	1	EUR
DE000BD27PJ9	Vontobel Financial Products Call 16.10.26 NVIDIA 241	06.08.2026	St.	1	EUR
DE000BD27PK7	Vontobel Financial Products Call 16.10.26 NVIDIA 229	06.08.2026	St.	1	EUR
DE000BD27PL5	Vontobel Financial Products Call 16.10.26 NVIDIA 226	06.08.2026	St.	1	EUR
DE000BD27PM3	Vontobel Financial Products Call 16.10.26 NVIDIA 222	06.08.2026	St.	1	EUR
DE000BD27PN1	Vontobel Financial Products Call 16.10.26 NVIDIA 228	06.08.2026	St.	1	EUR
DE000BD27PP6	Vontobel Financial Products Call 16.10.26 NVIDIA 225	06.08.2026	St.	1	EUR
DE000BD27PQ4	Vontobel Financial Products Call 16.10.26 NVIDIA 227	06.08.2026	St.	1	EUR
DE000BD27PR2	Vontobel Financial Products Call 16.10.26 NVIDIA 224	06.08.2026	St.	1	EUR
DE000BD27PS0	Vontobel Financial Products Call 16.10.26 NVIDIA 215	06.08.2026	St.	1	EUR
DE000BD27PT8	Vontobel Financial Products Call 16.10.26 NVIDIA 223	06.08.2026	St.	1	EUR
DE000BD27PU6	Vontobel Financial Products Call 16.10.26 NVIDIA 208	06.08.2026	St.	1	EUR
DE000BD27PV4	Vontobel Financial Products Call 16.10.26 NVIDIA 221	06.08.2026	St.	1	EUR
DE000BD27PW2	Vontobel Financial Products Call 16.10.26 NVIDIA 217	06.08.2026	St.	1	EUR
DE000BD27PX0	Vontobel Financial Products Call 16.10.26 NVIDIA 216	06.08.2026	St.	1	EUR
DE000BD27PY8	Vontobel Financial Products Call 16.10.26 NVIDIA 218	06.08.2026	St.	1	EUR
DE000BD27PZ5	Vontobel Financial Products Call 16.10.26 NVIDIA 212	06.08.2026	St.	1	EUR
DE000BD27Q05	Vontobel Financial Products Call 19.08.26 DAX 27200	06.08.2026	St.	1	EUR
DE000BD27Q13	Vontobel Financial Products Call 19.08.26 DAX 26700	06.08.2026	St.	1	EUR
DE000BD27Q21	Vontobel Financial Products Call 19.08.26 DAX 26300	06.08.2026	St.	1	EUR
DE000BD27Q39	Vontobel Financial Products Put 19.08.26 DAX 26000	06.08.2026	St.	1	EUR
DE000BD27Q47	Vontobel Financial Products Put 19.08.26 DAX 26800	06.08.2026	St.	1	EUR
DE000BD27Q54	Vontobel Financial Products Put 19.08.26 DAX 26400	06.08.2026	St.	1	EUR
DE000BD27Q62	Vontobel Financial Products Call 19.08.26 DAX 26600	06.08.2026	St.	1	EUR
DE000BD27Q70	Vontobel Financial Products Put 19.08.26 DAX 26100	06.08.2026	St.	1	EUR
DE000BD27Q88	Vontobel Financial Products Call 19.08.26 DAX 26400	06.08.2026	St.	1	EUR
DE000BD27Q96	Vontobel Financial Products Call 19.08.26 DAX 26200	06.08.2026	St.	1	EUR
DE000BD27QA6	Vontobel Financial Products Call 16.10.26 NVIDIA 207	06.08.2026	St.	1	EUR
DE000BD27QB4	Vontobel Financial Products Call 21.08.26 Amazon 292	06.08.2026	St.	1	EUR
DE000BD27QC2	Vontobel Financial Products Call 21.08.26 Amazon 288	06.08.2026	St.	1	EUR
DE000BD27QD0	Vontobel Financial Products Call 18.12.26 Amazon 306	06.08.2026	St.	1	EUR
DE000BD27QE8	Vontobel Financial Products Call 21.08.26 Amazon 296	06.08.2026	St.	1	EUR
DE000BD27QF5	Vontobel Financial Products Call 16.10.26 Amazon 294	06.08.2026	St.	1	EUR
DE000BD27QG3	Vontobel Financial Products Call 16.10.26 Amazon 306	06.08.2026	St.	1	EUR
DE000BD27QH1	Vontobel Financial Products Call 21.08.26 Amazon 294	06.08.2026	St.	1	EUR
DE000BD27QJ7	Vontobel Financial Products Call 16.10.26 Amazon 292	06.08.2026	St.	1	EUR
DE000BD27QK5	Vontobel Financial Products Call 16.10.26 Amazon 298	06.08.2026	St.	1	EUR
DE000BD27QL3	Vontobel Financial Products Call 16.10.26 Amazon 308	06.08.2026	St.	1	EUR
DE000BD27QM1	Vontobel Financial Products Call 16.10.26 Amazon 296	06.08.2026	St.	1	EUR
DE000BD27QN9	Vontobel Financial Products Call 16.10.26 Amazon 302	06.08.2026	St.	1	EUR
DE000BD27QP4	Vontobel Financial Products Call 16.10.26 Amazon 304	06.08.2026	St.	1	EUR
DE000BD27QQ2	Vontobel Financial Products Call 16.10.26 Amazon 282	06.08.2026	St.	1	EUR
DE000BD27QR0	Vontobel Financial Products Call 16.10.26 Amazon 266	06.08.2026	St.	1	EUR
DE000BD27QS8	Vontobel Financial Products Call 16.10.26 Amazon 268	06.08.2026	St.	1	EUR
DE000BD27QT6	Vontobel Financial Products Call 18.12.26 Amazon 314	06.08.2026	St.	1	EUR
DE000BD27QU4	Vontobel Financial Products Call 16.10.26 Amazon 274	06.08.2026	St.	1	EUR
DE000BD27QV2	Vontobel Financial Products Call 18.08.26 DAX 27200	06.08.2026	St.	1	EUR
DE000BD27QW0	Vontobel Financial Products Call 19.08.26 DAX 25900	06.08.2026	St.	1	EUR
DE000BD27QX8	Vontobel Financial Products Put 17.08.26 DAX 25450	06.08.2026	St.	1	EUR
DE000BD27QY6	Vontobel Financial Products Call 19.08.26 DAX 26500	06.08.2026	St.	1	EUR
DE000BD27QZ3	Vontobel Financial Products Call 19.08.26 DAX 25800	06.08.2026	St.	1	EUR
DE000BD27R04	Vontobel Financial Products Call 16.10.26 Infineon 64	06.08.2026	St.	1	EUR
DE000BD27R12	Vontobel Financial Products Call 16.10.26 NVIDIA 244	06.08.2026	St.	1	EUR
DE000BD27R20	Vontobel Financial Products Call 16.10.26 Infineon 60	06.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD27R38	Vontobel Financial Products Call 16.10.26 Infineon 59	06.08.2026	St.	1	EUR
DE000BD27R46	Vontobel Financial Products Call 16.10.26 Infineon 57	06.08.2026	St.	1	EUR
DE000BD27R53	Vontobel Financial Products Call 16.10.26 NVIDIA 243	06.08.2026	St.	1	EUR
DE000BD27R61	Vontobel Financial Products Call 16.10.26 NVIDIA 235	06.08.2026	St.	1	EUR
DE000BD27R79	Vontobel Financial Products Call 16.10.26 NVIDIA 242	06.08.2026	St.	1	EUR
DE000BD27R87	Vontobel Financial Products Call 16.10.26 NVIDIA 237	06.08.2026	St.	1	EUR
DE000BD27R95	Vontobel Financial Products Call 16.10.26 NVIDIA 239	06.08.2026	St.	1	EUR
DE000BD27RA4	Vontobel Financial Products Call 19.08.26 DAX 26000	06.08.2026	St.	1	EUR
DE000BD27RB2	Vontobel Financial Products Put 19.08.26 DAX 25800	06.08.2026	St.	1	EUR
DE000BD27RC0	Vontobel Financial Products Put 19.08.26 DAX 26600	06.08.2026	St.	1	EUR
DE000BD27RD8	Vontobel Financial Products Call 19.08.26 DAX 26100	06.08.2026	St.	1	EUR
DE000BD27RE6	Vontobel Financial Products Put 19.08.26 DAX 26300	06.08.2026	St.	1	EUR
DE000BD27RF3	Vontobel Financial Products Put 19.08.26 DAX 26200	06.08.2026	St.	1	EUR
DE000BD27RG1	Vontobel Financial Products Put 19.08.26 DAX 25400	06.08.2026	St.	1	EUR
DE000BD27RH9	Vontobel Financial Products Put 19.08.26 DAX 26500	06.08.2026	St.	1	EUR
DE000BD27RJ5	Vontobel Financial Products Put 19.08.26 DAX 25900	06.08.2026	St.	1	EUR
DE000BD27RK3	Vontobel Financial Products Put 19.08.26 DAX 26700	06.08.2026	St.	1	EUR
DE000BD27RL1	Vontobel Financial Products Put 19.08.26 DAX 25500	06.08.2026	St.	1	EUR
DE000BD27RM9	Vontobel Financial Products Put 19.08.26 DAX 25600	06.08.2026	St.	1	EUR
DE000BD27RN7	Vontobel Financial Products Put 19.08.26 DAX 25700	06.08.2026	St.	1	EUR
DE000BD27RP2	Vontobel Financial Products Call 16.10.26 Infineon 63	06.08.2026	St.	1	EUR
DE000BD27RQ0	Vontobel Financial Products Call 16.10.26 Infineon 71	06.08.2026	St.	1	EUR
DE000BD27RR8	Vontobel Financial Products Call 16.10.26 Infineon 70	06.08.2026	St.	1	EUR
DE000BD27RS6	Vontobel Financial Products Call 16.10.26 Infineon 66	06.08.2026	St.	1	EUR
DE000BD27RT4	Vontobel Financial Products Call 16.10.26 Infineon 65	06.08.2026	St.	1	EUR
DE000BD27RU2	Vontobel Financial Products Call 16.10.26 Infineon 67	06.08.2026	St.	1	EUR
DE000BD27RV0	Vontobel Financial Products Call 16.10.26 Infineon 69	06.08.2026	St.	1	EUR
DE000BD27RW8	Vontobel Financial Products Call 16.10.26 Infineon 68	06.08.2026	St.	1	EUR
DE000BD27RX6	Vontobel Financial Products Call 16.10.26 Infineon 58	06.08.2026	St.	1	EUR
DE000BD27RY4	Vontobel Financial Products Call 16.10.26 Infineon 61	06.08.2026	St.	1	EUR
DE000BD27RZ1	Vontobel Financial Products Call 16.10.26 Infineon 62	06.08.2026	St.	1	EUR
DE000BD27S03	Vontobel Financial Products Call 19.08.26 DAX 27100	06.08.2026	St.	1	EUR
DE000BD27S11	Vontobel Financial Products Call 19.08.26 DAX 26900	06.08.2026	St.	1	EUR
DE000BD27S29	Vontobel Financial Products Put 17.08.26 DAX 26700	06.08.2026	St.	1	EUR
DE000BD27S37	Vontobel Financial Products Put 17.08.26 DAX 26750	06.08.2026	St.	1	EUR
DE000BD27S45	Vontobel Financial Products Put 18.08.26 DAX 26700	06.08.2026	St.	1	EUR
DE000BD27S52	Vontobel Financial Products Put 17.08.26 DAX 26450	06.08.2026	St.	1	EUR
DE000BD27S60	Vontobel Financial Products Call 18.08.26 DAX 27300	06.08.2026	St.	1	EUR
DE000BD27S78	Vontobel Financial Products Put 17.08.26 DAX 26900	06.08.2026	St.	1	EUR
DE000BD27S86	Vontobel Financial Products Put 17.08.26 DAX 26850	06.08.2026	St.	1	EUR
DE000BD27S94	Vontobel Financial Products Put 17.08.26 DAX 25750	06.08.2026	St.	1	EUR
DE000BD27SA2	Vontobel Financial Products Call 16.10.26 NVIDIA 233	06.08.2026	St.	1	EUR
DE000BD27SB0	Vontobel Financial Products Call 17.08.26 DAX 25350	06.08.2026	St.	1	EUR
DE000BD27SC8	Vontobel Financial Products Call 17.08.26 DAX 26450	06.08.2026	St.	1	EUR
DE000BD27SD6	Vontobel Financial Products Call 17.08.26 DAX 25400	06.08.2026	St.	1	EUR
DE000BD27SE4	Vontobel Financial Products Call 17.08.26 DAX 26350	06.08.2026	St.	1	EUR
DE000BD27SF1	Vontobel Financial Products Call 17.08.26 DAX 25950	06.08.2026	St.	1	EUR
DE000BD27SG9	Vontobel Financial Products Call 17.08.26 DAX 26950	06.08.2026	St.	1	EUR
DE000BD27SH7	Vontobel Financial Products Call 17.08.26 DAX 25300	06.08.2026	St.	1	EUR
DE000BD27SJ3	Vontobel Financial Products Call 17.08.26 DAX 25550	06.08.2026	St.	1	EUR
DE000BD27SK1	Vontobel Financial Products Call 17.08.26 DAX 25750	06.08.2026	St.	1	EUR
DE000BD27SL9	Vontobel Financial Products Call 17.08.26 DAX 26250	06.08.2026	St.	1	EUR
DE000BD27SM7	Vontobel Financial Products Call 17.08.26 DAX 25850	06.08.2026	St.	1	EUR
DE000BD27SN5	Vontobel Financial Products Call 17.08.26 DAX 25450	06.08.2026	St.	1	EUR
DE000BD27SP0	Vontobel Financial Products Call 17.08.26 DAX 25200	06.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD27SQ8	Vontobel Financial Products Put 17.08.26 DAX 27250	06.08.2026	St.	1	EUR
DE000BD27SR6	Vontobel Financial Products Call 17.08.26 DAX 25650	06.08.2026	St.	1	EUR
DE000BD27SS4	Vontobel Financial Products Put 17.08.26 DAX 27300	06.08.2026	St.	1	EUR
DE000BD27ST2	Vontobel Financial Products Put 17.08.26 DAX 26650	06.08.2026	St.	1	EUR
DE000BD27SU0	Vontobel Financial Products Put 17.08.26 DAX 27100	06.08.2026	St.	1	EUR
DE000BD27SV8	Vontobel Financial Products Put 17.08.26 DAX 27200	06.08.2026	St.	1	EUR
DE000BD27SW6	Vontobel Financial Products Put 17.08.26 DAX 27050	06.08.2026	St.	1	EUR
DE000BD27SX4	Vontobel Financial Products Put 17.08.26 DAX 27150	06.08.2026	St.	1	EUR
DE000BD27SY2	Vontobel Financial Products Put 17.08.26 DAX 27350	06.08.2026	St.	1	EUR
DE000BD27SZ9	Vontobel Financial Products Put 17.08.26 DAX 27000	06.08.2026	St.	1	EUR
DE000BD27T02	Vontobel Financial Products Put 12.08.26 DAX 25925	06.08.2026	St.	1	EUR
DE000BD27T10	Vontobel Financial Products Put 12.08.26 DAX 26275	06.08.2026	St.	1	EUR
DE000BD27T28	Vontobel Financial Products Put 12.08.26 DAX 25575	06.08.2026	St.	1	EUR
DE000BD27T36	Vontobel Financial Products Put 12.08.26 DAX 25775	06.08.2026	St.	1	EUR
DE000BD27T44	Vontobel Financial Products Put 12.08.26 DAX 26075	06.08.2026	St.	1	EUR
DE000BD27T51	Vontobel Financial Products Call 10.08.26 DAX 27025	06.08.2026	St.	1	EUR
DE000BD27T69	Vontobel Financial Products Put 12.08.26 DAX 26025	06.08.2026	St.	1	EUR
DE000BD27T77	Vontobel Financial Products Put 12.08.26 DAX 25825	06.08.2026	St.	1	EUR
DE000BD27T85	Vontobel Financial Products Put 12.08.26 DAX 26125	06.08.2026	St.	1	EUR
DE000BD27T93	Vontobel Financial Products Put 10.08.26 DAX 27025	06.08.2026	St.	1	EUR
DE000BD27TA0	Vontobel Financial Products Put 17.08.26 DAX 26950	06.08.2026	St.	1	EUR
DE000BD27TB8	Vontobel Financial Products Put 17.08.26 DAX 26350	06.08.2026	St.	1	EUR
DE000BD27TC6	Vontobel Financial Products Put 17.08.26 DAX 26800	06.08.2026	St.	1	EUR
DE000BD27TD4	Vontobel Financial Products Put 17.08.26 DAX 25550	06.08.2026	St.	1	EUR
DE000BD27TE2	Vontobel Financial Products Call 18.08.26 DAX 27100	06.08.2026	St.	1	EUR
DE000BD27TF9	Vontobel Financial Products Put 17.08.26 DAX 25350	06.08.2026	St.	1	EUR
DE000BD27TG7	Vontobel Financial Products Put 17.08.26 DAX 26150	06.08.2026	St.	1	EUR
DE000BD27TH5	Vontobel Financial Products Put 17.08.26 DAX 25950	06.08.2026	St.	1	EUR
DE000BD27TJ1	Vontobel Financial Products Put 17.08.26 DAX 26250	06.08.2026	St.	1	EUR
DE000BD27TK9	Vontobel Financial Products Put 17.08.26 DAX 25250	06.08.2026	St.	1	EUR
DE000BD27TL7	Vontobel Financial Products Put 17.08.26 DAX 26550	06.08.2026	St.	1	EUR
DE000BD27TM5	Vontobel Financial Products Put 17.08.26 DAX 26050	06.08.2026	St.	1	EUR
DE000BD27TN3	Vontobel Financial Products Put 17.08.26 DAX 25850	06.08.2026	St.	1	EUR
DE000BD27TP8	Vontobel Financial Products Put 18.08.26 DAX 26800	06.08.2026	St.	1	EUR
DE000BD27TQ6	Vontobel Financial Products Call 19.08.26 DAX 26800	06.08.2026	St.	1	EUR
DE000BD27TR4	Vontobel Financial Products Call 19.08.26 DAX 27000	06.08.2026	St.	1	EUR
DE000BD27TS2	Vontobel Financial Products Put 17.08.26 DAX 25650	06.08.2026	St.	1	EUR
DE000BD27TT0	Vontobel Financial Products Put 11.08.26 DAX 26925	06.08.2026	St.	1	EUR
DE000BD27TU8	Vontobel Financial Products Put 12.08.26 DAX 26225	06.08.2026	St.	1	EUR
DE000BD27TV6	Vontobel Financial Products Put 12.08.26 DAX 26775	06.08.2026	St.	1	EUR
DE000BD27TW4	Vontobel Financial Products Put 12.08.26 DAX 26325	06.08.2026	St.	1	EUR
DE000BD27TX2	Vontobel Financial Products Put 12.08.26 DAX 25975	06.08.2026	St.	1	EUR
DE000BD27TY0	Vontobel Financial Products Call 10.08.26 DAX 27000	06.08.2026	St.	1	EUR
DE000BD27TZ7	Vontobel Financial Products Put 12.08.26 DAX 26175	06.08.2026	St.	1	EUR
DE000BD27U09	Vontobel Financial Products Call 17.08.26 DAX 26650	06.08.2026	St.	1	EUR
DE000BD27U17	Vontobel Financial Products Call 13.08.26 DAX 27150	06.08.2026	St.	1	EUR
DE000BD27U25	Vontobel Financial Products Put 11.08.26 DAX 27050	06.08.2026	St.	1	EUR
DE000BD27U33	Vontobel Financial Products Call 17.08.26 DAX 26050	06.08.2026	St.	1	EUR
DE000BD27U41	Vontobel Financial Products Call 17.08.26 DAX 27150	06.08.2026	St.	1	EUR
DE000BD27U58	Vontobel Financial Products Call 17.08.26 DAX 26150	06.08.2026	St.	1	EUR
DE000BD27U66	Vontobel Financial Products Call 17.08.26 DAX 26850	06.08.2026	St.	1	EUR
DE000BD27U74	Vontobel Financial Products Call 17.08.26 DAX 25250	06.08.2026	St.	1	EUR
DE000BD27U82	Vontobel Financial Products Call 17.08.26 DAX 26550	06.08.2026	St.	1	EUR
DE000BD27UA8	Vontobel Financial Products Call 17.08.26 DAX 27350	06.08.2026	St.	1	EUR
DE000BD27UB6	Vontobel Financial Products Put 14.08.26 DAX 27250	06.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD27UC4	Vontobel Financial Products Put 10.08.26 DAX 27000	06.08.2026	St.	1	EUR
DE000BD27UD2	Vontobel Financial Products Call 17.08.26 DAX 27050	06.08.2026	St.	1	EUR
DE000BD27UE0	Vontobel Financial Products Put 13.08.26 DAX 27200	06.08.2026	St.	1	EUR
DE000BD27UF7	Vontobel Financial Products Call 13.08.26 DAX 27200	06.08.2026	St.	1	EUR
DE000BD27UG5	Vontobel Financial Products Put 11.08.26 DAX 26975	06.08.2026	St.	1	EUR
DE000BD27UH3	Vontobel Financial Products Put 12.08.26 DAX 25725	06.08.2026	St.	1	EUR
DE000BD27UJ9	Vontobel Financial Products Put 12.08.26 DAX 25875	06.08.2026	St.	1	EUR
DE000BD27UK7	Vontobel Financial Products Call 11.08.26 DAX 27050	06.08.2026	St.	1	EUR
DE000BD27UL5	Vontobel Financial Products Put 12.08.26 DAX 25625	06.08.2026	St.	1	EUR
DE000BD27UM3	Vontobel Financial Products Put 13.08.26 DAX 27100	06.08.2026	St.	1	EUR
DE000BD27UN1	Vontobel Financial Products Put 12.08.26 DAX 25525	06.08.2026	St.	1	EUR
DE000BD27UP6	Vontobel Financial Products Put 13.08.26 DAX 27150	06.08.2026	St.	1	EUR
DE000BD27UQ4	Vontobel Financial Products Call 13.08.26 DAX 27100	06.08.2026	St.	1	EUR
DE000BD27UR2	Vontobel Financial Products Put 12.08.26 DAX 25675	06.08.2026	St.	1	EUR
DE000BD27US0	Vontobel Financial Products Call 11.08.26 DAX 27025	06.08.2026	St.	1	EUR
DE000BD27UT8	Vontobel Financial Products Call 17.08.26 DAX 27250	06.08.2026	St.	1	EUR
DE000BD27UU6	Vontobel Financial Products Call 11.08.26 DAX 26975	06.08.2026	St.	1	EUR
DE000BD27UV4	Vontobel Financial Products Call 11.08.26 DAX 26925	06.08.2026	St.	1	EUR
DE000BD27UW2	Vontobel Financial Products Put 11.08.26 DAX 27025	06.08.2026	St.	1	EUR
DE000BD27UX0	Vontobel Financial Products Call 17.08.26 DAX 26750	06.08.2026	St.	1	EUR
DE000BD27UY8	Vontobel Financial Products Call 17.08.26 DAX 27300	06.08.2026	St.	1	EUR
DE000BD27UZ5	Vontobel Financial Products Call 17.08.26 DAX 27200	06.08.2026	St.	1	EUR
DE000BD27V08	Vontobel Financial Products Call 12.08.26 DAX 26775	06.08.2026	St.	1	EUR
DE000BD27V16	Vontobel Financial Products Call 12.08.26 DAX 26875	06.08.2026	St.	1	EUR
DE000BD27V24	Vontobel Financial Products Call 12.08.26 DAX 26225	06.08.2026	St.	1	EUR
DE000BD27V32	Vontobel Financial Products Call 12.08.26 DAX 26375	06.08.2026	St.	1	EUR
DE000BD27V40	Vontobel Financial Products Call 12.08.26 DAX 26475	06.08.2026	St.	1	EUR
DE000BD27V57	Vontobel Financial Products Call 12.08.26 DAX 26725	06.08.2026	St.	1	EUR
DE000BD27V65	Vontobel Financial Products Call 12.08.26 DAX 26025	06.08.2026	St.	1	EUR
DE000BD27V73	Vontobel Financial Products Call 12.08.26 DAX 25725	06.08.2026	St.	1	EUR
DE000BD27V81	Vontobel Financial Products Call 12.08.26 DAX 26275	06.08.2026	St.	1	EUR
DE000BD27V99	Vontobel Financial Products Call 12.08.26 DAX 25875	06.08.2026	St.	1	EUR
DE000BD27VH1	Vontobel Financial Products Call 16.10.26 Dt.Tele 28,25	06.08.2026	St.	1	EUR
DE000BD27VJ7	Vontobel Financial Products Call 16.10.26 Dt.Tele 26,75	06.08.2026	St.	1	EUR
DE000BD27VK5	Vontobel Financial Products Call 16.10.26 Facebook 640	06.08.2026	St.	1	EUR
DE000BD27VL3	Vontobel Financial Products Call 16.10.26 Facebook 660	06.08.2026	St.	1	EUR
DE000BD27VM1	Vontobel Financial Products Call 16.10.26 Facebook 590	06.08.2026	St.	1	EUR
DE000BD27VN9	Vontobel Financial Products Call 16.10.26 Facebook 610	06.08.2026	St.	1	EUR
DE000BD27VP4	Vontobel Financial Products Call 12.08.26 DAX 26825	06.08.2026	St.	1	EUR
DE000BD27VQ2	Vontobel Financial Products Call 12.08.26 DAX 26925	06.08.2026	St.	1	EUR
DE000BD27VR0	Vontobel Financial Products Call 07.08.26 DAX 26975	06.08.2026	St.	1	EUR
DE000BD27VS8	Vontobel Financial Products Call 12.08.26 DAX 26625	06.08.2026	St.	1	EUR
DE000BD27VT6	Vontobel Financial Products Call 12.08.26 DAX 26575	06.08.2026	St.	1	EUR
DE000BD27VU4	Vontobel Financial Products Call 12.08.26 DAX 26675	06.08.2026	St.	1	EUR
DE000BD27VV2	Vontobel Financial Products Call 12.08.26 DAX 26125	06.08.2026	St.	1	EUR
DE000BD27VW0	Vontobel Financial Products Call 12.08.26 DAX 26425	06.08.2026	St.	1	EUR
DE000BD27VX8	Vontobel Financial Products Call 07.08.26 DAX 27025	06.08.2026	St.	1	EUR
DE000BD27VY6	Vontobel Financial Products Call 12.08.26 DAX 26325	06.08.2026	St.	1	EUR
DE000BD27VZ3	Vontobel Financial Products Call 12.08.26 DAX 26975	06.08.2026	St.	1	EUR
DE000BD27W07	Vontobel Financial Products Call 16.10.26 Dt.Tele 28,75	06.08.2026	St.	1	EUR
DE000BD27W15	Vontobel Financial Products Call 16.10.26 Dt.Tele 28,5	06.08.2026	St.	1	EUR
DE000BD27W23	Vontobel Financial Products Call 16.10.26 Dt.Tele 28	06.08.2026	St.	1	EUR
DE000BD27W31	Vontobel Financial Products Call 16.10.26 Dt.Tele 27,5	06.08.2026	St.	1	EUR
DE000BD27W49	Vontobel Financial Products Call 16.10.26 Dt.Tele 26,25	06.08.2026	St.	1	EUR
DE000BD27W56	Vontobel Financial Products Put 12.08.26 DAX 26625	06.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD27W64	Vontobel Financial Products Put 12.08.26 DAX 26575	06.08.2026	St.	1	EUR
DE000BD27W72	Vontobel Financial Products Call 12.08.26 DAX 25525	06.08.2026	St.	1	EUR
DE000BD27W80	Vontobel Financial Products Put 12.08.26 DAX 26525	06.08.2026	St.	1	EUR
DE000BD27W98	Vontobel Financial Products Put 12.08.26 DAX 26675	06.08.2026	St.	1	EUR
DE000BD27WA4	Vontobel Financial Products Call 12.08.26 DAX 26525	06.08.2026	St.	1	EUR
DE000BD27WB2	Vontobel Financial Products Call 12.08.26 DAX 25825	06.08.2026	St.	1	EUR
DE000BD27WC0	Vontobel Financial Products Call 12.08.26 DAX 26075	06.08.2026	St.	1	EUR
DE000BD27WD8	Vontobel Financial Products Call 12.08.26 DAX 26175	06.08.2026	St.	1	EUR
DE000BD27WE6	Vontobel Financial Products Call 12.08.26 DAX 25625	06.08.2026	St.	1	EUR
DE000BD27WF3	Vontobel Financial Products Call 12.08.26 DAX 25925	06.08.2026	St.	1	EUR
DE000BD27WG1	Vontobel Financial Products Call 12.08.26 DAX 25575	06.08.2026	St.	1	EUR
DE000BD27WH9	Vontobel Financial Products Call 12.08.26 DAX 25975	06.08.2026	St.	1	EUR
DE000BD27WJ5	Vontobel Financial Products Call 12.08.26 DAX 25775	06.08.2026	St.	1	EUR
DE000BD27WK3	Vontobel Financial Products Put 12.08.26 DAX 26975	06.08.2026	St.	1	EUR
DE000BD27WL1	Vontobel Financial Products Put 12.08.26 DAX 26425	06.08.2026	St.	1	EUR
DE000BD27WM9	Vontobel Financial Products Call 12.08.26 DAX 25675	06.08.2026	St.	1	EUR
DE000BD27WN7	Vontobel Financial Products Put 12.08.26 DAX 26825	06.08.2026	St.	1	EUR
DE000BD27WP2	Vontobel Financial Products Put 12.08.26 DAX 26875	06.08.2026	St.	1	EUR
DE000BD27WQ0	Vontobel Financial Products Put 12.08.26 DAX 26925	06.08.2026	St.	1	EUR
DE000BD27WR8	Vontobel Financial Products Call 16.10.26 Dt.Tele 29,75	06.08.2026	St.	1	EUR
DE000BD27WS6	Vontobel Financial Products Call 16.10.26 Dt.Tele 26,5	06.08.2026	St.	1	EUR
DE000BD27WT4	Vontobel Financial Products Call 16.10.26 Dt.Tele 27,25	06.08.2026	St.	1	EUR
DE000BD27WU2	Vontobel Financial Products Call 16.10.26 Dt.Tele 29,25	06.08.2026	St.	1	EUR
DE000BD27WV0	Vontobel Financial Products Call 16.10.26 Dt.Tele 27,75	06.08.2026	St.	1	EUR
DE000BD27WW8	Vontobel Financial Products Call 16.10.26 Dt.Tele 29,5	06.08.2026	St.	1	EUR
DE000BD27WX6	Vontobel Financial Products Call 16.10.26 Dt.Tele 29	06.08.2026	St.	1	EUR
DE000BD27WY4	Vontobel Financial Products Call 16.10.26 Dt.Tele 30	06.08.2026	St.	1	EUR
DE000BD27WZ1	Vontobel Financial Products Call 16.10.26 Dt.Tele 27	06.08.2026	St.	1	EUR
DE000BD27XA2	Vontobel Financial Products Put 12.08.26 DAX 26475	06.08.2026	St.	1	EUR
DE000BD27XB0	Vontobel Financial Products Put 12.08.26 DAX 26725	06.08.2026	St.	1	EUR
DE000BD27XC8	Vontobel Financial Products Call 16.10.26 Siemens 310	06.08.2026	St.	1	EUR
DE000BD27XD6	Vontobel Financial Products Put 12.08.26 DAX 26375	06.08.2026	St.	1	EUR
DE000BD27Y05	Vontobel Financial Products R.BOC.Z 30.03.27 DAX	06.08.2026	St.	1	EUR
DE000BD27Y13	Vontobel Financial Products R.BOC.Z 24.09.27 DAX	06.08.2026	St.	1	EUR
DE000BD27Y21	Vontobel Financial Products R.BOC.Z 30.03.27 DAX	06.08.2026	St.	1	EUR
DE000BD27Y39	Vontobel Financial Products R.BOC.Z 24.09.27 DAX	06.08.2026	St.	1	EUR
DE000BD27Y47	Vontobel Financial Products R.BOC.Z 30.03.27 DAX	06.08.2026	St.	1	EUR
DE000BD27Y54	Vontobel Financial Products R.BOC.Z 24.09.27 DAX	06.08.2026	St.	1	EUR
DE000BD27Y62	Vontobel Financial Products R.BOC.Z 25.06.27 DAX	06.08.2026	St.	1	EUR
DE000BD27Y70	Vontobel Financial Products R.BOC.Z 30.03.27 DAX	06.08.2026	St.	1	EUR
DE000BD27Y88	Vontobel Financial Products R.BOC.Z 25.06.27 DAX	06.08.2026	St.	1	EUR
DE000BD27Y96	Vontobel Financial Products R.BOC.Z 25.06.27 DAX	06.08.2026	St.	1	EUR
DE000BD27YZ7	Vontobel Financial Products R.BOC.Z 30.03.27 DAX	06.08.2026	St.	1	EUR
DE000BD27ZA7	Vontobel Financial Products R.BOC.Z 25.06.27 DAX	06.08.2026	St.	1	EUR
DE000BD27ZB5	Vontobel Financial Products R.BOC.Z 25.06.27 DAX	06.08.2026	St.	1	EUR
DE000BD27ZC3	Vontobel Financial Products R.BOC.Z 30.03.27 DAX	06.08.2026	St.	1	EUR
DE000BD27ZD1	Vontobel Financial Products R.BOC.Z 25.06.27 DAX	06.08.2026	St.	1	EUR
DE000BD27ZG4	Vontobel Financial Products Put 04.09.26 NVIDIA 240	06.08.2026	St.	1	EUR
DE000BD27ZL4	Vontobel Financial Products Call 04.09.26 NVIDIA 235	06.08.2026	St.	1	EUR
DE000BD27ZM2	Vontobel Financial Products Put 28.08.26 NVIDIA 240	06.08.2026	St.	1	EUR
DE000BD27ZN0	Vontobel Financial Products R.BOC.Z 28.12.26 Nasd100	06.08.2026	St.	1	EUR
DE000BD27ZP5	Vontobel Financial Products Call 28.08.26 NVIDIA 235	06.08.2026	St.	1	EUR
DE000BD27ZQ3	Vontobel Financial Products Call 11.09.26 NVIDIA 235	06.08.2026	St.	1	EUR
DE000BD27ZR1	Vontobel Financial Products Put 11.09.26 NVIDIA 240	06.08.2026	St.	1	EUR
DE000BD27ZS9	Vontobel Financial Products Call 11.09.26 SK Hynix 160	06.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD27ZT7	Vontobel Financial Products R.BOC.Z 30.03.27 Nasd100	06.08.2026	St.	1	EUR
DE000BD27ZU5	Vontobel Financial Products R.BOC.Z 28.12.26 Nasd100	06.08.2026	St.	1	EUR
DE000BD27ZV3	Vontobel Financial Products R.BOC.Z 28.12.26 Nasd100	06.08.2026	St.	1	EUR
DE000BD27ZW1	Vontobel Financial Products R.BOC.Z 30.03.27 Nasd100	06.08.2026	St.	1	EUR
DE000BD27ZX9	Vontobel Financial Products R.BOC.Z 30.03.27 Nasd100	06.08.2026	St.	1	EUR
DE000BD28109	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD28117	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD28125	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD28133	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD28141	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD28158	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD28166	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD28174	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD28182	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD28190	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD281X3	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD281Y1	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD281Z8	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD28208	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD28216	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD28224	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD28232	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD28240	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD28257	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD28265	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD28273	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD28281	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD28299	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD282A9	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD282B7	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD282C5	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD282D3	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD282E1	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD282F8	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD282G6	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD282H4	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD282J0	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD282K8	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD282L6	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD282M4	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD282N2	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD282P7	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD282Q5	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD282R3	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD282S1	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD282T9	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD282U7	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD282V5	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD282W3	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD282X1	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD282Y9	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD282Z6	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD28307	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD28315	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD28323	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD28331	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD28349	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD28356	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD28364	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD28372	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD28380	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD28398	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD283A7	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD283B5	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD283C3	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD283D1	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD283E9	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD283F6	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD283G4	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD283H2	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD283J8	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD283K6	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD283L4	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD283M2	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD283N0	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD283P5	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD283Q3	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD283R1	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD283S9	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD283T7	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD283U5	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD283V3	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD283W1	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD283X9	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD283Y7	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD283Z4	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD28406	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD28414	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD28422	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD28430	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD28448	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD28455	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD28463	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD28471	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD28489	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD28497	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD284A5	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD284B3	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD284C1	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD284D9	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD284E7	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD284F4	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD284G2	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD284H0	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD284J6	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD284K4	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD284L2	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD284M0	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD284N8	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD284P3	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD284Q1	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD284R9	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD284S7	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD284T5	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD284U3	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD284V1	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD284W9	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD284X7	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD284Y5	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD284Z2	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD28505	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD28513	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD28521	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD28539	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD28547	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD28554	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD28562	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD28570	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD28588	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD28596	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD285A2	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD285B0	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD285C8	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD285D6	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD285E4	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD285F1	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD285G9	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD285H7	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD285J3	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD285K1	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD285L9	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD285M7	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD285N5	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD285P0	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD285Q8	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD285R6	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD285S4	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD285T2	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD285U0	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD285V8	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD285W6	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD285X4	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD285Y2	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD285Z9	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD28604	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD28612	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD28620	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD28638	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD28646	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD28653	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD28661	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD28679	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD28687	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD28695	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD286A0	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD286B8	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD286C6	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD286D4	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD286E2	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD286F9	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD286G7	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD286H5	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD286J1	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD286K9	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD286L7	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD286M5	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD286N3	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD286P8	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD286Q6	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD286R4	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD286S2	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD286T0	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD286U8	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD286V6	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD286W4	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD286X2	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD286Y0	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD286Z7	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD28703	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD28711	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD28729	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD28737	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD28745	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD28752	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD28760	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD28778	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD28786	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD28794	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD287A8	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD287B6	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD287C4	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD287D2	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD287E0	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD287F7	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD287G5	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD287H3	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD287J9	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD287K7	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD287L5	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD287M3	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD287N1	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD287P6	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD287Q4	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD287R2	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD287S0	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD287T8	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD287U6	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD287V4	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD287W2	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD287X0	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD287Y8	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD287Z5	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD28802	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD28810	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD28828	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD28836	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD28844	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD28851	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD28869	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD28877	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD28885	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD28893	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD288A6	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD288B4	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD288C2	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD288D0	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD288E8	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD288F5	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD288G3	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD288H1	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD288J7	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD288K5	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD288L3	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD288M1	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD288N9	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD288P4	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD288Q2	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD288R0	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD288S8	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD288T6	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD288U4	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD288V2	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD288W0	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD288X8	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD288Y6	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD288Z3	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD289A4	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD289B2	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD289C0	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD289D8	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD289E6	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD289F3	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD289G1	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD289H9	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD289J5	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD28AA8	Vontobel Financial Products MiniS O.End EO/YN 183,98	06.08.2026	St.	1	EUR
DE000BD28AB6	Vontobel Financial Products MiniS O.End EO/YN 184,9	06.08.2026	St.	1	EUR
DE000BD28AC4	Vontobel Financial Products MiniS O.End EO/YN 186,74	06.08.2026	St.	1	EUR
DE000BD28AD2	Vontobel Financial Products MiniL O.End DL/YN 156,12	06.08.2026	St.	1	EUR
DE000BD28AE0	Vontobel Financial Products MiniL O.End DL/YN 155,19	06.08.2026	St.	1	EUR
DE000BD28AF7	Vontobel Financial Products MiniL O.End DL/YN 154,72	06.08.2026	St.	1	EUR
DE000BD28AG5	Vontobel Financial Products MiniL O.End DL/YN 155,65	06.08.2026	St.	1	EUR
DE000BD28AH3	Vontobel Financial Products MiniS O.End DL/YN 162,79	06.08.2026	St.	1	EUR
DE000BD28AJ9	Vontobel Financial Products MiniS O.End DL/YN 163,74	06.08.2026	St.	1	EUR
DE000BD28AK7	Vontobel Financial Products MiniS O.End DL/YN 164,21	06.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD28AL5	Vontobel Financial Products MiniL O.End DL/YN 154,26	06.08.2026	St.	1	EUR
DE000BD28AM3	Vontobel Financial Products MiniS O.End DL/YN 163,26	06.08.2026	St.	1	EUR
DE000BD28AN1	Vontobel Financial Products MiniS O.End DL/YN 159,46	06.08.2026	St.	1	EUR
DE000BD28AP6	Vontobel Financial Products MiniS O.End DL/YN 160,89	06.08.2026	St.	1	EUR
DE000BD28AQ4	Vontobel Financial Products MiniS O.End DL/YN 159,94	06.08.2026	St.	1	EUR
DE000BD28AR2	Vontobel Financial Products MiniS O.End DL/YN 160,41	06.08.2026	St.	1	EUR
DE000BD28AS0	Vontobel Financial Products MiniS O.End BrentCr. 82,79	06.08.2026	St.	1	EUR
DE000BD28C00	Vontobel Financial Products MiniS O.End Corn Fut 4,576	06.08.2026	St.	1	EUR
DE000BD28C18	Vontobel Financial Products MiniS O.End MDAX 33589,66	06.08.2026	St.	1	EUR
DE000BD28C26	Vontobel Financial Products MiniL O.End Cocoa F. 5842,6	06.08.2026	St.	1	EUR
DE000BD28C34	Vontobel Financial Products MiniL O.End Sugar11 1487	06.08.2026	St.	1	EUR
DE000BD28C42	Vontobel Financial Products MiniS O.End Coff.Fut 3,372	06.08.2026	St.	1	EUR
DE000BD28C59	Vontobel Financial Products MiniS O.End FTSE100 13047,42	06.08.2026	St.	1	EUR
DE000BD28C67	Vontobel Financial Products MiniL O.End MDAX 31780,82	06.08.2026	St.	1	EUR
DE000BD28C75	Vontobel Financial Products MiniL O.End MDAX 31383,25	06.08.2026	St.	1	EUR
DE000BD28C83	Vontobel Financial Products MiniL O.End Palladi. 1293,43	06.08.2026	St.	1	EUR
DE000BD28C91	Vontobel Financial Products MiniL O.End Platin 1674,0	06.08.2026	St.	1	EUR
DE000BD28CY4	Vontobel Financial Products MiniL O.End DL/CH 3,0115	06.08.2026	St.	1	EUR
DE000BD28CZ1	Vontobel Financial Products MiniL O.End DL/CH 3,0616	06.08.2026	St.	1	EUR
DE000BD28D09	Vontobel Financial Products MiniL O.End Platin 1682,6	06.08.2026	St.	1	EUR
DE000BD28D17	Vontobel Financial Products MiniL O.End Platin 1639,61	06.08.2026	St.	1	EUR
DE000BD28D25	Vontobel Financial Products MiniL O.End Platin 1665,4	06.08.2026	St.	1	EUR
DE000BD28D33	Vontobel Financial Products MiniL O.End Platin 1631,01	06.08.2026	St.	1	EUR
DE000BD28D41	Vontobel Financial Products MiniS O.End WheatFut 6,736	06.08.2026	St.	1	EUR
DE000BD28D58	Vontobel Financial Products MiniL O.End Cott.Fut 8051	06.08.2026	St.	1	EUR
DE000BD28D66	Vontobel Financial Products MiniS O.End WheatFut 6,67	06.08.2026	St.	1	EUR
DE000BD28D74	Vontobel Financial Products MiniL O.End WheatFut 6,189	06.08.2026	St.	1	EUR
DE000BD28D82	Vontobel Financial Products MiniS O.End Copper F 9,322	06.08.2026	St.	1	EUR
DE000BD28D90	Vontobel Financial Products MiniS O.End TTF NGF 56,23	06.08.2026	St.	1	EUR
DE000BD28DA2	Vontobel Financial Products MiniS O.End Palladi. 1408,87	06.08.2026	St.	1	EUR
DE000BD28DB0	Vontobel Financial Products MiniS O.End Palladi. 1415,88	06.08.2026	St.	1	EUR
DE000BD28DC8	Vontobel Financial Products MiniL O.End Palladi. 1313,64	06.08.2026	St.	1	EUR
DE000BD28DD6	Vontobel Financial Products MiniS O.End Palladi. 1422,89	06.08.2026	St.	1	EUR
DE000BD28DE4	Vontobel Financial Products MiniL O.End Palladi. 1333,84	06.08.2026	St.	1	EUR
DE000BD28DF1	Vontobel Financial Products MiniL O.End Platin 1716,99	06.08.2026	St.	1	EUR
DE000BD28DG9	Vontobel Financial Products MiniL O.End Palladi. 1259,75	06.08.2026	St.	1	EUR
DE000BD28DH7	Vontobel Financial Products MiniL O.End Platin 1708,39	06.08.2026	St.	1	EUR
DE000BD28DJ3	Vontobel Financial Products MiniL O.End Palladi. 1327,11	06.08.2026	St.	1	EUR
DE000BD28DK1	Vontobel Financial Products MiniL O.End Palladi. 1340,58	06.08.2026	St.	1	EUR
DE000BD28DL9	Vontobel Financial Products MiniL O.End Palladi. 1300,17	06.08.2026	St.	1	EUR
DE000BD28DM7	Vontobel Financial Products MiniL O.End Palladi. 1320,37	06.08.2026	St.	1	EUR
DE000BD28DN5	Vontobel Financial Products MiniL O.End Palladi. 1306,9	06.08.2026	St.	1	EUR
DE000BD28DP0	Vontobel Financial Products MiniL O.End Palladi. 1286,7	06.08.2026	St.	1	EUR
DE000BD28DQ8	Vontobel Financial Products MiniL O.End Platin 1648,21	06.08.2026	St.	1	EUR
DE000BD28DR6	Vontobel Financial Products MiniS O.End Platin 1816,63	06.08.2026	St.	1	EUR
DE000BD28DS4	Vontobel Financial Products MiniS O.End Platin 1807,68	06.08.2026	St.	1	EUR
DE000BD28DT2	Vontobel Financial Products MiniL O.End Palladi. 1279,96	06.08.2026	St.	1	EUR
DE000BD28DU0	Vontobel Financial Products MiniL O.End Platin 1699,79	06.08.2026	St.	1	EUR
DE000BD28DV8	Vontobel Financial Products MiniL O.End Palladi. 1266,49	06.08.2026	St.	1	EUR
DE000BD28DW6	Vontobel Financial Products MiniL O.End Palladi. 1273,23	06.08.2026	St.	1	EUR
DE000BD28DX4	Vontobel Financial Products MiniS O.End Platin 1798,73	06.08.2026	St.	1	EUR
DE000BD28DY2	Vontobel Financial Products MiniL O.End Platin 1691,2	06.08.2026	St.	1	EUR
DE000BD28DZ9	Vontobel Financial Products MiniL O.End Platin 1656,8	06.08.2026	St.	1	EUR
DE000BD28EA0	Vontobel Financial Products MiniS O.End TTF NGF 60,15	06.08.2026	St.	1	EUR
DE000BD28EB8	Vontobel Financial Products MiniS O.End HHGasFut 2,804	06.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD28EC6	Vontobel Financial Products MiniS O.End TTF NGF 61,27	06.08.2026	St.	1	EUR
DE000BD28ED4	Vontobel Financial Products MiniS O.End TTF NGF 59,03	06.08.2026	St.	1	EUR
DE000BD28EE2	Vontobel Financial Products MiniS O.End TTF NGF 57,35	06.08.2026	St.	1	EUR
DE000BD28EF9	Vontobel Financial Products MiniS O.End TTF NGF 58,47	06.08.2026	St.	1	EUR
DE000BD28EG7	Vontobel Financial Products MiniL O.End FTSE MIB 52500,0	06.08.2026	St.	1	EUR
DE000BD28EH5	Vontobel Financial Products MiniL O.End FTSE MIB 51029,41	06.08.2026	St.	1	EUR
DE000BD28EJ1	Vontobel Financial Products MiniL O.End FTSE MIB 51519,61	06.08.2026	St.	1	EUR
DE000BD28EK9	Vontobel Financial Products MiniL O.End FTSE MIB 50539,22	06.08.2026	St.	1	EUR
DE000BD28EL7	Vontobel Financial Products MiniL O.End FTSE MIB 52009,8	06.08.2026	St.	1	EUR
DE000BD28EM5	Vontobel Financial Products MiniS O.End FTSE MIB 65073,09	06.08.2026	St.	1	EUR
DE000BD28EN3	Vontobel Financial Products MiniS O.End FTSE MIB 64562,89	06.08.2026	St.	1	EUR
DE000BD28EP8	Vontobel Financial Products MiniS O.End Soyb.Fut 11,99	06.08.2026	St.	1	EUR
DE000BD28G06	Vontobel Financial Products Intrad DummyI	06.08.2026	St.	1	EUR
DE000BD28G14	Vontobel Financial Products Intrad DummyI	06.08.2026	St.	1	EUR
DE000BD28G22	Vontobel Financial Products Intrad DummyI	06.08.2026	St.	1	EUR
DE000BD28G30	Vontobel Financial Products Intrad DummyI	06.08.2026	St.	1	EUR
DE000BD28G48	Vontobel Financial Products Intrad DummyI	06.08.2026	St.	1	EUR
DE000BD28G55	Vontobel Financial Products Intrad DummyI	06.08.2026	St.	1	EUR
DE000BD28G63	Vontobel Financial Products Intrad DummyI	06.08.2026	St.	1	EUR
DE000BD28G71	Vontobel Financial Products Intrad DummyI	06.08.2026	St.	1	EUR
DE000BD28G89	Vontobel Financial Products Intrad DummyI	06.08.2026	St.	1	EUR
DE000BD28G97	Vontobel Financial Products Intrad DummyI	06.08.2026	St.	1	EUR
DE000BD28H05	Vontobel Financial Products Intrad DummyI	06.08.2026	St.	1	EUR
DE000BD28H13	Vontobel Financial Products Intrad DummyI	06.08.2026	St.	1	EUR
DE000BD28H21	Vontobel Financial Products Intrad DummyI	06.08.2026	St.	1	EUR
DE000BD28H39	Vontobel Financial Products Intrad DummyI	06.08.2026	St.	1	EUR
DE000BD28H47	Vontobel Financial Products Intrad DummyI	06.08.2026	St.	1	EUR
DE000BD28H54	Vontobel Financial Products Intrad DummyI	06.08.2026	St.	1	EUR
DE000BD28H62	Vontobel Financial Products Intrad DummyI	06.08.2026	St.	1	EUR
DE000BD28H70	Vontobel Financial Products Intrad DummyI	06.08.2026	St.	1	EUR
DE000BD28H88	Vontobel Financial Products Intrad DummyI	06.08.2026	St.	1	EUR
DE000BD28H96	Vontobel Financial Products Intrad DummyI	06.08.2026	St.	1	EUR
DE000BD28HA3	Vontobel Financial Products Intrad DummyI	06.08.2026	St.	1	EUR
DE000BD28HB1	Vontobel Financial Products Intrad DummyI	06.08.2026	St.	1	EUR
DE000BD28HC9	Vontobel Financial Products Intrad DummyI	06.08.2026	St.	1	EUR
DE000BD28HD7	Vontobel Financial Products Intrad DummyI	06.08.2026	St.	1	EUR
DE000BD28HE5	Vontobel Financial Products Intrad DummyI	06.08.2026	St.	1	EUR
DE000BD28HF2	Vontobel Financial Products Intrad DummyI	06.08.2026	St.	1	EUR
DE000BD28HG0	Vontobel Financial Products Intrad DummyI	06.08.2026	St.	1	EUR
DE000BD28HH8	Vontobel Financial Products Intrad DummyI	06.08.2026	St.	1	EUR
DE000BD28HJ4	Vontobel Financial Products Intrad DummyI	06.08.2026	St.	1	EUR
DE000BD28HK2	Vontobel Financial Products Intrad DummyI	06.08.2026	St.	1	EUR
DE000BD28HL0	Vontobel Financial Products Intrad DummyI	06.08.2026	St.	1	EUR
DE000BD28HM8	Vontobel Financial Products Intrad DummyI	06.08.2026	St.	1	EUR
DE000BD28HN6	Vontobel Financial Products Intrad DummyI	06.08.2026	St.	1	EUR
DE000BD28HP1	Vontobel Financial Products Intrad DummyI	06.08.2026	St.	1	EUR
DE000BD28HQ9	Vontobel Financial Products Intrad DummyI	06.08.2026	St.	1	EUR
DE000BD28HR7	Vontobel Financial Products Intrad DummyI	06.08.2026	St.	1	EUR
DE000BD28HS5	Vontobel Financial Products Intrad DummyI	06.08.2026	St.	1	EUR
DE000BD28HT3	Vontobel Financial Products Intrad DummyI	06.08.2026	St.	1	EUR
DE000BD28HU1	Vontobel Financial Products Intrad DummyI	06.08.2026	St.	1	EUR
DE000BD28HV9	Vontobel Financial Products Intrad DummyI	06.08.2026	St.	1	EUR
DE000BD28HW7	Vontobel Financial Products Intrad DummyI	06.08.2026	St.	1	EUR
DE000BD28HX5	Vontobel Financial Products Intrad DummyI	06.08.2026	St.	1	EUR
DE000BD28HY3	Vontobel Financial Products Intrad DummyI	06.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD28HZ0	Vontobel Financial Products Intrad Dummyl	06.08.2026	St.	1	EUR
DE000BD28J03	Vontobel Financial Products Intrad Dummyl	06.08.2026	St.	1	EUR
DE000BD28J11	Vontobel Financial Products Intrad Dummyl	06.08.2026	St.	1	EUR
DE000BD28J29	Vontobel Financial Products Intrad Dummyl	06.08.2026	St.	1	EUR
DE000BD28J37	Vontobel Financial Products Intrad Dummyl	06.08.2026	St.	1	EUR
DE000BD28J45	Vontobel Financial Products Intrad Dummyl	06.08.2026	St.	1	EUR
DE000BD28J52	Vontobel Financial Products Intrad Dummyl	06.08.2026	St.	1	EUR
DE000BD28J60	Vontobel Financial Products Intrad Dummyl	06.08.2026	St.	1	EUR
DE000BD28J78	Vontobel Financial Products Intrad Dummyl	06.08.2026	St.	1	EUR
DE000BD28J86	Vontobel Financial Products Intrad Dummyl	06.08.2026	St.	1	EUR
DE000BD28J94	Vontobel Financial Products Intrad Dummyl	06.08.2026	St.	1	EUR
DE000BD28JA9	Vontobel Financial Products Intrad Dummyl	06.08.2026	St.	1	EUR
DE000BD28JB7	Vontobel Financial Products Intrad Dummyl	06.08.2026	St.	1	EUR
DE000BD28JC5	Vontobel Financial Products Intrad Dummyl	06.08.2026	St.	1	EUR
DE000BD28JD3	Vontobel Financial Products Intrad Dummyl	06.08.2026	St.	1	EUR
DE000BD28JE1	Vontobel Financial Products Intrad Dummyl	06.08.2026	St.	1	EUR
DE000BD28JF8	Vontobel Financial Products Intrad Dummyl	06.08.2026	St.	1	EUR
DE000BD28JG6	Vontobel Financial Products Intrad Dummyl	06.08.2026	St.	1	EUR
DE000BD28JH4	Vontobel Financial Products Intrad Dummyl	06.08.2026	St.	1	EUR
DE000BD28JJ0	Vontobel Financial Products Intrad Dummyl	06.08.2026	St.	1	EUR
DE000BD28JK8	Vontobel Financial Products Intrad Dummyl	06.08.2026	St.	1	EUR
DE000BD28JL6	Vontobel Financial Products Intrad Dummyl	06.08.2026	St.	1	EUR
DE000BD28JM4	Vontobel Financial Products Intrad Dummyl	06.08.2026	St.	1	EUR
DE000BD28JN2	Vontobel Financial Products Intrad Dummyl	06.08.2026	St.	1	EUR
DE000BD28JP7	Vontobel Financial Products Intrad Dummyl	06.08.2026	St.	1	EUR
DE000BD28JQ5	Vontobel Financial Products Intrad Dummyl	06.08.2026	St.	1	EUR
DE000BD28JR3	Vontobel Financial Products Intrad Dummyl	06.08.2026	St.	1	EUR
DE000BD28JS1	Vontobel Financial Products Intrad Dummyl	06.08.2026	St.	1	EUR
DE000BD28JT9	Vontobel Financial Products Intrad Dummyl	06.08.2026	St.	1	EUR
DE000BD28JU7	Vontobel Financial Products Intrad Dummyl	06.08.2026	St.	1	EUR
DE000BD28JV5	Vontobel Financial Products Intrad Dummyl	06.08.2026	St.	1	EUR
DE000BD28JW3	Vontobel Financial Products Intrad Dummyl	06.08.2026	St.	1	EUR
DE000BD28JX1	Vontobel Financial Products Intrad Dummyl	06.08.2026	St.	1	EUR
DE000BD28JY9	Vontobel Financial Products Intrad Dummyl	06.08.2026	St.	1	EUR
DE000BD28JZ6	Vontobel Financial Products Intrad Dummyl	06.08.2026	St.	1	EUR
DE000BD28K00	Vontobel Financial Products Intrad Dummyl	06.08.2026	St.	1	EUR
DE000BD28K18	Vontobel Financial Products Intrad Dummyl	06.08.2026	St.	1	EUR
DE000BD28K26	Vontobel Financial Products Intrad Dummyl	06.08.2026	St.	1	EUR
DE000BD28K34	Vontobel Financial Products Intrad Dummyl	06.08.2026	St.	1	EUR
DE000BD28K42	Vontobel Financial Products Intrad Dummyl	06.08.2026	St.	1	EUR
DE000BD28K59	Vontobel Financial Products Intrad Dummyl	06.08.2026	St.	1	EUR
DE000BD28K67	Vontobel Financial Products Intrad Dummyl	06.08.2026	St.	1	EUR
DE000BD28K75	Vontobel Financial Products Intrad Dummyl	06.08.2026	St.	1	EUR
DE000BD28K83	Vontobel Financial Products Intrad Dummyl	06.08.2026	St.	1	EUR
DE000BD28K91	Vontobel Financial Products Intrad Dummyl	06.08.2026	St.	1	EUR
DE000BD28KA7	Vontobel Financial Products Intrad Dummyl	06.08.2026	St.	1	EUR
DE000BD28KB5	Vontobel Financial Products Intrad Dummyl	06.08.2026	St.	1	EUR
DE000BD28KC3	Vontobel Financial Products Intrad Dummyl	06.08.2026	St.	1	EUR
DE000BD28KD1	Vontobel Financial Products Intrad Dummyl	06.08.2026	St.	1	EUR
DE000BD28KE9	Vontobel Financial Products Intrad Dummyl	06.08.2026	St.	1	EUR
DE000BD28KF6	Vontobel Financial Products Intrad Dummyl	06.08.2026	St.	1	EUR
DE000BD28KG4	Vontobel Financial Products Intrad Dummyl	06.08.2026	St.	1	EUR
DE000BD28KH2	Vontobel Financial Products Intrad Dummyl	06.08.2026	St.	1	EUR
DE000BD28KJ8	Vontobel Financial Products Intrad Dummyl	06.08.2026	St.	1	EUR
DE000BD28KK6	Vontobel Financial Products Intrad Dummyl	06.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD28KL4	Vontobel Financial Products Intrad DummyI	06.08.2026	St.	1	EUR
DE000BD28KM2	Vontobel Financial Products Intrad DummyI	06.08.2026	St.	1	EUR
DE000BD28KN0	Vontobel Financial Products Intrad DummyI	06.08.2026	St.	1	EUR
DE000BD28KP5	Vontobel Financial Products Intrad DummyI	06.08.2026	St.	1	EUR
DE000BD28KQ3	Vontobel Financial Products Intrad DummyI	06.08.2026	St.	1	EUR
DE000BD28KR1	Vontobel Financial Products Intrad DummyI	06.08.2026	St.	1	EUR
DE000BD28KS9	Vontobel Financial Products Intrad DummyI	06.08.2026	St.	1	EUR
DE000BD28KT7	Vontobel Financial Products Intrad DummyI	06.08.2026	St.	1	EUR
DE000BD28KU5	Vontobel Financial Products Intrad DummyI	06.08.2026	St.	1	EUR
DE000BD28KV3	Vontobel Financial Products Intrad DummyI	06.08.2026	St.	1	EUR
DE000BD28KW1	Vontobel Financial Products Intrad DummyI	06.08.2026	St.	1	EUR
DE000BD28KX9	Vontobel Financial Products Intrad DummyI	06.08.2026	St.	1	EUR
DE000BD28KY7	Vontobel Financial Products Intrad DummyI	06.08.2026	St.	1	EUR
DE000BD28KZ4	Vontobel Financial Products Intrad DummyI	06.08.2026	St.	1	EUR
DE000BD28LA5	Vontobel Financial Products Intrad DummyI	06.08.2026	St.	1	EUR
DE000BD28LB3	Vontobel Financial Products Intrad DummyI	06.08.2026	St.	1	EUR
DE000BD28LC1	Vontobel Financial Products Intrad DummyI	06.08.2026	St.	1	EUR
DE000BD28LD9	Vontobel Financial Products Intrad DummyI	06.08.2026	St.	1	EUR
DE000BD28LE7	Vontobel Financial Products Intrad DummyI	06.08.2026	St.	1	EUR
DE000BD28LF4	Vontobel Financial Products Intrad DummyI	06.08.2026	St.	1	EUR
DE000BD28LG2	Vontobel Financial Products Intrad DummyI	06.08.2026	St.	1	EUR
DE000BD28LH0	Vontobel Financial Products Intrad DummyI	06.08.2026	St.	1	EUR
DE000BD28LJ6	Vontobel Financial Products Intrad DummyI	06.08.2026	St.	1	EUR
DE000BD28LK4	Vontobel Financial Products Intrad DummyI	06.08.2026	St.	1	EUR
DE000BD28LL2	Vontobel Financial Products Intrad DummyI	06.08.2026	St.	1	EUR
DE000BD28LM0	Vontobel Financial Products Intrad DummyI	06.08.2026	St.	1	EUR
DE000BD28LN8	Vontobel Financial Products Intrad DummyI	06.08.2026	St.	1	EUR
DE000BD28LP3	Vontobel Financial Products Intrad DummyI	06.08.2026	St.	1	EUR
DE000BD28LQ1	Vontobel Financial Products Intrad DummyI	06.08.2026	St.	1	EUR
DE000BD28LR9	Vontobel Financial Products Intrad DummyI	06.08.2026	St.	1	EUR
DE000BD28LS7	Vontobel Financial Products Intrad DummyI	06.08.2026	St.	1	EUR
DE000BD29602	Vontobel Financial Products Intrad O.End DummyC	06.08.2026	St.	1	EUR
DE000BD29610	Vontobel Financial Products Intrad O.End DummyC	06.08.2026	St.	1	EUR
DE000BD29628	Vontobel Financial Products Intrad O.End DummyC	06.08.2026	St.	1	EUR
DE000BD29636	Vontobel Financial Products Intrad O.End DummyC	06.08.2026	St.	1	EUR
DE000BD29644	Vontobel Financial Products Intrad O.End DummyC	06.08.2026	St.	1	EUR
DE000BD29651	Vontobel Financial Products Intrad O.End DummyC	06.08.2026	St.	1	EUR
DE000BD29669	Vontobel Financial Products Intrad O.End DummyC	06.08.2026	St.	1	EUR
DE000BD29677	Vontobel Financial Products Intrad O.End DummyC	06.08.2026	St.	1	EUR
DE000BD29685	Vontobel Financial Products Intrad O.End DummyC	06.08.2026	St.	1	EUR
DE000BD29693	Vontobel Financial Products Intrad O.End DummyC	06.08.2026	St.	1	EUR
DE000BD296Y9	Vontobel Financial Products Intrad O.End DummyC	06.08.2026	St.	1	EUR
DE000BD296Z6	Vontobel Financial Products Intrad O.End DummyC	06.08.2026	St.	1	EUR
DE000BD29701	Vontobel Financial Products Intrad O.End DummyC	06.08.2026	St.	1	EUR
DE000BD29719	Vontobel Financial Products Intrad O.End DummyC	06.08.2026	St.	1	EUR
DE000BD29727	Vontobel Financial Products Intrad O.End DummyC	06.08.2026	St.	1	EUR
DE000BD29735	Vontobel Financial Products Intrad O.End DummyC	06.08.2026	St.	1	EUR
DE000BD29743	Vontobel Financial Products Intrad O.End DummyC	06.08.2026	St.	1	EUR
DE000BD29750	Vontobel Financial Products Intrad O.End DummyC	06.08.2026	St.	1	EUR
DE000BD29768	Vontobel Financial Products Intrad O.End DummyC	06.08.2026	St.	1	EUR
DE000BD29776	Vontobel Financial Products Intrad O.End DummyC	06.08.2026	St.	1	EUR
DE000BD29784	Vontobel Financial Products Intrad O.End DummyC	06.08.2026	St.	1	EUR
DE000BD29792	Vontobel Financial Products Intrad O.End DummyC	06.08.2026	St.	1	EUR
DE000BD297A7	Vontobel Financial Products Intrad O.End DummyC	06.08.2026	St.	1	EUR
DE000BD297B5	Vontobel Financial Products Intrad O.End DummyC	06.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD297C3	Vontobel Financial Products Intrad O.End DummyC	06.08.2026	St.	1	EUR
DE000BD297D1	Vontobel Financial Products Intrad O.End DummyC	06.08.2026	St.	1	EUR
DE000BD297E9	Vontobel Financial Products Intrad O.End DummyC	06.08.2026	St.	1	EUR
DE000BD297F6	Vontobel Financial Products Intrad O.End DummyC	06.08.2026	St.	1	EUR
DE000BD297G4	Vontobel Financial Products Intrad O.End DummyC	06.08.2026	St.	1	EUR
DE000BD297H2	Vontobel Financial Products Intrad O.End DummyC	06.08.2026	St.	1	EUR
DE000BD297J8	Vontobel Financial Products Intrad O.End DummyC	06.08.2026	St.	1	EUR
DE000BD297K6	Vontobel Financial Products Intrad O.End DummyC	06.08.2026	St.	1	EUR
DE000BD297L4	Vontobel Financial Products Intrad O.End DummyC	06.08.2026	St.	1	EUR
DE000BD297M2	Vontobel Financial Products Intrad O.End DummyC	06.08.2026	St.	1	EUR
DE000BD297N0	Vontobel Financial Products Intrad O.End DummyC	06.08.2026	St.	1	EUR
DE000BD297P5	Vontobel Financial Products Intrad O.End DummyC	06.08.2026	St.	1	EUR
DE000BD297Q3	Vontobel Financial Products Intrad O.End DummyC	06.08.2026	St.	1	EUR
DE000BD297R1	Vontobel Financial Products Intrad O.End DummyC	06.08.2026	St.	1	EUR
DE000BD297S9	Vontobel Financial Products Intrad O.End DummyC	06.08.2026	St.	1	EUR
DE000BD297T7	Vontobel Financial Products Intrad O.End DummyC	06.08.2026	St.	1	EUR
DE000BD297U5	Vontobel Financial Products Intrad O.End DummyC	06.08.2026	St.	1	EUR
DE000BD297V3	Vontobel Financial Products Intrad O.End DummyC	06.08.2026	St.	1	EUR
DE000BD297W1	Vontobel Financial Products Intrad O.End DummyC	06.08.2026	St.	1	EUR
DE000BD297X9	Vontobel Financial Products Intrad O.End DummyC	06.08.2026	St.	1	EUR
DE000BD297Y7	Vontobel Financial Products Intrad O.End DummyC	06.08.2026	St.	1	EUR
DE000BD297Z4	Vontobel Financial Products Intrad O.End DummyC	06.08.2026	St.	1	EUR
DE000BD29800	Vontobel Financial Products Intrad O.End DummyC	06.08.2026	St.	1	EUR
DE000BD29818	Vontobel Financial Products Intrad O.End DummyC	06.08.2026	St.	1	EUR
DE000BD29826	Vontobel Financial Products Intrad O.End DummyC	06.08.2026	St.	1	EUR
DE000BD29834	Vontobel Financial Products Intrad O.End DummyC	06.08.2026	St.	1	EUR
DE000BD29842	Vontobel Financial Products Intrad O.End DummyC	06.08.2026	St.	1	EUR
DE000BD29859	Vontobel Financial Products Intrad O.End DummyC	06.08.2026	St.	1	EUR
DE000BD29867	Vontobel Financial Products Intrad O.End DummyC	06.08.2026	St.	1	EUR
DE000BD29875	Vontobel Financial Products Intrad O.End DummyC	06.08.2026	St.	1	EUR
DE000BD29883	Vontobel Financial Products Intrad O.End DummyC	06.08.2026	St.	1	EUR
DE000BD29891	Vontobel Financial Products Intrad O.End DummyC	06.08.2026	St.	1	EUR
DE000BD298A5	Vontobel Financial Products Intrad O.End DummyC	06.08.2026	St.	1	EUR
DE000BD298B3	Vontobel Financial Products Intrad O.End DummyC	06.08.2026	St.	1	EUR
DE000BD298C1	Vontobel Financial Products Intrad O.End DummyC	06.08.2026	St.	1	EUR
DE000BD298D9	Vontobel Financial Products Intrad O.End DummyC	06.08.2026	St.	1	EUR
DE000BD298E7	Vontobel Financial Products Intrad O.End DummyC	06.08.2026	St.	1	EUR
DE000BD298F4	Vontobel Financial Products Intrad O.End DummyC	06.08.2026	St.	1	EUR
DE000BD298G2	Vontobel Financial Products Intrad O.End DummyC	06.08.2026	St.	1	EUR
DE000BD298H0	Vontobel Financial Products Intrad O.End DummyC	06.08.2026	St.	1	EUR
DE000BD298J6	Vontobel Financial Products Intrad O.End DummyC	06.08.2026	St.	1	EUR
DE000BD298K4	Vontobel Financial Products Intrad O.End DummyC	06.08.2026	St.	1	EUR
DE000BD298L2	Vontobel Financial Products Intrad O.End DummyC	06.08.2026	St.	1	EUR
DE000BD298M0	Vontobel Financial Products Intrad O.End DummyC	06.08.2026	St.	1	EUR
DE000BD298N8	Vontobel Financial Products Intrad O.End DummyC	06.08.2026	St.	1	EUR
DE000BD298P3	Vontobel Financial Products Intrad O.End DummyC	06.08.2026	St.	1	EUR
DE000BD298Q1	Vontobel Financial Products Intrad O.End DummyC	06.08.2026	St.	1	EUR
DE000BD298R9	Vontobel Financial Products Intrad O.End DummyC	06.08.2026	St.	1	EUR
DE000BD298S7	Vontobel Financial Products Intrad O.End DummyC	06.08.2026	St.	1	EUR
DE000BD298T5	Vontobel Financial Products Intrad O.End DummyC	06.08.2026	St.	1	EUR
DE000BD298U3	Vontobel Financial Products Intrad O.End DummyC	06.08.2026	St.	1	EUR
DE000BD298V1	Vontobel Financial Products Intrad O.End DummyC	06.08.2026	St.	1	EUR
DE000BD298W9	Vontobel Financial Products Intrad O.End DummyC	06.08.2026	St.	1	EUR
DE000BD298X7	Vontobel Financial Products Intrad O.End DummyC	06.08.2026	St.	1	EUR
DE000BD298Y5	Vontobel Financial Products Intrad O.End DummyC	06.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD298Z2	Vontobel Financial Products Intrad O.End DummyC	06.08.2026	St.	1	EUR
DE000BD299A3	Vontobel Financial Products Intrad O.End DummyC	06.08.2026	St.	1	EUR
DE000BD299B1	Vontobel Financial Products Intrad O.End DummyC	06.08.2026	St.	1	EUR
DE000BD299C9	Vontobel Financial Products Intrad O.End DummyC	06.08.2026	St.	1	EUR
DE000BD299D7	Vontobel Financial Products Intrad O.End DummyC	06.08.2026	St.	1	EUR
DE000BD299E5	Vontobel Financial Products Intrad O.End DummyC	06.08.2026	St.	1	EUR
DE000BD299F2	Vontobel Financial Products Intrad O.End DummyC	06.08.2026	St.	1	EUR
DE000BD299G0	Vontobel Financial Products Intrad O.End DummyC	06.08.2026	St.	1	EUR
DE000BD299H8	Vontobel Financial Products Intrad O.End DummyC	06.08.2026	St.	1	EUR
DE000BD299J4	Vontobel Financial Products Intrad O.End DummyC	06.08.2026	St.	1	EUR
DE000BD299K2	Vontobel Financial Products Intrad O.End DummyC	06.08.2026	St.	1	EUR
DE000BD299L0	Vontobel Financial Products Intrad O.End DummyC	06.08.2026	St.	1	EUR
DE000BD299M8	Vontobel Financial Products Intrad O.End DummyC	06.08.2026	St.	1	EUR
DE000BD299N6	Vontobel Financial Products Intrad O.End DummyC	06.08.2026	St.	1	EUR
DE000BD299P1	Vontobel Financial Products Intrad O.End DummyC	06.08.2026	St.	1	EUR
DE000BD299Q9	Vontobel Financial Products Intrad O.End DummyC	06.08.2026	St.	1	EUR
DE000BD299R7	Vontobel Financial Products Intrad O.End DummyC	06.08.2026	St.	1	EUR
DE000BD299S5	Vontobel Financial Products Intrad O.End DummyC	06.08.2026	St.	1	EUR
DE000BD299T3	Vontobel Financial Products Intrad O.End DummyC	06.08.2026	St.	1	EUR
DE000BD299U1	Vontobel Financial Products Intrad O.End DummyC	06.08.2026	St.	1	EUR
DE000BD299V9	Vontobel Financial Products Intrad O.End DummyC	06.08.2026	St.	1	EUR
DE000BD299W7	Vontobel Financial Products Intrad O.End DummyC	06.08.2026	St.	1	EUR
DE000BD299X5	Vontobel Financial Products Intrad O.End DummyC	06.08.2026	St.	1	EUR
DE000BD2T6A0	Vontobel Financial Products Intrad O.End DummyFPT	06.08.2026	St.	1	EUR
DE000BD2T6B8	Vontobel Financial Products Intrad O.End DummyFPT	06.08.2026	St.	1	EUR
DE000BD2T6C6	Vontobel Financial Products Intrad O.End DummyFPT	06.08.2026	St.	1	EUR
DE000BD2T6D4	Vontobel Financial Products Intrad O.End DummyFPT	06.08.2026	St.	1	EUR
DE000BD2T6E2	Vontobel Financial Products Intrad O.End DummyFPT	06.08.2026	St.	1	EUR
DE000BD2TYL6	Vontobel Financial Products Intrad DummyC	06.08.2026	St.	1	EUR
DE000BD2TYM4	Vontobel Financial Products Intrad DummyC	06.08.2026	St.	1	EUR
DE000BD2TYN2	Vontobel Financial Products Intrad DummyC	06.08.2026	St.	1	EUR
DE000BD2TYP7	Vontobel Financial Products Intrad DummyC	06.08.2026	St.	1	EUR
DE000BD2TYQ5	Vontobel Financial Products Intrad DummyC	06.08.2026	St.	1	EUR
DE000BD2TYR3	Vontobel Financial Products Intrad DummyC	06.08.2026	St.	1	EUR
DE000BD2TYS1	Vontobel Financial Products Intrad DummyC	06.08.2026	St.	1	EUR
DE000BD2TYT9	Vontobel Financial Products Intrad DummyC	06.08.2026	St.	1	EUR
DE000BD2YF00	Vontobel Financial Products Intrad O.End DummyI	06.08.2026	St.	1	EUR
DE000BD2YF18	Vontobel Financial Products Intrad O.End DummyI	06.08.2026	St.	1	EUR
DE000BD2YF26	Vontobel Financial Products Intrad O.End DummyI	06.08.2026	St.	1	EUR
DE000BD2YF34	Vontobel Financial Products Intrad O.End DummyI	06.08.2026	St.	1	EUR
DE000BD2YF42	Vontobel Financial Products Intrad O.End DummyI	06.08.2026	St.	1	EUR
DE000BD2YF59	Vontobel Financial Products Intrad O.End DummyI	06.08.2026	St.	1	EUR
DE000BD2YF67	Vontobel Financial Products Intrad O.End DummyI	06.08.2026	St.	1	EUR
DE000BD2YF75	Vontobel Financial Products Intrad O.End DummyI	06.08.2026	St.	1	EUR
DE000BD2YF83	Vontobel Financial Products Intrad O.End DummyI	06.08.2026	St.	1	EUR
DE000BD2YF91	Vontobel Financial Products Intrad O.End DummyI	06.08.2026	St.	1	EUR
DE000BD2YFY8	Vontobel Financial Products Intrad O.End DummyI	06.08.2026	St.	1	EUR
DE000BD2YFZ5	Vontobel Financial Products Intrad O.End DummyI	06.08.2026	St.	1	EUR
DE000BD2YG09	Vontobel Financial Products Intrad O.End DummyI	06.08.2026	St.	1	EUR
DE000BD2YG17	Vontobel Financial Products Intrad O.End DummyI	06.08.2026	St.	1	EUR
DE000BD2YG25	Vontobel Financial Products Intrad O.End DummyI	06.08.2026	St.	1	EUR
DE000BD2YG33	Vontobel Financial Products Intrad O.End DummyI	06.08.2026	St.	1	EUR
DE000BD2YG41	Vontobel Financial Products Intrad O.End DummyI	06.08.2026	St.	1	EUR
DE000BD2YG58	Vontobel Financial Products Intrad O.End DummyI	06.08.2026	St.	1	EUR
DE000BD2YG66	Vontobel Financial Products Intrad O.End DummyI	06.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD2YG74	Vontobel Financial Products Intrad O.End Dummyl	06.08.2026	St.	1	EUR
DE000BD2YG82	Vontobel Financial Products Intrad O.End Dummyl	06.08.2026	St.	1	EUR
DE000BD2YG90	Vontobel Financial Products Intrad O.End Dummyl	06.08.2026	St.	1	EUR
DE000BD2YGA6	Vontobel Financial Products Intrad O.End Dummyl	06.08.2026	St.	1	EUR
DE000BD2YGB4	Vontobel Financial Products Intrad O.End Dummyl	06.08.2026	St.	1	EUR
DE000BD2YGC2	Vontobel Financial Products Intrad O.End Dummyl	06.08.2026	St.	1	EUR
DE000BD2YGD0	Vontobel Financial Products Intrad O.End Dummyl	06.08.2026	St.	1	EUR
DE000BD2YGE8	Vontobel Financial Products Intrad O.End Dummyl	06.08.2026	St.	1	EUR
DE000BD2YGF5	Vontobel Financial Products Intrad O.End Dummyl	06.08.2026	St.	1	EUR
DE000BD2YGG3	Vontobel Financial Products Intrad O.End Dummyl	06.08.2026	St.	1	EUR
DE000BD2YGH1	Vontobel Financial Products Intrad O.End Dummyl	06.08.2026	St.	1	EUR
DE000BD2YGJ7	Vontobel Financial Products Intrad O.End Dummyl	06.08.2026	St.	1	EUR
DE000BD2YGK5	Vontobel Financial Products Intrad O.End Dummyl	06.08.2026	St.	1	EUR
DE000BD2YGL3	Vontobel Financial Products Intrad O.End Dummyl	06.08.2026	St.	1	EUR
DE000BD2YGM1	Vontobel Financial Products Intrad O.End Dummyl	06.08.2026	St.	1	EUR
DE000BD2YGN9	Vontobel Financial Products Intrad O.End Dummyl	06.08.2026	St.	1	EUR
DE000BD2YGP4	Vontobel Financial Products Intrad O.End Dummyl	06.08.2026	St.	1	EUR
DE000BD2YGQ2	Vontobel Financial Products Intrad O.End Dummyl	06.08.2026	St.	1	EUR
DE000BD2YGR0	Vontobel Financial Products Intrad O.End Dummyl	06.08.2026	St.	1	EUR
DE000BD2YGS8	Vontobel Financial Products Intrad O.End Dummyl	06.08.2026	St.	1	EUR
DE000BD2YGT6	Vontobel Financial Products Intrad O.End Dummyl	06.08.2026	St.	1	EUR
DE000BD2YGU4	Vontobel Financial Products Intrad O.End Dummyl	06.08.2026	St.	1	EUR
DE000BD2YGV2	Vontobel Financial Products Intrad O.End Dummyl	06.08.2026	St.	1	EUR
DE000BD2YGW0	Vontobel Financial Products Intrad O.End Dummyl	06.08.2026	St.	1	EUR
DE000BD2YGX8	Vontobel Financial Products Intrad O.End Dummyl	06.08.2026	St.	1	EUR
DE000BD2YGY6	Vontobel Financial Products Intrad O.End Dummyl	06.08.2026	St.	1	EUR
DE000BD2YGZ3	Vontobel Financial Products Intrad O.End Dummyl	06.08.2026	St.	1	EUR
DE000BD2YH08	Vontobel Financial Products Intrad O.End Dummyl	06.08.2026	St.	1	EUR
DE000BD2YH16	Vontobel Financial Products Intrad O.End Dummyl	06.08.2026	St.	1	EUR
DE000BD2YH24	Vontobel Financial Products Intrad O.End Dummyl	06.08.2026	St.	1	EUR
DE000BD2YH32	Vontobel Financial Products Intrad O.End Dummyl	06.08.2026	St.	1	EUR
DE000BD2YH40	Vontobel Financial Products Intrad O.End Dummyl	06.08.2026	St.	1	EUR
DE000BD2YH57	Vontobel Financial Products Intrad O.End Dummyl	06.08.2026	St.	1	EUR
DE000BD2YH65	Vontobel Financial Products Intrad O.End Dummyl	06.08.2026	St.	1	EUR
DE000BD2YH73	Vontobel Financial Products Intrad O.End Dummyl	06.08.2026	St.	1	EUR
DE000BD2YH81	Vontobel Financial Products Intrad O.End Dummyl	06.08.2026	St.	1	EUR
DE000BD2YH99	Vontobel Financial Products Intrad O.End Dummyl	06.08.2026	St.	1	EUR
DE000BD2YHA4	Vontobel Financial Products Intrad O.End Dummyl	06.08.2026	St.	1	EUR
DE000BD2YHB2	Vontobel Financial Products Intrad O.End Dummyl	06.08.2026	St.	1	EUR
DE000BD2YHC0	Vontobel Financial Products Intrad O.End Dummyl	06.08.2026	St.	1	EUR
DE000BD2YHD8	Vontobel Financial Products Intrad O.End Dummyl	06.08.2026	St.	1	EUR
DE000BD2YHE6	Vontobel Financial Products Intrad O.End Dummyl	06.08.2026	St.	1	EUR
DE000BD2YHF3	Vontobel Financial Products Intrad O.End Dummyl	06.08.2026	St.	1	EUR
DE000BD2YHG1	Vontobel Financial Products Intrad O.End Dummyl	06.08.2026	St.	1	EUR
DE000BD2YHH9	Vontobel Financial Products Intrad O.End Dummyl	06.08.2026	St.	1	EUR
DE000BD2YHJ5	Vontobel Financial Products Intrad O.End Dummyl	06.08.2026	St.	1	EUR
DE000BD2YHK3	Vontobel Financial Products Intrad O.End Dummyl	06.08.2026	St.	1	EUR
DE000BD2YHL1	Vontobel Financial Products Intrad O.End Dummyl	06.08.2026	St.	1	EUR
DE000BD2YHM9	Vontobel Financial Products Intrad O.End Dummyl	06.08.2026	St.	1	EUR
DE000BD2YHN7	Vontobel Financial Products Intrad O.End Dummyl	06.08.2026	St.	1	EUR
DE000BD2YHP2	Vontobel Financial Products Intrad O.End Dummyl	06.08.2026	St.	1	EUR
DE000BD2YHQ0	Vontobel Financial Products Intrad O.End Dummyl	06.08.2026	St.	1	EUR
DE000BD2YHR8	Vontobel Financial Products Intrad O.End Dummyl	06.08.2026	St.	1	EUR
DE000BD2YHS6	Vontobel Financial Products Intrad O.End Dummyl	06.08.2026	St.	1	EUR
DE000BD2YHT4	Vontobel Financial Products Intrad O.End Dummyl	06.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD2YHU2	Vontobel Financial Products Intrad O.End Dummyl	06.08.2026	St.	1	EUR
DE000BD2YHV0	Vontobel Financial Products Intrad O.End Dummyl	06.08.2026	St.	1	EUR
DE000BD2YHW8	Vontobel Financial Products Intrad O.End Dummyl	06.08.2026	St.	1	EUR
DE000BD2YHX6	Vontobel Financial Products Intrad O.End Dummyl	06.08.2026	St.	1	EUR
DE000BD2YHY4	Vontobel Financial Products Intrad O.End Dummyl	06.08.2026	St.	1	EUR
DE000BD2YHZ1	Vontobel Financial Products Intrad O.End Dummyl	06.08.2026	St.	1	EUR
DE000BD2YJ06	Vontobel Financial Products Intrad O.End Dummyl	06.08.2026	St.	1	EUR
DE000BD2YJ14	Vontobel Financial Products Intrad O.End Dummyl	06.08.2026	St.	1	EUR
DE000BD2YJ22	Vontobel Financial Products Intrad O.End Dummyl	06.08.2026	St.	1	EUR
DE000BD2YJ30	Vontobel Financial Products Intrad O.End Dummyl	06.08.2026	St.	1	EUR
DE000BD2YJ48	Vontobel Financial Products Intrad O.End Dummyl	06.08.2026	St.	1	EUR
DE000BD2YJ55	Vontobel Financial Products Intrad O.End Dummyl	06.08.2026	St.	1	EUR
DE000BD2YJ63	Vontobel Financial Products Intrad O.End Dummyl	06.08.2026	St.	1	EUR
DE000BD2YJ71	Vontobel Financial Products Intrad O.End Dummyl	06.08.2026	St.	1	EUR
DE000BD2YJ89	Vontobel Financial Products Intrad O.End Dummyl	06.08.2026	St.	1	EUR
DE000BD2YJ97	Vontobel Financial Products Intrad O.End Dummyl	06.08.2026	St.	1	EUR
DE000BD2YJA0	Vontobel Financial Products Intrad O.End Dummyl	06.08.2026	St.	1	EUR
DE000BD2YJB8	Vontobel Financial Products Intrad O.End Dummyl	06.08.2026	St.	1	EUR
DE000BD2YJC6	Vontobel Financial Products Intrad O.End Dummyl	06.08.2026	St.	1	EUR
DE000BD2YJD4	Vontobel Financial Products Intrad O.End Dummyl	06.08.2026	St.	1	EUR
DE000BD2YJE2	Vontobel Financial Products Intrad O.End Dummyl	06.08.2026	St.	1	EUR
DE000BD2YJF9	Vontobel Financial Products Intrad O.End Dummyl	06.08.2026	St.	1	EUR
DE000BD2YJG7	Vontobel Financial Products Intrad O.End Dummyl	06.08.2026	St.	1	EUR
DE000BD2YJH5	Vontobel Financial Products Intrad O.End Dummyl	06.08.2026	St.	1	EUR
DE000BD2YJJ1	Vontobel Financial Products Intrad O.End Dummyl	06.08.2026	St.	1	EUR
DE000BD2YJK9	Vontobel Financial Products Intrad O.End Dummyl	06.08.2026	St.	1	EUR
DE000BD2YJL7	Vontobel Financial Products Intrad O.End Dummyl	06.08.2026	St.	1	EUR
DE000BD2YJM5	Vontobel Financial Products Intrad O.End Dummyl	06.08.2026	St.	1	EUR
DE000BD2YJN3	Vontobel Financial Products Intrad O.End Dummyl	06.08.2026	St.	1	EUR
DE000BD2YJP8	Vontobel Financial Products Intrad O.End Dummyl	06.08.2026	St.	1	EUR
DE000BD2YJQ6	Vontobel Financial Products Intrad O.End Dummyl	06.08.2026	St.	1	EUR
DE000BD2YJR4	Vontobel Financial Products Intrad O.End Dummyl	06.08.2026	St.	1	EUR
DE000BD2YJS2	Vontobel Financial Products Intrad O.End Dummyl	06.08.2026	St.	1	EUR
DE000BD2YJT0	Vontobel Financial Products Intrad O.End Dummyl	06.08.2026	St.	1	EUR
DE000BD2YJU8	Vontobel Financial Products Intrad O.End Dummyl	06.08.2026	St.	1	EUR
DE000BD2YJV6	Vontobel Financial Products Intrad O.End Dummyl	06.08.2026	St.	1	EUR
DE000BD2YJW4	Vontobel Financial Products Intrad O.End Dummyl	06.08.2026	St.	1	EUR
DE000BD2YJX2	Vontobel Financial Products Intrad O.End Dummyl	06.08.2026	St.	1	EUR
DE000BD2YJY0	Vontobel Financial Products Intrad O.End Dummyl	06.08.2026	St.	1	EUR
DE000BD2YJZ7	Vontobel Financial Products Intrad O.End Dummyl	06.08.2026	St.	1	EUR
DE000BD2YK03	Vontobel Financial Products Intrad O.End Dummyl	06.08.2026	St.	1	EUR
DE000BD2YK11	Vontobel Financial Products Intrad O.End Dummyl	06.08.2026	St.	1	EUR
DE000BD2YK29	Vontobel Financial Products Intrad O.End Dummyl	06.08.2026	St.	1	EUR
DE000BD2YK37	Vontobel Financial Products Intrad O.End Dummyl	06.08.2026	St.	1	EUR
DE000BD2YK45	Vontobel Financial Products Intrad O.End Dummyl	06.08.2026	St.	1	EUR
DE000BD2YK52	Vontobel Financial Products Intrad O.End Dummyl	06.08.2026	St.	1	EUR
DE000BD2YK60	Vontobel Financial Products Intrad O.End Dummyl	06.08.2026	St.	1	EUR
DE000BD2YK78	Vontobel Financial Products Intrad O.End Dummyl	06.08.2026	St.	1	EUR
DE000BD2YK86	Vontobel Financial Products Intrad O.End Dummyl	06.08.2026	St.	1	EUR
DE000BD2YK94	Vontobel Financial Products Intrad O.End Dummyl	06.08.2026	St.	1	EUR
DE000BD2YKA8	Vontobel Financial Products Intrad O.End Dummyl	06.08.2026	St.	1	EUR
DE000BD2YKB6	Vontobel Financial Products Intrad O.End Dummyl	06.08.2026	St.	1	EUR
DE000BD2YKC4	Vontobel Financial Products Intrad O.End Dummyl	06.08.2026	St.	1	EUR
DE000BD2YKD2	Vontobel Financial Products Intrad O.End Dummyl	06.08.2026	St.	1	EUR
DE000BD2YKE0	Vontobel Financial Products Intrad O.End Dummyl	06.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD2YKF7	Vontobel Financial Products Intrad O.End Dummyl	06.08.2026	St.	1	EUR
DE000BD2YKG5	Vontobel Financial Products Intrad O.End Dummyl	06.08.2026	St.	1	EUR
DE000BD2YKH3	Vontobel Financial Products Intrad O.End Dummyl	06.08.2026	St.	1	EUR
DE000BD2YKJ9	Vontobel Financial Products Intrad O.End Dummyl	06.08.2026	St.	1	EUR
DE000BD2YKK7	Vontobel Financial Products Intrad O.End Dummyl	06.08.2026	St.	1	EUR
DE000BD2YKL5	Vontobel Financial Products Intrad O.End Dummyl	06.08.2026	St.	1	EUR
DE000BD2YKM3	Vontobel Financial Products Intrad O.End Dummyl	06.08.2026	St.	1	EUR
DE000BD2YKN1	Vontobel Financial Products Intrad O.End Dummyl	06.08.2026	St.	1	EUR
DE000BD2YKP6	Vontobel Financial Products Intrad O.End Dummyl	06.08.2026	St.	1	EUR
DE000BD2YKQ4	Vontobel Financial Products Intrad O.End Dummyl	06.08.2026	St.	1	EUR
DE000BD2YKR2	Vontobel Financial Products Intrad O.End Dummyl	06.08.2026	St.	1	EUR
DE000BD2YKS0	Vontobel Financial Products Intrad O.End Dummyl	06.08.2026	St.	1	EUR
DE000BD2YKT8	Vontobel Financial Products Intrad O.End Dummyl	06.08.2026	St.	1	EUR
DE000BD2YKU6	Vontobel Financial Products Intrad O.End Dummyl	06.08.2026	St.	1	EUR
DE000BD2YKV4	Vontobel Financial Products Intrad O.End Dummyl	06.08.2026	St.	1	EUR
DE000BD2YKW2	Vontobel Financial Products Intrad O.End Dummyl	06.08.2026	St.	1	EUR
DE000BD2YKX0	Vontobel Financial Products Intrad O.End Dummyl	06.08.2026	St.	1	EUR
DE000BD2YKY8	Vontobel Financial Products Intrad O.End Dummyl	06.08.2026	St.	1	EUR
DE000BD2YKZ5	Vontobel Financial Products Intrad O.End Dummyl	06.08.2026	St.	1	EUR
DE000BD2YL02	Vontobel Financial Products Intrad O.End Dummyl	06.08.2026	St.	1	EUR
DE000BD2YL10	Vontobel Financial Products Intrad O.End Dummyl	06.08.2026	St.	1	EUR
DE000BD2YL28	Vontobel Financial Products Intrad O.End Dummyl	06.08.2026	St.	1	EUR
DE000BD2YL36	Vontobel Financial Products Intrad O.End Dummyl	06.08.2026	St.	1	EUR
DE000BD2YL44	Vontobel Financial Products Intrad O.End Dummyl	06.08.2026	St.	1	EUR
DE000BD2YL51	Vontobel Financial Products Intrad O.End Dummyl	06.08.2026	St.	1	EUR
DE000BD2YL69	Vontobel Financial Products Intrad O.End Dummyl	06.08.2026	St.	1	EUR
DE000BD2YL77	Vontobel Financial Products Intrad O.End Dummyl	06.08.2026	St.	1	EUR
DE000BD2YL85	Vontobel Financial Products Intrad O.End Dummyl	06.08.2026	St.	1	EUR
DE000BD2YL93	Vontobel Financial Products Intrad O.End Dummyl	06.08.2026	St.	1	EUR
DE000BD2YLA6	Vontobel Financial Products Intrad O.End Dummyl	06.08.2026	St.	1	EUR
DE000BD2YLB4	Vontobel Financial Products Intrad O.End Dummyl	06.08.2026	St.	1	EUR
DE000BD2YLC2	Vontobel Financial Products Intrad O.End Dummyl	06.08.2026	St.	1	EUR
DE000BD2YLD0	Vontobel Financial Products Intrad O.End Dummyl	06.08.2026	St.	1	EUR
DE000BD2YLE8	Vontobel Financial Products Intrad O.End Dummyl	06.08.2026	St.	1	EUR
DE000BD2YLF5	Vontobel Financial Products Intrad O.End Dummyl	06.08.2026	St.	1	EUR
DE000BD2YLG3	Vontobel Financial Products Intrad O.End Dummyl	06.08.2026	St.	1	EUR
DE000BD2YLH1	Vontobel Financial Products Intrad O.End Dummyl	06.08.2026	St.	1	EUR
DE000BD2YLJ7	Vontobel Financial Products Intrad O.End Dummyl	06.08.2026	St.	1	EUR
DE000BD2YLK5	Vontobel Financial Products Intrad O.End Dummyl	06.08.2026	St.	1	EUR
DE000BD2YLL3	Vontobel Financial Products Intrad O.End Dummyl	06.08.2026	St.	1	EUR
DE000BD2YLM1	Vontobel Financial Products Intrad O.End Dummyl	06.08.2026	St.	1	EUR
DE000BD2YLN9	Vontobel Financial Products Intrad O.End Dummyl	06.08.2026	St.	1	EUR
DE000BD2YLP4	Vontobel Financial Products Intrad O.End Dummyl	06.08.2026	St.	1	EUR
DE000BD2YLQ2	Vontobel Financial Products Intrad O.End Dummyl	06.08.2026	St.	1	EUR
DE000BD2YLR0	Vontobel Financial Products Intrad O.End Dummyl	06.08.2026	St.	1	EUR
DE000BD2YLS8	Vontobel Financial Products Intrad O.End Dummyl	06.08.2026	St.	1	EUR
DE000BD2YLT6	Vontobel Financial Products Intrad O.End Dummyl	06.08.2026	St.	1	EUR
DE000BD2YLU4	Vontobel Financial Products Intrad O.End Dummyl	06.08.2026	St.	1	EUR
DE000BD2YLV2	Vontobel Financial Products Intrad O.End Dummyl	06.08.2026	St.	1	EUR
DE000BD2YLW0	Vontobel Financial Products Intrad O.End Dummyl	06.08.2026	St.	1	EUR
DE000BD2YLX8	Vontobel Financial Products Intrad O.End Dummyl	06.08.2026	St.	1	EUR
DE000BD2YLY6	Vontobel Financial Products Intrad O.End Dummyl	06.08.2026	St.	1	EUR
DE000BD2YLZ3	Vontobel Financial Products Intrad O.End Dummyl	06.08.2026	St.	1	EUR
DE000BD2YM01	Vontobel Financial Products Intrad O.End Dummyl	06.08.2026	St.	1	EUR
DE000BD2YM19	Vontobel Financial Products Intrad O.End Dummyl	06.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD2YM27	Vontobel Financial Products Intrad O.End Dummyl	06.08.2026	St.	1	EUR
DE000BD2YM35	Vontobel Financial Products Intrad O.End Dummyl	06.08.2026	St.	1	EUR
DE000BD2YM43	Vontobel Financial Products Intrad O.End Dummyl	06.08.2026	St.	1	EUR
DE000BD2YM50	Vontobel Financial Products Intrad O.End Dummyl	06.08.2026	St.	1	EUR
DE000BD2YM68	Vontobel Financial Products Intrad O.End Dummyl	06.08.2026	St.	1	EUR
DE000BD2YM76	Vontobel Financial Products Intrad O.End Dummyl	06.08.2026	St.	1	EUR
DE000BD2YM84	Vontobel Financial Products Intrad O.End Dummyl	06.08.2026	St.	1	EUR
DE000BD2YM92	Vontobel Financial Products Intrad O.End Dummyl	06.08.2026	St.	1	EUR
DE000BD2YMA4	Vontobel Financial Products Intrad O.End Dummyl	06.08.2026	St.	1	EUR
DE000BD2YMB2	Vontobel Financial Products Intrad O.End Dummyl	06.08.2026	St.	1	EUR
DE000BD2YMC0	Vontobel Financial Products Intrad O.End Dummyl	06.08.2026	St.	1	EUR
DE000BD2YMD8	Vontobel Financial Products Intrad O.End Dummyl	06.08.2026	St.	1	EUR
DE000BD2YME6	Vontobel Financial Products Intrad O.End Dummyl	06.08.2026	St.	1	EUR
DE000BD2YMF3	Vontobel Financial Products Intrad O.End Dummyl	06.08.2026	St.	1	EUR
DE000BD2YMG1	Vontobel Financial Products Intrad O.End Dummyl	06.08.2026	St.	1	EUR
DE000BD2YMH9	Vontobel Financial Products Intrad O.End Dummyl	06.08.2026	St.	1	EUR
DE000BD2YMJ5	Vontobel Financial Products Intrad O.End Dummyl	06.08.2026	St.	1	EUR
DE000BD2YMK3	Vontobel Financial Products Intrad O.End Dummyl	06.08.2026	St.	1	EUR
DE000BD2YML1	Vontobel Financial Products Intrad O.End Dummyl	06.08.2026	St.	1	EUR
DE000BD2YMM9	Vontobel Financial Products Intrad O.End Dummyl	06.08.2026	St.	1	EUR
DE000BD2YMN7	Vontobel Financial Products Intrad O.End Dummyl	06.08.2026	St.	1	EUR
DE000BD2YMP2	Vontobel Financial Products Intrad O.End Dummyl	06.08.2026	St.	1	EUR
DE000BD2YMQ0	Vontobel Financial Products Intrad O.End Dummyl	06.08.2026	St.	1	EUR
DE000BD2YMR8	Vontobel Financial Products Intrad O.End Dummyl	06.08.2026	St.	1	EUR
DE000BD2YMS6	Vontobel Financial Products Intrad O.End Dummyl	06.08.2026	St.	1	EUR
DE000BD2YMT4	Vontobel Financial Products Intrad O.End Dummyl	06.08.2026	St.	1	EUR
DE000BD2YMU2	Vontobel Financial Products Intrad O.End Dummyl	06.08.2026	St.	1	EUR
DE000BD2YMV0	Vontobel Financial Products Intrad O.End Dummyl	06.08.2026	St.	1	EUR
DE000BD2YMW8	Vontobel Financial Products Intrad O.End Dummyl	06.08.2026	St.	1	EUR
DE000BD2YMX6	Vontobel Financial Products Intrad O.End Dummyl	06.08.2026	St.	1	EUR
DE000BD2YMY4	Vontobel Financial Products Intrad O.End Dummyl	06.08.2026	St.	1	EUR
DE000BD2YMZ1	Vontobel Financial Products Intrad O.End Dummyl	06.08.2026	St.	1	EUR
DE000BD2YNA2	Vontobel Financial Products Intrad O.End Dummyl	06.08.2026	St.	1	EUR
DE000BD2YNB0	Vontobel Financial Products Intrad O.End Dummyl	06.08.2026	St.	1	EUR
DE000BD2YNC8	Vontobel Financial Products Intrad O.End Dummyl	06.08.2026	St.	1	EUR
DE000BD2YND6	Vontobel Financial Products Intrad O.End Dummyl	06.08.2026	St.	1	EUR
DE000BD2YNE4	Vontobel Financial Products Intrad O.End Dummyl	06.08.2026	St.	1	EUR
DE000BD2YNF1	Vontobel Financial Products Intrad O.End Dummyl	06.08.2026	St.	1	EUR
DE000BD2YNG9	Vontobel Financial Products Intrad O.End Dummyl	06.08.2026	St.	1	EUR
DE000BD2YNH7	Vontobel Financial Products Intrad O.End Dummyl	06.08.2026	St.	1	EUR
DE000BD2YNJ3	Vontobel Financial Products Intrad O.End Dummyl	06.08.2026	St.	1	EUR
DE000BD2YNK1	Vontobel Financial Products Intrad O.End Dummyl	06.08.2026	St.	1	EUR
DE000BD2YNL9	Vontobel Financial Products Intrad O.End Dummyl	06.08.2026	St.	1	EUR
DE000BD2YNM7	Vontobel Financial Products Intrad O.End Dummyl	06.08.2026	St.	1	EUR
DE000BD2YNN5	Vontobel Financial Products Intrad O.End Dummyl	06.08.2026	St.	1	EUR
DE000BD2YNP0	Vontobel Financial Products Intrad O.End Dummyl	06.08.2026	St.	1	EUR
DE000BD2YNQ8	Vontobel Financial Products Intrad O.End Dummyl	06.08.2026	St.	1	EUR
DE000BD2YNR6	Vontobel Financial Products Intrad O.End Dummyl	06.08.2026	St.	1	EUR
DE000BD2YNS4	Vontobel Financial Products Intrad O.End Dummyl	06.08.2026	St.	1	EUR
DE000BD2YNT2	Vontobel Financial Products Intrad O.End Dummyl	06.08.2026	St.	1	EUR
DE000BD2Z404	Vontobel Financial Products Intrad O.End Dummyl	06.08.2026	St.	1	EUR
DE000BD2Z412	Vontobel Financial Products Intrad O.End Dummyl	06.08.2026	St.	1	EUR
DE000BD2Z4T7	Vontobel Financial Products Intrad O.End Dummyl	06.08.2026	St.	1	EUR
DE000BD2Z4U5	Vontobel Financial Products Intrad O.End Dummyl	06.08.2026	St.	1	EUR
DE000BD2Z4V3	Vontobel Financial Products Intrad O.End Dummyl	06.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD2Z4W1	Vontobel Financial Products Intrad O.End DummyI	06.08.2026	St.	1	EUR
DE000BD2Z4X9	Vontobel Financial Products Intrad O.End DummyI	06.08.2026	St.	1	EUR
DE000BD2Z4Y7	Vontobel Financial Products Intrad O.End DummyI	06.08.2026	St.	1	EUR
DE000BD2Z4Z4	Vontobel Financial Products Intrad O.End DummyI	06.08.2026	St.	1	EUR
DE000BD2Z503	Vontobel Financial Products Intrad O.End DummyI	06.08.2026	St.	1	EUR
DE000BD2Z5G1	Vontobel Financial Products Intrad O.End DummyFPT	06.08.2026	St.	1	EUR
DE000BD2Z5H9	Vontobel Financial Products Intrad O.End DummyFPT	06.08.2026	St.	1	EUR
DE000BD2Z5J5	Vontobel Financial Products Intrad O.End DummyFPT	06.08.2026	St.	1	EUR
DE000BD2Z5K3	Vontobel Financial Products Intrad O.End DummyFPT	06.08.2026	St.	1	EUR
DE000BD2Z5L1	Vontobel Financial Products Intrad O.End DummyFPT	06.08.2026	St.	1	EUR
DE000BD2Z5X6	Vontobel Financial Products Intrad O.End DummyI	06.08.2026	St.	1	EUR
DE000BD2Z5Y4	Vontobel Financial Products Intrad O.End DummyI	06.08.2026	St.	1	EUR
DE000BD2Z5Z1	Vontobel Financial Products Intrad O.End DummyI	06.08.2026	St.	1	EUR
DE000BD2Z7R4	Vontobel Financial Products Intrad O.End DummyI	06.08.2026	St.	1	EUR
DE000BD2Z7S2	Vontobel Financial Products Intrad O.End DummyI	06.08.2026	St.	1	EUR
DE000BD2Z7T0	Vontobel Financial Products Intrad O.End DummyI	06.08.2026	St.	1	EUR
DE000BD2ZTB4	Vontobel Financial Products Intrad DummFXV1	06.08.2026	St.	1	EUR
DE000BD2ZTC2	Vontobel Financial Products Intrad DummFXV1	06.08.2026	St.	1	EUR
DE000BD2ZTD0	Vontobel Financial Products Intrad DummFXV1	06.08.2026	St.	1	EUR
DE000BD2ZTE8	Vontobel Financial Products Intrad DummFXV1	06.08.2026	St.	1	EUR
DE000BD2ZTF5	Vontobel Financial Products Intrad DummFXV1	06.08.2026	St.	1	EUR
DE000BD2ZTG3	Vontobel Financial Products Intrad DummFXV1	06.08.2026	St.	1	EUR
DE000BD2ZTH1	Vontobel Financial Products Intrad DummFXV1	06.08.2026	St.	1	EUR
DE000BD2ZTJ7	Vontobel Financial Products Intrad DummFXV1	06.08.2026	St.	1	EUR
DE000BD2ZTK5	Vontobel Financial Products Intrad DummFXV1	06.08.2026	St.	1	EUR
DE000BD2ZU75	Vontobel Financial Products Intrad O.End DummFXV1	06.08.2026	St.	1	EUR
DE000BD2ZU83	Vontobel Financial Products Intrad O.End DummFXV1	06.08.2026	St.	1	EUR
DE000BD2ZU91	Vontobel Financial Products Intrad O.End DummFXV1	06.08.2026	St.	1	EUR
DE000BD2ZV09	Vontobel Financial Products Intrad DummyC	06.08.2026	St.	1	EUR
DE000BD2ZV17	Vontobel Financial Products Intrad DummyC	06.08.2026	St.	1	EUR
DE000BD2ZV25	Vontobel Financial Products Intrad DummyC	06.08.2026	St.	1	EUR
DE000BD2ZV33	Vontobel Financial Products Intrad DummyC	06.08.2026	St.	1	EUR
DE000BD2ZV41	Vontobel Financial Products Intrad DummyC	06.08.2026	St.	1	EUR
DE000BD2ZV58	Vontobel Financial Products Intrad DummyC	06.08.2026	St.	1	EUR
DE000BD2ZV66	Vontobel Financial Products Intrad DummyC	06.08.2026	St.	1	EUR
DE000BD2ZV74	Vontobel Financial Products Intrad DummyC	06.08.2026	St.	1	EUR
DE000BD2ZV82	Vontobel Financial Products Intrad DummyC	06.08.2026	St.	1	EUR
DE000BD2ZV90	Vontobel Financial Products Intrad DummyC	06.08.2026	St.	1	EUR
DE000BD2ZVA2	Vontobel Financial Products Intrad O.End DummFXV1	06.08.2026	St.	1	EUR
DE000BD2ZVB0	Vontobel Financial Products Intrad O.End DummFXV1	06.08.2026	St.	1	EUR
DE000BD2ZVC8	Vontobel Financial Products Intrad O.End DummFXV1	06.08.2026	St.	1	EUR
DE000BD2ZVD6	Vontobel Financial Products Intrad O.End DummFXV1	06.08.2026	St.	1	EUR
DE000BD2ZVE4	Vontobel Financial Products Intrad O.End DummFXV1	06.08.2026	St.	1	EUR
DE000BD2ZVF1	Vontobel Financial Products Intrad O.End DummFXV1	06.08.2026	St.	1	EUR
DE000BD2ZVG9	Vontobel Financial Products Intrad O.End DummFXV1	06.08.2026	St.	1	EUR
DE000BD2ZVH7	Vontobel Financial Products Intrad O.End DummFXV1	06.08.2026	St.	1	EUR
DE000BD2ZVJ3	Vontobel Financial Products Intrad O.End DummFXV1	06.08.2026	St.	1	EUR
DE000BD2ZVK1	Vontobel Financial Products Intrad O.End DummFXV1	06.08.2026	St.	1	EUR
DE000BD2ZVL9	Vontobel Financial Products Intrad O.End DummFXV1	06.08.2026	St.	1	EUR
DE000BD2ZVX4	Vontobel Financial Products Intrad DummyC	06.08.2026	St.	1	EUR
DE000BD2ZVY2	Vontobel Financial Products Intrad DummyC	06.08.2026	St.	1	EUR
DE000BD2ZVZ9	Vontobel Financial Products Intrad DummyC	06.08.2026	St.	1	EUR
DE000BD2ZWA0	Vontobel Financial Products Intrad DummyC	06.08.2026	St.	1	EUR
DE000BD2ZWB8	Vontobel Financial Products Intrad DummyC	06.08.2026	St.	1	EUR
DE000BD2ZWC6	Vontobel Financial Products Intrad DummyC	06.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD3AB01	Vontobel Financial Products Intrad O.End FutureV1	06.08.2026	St.	1	EUR
DE000BD3AB19	Vontobel Financial Products Intrad O.End FutureV1	06.08.2026	St.	1	EUR
DE000BD3AB27	Vontobel Financial Products Intrad O.End FutureV1	06.08.2026	St.	1	EUR
DE000BD3AB35	Vontobel Financial Products Intrad O.End FutureV1	06.08.2026	St.	1	EUR
DE000BD3AB43	Vontobel Financial Products Intrad O.End FutureV1	06.08.2026	St.	1	EUR
DE000BD3AB50	Vontobel Financial Products Intrad O.End FutureV1	06.08.2026	St.	1	EUR
DE000BD3AB68	Vontobel Financial Products Intrad O.End FutureV1	06.08.2026	St.	1	EUR
DE000BD3AB76	Vontobel Financial Products Intrad O.End FutureV1	06.08.2026	St.	1	EUR
DE000BD3AB84	Vontobel Financial Products Intrad O.End FutureV1	06.08.2026	St.	1	EUR
DE000BD3AB92	Vontobel Financial Products Intrad O.End FutureV1	06.08.2026	St.	1	EUR
DE000BD3ABV1	Vontobel Financial Products Intrad O.End FutureV1	06.08.2026	St.	1	EUR
DE000BD3ABW9	Vontobel Financial Products Intrad O.End FutureV1	06.08.2026	St.	1	EUR
DE000BD3ABX7	Vontobel Financial Products Intrad O.End FutureV1	06.08.2026	St.	1	EUR
DE000BD3ABY5	Vontobel Financial Products Intrad O.End FutureV1	06.08.2026	St.	1	EUR
DE000BD3ABZ2	Vontobel Financial Products Intrad O.End FutureV1	06.08.2026	St.	1	EUR
DE000BD3AC00	Vontobel Financial Products Intrad O.End FutureV1	06.08.2026	St.	1	EUR
DE000BD3AC18	Vontobel Financial Products Intrad O.End FutureV1	06.08.2026	St.	1	EUR
DE000BD3AC26	Vontobel Financial Products Intrad O.End FutureV1	06.08.2026	St.	1	EUR
DE000BD3AC34	Vontobel Financial Products Intrad O.End FutureV1	06.08.2026	St.	1	EUR
DE000BD3AC42	Vontobel Financial Products Intrad O.End FutureV1	06.08.2026	St.	1	EUR
DE000BD3AC59	Vontobel Financial Products Intrad O.End FutureV1	06.08.2026	St.	1	EUR
DE000BD3AC67	Vontobel Financial Products Intrad O.End FutureV1	06.08.2026	St.	1	EUR
DE000BD3AC75	Vontobel Financial Products Intrad O.End FutureV1	06.08.2026	St.	1	EUR
DE000BD3AC83	Vontobel Financial Products Intrad O.End FutureV1	06.08.2026	St.	1	EUR
DE000BD3AC91	Vontobel Financial Products Intrad O.End FutureV1	06.08.2026	St.	1	EUR
DE000BD3ACA3	Vontobel Financial Products Intrad O.End FutureV1	06.08.2026	St.	1	EUR
DE000BD3ACB1	Vontobel Financial Products Intrad O.End FutureV1	06.08.2026	St.	1	EUR
DE000BD3ACC9	Vontobel Financial Products Intrad O.End FutureV1	06.08.2026	St.	1	EUR
DE000BD3ACD7	Vontobel Financial Products Intrad O.End FutureV1	06.08.2026	St.	1	EUR
DE000BD3ACE5	Vontobel Financial Products Intrad O.End FutureV1	06.08.2026	St.	1	EUR
DE000BD3ACF2	Vontobel Financial Products Intrad O.End FutureV1	06.08.2026	St.	1	EUR
DE000BD3ACG0	Vontobel Financial Products Intrad O.End FutureV1	06.08.2026	St.	1	EUR
DE000BD3ACH8	Vontobel Financial Products Intrad O.End FutureV1	06.08.2026	St.	1	EUR
DE000BD3ACJ4	Vontobel Financial Products Intrad O.End FutureV1	06.08.2026	St.	1	EUR
DE000BD3ACK2	Vontobel Financial Products Intrad O.End FutureV1	06.08.2026	St.	1	EUR
DE000BD3ACL0	Vontobel Financial Products Intrad O.End FutureV1	06.08.2026	St.	1	EUR
DE000BD3ACM8	Vontobel Financial Products Intrad O.End FutureV1	06.08.2026	St.	1	EUR
DE000BD3ACN6	Vontobel Financial Products Intrad O.End FutureV1	06.08.2026	St.	1	EUR
DE000BD3ACP1	Vontobel Financial Products Intrad O.End FutureV1	06.08.2026	St.	1	EUR
DE000BD3ACQ9	Vontobel Financial Products Intrad O.End FutureV1	06.08.2026	St.	1	EUR
DE000BD3ACR7	Vontobel Financial Products Intrad O.End FutureV1	06.08.2026	St.	1	EUR
DE000BD3ACS5	Vontobel Financial Products Intrad O.End FutureV1	06.08.2026	St.	1	EUR
DE000BD3ACT3	Vontobel Financial Products Intrad O.End FutureV1	06.08.2026	St.	1	EUR
DE000BD3ACU1	Vontobel Financial Products Intrad O.End FutureV1	06.08.2026	St.	1	EUR
DE000BD3ACV9	Vontobel Financial Products Intrad O.End FutureV1	06.08.2026	St.	1	EUR
DE000BD3ACW7	Vontobel Financial Products Intrad O.End FutureV1	06.08.2026	St.	1	EUR
DE000BD3ACX5	Vontobel Financial Products Intrad O.End FutureV1	06.08.2026	St.	1	EUR
DE000BD3ACY3	Vontobel Financial Products Intrad O.End FutureV1	06.08.2026	St.	1	EUR
DE000BD3ACZ0	Vontobel Financial Products Intrad O.End FutureV1	06.08.2026	St.	1	EUR
DE000BD3AD09	Vontobel Financial Products Intrad O.End FutureV1	06.08.2026	St.	1	EUR
DE000BD3AD17	Vontobel Financial Products Intrad O.End FutureV1	06.08.2026	St.	1	EUR
DE000BD3AD25	Vontobel Financial Products Intrad O.End FutureV1	06.08.2026	St.	1	EUR
DE000BD3AD33	Vontobel Financial Products Intrad O.End FutureV1	06.08.2026	St.	1	EUR
DE000BD3AD41	Vontobel Financial Products Intrad O.End FutureV1	06.08.2026	St.	1	EUR
DE000BD3AD58	Vontobel Financial Products Intrad O.End FutureV1	06.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD3AD66	Vontobel Financial Products Intrad O.End FutureV1	06.08.2026	St.	1	EUR
DE000BD3AD74	Vontobel Financial Products Intrad O.End FutureV1	06.08.2026	St.	1	EUR
DE000BD3AD82	Vontobel Financial Products Intrad O.End FutureV1	06.08.2026	St.	1	EUR
DE000BD3AD90	Vontobel Financial Products Intrad O.End FutureV1	06.08.2026	St.	1	EUR
DE000BD3ADA1	Vontobel Financial Products Intrad O.End FutureV1	06.08.2026	St.	1	EUR
DE000BD3ADB9	Vontobel Financial Products Intrad O.End FutureV1	06.08.2026	St.	1	EUR
DE000BD3ADC7	Vontobel Financial Products Intrad O.End FutureV1	06.08.2026	St.	1	EUR
DE000BD3ADD5	Vontobel Financial Products Intrad O.End FutureV1	06.08.2026	St.	1	EUR
DE000BD3ADE3	Vontobel Financial Products Intrad O.End FutureV1	06.08.2026	St.	1	EUR
DE000BD3ADF0	Vontobel Financial Products Intrad O.End FutureV1	06.08.2026	St.	1	EUR
DE000BD3ADG8	Vontobel Financial Products Intrad O.End FutureV1	06.08.2026	St.	1	EUR
DE000BD3ADH6	Vontobel Financial Products Intrad O.End FutureV1	06.08.2026	St.	1	EUR
DE000BD3ADJ2	Vontobel Financial Products Intrad O.End FutureV1	06.08.2026	St.	1	EUR
DE000BD3ADK0	Vontobel Financial Products Intrad O.End FutureV1	06.08.2026	St.	1	EUR
DE000BD3ADL8	Vontobel Financial Products Intrad O.End FutureV1	06.08.2026	St.	1	EUR
DE000BD3ADM6	Vontobel Financial Products Intrad O.End FutureV1	06.08.2026	St.	1	EUR
DE000BD3ADN4	Vontobel Financial Products Intrad O.End FutureV1	06.08.2026	St.	1	EUR
DE000BD3ADP9	Vontobel Financial Products Intrad O.End FutureV1	06.08.2026	St.	1	EUR
DE000BD3ADQ7	Vontobel Financial Products Intrad O.End FutureV1	06.08.2026	St.	1	EUR
DE000BD3ADR5	Vontobel Financial Products Intrad O.End FutureV1	06.08.2026	St.	1	EUR
DE000BD3ADS3	Vontobel Financial Products Intrad O.End FutureV1	06.08.2026	St.	1	EUR
DE000BD3ADT1	Vontobel Financial Products Intrad O.End FutureV1	06.08.2026	St.	1	EUR
DE000BD3ADU9	Vontobel Financial Products Intrad O.End FutureV1	06.08.2026	St.	1	EUR
DE000BD3ADV7	Vontobel Financial Products Intrad O.End FutureV1	06.08.2026	St.	1	EUR
DE000BD3ADW5	Vontobel Financial Products Intrad O.End FutureV1	06.08.2026	St.	1	EUR
DE000BD3ADX3	Vontobel Financial Products Intrad O.End FutureV1	06.08.2026	St.	1	EUR
DE000BD3ADY1	Vontobel Financial Products Intrad O.End FutureV1	06.08.2026	St.	1	EUR
DE000BD3ADZ8	Vontobel Financial Products Intrad O.End FutureV1	06.08.2026	St.	1	EUR
DE000BD3AEA9	Vontobel Financial Products Intrad O.End FutureV1	06.08.2026	St.	1	EUR
DE000BD3AEB7	Vontobel Financial Products Intrad O.End FutureV1	06.08.2026	St.	1	EUR
DE000BD3AEC5	Vontobel Financial Products Intrad O.End FutureV1	06.08.2026	St.	1	EUR
DE000BD3AED3	Vontobel Financial Products Intrad O.End FutureV1	06.08.2026	St.	1	EUR
DE000BD3AEE1	Vontobel Financial Products Intrad O.End FutureV1	06.08.2026	St.	1	EUR
DE000BD3AEF8	Vontobel Financial Products Intrad O.End FutureV1	06.08.2026	St.	1	EUR
DE000BD3AEG6	Vontobel Financial Products Intrad O.End FutureV1	06.08.2026	St.	1	EUR
DE000BD3AEH4	Vontobel Financial Products Intrad O.End FutureV1	06.08.2026	St.	1	EUR
DE000BD3AEJ0	Vontobel Financial Products Intrad O.End FutureV1	06.08.2026	St.	1	EUR
DE000BD3AEK8	Vontobel Financial Products Intrad O.End FutureV1	06.08.2026	St.	1	EUR
DE000BD3AEL6	Vontobel Financial Products Intrad O.End FutureV1	06.08.2026	St.	1	EUR
DE000BD3AEM4	Vontobel Financial Products Intrad O.End FutureV1	06.08.2026	St.	1	EUR
DE000BD3AEN2	Vontobel Financial Products Intrad O.End FutureV1	06.08.2026	St.	1	EUR
DE000BD3AEP7	Vontobel Financial Products Intrad O.End FutureV1	06.08.2026	St.	1	EUR
DE000BD3AEQ5	Vontobel Financial Products Intrad O.End FutureV1	06.08.2026	St.	1	EUR
DE000BD3AER3	Vontobel Financial Products Intrad O.End FutureV1	06.08.2026	St.	1	EUR
DE000BD3AES1	Vontobel Financial Products Intrad O.End FutureV1	06.08.2026	St.	1	EUR
DE000BD3AET9	Vontobel Financial Products Intrad O.End FutureV1	06.08.2026	St.	1	EUR
DE000BD3AEU7	Vontobel Financial Products Intrad O.End FutureV1	06.08.2026	St.	1	EUR
DE000BD3AEV5	Vontobel Financial Products Intrad O.End FutureV1	06.08.2026	St.	1	EUR
DE000BD25U01	Vontobel Financial Products MiniS O.End BitcoinF 97457,39	06.08.2026	St.	1	EUR
DE000BD25U19	Vontobel Financial Products MiniS O.End BitcoinF 93246,61	06.08.2026	St.	1	EUR
DE000BD25U27	Vontobel Financial Products MiniL O.End BitcoinF 40237,33	06.08.2026	St.	1	EUR
DE000BD25U35	Vontobel Financial Products MiniS O.End BitcoinF 94299,3	06.08.2026	St.	1	EUR
DE000BD25U43	Vontobel Financial Products MiniS O.End BitcoinF 98510,09	06.08.2026	St.	1	EUR
DE000BD25U50	Vontobel Financial Products MiniS O.End BitcoinF 96404,7	06.08.2026	St.	1	EUR
DE000BD25U68	Vontobel Financial Products MiniL O.End CMEEther 1188,48	06.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD25U76	Vontobel Financial Products MiniS O.End CMEEther 2699,24	06.08.2026	St.	1	EUR
DE000BD25U84	Vontobel Financial Products MiniS O.End CMEEther 2821,54	06.08.2026	St.	1	EUR
DE000BD25UQ8	Vontobel Financial Products MiniL O.End XRPFut 6302	06.08.2026	St.	1	EUR
DE000BD25UR6	Vontobel Financial Products MiniL O.End Solana F 43,54	06.08.2026	St.	1	EUR
DE000BD25US4	Vontobel Financial Products MiniS O.End XRPFut 1,6424	06.08.2026	St.	1	EUR
DE000BD25UT2	Vontobel Financial Products MiniS O.End Solana F 117,81	06.08.2026	St.	1	EUR
DE000BD25UU0	Vontobel Financial Products MiniS O.End XRPFut 1,7055	06.08.2026	St.	1	EUR
DE000BD25UV8	Vontobel Financial Products MiniS O.End Solana F 122,18	06.08.2026	St.	1	EUR
DE000BD25UW6	Vontobel Financial Products MiniS O.End XRPFut 1,7687	06.08.2026	St.	1	EUR
DE000BD25UX4	Vontobel Financial Products MiniS O.End CMEEther 2760,39	06.08.2026	St.	1	EUR
DE000BD25UY2	Vontobel Financial Products MiniL O.End CMEEther 1162,44	06.08.2026	St.	1	EUR
DE000BD25UZ9	Vontobel Financial Products MiniL O.End CMEEther 1735,45	06.08.2026	St.	1	EUR
DE000BD26012	Vontobel Financial Products FaktS O.End SanDisk 1447,18	06.08.2026	St.	1	EUR
DE000BD26020	Vontobel Financial Products FaktS O.End Palantir 159,19	06.08.2026	St.	1	EUR
DE000BD26038	Vontobel Financial Products FaktS O.End Palantir 159,19	06.08.2026	St.	1	EUR
DE000BD26046	Vontobel Financial Products FaktS O.End SanDisk 1447,18	06.08.2026	St.	1	EUR
DE000BD26053	Vontobel Financial Products FaktS O.End Leonardo 57,865	06.08.2026	St.	1	EUR
DE000BD26061	Vontobel Financial Products FaktS O.End Expedia 313,02	06.08.2026	St.	1	EUR
DE000BD26079	Vontobel Financial Products FaktS O.End Datadog 292,47	06.08.2026	St.	1	EUR
DE000BD26087	Vontobel Financial Products FaktS O.End Marvell 223,61	06.08.2026	St.	1	EUR
DE000BD26095	Vontobel Financial Products FaktS O.End Zscaler 163,36	06.08.2026	St.	1	EUR
DE000BD26T03	Vontobel Financial Products TurboC O.End Gold 4158,08	06.08.2026	St.	1	EUR
DE000BD26T11	Vontobel Financial Products TurboC O.End Gold 4158,08	06.08.2026	St.	1	EUR
DE000BD26T29	Vontobel Financial Products TurboC O.End Palladi. 1367,24	06.08.2026	St.	1	EUR
DE000BD26T37	Vontobel Financial Products TurboC O.End Platin 1760,1	06.08.2026	St.	1	EUR
DE000BD26T45	Vontobel Financial Products TurboC O.End Platin 1724,59	06.08.2026	St.	1	EUR
DE000BD26T52	Vontobel Financial Products TurboC O.End Palladi. 1339,41	06.08.2026	St.	1	EUR
DE000BD26T60	Vontobel Financial Products TurboC O.End Palladi. 1311,58	06.08.2026	St.	1	EUR
DE000BD26T78	Vontobel Financial Products TurboC O.End Platin 1689,08	06.08.2026	St.	1	EUR
DE000BD26T86	Vontobel Financial Products FaktL O.End Nordisk 296,175	06.08.2026	St.	1	EUR
DE000BD26T94	Vontobel Financial Products FaktS O.End Allianz 437,2	06.08.2026	St.	1	EUR
DE000BD26TN5	Vontobel Financial Products TurboP O.End DL/YN 157,76	06.08.2026	St.	1	EUR
DE000BD26TQ8	Vontobel Financial Products TurboP O.End EO/DL 1,1541	06.08.2026	St.	1	EUR
DE000BD26TR6	Vontobel Financial Products TurboC O.End EO/DL 1,152	06.08.2026	St.	1	EUR
DE000BD26TT2	Vontobel Financial Products TurboC O.End DL/YN 157,48	06.08.2026	St.	1	EUR
DE000BD26TU0	Vontobel Financial Products TurboC O.End Gold 4095,53	06.08.2026	St.	1	EUR
DE000BD26TV8	Vontobel Financial Products TurboC O.End Gold 4116,38	06.08.2026	St.	1	EUR
DE000BD26TW6	Vontobel Financial Products TurboC O.End Gold 4137,23	06.08.2026	St.	1	EUR
DE000BD26TX4	Vontobel Financial Products TurboC O.End Gold 4137,23	06.08.2026	St.	1	EUR
DE000BD26TY2	Vontobel Financial Products TurboC O.End Gold 4095,53	06.08.2026	St.	1	EUR
DE000BD26TZ9	Vontobel Financial Products TurboC O.End Gold 4116,38	06.08.2026	St.	1	EUR
DE000BD26U00	Vontobel Financial Products FaktS O.End DJIA 54281,2745	06.08.2026	St.	1	EUR
DE000BD26U18	Vontobel Financial Products FaktL O.End BrentCr. 80,12	06.08.2026	St.	1	EUR
DE000BD26U26	Vontobel Financial Products FaktS O.End Platin 1776,393	06.08.2026	St.	1	EUR
DE000BD26U34	Vontobel Financial Products FaktS O.End Palladi. 1391,794	06.08.2026	St.	1	EUR
DE000BD26U42	Vontobel Financial Products FaktL O.End Palladi. 1391,794	06.08.2026	St.	1	EUR
DE000BD26U59	Vontobel Financial Products FaktS O.End Platin 1776,393	06.08.2026	St.	1	EUR
DE000BD26U67	Vontobel Financial Products FaktL O.End BrentCr. 80,12	06.08.2026	St.	1	EUR
DE000BD26U75	Vontobel Financial Products FaktS O.End Palladi. 1391,794	06.08.2026	St.	1	EUR
DE000BD26U83	Vontobel Financial Products FaktS O.End Platin 1776,393	06.08.2026	St.	1	EUR
DE000BD26U91	Vontobel Financial Products FaktS O.End Palladi. 1391,794	06.08.2026	St.	1	EUR
DE000BD26UA0	Vontobel Financial Products FaktS O.End Microso. 490,97	06.08.2026	St.	1	EUR
DE000BD26UB8	Vontobel Financial Products FaktS O.End Microso. 490,97	06.08.2026	St.	1	EUR
DE000BD26UC6	Vontobel Financial Products FaktS O.End THALES 264,45	06.08.2026	St.	1	EUR
DE000BD26UD4	Vontobel Financial Products FaktL O.End Sanofi 74,195	06.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD26UE2	Vontobel Financial Products FaktS O.End Alphab.A 380,61	06.08.2026	St.	1	EUR
DE000BD26UF9	Vontobel Financial Products FaktS O.End Lam Res. 321,08	06.08.2026	St.	1	EUR
DE000BD26UG7	Vontobel Financial Products FaktS O.End HP Inc. 28,57	06.08.2026	St.	1	EUR
DE000BD26UH5	Vontobel Financial Products FaktS O.End DellTech 468,45	06.08.2026	St.	1	EUR
DE000BD26UJ1	Vontobel Financial Products FaktS O.End Teradyne 408,83	06.08.2026	St.	1	EUR
DE000BD26UK9	Vontobel Financial Products FaktL O.End CrOilFin 76,07	06.08.2026	St.	1	EUR
DE000BD26UL7	Vontobel Financial Products FaktS O.End DellTech 468,45	06.08.2026	St.	1	EUR
DE000BD26UM5	Vontobel Financial Products FaktS O.End Nasd100 29801,4563	06.08.2026	St.	1	EUR
DE000BD26UN3	Vontobel Financial Products FaktL O.End CrOilFin 76,07	06.08.2026	St.	1	EUR
DE000BD26UP8	Vontobel Financial Products FaktS O.End Silv.Fut 62,0525	06.08.2026	St.	1	EUR
DE000BD26UQ6	Vontobel Financial Products FaktS O.End Silv.Fut 62,0525	06.08.2026	St.	1	EUR
DE000BD26UR4	Vontobel Financial Products FaktS O.End Gold 4170,459	06.08.2026	St.	1	EUR
DE000BD26US2	Vontobel Financial Products FaktL O.End CrOilFin 76,07	06.08.2026	St.	1	EUR
DE000BD26UT0	Vontobel Financial Products FaktS O.End Silber 61,7869	06.08.2026	St.	1	EUR
DE000BD26UU8	Vontobel Financial Products FaktS O.End Silv.Fut 62,0525	06.08.2026	St.	1	EUR
DE000BD26UV6	Vontobel Financial Products FaktS O.End S&P500 7769,8206	06.08.2026	St.	1	EUR
DE000BD26UW4	Vontobel Financial Products FaktS O.End Palladi. 1391,794	06.08.2026	St.	1	EUR
DE000BD26UX2	Vontobel Financial Products FaktS O.End Platin 1776,393	06.08.2026	St.	1	EUR
DE000BD26UY0	Vontobel Financial Products FaktS O.End Nasd100 29801,4563	06.08.2026	St.	1	EUR
DE000BD26UZ7	Vontobel Financial Products FaktS O.End Palladi. 1391,794	06.08.2026	St.	1	EUR
DE000BD26V09	Vontobel Financial Products TurboP O.End CrOilFin 89,71	06.08.2026	St.	1	EUR
DE000BD26V17	Vontobel Financial Products TurboP O.End BrentCr. 80,08	06.08.2026	St.	1	EUR
DE000BD26V25	Vontobel Financial Products TurboP O.End CrOilFin 76,79	06.08.2026	St.	1	EUR
DE000BD26V33	Vontobel Financial Products TurboC O.End Soyb.Fut 11,54	06.08.2026	St.	1	EUR
DE000BD26V41	Vontobel Financial Products TurboC O.End Cocoa F. 6027,6	06.08.2026	St.	1	EUR
DE000BD26V58	Vontobel Financial Products TurboC O.End Coff.Fut 3,252	06.08.2026	St.	1	EUR
DE000BD26V66	Vontobel Financial Products TurboP O.End HHGasFut 2,744	06.08.2026	St.	1	EUR
DE000BD26V74	Vontobel Financial Products TurboP O.End WheatFut 6,519	06.08.2026	St.	1	EUR
DE000BD26V82	Vontobel Financial Products TurboC O.End Sugar11 1516	06.08.2026	St.	1	EUR
DE000BD26V90	Vontobel Financial Products FaktS O.End ARM 280,69	06.08.2026	St.	1	EUR
DE000BD26VA8	Vontobel Financial Products FaktS O.End Platin 1776,393	06.08.2026	St.	1	EUR
DE000BD26VB6	Vontobel Financial Products TurboC O.End Silber 61,2	06.08.2026	St.	1	EUR
DE000BD26VC4	Vontobel Financial Products TurboC O.End Silber 61,48	06.08.2026	St.	1	EUR
DE000BD26VD2	Vontobel Financial Products TurboC O.End Silber 60,24	06.08.2026	St.	1	EUR
DE000BD26VE0	Vontobel Financial Products TurboC O.End Silber 60,86	06.08.2026	St.	1	EUR
DE000BD26VF7	Vontobel Financial Products TurboC O.End Silber 59,62	06.08.2026	St.	1	EUR
DE000BD26VG5	Vontobel Financial Products TurboC O.End Silber 59,97	06.08.2026	St.	1	EUR
DE000BD26VH3	Vontobel Financial Products TurboC O.End BrentCr. 79,25	06.08.2026	St.	1	EUR
DE000BD26VJ9	Vontobel Financial Products TurboP O.End BrentCr. 83,28	06.08.2026	St.	1	EUR
DE000BD26VK7	Vontobel Financial Products TurboP O.End BrentCr. 84,88	06.08.2026	St.	1	EUR
DE000BD26VL5	Vontobel Financial Products TurboC O.End BrentCr. 80,05	06.08.2026	St.	1	EUR
DE000BD26VM3	Vontobel Financial Products TurboP O.End CrOilFin 79,83	06.08.2026	St.	1	EUR
DE000BD26VN1	Vontobel Financial Products TurboP O.End BrentCr. 81,68	06.08.2026	St.	1	EUR
DE000BD26VP6	Vontobel Financial Products TurboC O.End CrOilFin 75,24	06.08.2026	St.	1	EUR
DE000BD26VQ4	Vontobel Financial Products TurboP O.End CrOilFin 79,07	06.08.2026	St.	1	EUR
DE000BD26VR2	Vontobel Financial Products TurboP O.End CrOilFin 78,31	06.08.2026	St.	1	EUR
DE000BD26VS0	Vontobel Financial Products TurboP O.End BrentCr. 80,88	06.08.2026	St.	1	EUR
DE000BD26VT8	Vontobel Financial Products TurboP O.End CrOilFin 82,11	06.08.2026	St.	1	EUR
DE000BD26VU6	Vontobel Financial Products TurboP O.End CrOilFin 77,55	06.08.2026	St.	1	EUR
DE000BD26VV4	Vontobel Financial Products TurboP O.End BrentCr. 85,68	06.08.2026	St.	1	EUR
DE000BD26VW2	Vontobel Financial Products TurboP O.End CrOilFin 76,03	06.08.2026	St.	1	EUR
DE000BD26VX0	Vontobel Financial Products TurboC O.End CrOilFin 76,0	06.08.2026	St.	1	EUR
DE000BD26VY8	Vontobel Financial Products TurboP O.End BrentCr. 84,08	06.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD26VZ5	Vontobel Financial Products TurboP O.End BrentCr. 82,48	06.08.2026	St.	1	EUR
DE000BD26WA6	Vontobel Financial Products FaktS O.End BlackRoc 1139,29	06.08.2026	St.	1	EUR
DE000BD26WB4	Vontobel Financial Products FaktS O.End Booking 205,69	06.08.2026	St.	1	EUR
DE000BD26WC2	Vontobel Financial Products FaktS O.End Broadcom 419,21	06.08.2026	St.	1	EUR
DE000BD26WD0	Vontobel Financial Products FaktS O.End Booking 205,69	06.08.2026	St.	1	EUR
DE000BD26WE8	Vontobel Financial Products FaktS O.End ARM 280,69	06.08.2026	St.	1	EUR
DE000BD26WF5	Vontobel Financial Products FaktS O.End ARM 280,69	06.08.2026	St.	1	EUR
DE000BD26WG3	Vontobel Financial Products FaktS O.End Applied 551,83	06.08.2026	St.	1	EUR
DE000BD26WH1	Vontobel Financial Products FaktS O.End Cocoa F. 6090,0	06.08.2026	St.	1	EUR
DE000BD26WJ7	Vontobel Financial Products FaktS O.End salesfor 189,99	06.08.2026	St.	1	EUR
DE000BD26WK5	Vontobel Financial Products FaktS O.End DominosP 368,73	06.08.2026	St.	1	EUR
DE000BD27002	Vontobel Financial Products TurboC O.End Alphab.A 380,61	06.08.2026	St.	1	EUR
DE000BD27010	Vontobel Financial Products TurboC O.End Palantir 151,4	06.08.2026	St.	1	EUR
DE000BD27028	Vontobel Financial Products TurboP O.End Palantir 159,1	06.08.2026	St.	1	EUR
DE000BD27036	Vontobel Financial Products TurboC O.End Microso. 487,16	06.08.2026	St.	1	EUR
DE000BD27044	Vontobel Financial Products TurboC O.End Alphab.A 376,8	06.08.2026	St.	1	EUR
DE000BD27051	Vontobel Financial Products TurboC O.End Microso. 492,09	06.08.2026	St.	1	EUR
DE000BD27069	Vontobel Financial Products TurboP O.End Microso. 493,82	06.08.2026	St.	1	EUR
DE000BD27077	Vontobel Financial Products TurboC O.End Coin 148,96	06.08.2026	St.	1	EUR
DE000BD27085	Vontobel Financial Products TurboC O.End Apple 309,19	06.08.2026	St.	1	EUR
DE000BD27093	Vontobel Financial Products TurboP O.End Total 74,61	06.08.2026	St.	1	EUR
DE000BD270A4	Vontobel Financial Products TurboC O.End NVIDIA 214,17	06.08.2026	St.	1	EUR
DE000BD270B2	Vontobel Financial Products TurboC O.End NVIDIA 212,01	06.08.2026	St.	1	EUR
DE000BD270K3	Vontobel Financial Products TurboP O.End SpaceX 114,86	06.08.2026	St.	1	EUR
DE000BD270L1	Vontobel Financial Products TurboP O.End SpaceX 117,11	06.08.2026	St.	1	EUR
DE000BD270M9	Vontobel Financial Products TurboC O.End Palantir 148,22	06.08.2026	St.	1	EUR
DE000BD270N7	Vontobel Financial Products TurboP O.End SpaceX 121,61	06.08.2026	St.	1	EUR
DE000BD270P2	Vontobel Financial Products TurboC O.End Palantir 154,58	06.08.2026	St.	1	EUR
DE000BD270Q0	Vontobel Financial Products TurboC O.End Palantir 152,99	06.08.2026	St.	1	EUR
DE000BD270R8	Vontobel Financial Products TurboC O.End Facebook 587,44	06.08.2026	St.	1	EUR
DE000BD270S6	Vontobel Financial Products TurboP O.End SpaceX 123,86	06.08.2026	St.	1	EUR
DE000BD270T4	Vontobel Financial Products TurboC O.End Palantir 157,76	06.08.2026	St.	1	EUR
DE000BD270U2	Vontobel Financial Products TurboC O.End Palantir 149,81	06.08.2026	St.	1	EUR
DE000BD270V0	Vontobel Financial Products TurboC O.End Apple 306,07	06.08.2026	St.	1	EUR
DE000BD270W8	Vontobel Financial Products TurboC O.End Oracle 141,66	06.08.2026	St.	1	EUR
DE000BD270X6	Vontobel Financial Products TurboC O.End Palantir 156,17	06.08.2026	St.	1	EUR
DE000BD270Y4	Vontobel Financial Products TurboP O.End SpaceX 119,36	06.08.2026	St.	1	EUR
DE000BD270Z1	Vontobel Financial Products TurboC O.End Alphab.A 372,99	06.08.2026	St.	1	EUR
DE000BD271A2	Vontobel Financial Products TurboC O.End Coin 150,47	06.08.2026	St.	1	EUR
DE000BD271B0	Vontobel Financial Products TurboP O.End Palantir 162,28	06.08.2026	St.	1	EUR
DE000BD271C8	Vontobel Financial Products TurboP O.End Oracle 143,49	06.08.2026	St.	1	EUR
DE000BD271D6	Vontobel Financial Products TurboP O.End ASMLHold 1469,7	06.08.2026	St.	1	EUR
DE000BD27606	Vontobel Financial Products TurboC O.End Alibaba 126,58	06.08.2026	St.	1	EUR
DE000BD27614	Vontobel Financial Products TurboC O.End Carref. 15,972	06.08.2026	St.	1	EUR
DE000BD27622	Vontobel Financial Products TurboP O.End AMD 496,14	06.08.2026	St.	1	EUR
DE000BD27630	Vontobel Financial Products TurboP O.End THALES 339,9	06.08.2026	St.	1	EUR
DE000BD27648	Vontobel Financial Products TurboC O.End Alibaba 129,18	06.08.2026	St.	1	EUR
DE000BD27655	Vontobel Financial Products TurboP O.End Essilor 172,2	06.08.2026	St.	1	EUR
DE000BD27663	Vontobel Financial Products TurboP O.End SocGén. 106,71	06.08.2026	St.	1	EUR
DE000BD27671	Vontobel Financial Products TurboC O.End Broadcom 401,8	06.08.2026	St.	1	EUR
DE000BD27689	Vontobel Financial Products TurboP O.End THALES 329,3	06.08.2026	St.	1	EUR
DE000BD27697	Vontobel Financial Products TurboC O.End Essilor 171,6	06.08.2026	St.	1	EUR
DE000BD276W5	Vontobel Financial Products TurboP O.End AMD 515,19	06.08.2026	St.	1	EUR
DE000BD276X3	Vontobel Financial Products TurboP O.End AMD 477,09	06.08.2026	St.	1	EUR
DE000BD276Y1	Vontobel Financial Products TurboP O.End AMD 610,44	06.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD276Z8	Vontobel Financial Products TurboC O.End THALES 264,7	06.08.2026	St.	1	EUR
DE000BD27705	Vontobel Financial Products TurboP O.End Leonardo 57,8	06.08.2026	St.	1	EUR
DE000BD27713	Vontobel Financial Products TurboP O.End BancoBPM 21,24	06.08.2026	St.	1	EUR
DE000BD27721	Vontobel Financial Products TurboC O.End Applovin 422,59	06.08.2026	St.	1	EUR
DE000BD27739	Vontobel Financial Products TurboC O.End SK Hynix 149,83	06.08.2026	St.	1	EUR
DE000BD27747	Vontobel Financial Products TurboP O.End Crowdstr 273,88	06.08.2026	St.	1	EUR
DE000BD27754	Vontobel Financial Products TurboC O.End SK Hynix 146,83	06.08.2026	St.	1	EUR
DE000BD27762	Vontobel Financial Products TurboP O.End SK Hynix 150,35	06.08.2026	St.	1	EUR
DE000BD27770	Vontobel Financial Products TurboC O.End Hermes 1133,1	06.08.2026	St.	1	EUR
DE000BD277A9	Vontobel Financial Products TurboC O.End Rheinme. 1189,1	06.08.2026	St.	1	EUR
DE000BD277B7	Vontobel Financial Products TurboC O.End Nordisk 294,59	06.08.2026	St.	1	EUR
DE000BD277C5	Vontobel Financial Products TurboP O.End Micron 881,04	06.08.2026	St.	1	EUR
DE000BD277D3	Vontobel Financial Products TurboC O.End Rheinme. 1213,6	06.08.2026	St.	1	EUR
DE000BD277E1	Vontobel Financial Products TurboC O.End Intel 98,05	06.08.2026	St.	1	EUR
DE000BD277F8	Vontobel Financial Products TurboC O.End Intel 96,06	06.08.2026	St.	1	EUR
DE000BD277G6	Vontobel Financial Products TurboC O.End Micron 864,47	06.08.2026	St.	1	EUR
DE000BD277H4	Vontobel Financial Products TurboC O.End Stell 5,01	06.08.2026	St.	1	EUR
DE000BD277J0	Vontobel Financial Products TurboC O.End Crowdstr 205,15	06.08.2026	St.	1	EUR
DE000BD277K8	Vontobel Financial Products TurboC O.End Saab 629,2	06.08.2026	St.	1	EUR
DE000BD277L6	Vontobel Financial Products TurboP O.End Nordisk 295,64	06.08.2026	St.	1	EUR
DE000BD277M4	Vontobel Financial Products TurboC O.End VISA 368,61	06.08.2026	St.	1	EUR
DE000BD277N2	Vontobel Financial Products TurboP O.End Nordisk 307,45	06.08.2026	St.	1	EUR
DE000BD277P7	Vontobel Financial Products TurboC O.End Crowdstr 209,42	06.08.2026	St.	1	EUR
DE000BD277Q5	Vontobel Financial Products TurboC O.End Applovin 431,23	06.08.2026	St.	1	EUR
DE000BD277R3	Vontobel Financial Products TurboP O.End Stell 5,08	06.08.2026	St.	1	EUR
DE000BD277S1	Vontobel Financial Products TurboP O.End Applovin 432,74	06.08.2026	St.	1	EUR
DE000BD277T9	Vontobel Financial Products TurboC O.End Exxonmob 150,79	06.08.2026	St.	1	EUR
DE000BD277U7	Vontobel Financial Products TurboC O.End Broadcom 410,12	06.08.2026	St.	1	EUR
DE000BD277V5	Vontobel Financial Products TurboP O.End SK Hynix 156,35	06.08.2026	St.	1	EUR
DE000BD277W3	Vontobel Financial Products TurboP O.End BancoBPM 20,58	06.08.2026	St.	1	EUR
DE000BD277X1	Vontobel Financial Products TurboC O.End Alphab.C 371,22	06.08.2026	St.	1	EUR
DE000BD277Y9	Vontobel Financial Products TurboP O.End VISA 474,17	06.08.2026	St.	1	EUR
DE000BD277Z6	Vontobel Financial Products TurboP O.End Take-Two 241,76	06.08.2026	St.	1	EUR
DE000BD27F16	Vontobel Financial Products TurboP O.End DAX 34092,21	06.08.2026	St.	1	EUR
DE000BD27F24	Vontobel Financial Products TurboC O.End DAX 26249,84	06.08.2026	St.	1	EUR
DE000BD27F32	Vontobel Financial Products TurboP O.End DAX 33987,17	06.08.2026	St.	1	EUR
DE000BD27F40	Vontobel Financial Products TurboP O.End DAX 34197,25	06.08.2026	St.	1	EUR
DE000BD27F57	Vontobel Financial Products TurboC O.End DAX 26197,33	06.08.2026	St.	1	EUR
DE000BD27F65	Vontobel Financial Products TurboC O.End DAX 26171,07	06.08.2026	St.	1	EUR
DE000BD27F73	Vontobel Financial Products TurboP O.End DAX 34407,33	06.08.2026	St.	1	EUR
DE000BD27F81	Vontobel Financial Products TurboP O.End DAX 34617,41	06.08.2026	St.	1	EUR
DE000BD27F99	Vontobel Financial Products TurboC O.End DAX 26223,58	06.08.2026	St.	1	EUR
DE000BD27GA7	Vontobel Financial Products TurboP O.End DAX 34512,37	06.08.2026	St.	1	EUR
DE000BD27GB5	Vontobel Financial Products TurboP O.End DAX 26277,05	06.08.2026	St.	1	EUR
DE000BD27GC3	Vontobel Financial Products TurboP O.End DAX 34039,69	06.08.2026	St.	1	EUR
DE000BD27GD1	Vontobel Financial Products TurboP O.End DAX 34302,29	06.08.2026	St.	1	EUR
DE000BD27GE9	Vontobel Financial Products TurboP O.End DAX 26329,57	06.08.2026	St.	1	EUR
DE000BD27GF6	Vontobel Financial Products TurboP O.End DAX 26382,09	06.08.2026	St.	1	EUR
DE000BD27GG4	Vontobel Financial Products TurboP O.End DAX 34144,73	06.08.2026	St.	1	EUR
DE000BD27GH2	Vontobel Financial Products TurboP O.End DAX 34564,89	06.08.2026	St.	1	EUR
DE000BD27GJ8	Vontobel Financial Products TurboP O.End DAX 34354,81	06.08.2026	St.	1	EUR
DE000BD27GK6	Vontobel Financial Products TurboP O.End DAX 26316,44	06.08.2026	St.	1	EUR
DE000BD27GL4	Vontobel Financial Products TurboP O.End DAX 34459,85	06.08.2026	St.	1	EUR
DE000BD27GM2	Vontobel Financial Products TurboP O.End DAX 26303,31	06.08.2026	St.	1	EUR
DE000BD27GN0	Vontobel Financial Products TurboP O.End DAX 26408,35	06.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD27GP5	Vontobel Financial Products TurboP O.End DAX 26355,83	06.08.2026	St.	1	EUR
DE000BD27GQ3	Vontobel Financial Products TurboP O.End DAX 34249,77	06.08.2026	St.	1	EUR
DE000BD27GR1	Vontobel Financial Products TurboP O.End DAX 26290,18	06.08.2026	St.	1	EUR
DE000BD27GS9	Vontobel Financial Products TurboP O.End DAX 26342,7	06.08.2026	St.	1	EUR
DE000BD27GT7	Vontobel Financial Products TurboC O.End DAX 26157,94	06.08.2026	St.	1	EUR
DE000BD27GU5	Vontobel Financial Products TurboP O.End DAX 26368,96	06.08.2026	St.	1	EUR
DE000BD27GV3	Vontobel Financial Products TurboC O.End DAX 26236,71	06.08.2026	St.	1	EUR
DE000BD27GW1	Vontobel Financial Products TurboP O.End DAX 26395,22	06.08.2026	St.	1	EUR
DE000BD27GX9	Vontobel Financial Products TurboC O.End DAX 26184,2	06.08.2026	St.	1	EUR
DE000BD27GY7	Vontobel Financial Products TurboC O.End DAX 26210,45	06.08.2026	St.	1	EUR
DE000BD27U90	Vontobel Financial Products TurboP O.End CAC40 11268,99	06.08.2026	St.	1	EUR
DE000BD27VA6	Vontobel Financial Products TurboP O.End CAC40 8693,99	06.08.2026	St.	1	EUR
DE000BD27VB4	Vontobel Financial Products TurboP O.End CAC40 9193,99	06.08.2026	St.	1	EUR
DE000BD27VC2	Vontobel Financial Products TurboP O.End CAC40 8918,99	06.08.2026	St.	1	EUR
DE000BD27VD0	Vontobel Financial Products TurboC O.End CAC40 8643,16	06.08.2026	St.	1	EUR
DE000BD27VE8	Vontobel Financial Products TurboC O.End CAC40 8668,16	06.08.2026	St.	1	EUR
DE000BD27VF5	Vontobel Financial Products TurboC O.End Russ2000 3041,4	06.08.2026	St.	1	EUR
DE000BD27VG3	Vontobel Financial Products TurboP O.End Russ2000 4292,47	06.08.2026	St.	1	EUR
DE000BD27X06	Vontobel Financial Products TurboC O.End Nasd100 29167,56	06.08.2026	St.	1	EUR
DE000BD27X14	Vontobel Financial Products TurboC O.End Nasd100 29256,69	06.08.2026	St.	1	EUR
DE000BD27X22	Vontobel Financial Products TurboC O.End Nasd100 29077,5	06.08.2026	St.	1	EUR
DE000BD27X30	Vontobel Financial Products TurboC O.End Nasd100 29108,15	06.08.2026	St.	1	EUR
DE000BD27X48	Vontobel Financial Products TurboC O.End S&P500 7697,48	06.08.2026	St.	1	EUR
DE000BD27X55	Vontobel Financial Products TurboC O.End S&P500 7751,77	06.08.2026	St.	1	EUR
DE000BD27X63	Vontobel Financial Products TurboP O.End Nasd100 29801,83	06.08.2026	St.	1	EUR
DE000BD27X71	Vontobel Financial Products TurboC O.End Nasd100 29151,77	06.08.2026	St.	1	EUR
DE000BD27X89	Vontobel Financial Products TurboC O.End Nasd100 28989,32	06.08.2026	St.	1	EUR
DE000BD27X97	Vontobel Financial Products TurboC O.End Nasd100 29345,81	06.08.2026	St.	1	EUR
DE000BD27XE4	Vontobel Financial Products TurboC O.End Nasd100 29316,1	06.08.2026	St.	1	EUR
DE000BD27XF1	Vontobel Financial Products TurboC O.End Nasd100 29464,64	06.08.2026	St.	1	EUR
DE000BD27XG9	Vontobel Financial Products TurboC O.End Nasd100 29672,6	06.08.2026	St.	1	EUR
DE000BD27XH7	Vontobel Financial Products TurboC O.End Nasd100 29583,48	06.08.2026	St.	1	EUR
DE000BD27XJ3	Vontobel Financial Products TurboC O.End Nasd100 29642,89	06.08.2026	St.	1	EUR
DE000BD27XK1	Vontobel Financial Products TurboP O.End Nasd100 29772,12	06.08.2026	St.	1	EUR
DE000BD27XL9	Vontobel Financial Products TurboC O.End Nasd100 29405,23	06.08.2026	St.	1	EUR
DE000BD27XM7	Vontobel Financial Products TurboC O.End Nasd100 29553,77	06.08.2026	St.	1	EUR
DE000BD27XN5	Vontobel Financial Products TurboC O.End Nasd100 29524,06	06.08.2026	St.	1	EUR
DE000BD27XP0	Vontobel Financial Products TurboC O.End Nasd100 29494,35	06.08.2026	St.	1	EUR
DE000BD27XQ8	Vontobel Financial Products TurboC O.End Nasd100 29137,86	06.08.2026	St.	1	EUR
DE000BD27XR6	Vontobel Financial Products TurboC O.End Nasd100 29434,94	06.08.2026	St.	1	EUR
DE000BD27XS4	Vontobel Financial Products TurboC O.End Nasd100 29286,4	06.08.2026	St.	1	EUR
DE000BD27XT2	Vontobel Financial Products TurboC O.End Nasd100 29197,27	06.08.2026	St.	1	EUR
DE000BD27XU0	Vontobel Financial Products TurboC O.End Nasd100 29375,52	06.08.2026	St.	1	EUR
DE000BD27XV8	Vontobel Financial Products TurboC O.End Nasd100 29019,02	06.08.2026	St.	1	EUR
DE000BD27XW6	Vontobel Financial Products TurboP O.End Nasd100 29712,7	06.08.2026	St.	1	EUR
DE000BD27XX4	Vontobel Financial Products TurboC O.End Nasd100 29078,44	06.08.2026	St.	1	EUR
DE000BD27XY2	Vontobel Financial Products TurboC O.End Nasd100 29226,98	06.08.2026	St.	1	EUR
DE000BD27XZ9	Vontobel Financial Products TurboC O.End Nasd100 29048,73	06.08.2026	St.	1	EUR
DE000BD27YA0	Vontobel Financial Products TurboC O.End S&P500 7674,22	06.08.2026	St.	1	EUR
DE000BD27YB8	Vontobel Financial Products TurboC O.End S&P500 7713,0	06.08.2026	St.	1	EUR
DE000BD27YC6	Vontobel Financial Products TurboP O.End Nasd100 29742,41	06.08.2026	St.	1	EUR
DE000BD27YD4	Vontobel Financial Products TurboC O.End S&P500 7744,02	06.08.2026	St.	1	EUR
DE000BD27YE2	Vontobel Financial Products TurboC O.End S&P500 7705,24	06.08.2026	St.	1	EUR
DE000BD27YF9	Vontobel Financial Products TurboC O.End S&P500 7736,26	06.08.2026	St.	1	EUR
DE000BD27YG7	Vontobel Financial Products TurboC O.End S&P500 7650,95	06.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD27YH5	Vontobel Financial Products TurboC O.End S&P500 7658,7	06.08.2026	St.	1	EUR
DE000BD27YJ1	Vontobel Financial Products TurboC O.End S&P500 7627,68	06.08.2026	St.	1	EUR
DE000BD27YK9	Vontobel Financial Products TurboC O.End S&P500 7720,75	06.08.2026	St.	1	EUR
DE000BD27YL7	Vontobel Financial Products TurboC O.End S&P500 7619,93	06.08.2026	St.	1	EUR
DE000BD27YM5	Vontobel Financial Products TurboC O.End S&P500 7689,73	06.08.2026	St.	1	EUR
DE000BD27YN3	Vontobel Financial Products TurboP O.End S&P500 7997,49	06.08.2026	St.	1	EUR
DE000BD27YP8	Vontobel Financial Products TurboC O.End S&P500 7681,97	06.08.2026	St.	1	EUR
DE000BD27YQ6	Vontobel Financial Products TurboC O.End S&P500 7728,51	06.08.2026	St.	1	EUR
DE000BD27YR4	Vontobel Financial Products TurboC O.End S&P500 7666,46	06.08.2026	St.	1	EUR
DE000BD27YS2	Vontobel Financial Products TurboC O.End S&P500 7635,44	06.08.2026	St.	1	EUR
DE000BD27YT0	Vontobel Financial Products TurboC O.End S&P500 7643,19	06.08.2026	St.	1	EUR
DE000BD27YU8	Vontobel Financial Products TurboP O.End DJIA 73778,84	06.08.2026	St.	1	EUR
DE000BD27YV6	Vontobel Financial Products TurboP O.End DJIA 72693,99	06.08.2026	St.	1	EUR
DE000BD27YW4	Vontobel Financial Products TurboC O.End Nasd100 29613,18	06.08.2026	St.	1	EUR
DE000BD27YX2	Vontobel Financial Products TurboC O.End DJIA 54094,22	06.08.2026	St.	1	EUR
DE000BD27YY0	Vontobel Financial Products TurboC O.End Nasd100 29702,31	06.08.2026	St.	1	EUR
DE000BD27Z04	Vontobel Financial Products MiniL O.End NVIDIA 201,06	06.08.2026	St.	1	EUR
DE000BD27Z12	Vontobel Financial Products MiniL O.End SK Hynix 143,99	06.08.2026	St.	1	EUR
DE000BD27Z20	Vontobel Financial Products MiniL O.End NVIDIA 205,21	06.08.2026	St.	1	EUR
DE000BD27Z38	Vontobel Financial Products MiniS O.End SK Hynix 156,53	06.08.2026	St.	1	EUR
DE000BD27Z46	Vontobel Financial Products TurboC O.End NVIDIA 210,93	06.08.2026	St.	1	EUR
DE000BD27Z53	Vontobel Financial Products TurboP O.End Amazon 354,54	06.08.2026	St.	1	EUR
DE000BD27Z61	Vontobel Financial Products TurboC O.End NVIDIA 213,09	06.08.2026	St.	1	EUR
DE000BD27Z79	Vontobel Financial Products TurboC O.End NVIDIA 209,85	06.08.2026	St.	1	EUR
DE000BD27Z87	Vontobel Financial Products TurboP O.End Tesla 326,02	06.08.2026	St.	1	EUR
DE000BD27Z95	Vontobel Financial Products TurboC O.End NVIDIA 215,25	06.08.2026	St.	1	EUR
DE000BD27ZF6	Vontobel Financial Products TurboP O.End FTSE MIB 70748,97	06.08.2026	St.	1	EUR
DE000BD27ZH2	Vontobel Financial Products TurboP O.End FTSE100 10912,1	06.08.2026	St.	1	EUR
DE000BD27ZJ8	Vontobel Financial Products TurboP O.End FTSE MIB 53748,97	06.08.2026	St.	1	EUR
DE000BD27ZK6	Vontobel Financial Products TurboP O.End FTSE MIB 70248,97	06.08.2026	St.	1	EUR
DE000BD27ZY7	Vontobel Financial Products MiniS O.End SpaceX 126,63	06.08.2026	St.	1	EUR
DE000BD27ZZ4	Vontobel Financial Products TurboC O.End NVIDIA 208,77	06.08.2026	St.	1	EUR
DE000BD28A02	Vontobel Financial Products TurboP O.End MSCI 578,27	06.08.2026	St.	1	EUR
DE000BD28A10	Vontobel Financial Products TurboC O.End Expedia 293,92	06.08.2026	St.	1	EUR
DE000BD28A28	Vontobel Financial Products TurboC O.End Fi.Solar 241,75	06.08.2026	St.	1	EUR
DE000BD28A36	Vontobel Financial Products TurboP O.End Nu 14,38	06.08.2026	St.	1	EUR
DE000BD28A44	Vontobel Financial Products TurboP O.End Fi.Solar 250,05	06.08.2026	St.	1	EUR
DE000BD28A51	Vontobel Financial Products TurboC O.End Moody's 483,43	06.08.2026	St.	1	EUR
DE000BD28A69	Vontobel Financial Products TurboC O.End Marvell 206,28	06.08.2026	St.	1	EUR
DE000BD28A77	Vontobel Financial Products TurboP O.End Cloudfar 371,77	06.08.2026	St.	1	EUR
DE000BD28A85	Vontobel Financial Products TurboC O.End Luftha. 8,22	06.08.2026	St.	1	EUR
DE000BD28A93	Vontobel Financial Products TurboP O.End Match 36,96	06.08.2026	St.	1	EUR
DE000BD28AT8	Vontobel Financial Products TurboC O.End DollarT. 130,44	06.08.2026	St.	1	EUR
DE000BD28AU6	Vontobel Financial Products TurboP O.End Fres. SE 47,12	06.08.2026	St.	1	EUR
DE000BD28AV4	Vontobel Financial Products TurboP O.End Datadog 359,42	06.08.2026	St.	1	EUR
DE000BD28AW2	Vontobel Financial Products TurboP O.End Linde 487,84	06.08.2026	St.	1	EUR
DE000BD28AX0	Vontobel Financial Products TurboP O.End InAkBrok 89,29	06.08.2026	St.	1	EUR
DE000BD28AY8	Vontobel Financial Products TurboC O.End OldDomin 219,53	06.08.2026	St.	1	EUR
DE000BD28AZ5	Vontobel Financial Products TurboP O.End Infineon 60,69	06.08.2026	St.	1	EUR
DE000BD28B01	Vontobel Financial Products TurboP O.End Vistra 156,31	06.08.2026	St.	1	EUR
DE000BD28B19	Vontobel Financial Products TurboP O.End Swiss Re 136,54	06.08.2026	St.	1	EUR
DE000BD28B27	Vontobel Financial Products TurboC O.End Verisk 192,4	06.08.2026	St.	1	EUR
DE000BD28B35	Vontobel Financial Products TurboC O.End Skyworks 66,37	06.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD28B43	Vontobel Financial Products TurboC O.End Teradyne 400,56	06.08.2026	St.	1	EUR
DE000BD28B50	Vontobel Financial Products TurboC O.End Teradyne 380,49	06.08.2026	St.	1	EUR
DE000BD28B68	Vontobel Financial Products TurboP O.End Zoom 102,31	06.08.2026	St.	1	EUR
DE000BD28B76	Vontobel Financial Products TurboP O.End Vistra 145,42	06.08.2026	St.	1	EUR
DE000BD28B84	Vontobel Financial Products TurboP O.End ArcelorM 78,65	06.08.2026	St.	1	EUR
DE000BD28B92	Vontobel Financial Products TurboP O.End Bayer 50,25	06.08.2026	St.	1	EUR
DE000BD28BA6	Vontobel Financial Products TurboC O.End SAFRAN 355,0	06.08.2026	St.	1	EUR
DE000BD28BB4	Vontobel Financial Products TurboP O.End VestasWi 176,5	06.08.2026	St.	1	EUR
DE000BD28BC2	Vontobel Financial Products TurboC O.End QUALCOMM 155,81	06.08.2026	St.	1	EUR
DE000BD28BD0	Vontobel Financial Products TurboC O.End Snowflak 305,85	06.08.2026	St.	1	EUR
DE000BD28BE8	Vontobel Financial Products TurboP O.End SanDisk 1415,2	06.08.2026	St.	1	EUR
DE000BD28BF5	Vontobel Financial Products TurboP O.End O'Reilly 92,69	06.08.2026	St.	1	EUR
DE000BD28BG3	Vontobel Financial Products TurboP O.End STMicro. 46,64	06.08.2026	St.	1	EUR
DE000BD28BH1	Vontobel Financial Products TurboC O.End L'Oréal 388,42	06.08.2026	St.	1	EUR
DE000BD28BJ7	Vontobel Financial Products TurboC O.End Progres. 211,02	06.08.2026	St.	1	EUR
DE000BD28BK5	Vontobel Financial Products TurboP O.End Snowflak 391,58	06.08.2026	St.	1	EUR
DE000BD28BL3	Vontobel Financial Products TurboP O.End UniCred. 85,19	06.08.2026	St.	1	EUR
DE000BD28BM1	Vontobel Financial Products TurboP O.End Novartis 124,69	06.08.2026	St.	1	EUR
DE000BD28BN9	Vontobel Financial Products TurboC O.End Prud.Fin 123,54	06.08.2026	St.	1	EUR
DE000BD28BP4	Vontobel Financial Products TurboC O.End Sea 110,22	06.08.2026	St.	1	EUR
DE000BD28BQ2	Vontobel Financial Products TurboC O.End ConsBran 131,56	06.08.2026	St.	1	EUR
DE000BD28BR0	Vontobel Financial Products TurboP O.End WestDig. 549,47	06.08.2026	St.	1	EUR
DE000BD28BS8	Vontobel Financial Products TurboC O.End Progres. 200,45	06.08.2026	St.	1	EUR
DE000BD28BT6	Vontobel Financial Products TurboC O.End PaloNet. 373,66	06.08.2026	St.	1	EUR
DE000BD28BU4	Vontobel Financial Products TurboP O.End Roblox 37,27	06.08.2026	St.	1	EUR
DE000BD28BV2	Vontobel Financial Products TurboC O.End Skyworks 63,04	06.08.2026	St.	1	EUR
DE000BD28BW0	Vontobel Financial Products TurboC O.End Siemens 285,85	06.08.2026	St.	1	EUR
DE000BD28BX8	Vontobel Financial Products TurboC O.End Zoom 101,52	06.08.2026	St.	1	EUR
DE000BD28BY6	Vontobel Financial Products TurboP O.End Sea 110,61	06.08.2026	St.	1	EUR
DE000BD28BZ3	Vontobel Financial Products TurboC O.End UltaCosm 541,42	06.08.2026	St.	1	EUR
DE000BD28CA4	Vontobel Financial Products TurboP O.End Allianz 537,4	06.08.2026	St.	1	EUR
DE000BD28CB2	Vontobel Financial Products TurboC O.End Adobe 257,58	06.08.2026	St.	1	EUR
DE000BD28CC0	Vontobel Financial Products TurboC O.End AmerAirl 16,54	06.08.2026	St.	1	EUR
DE000BD28CD8	Vontobel Financial Products TurboC O.End Danaher 195,51	06.08.2026	St.	1	EUR
DE000BD28CE6	Vontobel Financial Products TurboP O.End Allstate 262,43	06.08.2026	St.	1	EUR
DE000BD28CF3	Vontobel Financial Products TurboC O.End A.-D.-M. 80,51	06.08.2026	St.	1	EUR
DE000BD28CG1	Vontobel Financial Products TurboC O.End AristaNe 216,78	06.08.2026	St.	1	EUR
DE000BD28CH9	Vontobel Financial Products TurboP O.End A.-D.-M. 80,79	06.08.2026	St.	1	EUR
DE000BD28CJ5	Vontobel Financial Products TurboP O.End ChipMexG 37,1	06.08.2026	St.	1	EUR
DE000BD28CK3	Vontobel Financial Products TurboP O.End Boeing 237,87	06.08.2026	St.	1	EUR
DE000BD28CL1	Vontobel Financial Products TurboC O.End AIRBUS 213,35	06.08.2026	St.	1	EUR
DE000BD28CM9	Vontobel Financial Products TurboP O.End AristaNe 266,41	06.08.2026	St.	1	EUR
DE000BD28CN7	Vontobel Financial Products TurboP O.End Generali 44,98	06.08.2026	St.	1	EUR
DE000BD28CP2	Vontobel Financial Products TurboC O.End ChipMexG 34,46	06.08.2026	St.	1	EUR
DE000BD28CQ0	Vontobel Financial Products TurboC O.End AristaNe 205,92	06.08.2026	St.	1	EUR
DE000BD28CR8	Vontobel Financial Products TurboP O.End SiemEnAG 162,52	06.08.2026	St.	1	EUR
DE000BD28CS6	Vontobel Financial Products TurboC O.End salesfor 190,37	06.08.2026	St.	1	EUR
DE000BD28CT4	Vontobel Financial Products TurboP O.End AristaNe 250,12	06.08.2026	St.	1	EUR
DE000BD28CU2	Vontobel Financial Products TurboP O.End SiemEnAG 151,2	06.08.2026	St.	1	EUR
DE000BD28CV0	Vontobel Financial Products TurboC O.End Expedia 309,6	06.08.2026	St.	1	EUR
DE000BD28CW8	Vontobel Financial Products TurboC O.End Fres. SE 45,49	06.08.2026	St.	1	EUR
DE000BD28CX6	Vontobel Financial Products TurboC O.End Glencore 5,66	06.08.2026	St.	1	EUR
DE000BD28E08	Vontobel Financial Products TurboC O.End GenMills 36,18	06.08.2026	St.	1	EUR
DE000BD28E16	Vontobel Financial Products TurboP O.End Conti. 70,05	06.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD28E24	Vontobel Financial Products TurboC O.End Cintas 204,31	06.08.2026	St.	1	EUR
DE000BD28E32	Vontobel Financial Products TurboC O.End TravelCo 375,77	06.08.2026	St.	1	EUR
DE000BD28E40	Vontobel Financial Products TurboP O.End DellTech 463,04	06.08.2026	St.	1	EUR
DE000BD28E57	Vontobel Financial Products TurboP O.End Humana 367,24	06.08.2026	St.	1	EUR
DE000BD28E65	Vontobel Financial Products TurboP O.End Spotify 481,63	06.08.2026	St.	1	EUR
DE000BD28E73	Vontobel Financial Products TurboC O.End HubSpot 248,59	06.08.2026	St.	1	EUR
DE000BD28E81	Vontobel Financial Products TurboP O.End TradDesk 19,37	06.08.2026	St.	1	EUR
DE000BD28E99	Vontobel Financial Products TurboC O.End DellTech 461,42	06.08.2026	St.	1	EUR
DE000BD28EQ6	Vontobel Financial Products TurboP O.End Roche AG 361,4	06.08.2026	St.	1	EUR
DE000BD28ER4	Vontobel Financial Products TurboP O.End GEVernov 1019,45	06.08.2026	St.	1	EUR
DE000BD28ES2	Vontobel Financial Products TurboP O.End Goldm.S. 1059,29	06.08.2026	St.	1	EUR
DE000BD28ET0	Vontobel Financial Products TurboC O.End IBM 232,47	06.08.2026	St.	1	EUR
DE000BD28EU8	Vontobel Financial Products TurboC O.End Cisco 124,31	06.08.2026	St.	1	EUR
DE000BD28EV6	Vontobel Financial Products TurboC O.End Spotify 479,95	06.08.2026	St.	1	EUR
DE000BD28EW4	Vontobel Financial Products TurboC O.End MongoDB 377,78	06.08.2026	St.	1	EUR
DE000BD28EX2	Vontobel Financial Products TurboP O.End GE 378,52	06.08.2026	St.	1	EUR
DE000BD28EY0	Vontobel Financial Products TurboC O.End KKR&Co. 108,38	06.08.2026	St.	1	EUR
DE000BD28EZ7	Vontobel Financial Products TurboC O.End TraneT 475,87	06.08.2026	St.	1	EUR
DE000BD28F07	Vontobel Financial Products TurboC O.End Workday 163,68	06.08.2026	St.	1	EUR
DE000BD28F15	Vontobel Financial Products TurboP O.End Shopify 124,38	06.08.2026	St.	1	EUR
DE000BD28F23	Vontobel Financial Products TurboC O.End Nokia 8,18	06.08.2026	St.	1	EUR
DE000BD28F31	Vontobel Financial Products TurboC O.End SherWill 355,24	06.08.2026	St.	1	EUR
DE000BD28F49	Vontobel Financial Products TurboC O.End StGobain 84,43	06.08.2026	St.	1	EUR
DE000BD28F56	Vontobel Financial Products TurboP O.End UBS 42,99	06.08.2026	St.	1	EUR
DE000BD28F64	Vontobel Financial Products TurboP O.End Albemarl 122,6	06.08.2026	St.	1	EUR
DE000BD28F72	Vontobel Financial Products TurboC O.End AirProd. 294,98	06.08.2026	St.	1	EUR
DE000BD28F80	Vontobel Financial Products TurboC O.End Autodesk 236,93	06.08.2026	St.	1	EUR
DE000BD28F98	Vontobel Financial Products TurboC O.End Abbott L 105,21	06.08.2026	St.	1	EUR
DE000BD28FA7	Vontobel Financial Products TurboP O.End FreepMMR 68,26	06.08.2026	St.	1	EUR
DE000BD28FB5	Vontobel Financial Products TurboP O.End Nokia 8,75	06.08.2026	St.	1	EUR
DE000BD28FC3	Vontobel Financial Products TurboC O.End NXPSemi. 236,9	06.08.2026	St.	1	EUR
DE000BD28FD1	Vontobel Financial Products TurboC O.End NIKE 31,2	06.08.2026	St.	1	EUR
DE000BD28FE9	Vontobel Financial Products TurboC O.End GenDyna. 386,16	06.08.2026	St.	1	EUR
DE000BD28FF6	Vontobel Financial Products TurboP O.End RockAuto 446,35	06.08.2026	St.	1	EUR
DE000BD28FG4	Vontobel Financial Products TurboC O.End Intuit 326,08	06.08.2026	St.	1	EUR
DE000BD28FH2	Vontobel Financial Products TurboP O.End Seagate 842,87	06.08.2026	St.	1	EUR
DE000BD28FJ8	Vontobel Financial Products TurboP O.End JPM.Ch. 358,4	06.08.2026	St.	1	EUR
DE000BD28FK6	Vontobel Financial Products TurboC O.End Robinh 93,43	06.08.2026	St.	1	EUR
DE000BD28FL4	Vontobel Financial Products TurboC O.End ServiceN 118,38	06.08.2026	St.	1	EUR
DE000BD28FM2	Vontobel Financial Products TurboC O.End Nokia 8,62	06.08.2026	St.	1	EUR
DE000BD28FN0	Vontobel Financial Products TurboC O.End Zalando 24,48	06.08.2026	St.	1	EUR
DE000BD28FP5	Vontobel Financial Products TurboC O.End NIKE 41,65	06.08.2026	St.	1	EUR
DE000BD28FQ3	Vontobel Financial Products TurboC O.End Pr&Gam. 148,06	06.08.2026	St.	1	EUR
DE000BD28FR1	Vontobel Financial Products TurboC O.End 3M 178,89	06.08.2026	St.	1	EUR
DE000BD28FS9	Vontobel Financial Products TurboP O.End ON Semi. 80,43	06.08.2026	St.	1	EUR
DE000BD28FT7	Vontobel Financial Products TurboP O.End Netease 130,52	06.08.2026	St.	1	EUR
DE000BD28FU5	Vontobel Financial Products TurboP O.End Nas.Sto. 93,91	06.08.2026	St.	1	EUR
DE000BD28FV3	Vontobel Financial Products TurboC O.End Pernod 67,64	06.08.2026	St.	1	EUR
DE000BD28FW1	Vontobel Financial Products TurboP O.End TransDig 1276,87	06.08.2026	St.	1	EUR
DE000BD28FX9	Vontobel Financial Products TurboP O.End Orange 16,28	06.08.2026	St.	1	EUR
DE000BD28FY7	Vontobel Financial Products TurboC O.End Workday 172,31	06.08.2026	St.	1	EUR
DE000BD28FZ4	Vontobel Financial Products TurboC O.End Shopify 121,15	06.08.2026	St.	1	EUR
DE000BD28GA5	Vontobel Financial Products TurboC O.End Beiersd. 79,55	06.08.2026	St.	1	EUR
DE000BD28GB3	Vontobel Financial Products TurboC O.End ARM 264,08	06.08.2026	St.	1	EUR
DE000BD28GC1	Vontobel Financial Products TurboP O.End AnhBusch 73,58	06.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD28GD9	Vontobel Financial Products TurboC O.End Beiersd. 75,56	06.08.2026	St.	1	EUR
DE000BD28GE7	Vontobel Financial Products TurboC O.End Zoetis 76,19	06.08.2026	St.	1	EUR
DE000BD28GF4	Vontobel Financial Products TurboP O.End Caterpi. 879,88	06.08.2026	St.	1	EUR
DE000BD28GG2	Vontobel Financial Products TurboC O.End Cisco 118,06	06.08.2026	St.	1	EUR
DE000BD28GH0	Vontobel Financial Products TurboP O.End BP 5,32	06.08.2026	St.	1	EUR
DE000BD28GJ6	Vontobel Financial Products TurboC O.End Baidu 113,65	06.08.2026	St.	1	EUR
DE000BD28GK4	Vontobel Financial Products TurboP O.End Danone 68,88	06.08.2026	St.	1	EUR
DE000BD28GL2	Vontobel Financial Products TurboC O.End BostonS 49,09	06.08.2026	St.	1	EUR
DE000BD28GM0	Vontobel Financial Products TurboC O.End Atlass 110,77	06.08.2026	St.	1	EUR
DE000BD28GN8	Vontobel Financial Products TurboC O.End HeidelMt 162,15	06.08.2026	St.	1	EUR
DE000BD28GP3	Vontobel Financial Products TurboC O.End TradDesk 18,33	06.08.2026	St.	1	EUR
DE000BD28GQ1	Vontobel Financial Products TurboP O.End Coup 16,41	06.08.2026	St.	1	EUR
DE000BD28GR9	Vontobel Financial Products TurboC O.End Cogniz 55,91	06.08.2026	St.	1	EUR
DE000BD28GS7	Vontobel Financial Products TurboC O.End TradDesk 19,3	06.08.2026	St.	1	EUR
DE000BD28GT5	Vontobel Financial Products TurboC O.End Deere 606,08	06.08.2026	St.	1	EUR
DE000BD28GU3	Vontobel Financial Products TurboP O.End IBEX35 22140,6	06.08.2026	St.	1	EUR
DE000BD28GV1	Vontobel Financial Products TurboP O.End IBEX35 22190,9	06.08.2026	St.	1	EUR
DE000BD28GW9	Vontobel Financial Products TurboP O.End IBEX35 21989,6	06.08.2026	St.	1	EUR
DE000BD28GX7	Vontobel Financial Products TurboC O.End IBEX35 20121,1	06.08.2026	St.	1	EUR
DE000BD28GY5	Vontobel Financial Products TurboC O.End IBEX35 20020,5	06.08.2026	St.	1	EUR
DE000BD28GZ2	Vontobel Financial Products TurboP O.End IBEX35 20128,2	06.08.2026	St.	1	EUR
DE000HM85GJ4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	06.08.2026	St.	1	EUR
DE000HM85GK2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	06.08.2026	St.	1	EUR
DE000HM85GL0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	06.08.2026	St.	1	EUR
DE000HM85GM8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	06.08.2026	St.	1	EUR
DE000HM85GN6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	06.08.2026	St.	1	EUR
DE000HM85GP1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	06.08.2026	St.	1	EUR
DE000HM85GQ9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	06.08.2026	St.	1	EUR
DE000HM85GR7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	06.08.2026	St.	1	EUR
DE000HM85GS5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	06.08.2026	St.	1	EUR
DE000HM85GT3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	06.08.2026	St.	1	EUR
DE000HM85GU1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	06.08.2026	St.	1	EUR
DE000HM85GV9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	06.08.2026	St.	1	EUR
DE000HM85GW7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	06.08.2026	St.	1	EUR
DE000HM85GX5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	06.08.2026	St.	1	EUR
DE000HM85GY3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	06.08.2026	St.	1	EUR
DE000HM85GZ0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	06.08.2026	St.	1	EUR
DE000HM85H08	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	06.08.2026	St.	1	EUR
DE000HM85H16	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	06.08.2026	St.	1	EUR
DE000HM87KU9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	06.08.2026	St.	1	EUR
DE000HM87KV7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	06.08.2026	St.	1	EUR
DE000HM87KW5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	06.08.2026	St.	1	EUR
DE000HM87KX3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	06.08.2026	St.	1	EUR
DE000HM87KY1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	06.08.2026	St.	1	EUR
DE000HM87KZ8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	06.08.2026	St.	1	EUR
DE000HM87L00	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	06.08.2026	St.	1	EUR
DE000HM87L18	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	06.08.2026	St.	1	EUR
DE000HM87L26	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	06.08.2026	St.	1	EUR
DE000HM87L34	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	06.08.2026	St.	1	EUR
DE000HM87L42	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	06.08.2026	St.	1	EUR
DE000HM87L59	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	06.08.2026	St.	1	EUR
DE000HM87L67	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	06.08.2026	St.	1	EUR
DE000HM87L75	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	06.08.2026	St.	1	EUR
DE000HM87L83	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	06.08.2026	St.	1	EUR
DE000HM87L91	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	06.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000HM87LA9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	06.08.2026	St.	1	EUR
DE000HM87LB7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	06.08.2026	St.	1	EUR
DE000HM8VHY0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	06.08.2026	St.	1	EUR
DE000HM8VHZ7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	06.08.2026	St.	1	EUR
DE000HM8VJ01	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	06.08.2026	St.	1	EUR
DE000HM8VJ19	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	06.08.2026	St.	1	EUR
DE000HM8VJ27	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	06.08.2026	St.	1	EUR
DE000HM8VJ35	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	06.08.2026	St.	1	EUR
DE000HM8VJ43	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	06.08.2026	St.	1	EUR
DE000HM8VJ50	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	06.08.2026	St.	1	EUR
DE000HM8VJ68	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	06.08.2026	St.	1	EUR
DE000HM8VJ76	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	06.08.2026	St.	1	EUR
DE000HM8VJ84	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	06.08.2026	St.	1	EUR
DE000HM8VJ92	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	06.08.2026	St.	1	EUR
DE000HM8VJA6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	06.08.2026	St.	1	EUR
DE000HM8VJB4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	06.08.2026	St.	1	EUR
DE000HM8VJC2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	06.08.2026	St.	1	EUR
DE000HM8VJD0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	06.08.2026	St.	1	EUR
DE000HM8VJE8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	06.08.2026	St.	1	EUR
DE000HM8VJF5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	06.08.2026	St.	1	EUR
DE000HM8VJG3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	06.08.2026	St.	1	EUR
DE000HM8VJH1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	06.08.2026	St.	1	EUR
DE000HM8VJJ7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	06.08.2026	St.	1	EUR
DE000HM8VJK5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	06.08.2026	St.	1	EUR
DE000HM8VJL3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	06.08.2026	St.	1	EUR
DE000HM8VJM1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	06.08.2026	St.	1	EUR
DE000HM8VJN9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	06.08.2026	St.	1	EUR
DE000HM8VJP4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	06.08.2026	St.	1	EUR
DE000HM8VJQ2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	06.08.2026	St.	1	EUR
DE000HM8VJR0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	06.08.2026	St.	1	EUR
DE000HM8VJS8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	06.08.2026	St.	1	EUR
DE000HM8VJT6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	06.08.2026	St.	1	EUR
DE000HM8VJU4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	06.08.2026	St.	1	EUR
DE000HM8VJV2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	06.08.2026	St.	1	EUR
DE000HM8VJW0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	06.08.2026	St.	1	EUR
DE000HM8VJX8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	06.08.2026	St.	1	EUR
DE000HM8VJY6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	06.08.2026	St.	1	EUR
DE000HM8VJZ3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	06.08.2026	St.	1	EUR
DE000HM8VK08	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	06.08.2026	St.	1	EUR
DE000HM8VK16	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	06.08.2026	St.	1	EUR
DE000HM8VK24	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	06.08.2026	St.	1	EUR
DE000HM8VK32	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	06.08.2026	St.	1	EUR
DE000HM8VK40	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	06.08.2026	St.	1	EUR
DE000HM8VK57	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	06.08.2026	St.	1	EUR
DE000HM8VK65	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	06.08.2026	St.	1	EUR
DE000HM8VK73	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	06.08.2026	St.	1	EUR
DE000HM8VK81	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	06.08.2026	St.	1	EUR
DE000HM8VK99	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	06.08.2026	St.	1	EUR
DE000HM8VKA4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	06.08.2026	St.	1	EUR
DE000HM8VKB2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	06.08.2026	St.	1	EUR
DE000HM8VKC0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	06.08.2026	St.	1	EUR
DE000HM8VKD8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	06.08.2026	St.	1	EUR
DE000HM8VKE6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	06.08.2026	St.	1	EUR
DE000HM8VKF3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	06.08.2026	St.	1	EUR
DE000HM8VKG1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	06.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000HM8VKH9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	06.08.2026	St.	1	EUR
DE000HM8VKJ5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	06.08.2026	St.	1	EUR
DE000HM8VKK3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	06.08.2026	St.	1	EUR
DE000HM8VKL1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	06.08.2026	St.	1	EUR
DE000HM8VKM9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	06.08.2026	St.	1	EUR
DE000HM8X284	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	06.08.2026	St.	1	EUR
DE000HM8X292	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	06.08.2026	St.	1	EUR
DE000HM8X2A5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	06.08.2026	St.	1	EUR
DE000HM8X2B3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	06.08.2026	St.	1	EUR
DE000HM8X2C1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	06.08.2026	St.	1	EUR
DE000HM8X2D9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	06.08.2026	St.	1	EUR
DE000HM8X2E7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	06.08.2026	St.	1	EUR
DE000HM8X2F4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	06.08.2026	St.	1	EUR
DE000HM8X2G2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	06.08.2026	St.	1	EUR
DE000HM8X2H0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	06.08.2026	St.	1	EUR
DE000HM8X2J6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	06.08.2026	St.	1	EUR
DE000HM8X2K4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	06.08.2026	St.	1	EUR
DE000HM8X2L2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	06.08.2026	St.	1	EUR
DE000HM8X2M0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	06.08.2026	St.	1	EUR
DE000HM8X2N8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	06.08.2026	St.	1	EUR
DE000HM8X2P3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	06.08.2026	St.	1	EUR
DE000HM8X2Q1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	06.08.2026	St.	1	EUR
DE000HM8X2R9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	06.08.2026	St.	1	EUR
DE000HM8X2S7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	06.08.2026	St.	1	EUR
DE000HM8X2T5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	06.08.2026	St.	1	EUR
DE000HM8X2U3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	06.08.2026	St.	1	EUR
DE000HM8X2V1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	06.08.2026	St.	1	EUR
DE000HM8X2W9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	06.08.2026	St.	1	EUR
DE000HM8X2X7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	06.08.2026	St.	1	EUR
DE000HM8X2Y5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	06.08.2026	St.	1	EUR
DE000HM8X2Z2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	06.08.2026	St.	1	EUR
DE000HM8X300	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	06.08.2026	St.	1	EUR
DE000HM8X318	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	06.08.2026	St.	1	EUR
DE000HM8X326	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	06.08.2026	St.	1	EUR
DE000HM8X334	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	06.08.2026	St.	1	EUR
DE000HM8X342	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	06.08.2026	St.	1	EUR
DE000HM8X359	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	06.08.2026	St.	1	EUR
DE000HM8X367	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	06.08.2026	St.	1	EUR
DE000HM8X375	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	06.08.2026	St.	1	EUR
DE000HM8X383	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	06.08.2026	St.	1	EUR
DE000HM8X391	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	06.08.2026	St.	1	EUR
DE000HM91UB0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM91UC8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM91UD6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM91UE4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM91UF1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM91UG9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM91UH7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM91UJ3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM91UK1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM91UL9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM91UM7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM91UN5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM91UP0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM91UQ8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000HM91UR6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM91US4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM91UT2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM91UU0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM91UV8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM91UW6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM91UX4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM92DW0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM92DX8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM92DY6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM92DZ3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM92E02	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM92E10	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM92E28	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM92E36	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM92E44	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM92E51	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM92E69	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM92E77	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM92E85	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM92E93	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM92EA4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM92EB2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM92EC0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM92ED8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM92EE6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM92EF3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM92EG1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM92EH9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM92KT1	HSBC Trinkaus & Burkhardt GmbH Call 18.12.26 Adyen 900	06.08.2026	St.	1	EUR
DE000HM92KU9	HSBC Trinkaus & Burkhardt GmbH Call 18.06.27 Adyen 900	06.08.2026	St.	1	EUR
DE000HM92KV7	HSBC Trinkaus & Burkhardt GmbH Call 17.12.27 Adyen 950	06.08.2026	St.	1	EUR
DE000HM92KW5	HSBC Trinkaus & Burkhardt GmbH Call 16.06.28 Adyen 880	06.08.2026	St.	1	EUR
DE000HM92KX3	HSBC Trinkaus & Burkhardt GmbH Call 16.06.28 Adyen 960	06.08.2026	St.	1	EUR
DE000HM92KY1	HSBC Trinkaus & Burkhardt GmbH Call 16.06.28 Adyen 1040	06.08.2026	St.	1	EUR
DE000HM92KZ8	HSBC Trinkaus & Burkhardt GmbH Call 16.06.28 Adyen 1120	06.08.2026	St.	1	EUR
DE000HM92L03	HSBC Trinkaus & Burkhardt GmbH Call 16.06.28 Adyen 1200	06.08.2026	St.	1	EUR
DE000HM92L11	HSBC Trinkaus & Burkhardt GmbH Call 17.12.27 Adyen 880	06.08.2026	St.	1	EUR
DE000HM92L29	HSBC Trinkaus & Burkhardt GmbH Call 17.12.27 Adyen 960	06.08.2026	St.	1	EUR
DE000HM92L37	HSBC Trinkaus & Burkhardt GmbH Call 17.12.27 Adyen 1040	06.08.2026	St.	1	EUR
DE000HM92L45	HSBC Trinkaus & Burkhardt GmbH Call 17.12.27 Adyen 1120	06.08.2026	St.	1	EUR
DE000HM92L52	HSBC Trinkaus & Burkhardt GmbH Call 17.12.27 Adyen 1200	06.08.2026	St.	1	EUR
DE000HM92L60	HSBC Trinkaus & Burkhardt GmbH Call 17.12.27 Aegon 10	06.08.2026	St.	1	EUR
DE000HM92L78	HSBC Trinkaus & Burkhardt GmbH Call 17.12.27 ASMLHold 2550	06.08.2026	St.	1	EUR
DE000HM92L86	HSBC Trinkaus & Burkhardt GmbH Call 17.12.27 ASMLHold 2600	06.08.2026	St.	1	EUR
DE000HM92L94	HSBC Trinkaus & Burkhardt GmbH Call 17.12.27 ASMLHold 2600	06.08.2026	St.	1	EUR
DE000HM92LA9	HSBC Trinkaus & Burkhardt GmbH Call 17.12.27 ASMLHold 2650	06.08.2026	St.	1	EUR
DE000HM92LB7	HSBC Trinkaus & Burkhardt GmbH Call 16.06.28 ASMLHold 2700	06.08.2026	St.	1	EUR
DE000HM92LC5	HSBC Trinkaus & Burkhardt GmbH Call 16.06.28 ASMLHold 2700	06.08.2026	St.	1	EUR
DE000HM92LD3	HSBC Trinkaus & Burkhardt GmbH Call 16.06.28 ASMLHold 2800	06.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000HM92LE1	HSBC Trinkaus & Burkhardt GmbH Call 16.06.28 ASMLHold 2800	06.08.2026	St.	1	EUR
DE000HM92LF8	HSBC Trinkaus & Burkhardt GmbH Call 16.06.28 ASMLHold 2900	06.08.2026	St.	1	EUR
DE000HM92LG6	HSBC Trinkaus & Burkhardt GmbH Call 16.06.28 ASMLHold 2900	06.08.2026	St.	1	EUR
DE000HM92LH4	HSBC Trinkaus & Burkhardt GmbH Call 16.06.28 ASMLHold 3000	06.08.2026	St.	1	EUR
DE000HM92LJ0	HSBC Trinkaus & Burkhardt GmbH Call 16.06.28 ASMLHold 3000	06.08.2026	St.	1	EUR
DE000HM92LK8	HSBC Trinkaus & Burkhardt GmbH Call 16.06.28 ASMLHold 3100	06.08.2026	St.	1	EUR
DE000HM92LL6	HSBC Trinkaus & Burkhardt GmbH Call 16.06.28 ASMLHold 3100	06.08.2026	St.	1	EUR
DE000HM92LM4	HSBC Trinkaus & Burkhardt GmbH Call 15.12.28 ASMLHold 2650	06.08.2026	St.	1	EUR
DE000HM92LN2	HSBC Trinkaus & Burkhardt GmbH Call 15.12.28 ASMLHold 2700	06.08.2026	St.	1	EUR
DE000HM92LP7	HSBC Trinkaus & Burkhardt GmbH Call 15.12.28 ASMLHold 2700	06.08.2026	St.	1	EUR
DE000HM92LQ5	HSBC Trinkaus & Burkhardt GmbH Call 15.12.28 ASMLHold 2750	06.08.2026	St.	1	EUR
DE000HM92LR3	HSBC Trinkaus & Burkhardt GmbH Call 15.12.28 ASMLHold 2800	06.08.2026	St.	1	EUR
DE000HM92LS1	HSBC Trinkaus & Burkhardt GmbH Call 15.12.28 ASMLHold 2800	06.08.2026	St.	1	EUR
DE000HM92LT9	HSBC Trinkaus & Burkhardt GmbH Call 15.12.28 ASMLHold 2850	06.08.2026	St.	1	EUR
DE000HM92LU7	HSBC Trinkaus & Burkhardt GmbH Call 15.12.28 ASMLHold 2900	06.08.2026	St.	1	EUR
DE000HM92LV5	HSBC Trinkaus & Burkhardt GmbH Call 15.12.28 ASMLHold 2900	06.08.2026	St.	1	EUR
DE000HM92LW3	HSBC Trinkaus & Burkhardt GmbH Call 15.12.28 ASMLHold 2950	06.08.2026	St.	1	EUR
DE000HM92LX1	HSBC Trinkaus & Burkhardt GmbH Call 15.12.28 ASMLHold 3000	06.08.2026	St.	1	EUR
DE000HM92LY9	HSBC Trinkaus & Burkhardt GmbH Call 15.12.28 ASMLHold 3000	06.08.2026	St.	1	EUR
DE000HM92LZ6	HSBC Trinkaus & Burkhardt GmbH Call 15.12.28 ASMLHold 3050	06.08.2026	St.	1	EUR
DE000HM92M02	HSBC Trinkaus & Burkhardt GmbH Call 15.12.28 ASMLHold 3100	06.08.2026	St.	1	EUR
DE000HM92M10	HSBC Trinkaus & Burkhardt GmbH Call 15.12.28 ASMLHold 3100	06.08.2026	St.	1	EUR
DE000HM92M28	HSBC Trinkaus & Burkhardt GmbH Call 15.12.28 ASMLHold 3150	06.08.2026	St.	1	EUR
DE000HM92M36	HSBC Trinkaus & Burkhardt GmbH Call 15.12.28 ASMLHold 3200	06.08.2026	St.	1	EUR
DE000HM92M44	HSBC Trinkaus & Burkhardt GmbH Call 15.12.28 ASMLHold 3200	06.08.2026	St.	1	EUR
DE000HM92M51	HSBC Trinkaus & Burkhardt GmbH Call 15.12.28 ASMLHold 3250	06.08.2026	St.	1	EUR
DE000HM92M69	HSBC Trinkaus & Burkhardt GmbH Call 15.12.28 ASMLHold 3300	06.08.2026	St.	1	EUR
DE000HM92M77	HSBC Trinkaus & Burkhardt GmbH Call 15.12.28 ASMLHold 3300	06.08.2026	St.	1	EUR
DE000HM92M85	HSBC Trinkaus & Burkhardt GmbH Call 15.12.28 ASMLHold 3350	06.08.2026	St.	1	EUR
DE000HM92M93	HSBC Trinkaus & Burkhardt GmbH Call 15.12.28 ASMLHold 3400	06.08.2026	St.	1	EUR
DE000HM92MA7	HSBC Trinkaus & Burkhardt GmbH Call 15.12.28 ASMLHold 3400	06.08.2026	St.	1	EUR
DE000HM92MB5	HSBC Trinkaus & Burkhardt GmbH Call 15.12.28 ASMLHold 3450	06.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000HM92MC3	HSBC Trinkaus & Burkhardt GmbH Call 15.12.28 ASMLHold 3500	06.08.2026	St.	1	EUR
DE000HM92MD1	HSBC Trinkaus & Burkhardt GmbH Call 15.12.28 ASMLHold 3500	06.08.2026	St.	1	EUR
DE000HM92ME9	HSBC Trinkaus & Burkhardt GmbH Call 18.12.26 AXA 45	06.08.2026	St.	1	EUR
DE000HM92MF6	HSBC Trinkaus & Burkhardt GmbH Call 18.06.27 AXA 45	06.08.2026	St.	1	EUR
DE000HM92MG4	HSBC Trinkaus & Burkhardt GmbH Call 18.06.27 AXA 50	06.08.2026	St.	1	EUR
DE000HM92MH2	HSBC Trinkaus & Burkhardt GmbH Call 16.06.28 AXA 45	06.08.2026	St.	1	EUR
DE000HM92MJ8	HSBC Trinkaus & Burkhardt GmbH Call 18.06.27 AXA 50	06.08.2026	St.	1	EUR
DE000HM92MK6	HSBC Trinkaus & Burkhardt GmbH Call 18.06.27 AXA 55	06.08.2026	St.	1	EUR
DE000HM92ML4	HSBC Trinkaus & Burkhardt GmbH Call 18.06.27 AXA 60	06.08.2026	St.	1	EUR
DE000HM92MM2	HSBC Trinkaus & Burkhardt GmbH Call 18.06.27 AXA 65	06.08.2026	St.	1	EUR
DE000HM92MN0	HSBC Trinkaus & Burkhardt GmbH Call 18.06.27 AXA 70	06.08.2026	St.	1	EUR
DE000HM92MP5	HSBC Trinkaus & Burkhardt GmbH Call 18.12.26 BNP Pa. 110	06.08.2026	St.	1	EUR
DE000HM92MQ3	HSBC Trinkaus & Burkhardt GmbH Call 18.12.26 BNP Pa. 120	06.08.2026	St.	1	EUR
DE000HM92MR1	HSBC Trinkaus & Burkhardt GmbH Call 18.12.26 BNP Pa. 130	06.08.2026	St.	1	EUR
DE000HM92MS9	HSBC Trinkaus & Burkhardt GmbH Call 18.12.26 BNP Pa. 140	06.08.2026	St.	1	EUR
DE000HM92MT7	HSBC Trinkaus & Burkhardt GmbH Call 18.06.27 BNP Pa. 110	06.08.2026	St.	1	EUR
DE000HM92MU5	HSBC Trinkaus & Burkhardt GmbH Call 18.06.27 BNP Pa. 120	06.08.2026	St.	1	EUR
DE000HM92MV3	HSBC Trinkaus & Burkhardt GmbH Call 18.06.27 BNP Pa. 130	06.08.2026	St.	1	EUR
DE000HM92MW1	HSBC Trinkaus & Burkhardt GmbH Call 18.06.27 BNP Pa. 140	06.08.2026	St.	1	EUR
DE000HM92MX9	HSBC Trinkaus & Burkhardt GmbH Call 17.12.27 BNP Pa. 100	06.08.2026	St.	1	EUR
DE000HM92MY7	HSBC Trinkaus & Burkhardt GmbH Call 17.12.27 BNP Pa. 110	06.08.2026	St.	1	EUR
DE000HM92MZ4	HSBC Trinkaus & Burkhardt GmbH Call 17.12.27 BNP Pa. 120	06.08.2026	St.	1	EUR
DE000HM92N01	HSBC Trinkaus & Burkhardt GmbH Call 17.12.27 BNP Pa. 130	06.08.2026	St.	1	EUR
DE000HM92N19	HSBC Trinkaus & Burkhardt GmbH Call 17.12.27 BNP Pa. 140	06.08.2026	St.	1	EUR
DE000HM92N27	HSBC Trinkaus & Burkhardt GmbH Call 16.06.28 BNP Pa. 100	06.08.2026	St.	1	EUR
DE000HM92N35	HSBC Trinkaus & Burkhardt GmbH Call 16.06.28 BNP Pa. 110	06.08.2026	St.	1	EUR
DE000HM92N43	HSBC Trinkaus & Burkhardt GmbH Call 16.06.28 BNP Pa. 120	06.08.2026	St.	1	EUR
DE000HM92N50	HSBC Trinkaus & Burkhardt GmbH Call 16.06.28 BNP Pa. 130	06.08.2026	St.	1	EUR
DE000HM92N68	HSBC Trinkaus & Burkhardt GmbH Call 16.06.28 BNP Pa. 140	06.08.2026	St.	1	EUR
DE000HM92N76	HSBC Trinkaus & Burkhardt GmbH Call 15.12.28 BNP Pa. 100	06.08.2026	St.	1	EUR
DE000HM92N84	HSBC Trinkaus & Burkhardt GmbH Call 15.12.28 BNP Pa. 110	06.08.2026	St.	1	EUR
DE000HM92N92	HSBC Trinkaus & Burkhardt GmbH Call 15.12.28 BNP Pa. 120	06.08.2026	St.	1	EUR
DE000HM92NA5	HSBC Trinkaus & Burkhardt GmbH Call 15.12.28 BNP Pa. 130	06.08.2026	St.	1	EUR
DE000HM92NB3	HSBC Trinkaus & Burkhardt GmbH Call 15.12.28 BNP Pa. 140	06.08.2026	St.	1	EUR
DE000HM92NC1	HSBC Trinkaus & Burkhardt GmbH Call 15.12.28 BNP Pa. 150	06.08.2026	St.	1	EUR
DE000HM92ND9	HSBC Trinkaus & Burkhardt GmbH Call 18.12.26 Carref. 15	06.08.2026	St.	1	EUR
DE000HM92NE7	HSBC Trinkaus & Burkhardt GmbH Call 18.12.26 Carref. 16	06.08.2026	St.	1	EUR
DE000HM92NF4	HSBC Trinkaus & Burkhardt GmbH Call 18.12.26 Carref. 18	06.08.2026	St.	1	EUR
DE000HM92NG2	HSBC Trinkaus & Burkhardt GmbH Call 18.12.26 Carref. 20	06.08.2026	St.	1	EUR
DE000HM92NH0	HSBC Trinkaus & Burkhardt GmbH Call 18.06.27 Carref. 15	06.08.2026	St.	1	EUR
DE000HM92NJ6	HSBC Trinkaus & Burkhardt GmbH Call 18.06.27 Carref. 16	06.08.2026	St.	1	EUR
DE000HM92NK4	HSBC Trinkaus & Burkhardt GmbH Call 18.06.27 Carref. 18	06.08.2026	St.	1	EUR
DE000HM92NL2	HSBC Trinkaus & Burkhardt GmbH Call 18.06.27 Carref. 20	06.08.2026	St.	1	EUR
DE000HM92NM0	HSBC Trinkaus & Burkhardt GmbH Call 17.12.27 Carref. 15	06.08.2026	St.	1	EUR
DE000HM92NN8	HSBC Trinkaus & Burkhardt GmbH Call 17.12.27 Carref. 16	06.08.2026	St.	1	EUR
DE000HM92NP3	HSBC Trinkaus & Burkhardt GmbH Call 17.12.27 Carref. 18	06.08.2026	St.	1	EUR
DE000HM92NQ1	HSBC Trinkaus & Burkhardt GmbH Call 17.12.27 Carref. 20	06.08.2026	St.	1	EUR
DE000HM92NR9	HSBC Trinkaus & Burkhardt GmbH Call 16.06.28 Carref. 15	06.08.2026	St.	1	EUR
DE000HM92NS7	HSBC Trinkaus & Burkhardt GmbH Call 16.06.28 Carref. 16	06.08.2026	St.	1	EUR
DE000HM92NT5	HSBC Trinkaus & Burkhardt GmbH Call 16.06.28 Carref. 18	06.08.2026	St.	1	EUR
DE000HM92NU3	HSBC Trinkaus & Burkhardt GmbH Call 16.06.28 Carref. 20	06.08.2026	St.	1	EUR
DE000HM92NV1	HSBC Trinkaus & Burkhardt GmbH Call 15.12.28 Carref. 15	06.08.2026	St.	1	EUR
DE000HM92NW9	HSBC Trinkaus & Burkhardt GmbH Call 15.12.28 Carref. 16	06.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000HM92NX7	HSBC Trinkaus & Burkhardt GmbH Call 15.12.28 Carref. 18	06.08.2026	St.	1	EUR
DE000HM92NY5	HSBC Trinkaus & Burkhardt GmbH Call 15.12.28 Carref. 20	06.08.2026	St.	1	EUR
DE000HM92NZ2	HSBC Trinkaus & Burkhardt GmbH Call 18.12.26 Engie 25	06.08.2026	St.	1	EUR
DE000HM92P09	HSBC Trinkaus & Burkhardt GmbH Call 18.12.26 Engie 30	06.08.2026	St.	1	EUR
DE000HM92P17	HSBC Trinkaus & Burkhardt GmbH Call 18.12.26 Engie 35	06.08.2026	St.	1	EUR
DE000HM92P25	HSBC Trinkaus & Burkhardt GmbH Call 18.06.27 Engie 25	06.08.2026	St.	1	EUR
DE000HM92P33	HSBC Trinkaus & Burkhardt GmbH Call 18.06.27 Engie 30	06.08.2026	St.	1	EUR
DE000HM92P41	HSBC Trinkaus & Burkhardt GmbH Call 18.06.27 Engie 35	06.08.2026	St.	1	EUR
DE000HM92P58	HSBC Trinkaus & Burkhardt GmbH Call 18.06.27 Engie 40	06.08.2026	St.	1	EUR
DE000HM92P66	HSBC Trinkaus & Burkhardt GmbH Call 17.12.27 Engie 25	06.08.2026	St.	1	EUR
DE000HM92P74	HSBC Trinkaus & Burkhardt GmbH Call 17.12.27 Engie 30	06.08.2026	St.	1	EUR
DE000HM92P82	HSBC Trinkaus & Burkhardt GmbH Call 17.12.27 Engie 35	06.08.2026	St.	1	EUR
DE000HM92P90	HSBC Trinkaus & Burkhardt GmbH Call 17.12.27 Engie 40	06.08.2026	St.	1	EUR
DE000HM92PA0	HSBC Trinkaus & Burkhardt GmbH Call 16.06.28 Engie 25	06.08.2026	St.	1	EUR
DE000HM92PB8	HSBC Trinkaus & Burkhardt GmbH Call 16.06.28 Engie 30	06.08.2026	St.	1	EUR
DE000HM92PC6	HSBC Trinkaus & Burkhardt GmbH Call 16.06.28 Engie 35	06.08.2026	St.	1	EUR
DE000HM92PD4	HSBC Trinkaus & Burkhardt GmbH Call 16.06.28 Engie 40	06.08.2026	St.	1	EUR
DE000HM92PE2	HSBC Trinkaus & Burkhardt GmbH Call 15.12.28 Engie 25	06.08.2026	St.	1	EUR
DE000HM92PF9	HSBC Trinkaus & Burkhardt GmbH Call 15.12.28 Engie 30	06.08.2026	St.	1	EUR
DE000HM92PG7	HSBC Trinkaus & Burkhardt GmbH Call 15.12.28 Engie 35	06.08.2026	St.	1	EUR
DE000HM92PH5	HSBC Trinkaus & Burkhardt GmbH Call 15.12.28 Engie 40	06.08.2026	St.	1	EUR
DE000HM92PJ1	HSBC Trinkaus & Burkhardt GmbH Call 18.12.26 Hermes 1600	06.08.2026	St.	1	EUR
DE000HM92PK9	HSBC Trinkaus & Burkhardt GmbH Call 18.12.26 Hermes 1700	06.08.2026	St.	1	EUR
DE000HM92PL7	HSBC Trinkaus & Burkhardt GmbH Call 18.12.26 Hermes 1800	06.08.2026	St.	1	EUR
DE000HM92PM5	HSBC Trinkaus & Burkhardt GmbH Call 18.12.26 Hermes 1900	06.08.2026	St.	1	EUR
DE000HM92PN3	HSBC Trinkaus & Burkhardt GmbH Call 18.12.26 Hermes 2000	06.08.2026	St.	1	EUR
DE000HM92PP8	HSBC Trinkaus & Burkhardt GmbH Call 18.06.27 Hermes 1600	06.08.2026	St.	1	EUR
DE000HM92PQ6	HSBC Trinkaus & Burkhardt GmbH Call 18.06.27 Hermes 1700	06.08.2026	St.	1	EUR
DE000HM92PR4	HSBC Trinkaus & Burkhardt GmbH Call 18.06.27 Hermes 1800	06.08.2026	St.	1	EUR
DE000HM92PS2	HSBC Trinkaus & Burkhardt GmbH Call 18.06.27 Hermes 1900	06.08.2026	St.	1	EUR
DE000HM92PT0	HSBC Trinkaus & Burkhardt GmbH Call 18.06.27 Hermes 2000	06.08.2026	St.	1	EUR
DE000HM92PU8	HSBC Trinkaus & Burkhardt GmbH Call 17.12.27 Hermes 1600	06.08.2026	St.	1	EUR
DE000HM92PV6	HSBC Trinkaus & Burkhardt GmbH Call 17.12.27 Hermes 1700	06.08.2026	St.	1	EUR
DE000HM92PW4	HSBC Trinkaus & Burkhardt GmbH Call 17.12.27 Hermes 1800	06.08.2026	St.	1	EUR
DE000HM92PX2	HSBC Trinkaus & Burkhardt GmbH Call 17.12.27 Hermes 1900	06.08.2026	St.	1	EUR
DE000HM92PY0	HSBC Trinkaus & Burkhardt GmbH Call 17.12.27 Hermes 2000	06.08.2026	St.	1	EUR
DE000HM92PZ7	HSBC Trinkaus & Burkhardt GmbH Call 16.06.28 Hermes 1600	06.08.2026	St.	1	EUR
DE000HM92Q08	HSBC Trinkaus & Burkhardt GmbH Call 16.06.28 Hermes 1700	06.08.2026	St.	1	EUR
DE000HM92Q16	HSBC Trinkaus & Burkhardt GmbH Call 16.06.28 Hermes 1800	06.08.2026	St.	1	EUR
DE000HM92Q24	HSBC Trinkaus & Burkhardt GmbH Call 16.06.28 Hermes 1900	06.08.2026	St.	1	EUR
DE000HM92Q32	HSBC Trinkaus & Burkhardt GmbH Call 16.06.28 Hermes 2000	06.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000HM92Q40	HSBC Trinkaus & Burkhardt GmbH Call 18.06.27 INGGroep 35	06.08.2026	St.	1	EUR
DE000HM92Q57	HSBC Trinkaus & Burkhardt GmbH Call 17.12.27 INGGroep 35	06.08.2026	St.	1	EUR
DE000HM92Q65	HSBC Trinkaus & Burkhardt GmbH Call 16.06.28 INGGroep 30	06.08.2026	St.	1	EUR
DE000HM92Q73	HSBC Trinkaus & Burkhardt GmbH Call 16.06.28 INGGroep 35	06.08.2026	St.	1	EUR
DE000HM92Q81	HSBC Trinkaus & Burkhardt GmbH Call 16.06.28 INGGroep 40	06.08.2026	St.	1	EUR
DE000HM92Q99	HSBC Trinkaus & Burkhardt GmbH Call 15.12.28 INGGroep 30	06.08.2026	St.	1	EUR
DE000HM92QA8	HSBC Trinkaus & Burkhardt GmbH Call 15.12.28 INGGroep 35	06.08.2026	St.	1	EUR
DE000HM92QB6	HSBC Trinkaus & Burkhardt GmbH Call 15.12.28 INGGroep 40	06.08.2026	St.	1	EUR
DE000HM92QC4	HSBC Trinkaus & Burkhardt GmbH Call 18.12.26 LVMH 500	06.08.2026	St.	1	EUR
DE000HM92QD2	HSBC Trinkaus & Burkhardt GmbH Call 18.12.26 LVMH 500	06.08.2026	St.	1	EUR
DE000HM92QE0	HSBC Trinkaus & Burkhardt GmbH Call 18.12.26 LVMH 550	06.08.2026	St.	1	EUR
DE000HM92QF7	HSBC Trinkaus & Burkhardt GmbH Call 18.06.27 LVMH 500	06.08.2026	St.	1	EUR
DE000HM92QG5	HSBC Trinkaus & Burkhardt GmbH Call 18.06.27 LVMH 500	06.08.2026	St.	1	EUR
DE000HM92QH3	HSBC Trinkaus & Burkhardt GmbH Call 18.06.27 LVMH 550	06.08.2026	St.	1	EUR
DE000HM92QJ9	HSBC Trinkaus & Burkhardt GmbH Call 18.06.27 LVMH 650	06.08.2026	St.	1	EUR
DE000HM92QK7	HSBC Trinkaus & Burkhardt GmbH Call 17.12.27 LVMH 500	06.08.2026	St.	1	EUR
DE000HM92QL5	HSBC Trinkaus & Burkhardt GmbH Call 17.12.27 LVMH 550	06.08.2026	St.	1	EUR
DE000HM92QM3	HSBC Trinkaus & Burkhardt GmbH Call 17.12.27 LVMH 600	06.08.2026	St.	1	EUR
DE000HM92QN1	HSBC Trinkaus & Burkhardt GmbH Call 17.12.27 LVMH 800	06.08.2026	St.	1	EUR
DE000HM92QP6	HSBC Trinkaus & Burkhardt GmbH Call 16.06.28 LVMH 500	06.08.2026	St.	1	EUR
DE000HM92QQ4	HSBC Trinkaus & Burkhardt GmbH Call 16.06.28 LVMH 550	06.08.2026	St.	1	EUR
DE000HM92QR2	HSBC Trinkaus & Burkhardt GmbH Call 16.06.28 LVMH 600	06.08.2026	St.	1	EUR
DE000HM92QS0	HSBC Trinkaus & Burkhardt GmbH Call 16.06.28 LVMH 650	06.08.2026	St.	1	EUR
DE000HM92QT8	HSBC Trinkaus & Burkhardt GmbH Call 16.06.28 LVMH 700	06.08.2026	St.	1	EUR
DE000HM92QU6	HSBC Trinkaus & Burkhardt GmbH Call 16.06.28 LVMH 750	06.08.2026	St.	1	EUR
DE000HM92QV4	HSBC Trinkaus & Burkhardt GmbH Call 16.06.28 LVMH 800	06.08.2026	St.	1	EUR
DE000HM92QW2	HSBC Trinkaus & Burkhardt GmbH Call 18.06.27 L'Oréal 350	06.08.2026	St.	1	EUR
DE000HM92QX0	HSBC Trinkaus & Burkhardt GmbH Call 18.06.27 L'Oréal 380	06.08.2026	St.	1	EUR
DE000HM92QY8	HSBC Trinkaus & Burkhardt GmbH Call 18.06.27 L'Oréal 400	06.08.2026	St.	1	EUR
DE000HM92QZ5	HSBC Trinkaus & Burkhardt GmbH Call 18.06.27 L'Oréal 420	06.08.2026	St.	1	EUR
DE000HM92R07	HSBC Trinkaus & Burkhardt GmbH Call 18.06.27 L'Oréal 450	06.08.2026	St.	1	EUR
DE000HM92R15	HSBC Trinkaus & Burkhardt GmbH Call 17.12.27 L'Oréal 350	06.08.2026	St.	1	EUR
DE000HM92R23	HSBC Trinkaus & Burkhardt GmbH Call 17.12.27 L'Oréal 380	06.08.2026	St.	1	EUR
DE000HM92R31	HSBC Trinkaus & Burkhardt GmbH Call 17.12.27 L'Oréal 400	06.08.2026	St.	1	EUR
DE000HM92R49	HSBC Trinkaus & Burkhardt GmbH Call 17.12.27 L'Oréal 420	06.08.2026	St.	1	EUR
DE000HM92R56	HSBC Trinkaus & Burkhardt GmbH Call 17.12.27 L'Oréal 450	06.08.2026	St.	1	EUR
DE000HM92R64	HSBC Trinkaus & Burkhardt GmbH Call 16.06.28 L'Oréal 350	06.08.2026	St.	1	EUR
DE000HM92R72	HSBC Trinkaus & Burkhardt GmbH Call 16.06.28 L'Oréal 380	06.08.2026	St.	1	EUR
DE000HM92R80	HSBC Trinkaus & Burkhardt GmbH Call 16.06.28 L'Oréal 400	06.08.2026	St.	1	EUR
DE000HM92R98	HSBC Trinkaus & Burkhardt GmbH Call 16.06.28 L'Oréal 420	06.08.2026	St.	1	EUR
DE000HM92RA6	HSBC Trinkaus & Burkhardt GmbH Call 16.06.28 L'Oréal 450	06.08.2026	St.	1	EUR
DE000HM92RB4	HSBC Trinkaus & Burkhardt GmbH Call 18.12.26 Kering 280	06.08.2026	St.	1	EUR
DE000HM92RC2	HSBC Trinkaus & Burkhardt GmbH Call 18.12.26 Kering 300	06.08.2026	St.	1	EUR
DE000HM92RD0	HSBC Trinkaus & Burkhardt GmbH Call 18.12.26 Kering 320	06.08.2026	St.	1	EUR
DE000HM92RE8	HSBC Trinkaus & Burkhardt GmbH Call 18.12.26 Kering 350	06.08.2026	St.	1	EUR
DE000HM92RF5	HSBC Trinkaus & Burkhardt GmbH Call 18.12.26 Kering 400	06.08.2026	St.	1	EUR
DE000HM92RG3	HSBC Trinkaus & Burkhardt GmbH Call 18.06.27 Kering 280	06.08.2026	St.	1	EUR
DE000HM92RH1	HSBC Trinkaus & Burkhardt GmbH Call 18.06.27 Kering 300	06.08.2026	St.	1	EUR
DE000HM92RJ7	HSBC Trinkaus & Burkhardt GmbH Call 18.06.27 Kering 320	06.08.2026	St.	1	EUR
DE000HM92RK5	HSBC Trinkaus & Burkhardt GmbH Call 18.06.27 Kering 350	06.08.2026	St.	1	EUR
DE000HM92RL3	HSBC Trinkaus & Burkhardt GmbH Call 18.06.27 Kering 400	06.08.2026	St.	1	EUR
DE000HM92RM1	HSBC Trinkaus & Burkhardt GmbH Call 17.12.27 Kering 280	06.08.2026	St.	1	EUR
DE000HM92RN9	HSBC Trinkaus & Burkhardt GmbH Call 17.12.27 Kering 300	06.08.2026	St.	1	EUR
DE000HM92RP4	HSBC Trinkaus & Burkhardt GmbH Call 17.12.27 Kering 320	06.08.2026	St.	1	EUR
DE000HM92RQ2	HSBC Trinkaus & Burkhardt GmbH Call 17.12.27 Kering 350	06.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000HM92RR0	HSBC Trinkaus & Burkhardt GmbH Call 17.12.27 Kering 400	06.08.2026	St.	1	EUR
DE000HM92RS8	HSBC Trinkaus & Burkhardt GmbH Call 16.06.28 Kering 280	06.08.2026	St.	1	EUR
DE000HM92RT6	HSBC Trinkaus & Burkhardt GmbH Call 16.06.28 Kering 300	06.08.2026	St.	1	EUR
DE000HM92RU4	HSBC Trinkaus & Burkhardt GmbH Call 16.06.28 Kering 320	06.08.2026	St.	1	EUR
DE000HM92RV2	HSBC Trinkaus & Burkhardt GmbH Call 16.06.28 Kering 350	06.08.2026	St.	1	EUR
DE000HM92RW0	HSBC Trinkaus & Burkhardt GmbH Call 16.06.28 Kering 400	06.08.2026	St.	1	EUR
DE000HM92RX8	HSBC Trinkaus & Burkhardt GmbH Call 15.12.28 Kering 280	06.08.2026	St.	1	EUR
DE000HM92RY6	HSBC Trinkaus & Burkhardt GmbH Call 15.12.28 Kering 300	06.08.2026	St.	1	EUR
DE000HM92RZ3	HSBC Trinkaus & Burkhardt GmbH Call 15.12.28 Kering 320	06.08.2026	St.	1	EUR
DE000HM92S06	HSBC Trinkaus & Burkhardt GmbH Call 15.12.28 Kering 350	06.08.2026	St.	1	EUR
DE000HM92S14	HSBC Trinkaus & Burkhardt GmbH Call 15.12.28 Kering 400	06.08.2026	St.	1	EUR
DE000HM92S22	HSBC Trinkaus & Burkhardt GmbH Call 18.12.26 Sanofi 70	06.08.2026	St.	1	EUR
DE000HM92S30	HSBC Trinkaus & Burkhardt GmbH Call 18.12.26 Sanofi 75	06.08.2026	St.	1	EUR
DE000HM92S48	HSBC Trinkaus & Burkhardt GmbH Call 18.12.26 Sanofi 80	06.08.2026	St.	1	EUR
DE000HM92S55	HSBC Trinkaus & Burkhardt GmbH Call 18.12.26 Sanofi 85	06.08.2026	St.	1	EUR
DE000HM92S63	HSBC Trinkaus & Burkhardt GmbH Call 18.12.26 Sanofi 70	06.08.2026	St.	1	EUR
DE000HM92S71	HSBC Trinkaus & Burkhardt GmbH Call 18.12.26 Sanofi 75	06.08.2026	St.	1	EUR
DE000HM92S89	HSBC Trinkaus & Burkhardt GmbH Call 18.06.27 Sanofi 80	06.08.2026	St.	1	EUR
DE000HM92S97	HSBC Trinkaus & Burkhardt GmbH Call 18.06.27 Sanofi 85	06.08.2026	St.	1	EUR
DE000HM92SA4	HSBC Trinkaus & Burkhardt GmbH Call 18.06.27 Sanofi 90	06.08.2026	St.	1	EUR
DE000HM92SB2	HSBC Trinkaus & Burkhardt GmbH Call 18.06.27 Sanofi 100	06.08.2026	St.	1	EUR
DE000HM92SC0	HSBC Trinkaus & Burkhardt GmbH Call 17.12.27 Sanofi 70	06.08.2026	St.	1	EUR
DE000HM92SD8	HSBC Trinkaus & Burkhardt GmbH Call 17.12.27 Sanofi 75	06.08.2026	St.	1	EUR
DE000HM92SE6	HSBC Trinkaus & Burkhardt GmbH Call 17.12.27 Sanofi 80	06.08.2026	St.	1	EUR
DE000HM92SF3	HSBC Trinkaus & Burkhardt GmbH Call 17.12.27 Sanofi 85	06.08.2026	St.	1	EUR
DE000HM92SG1	HSBC Trinkaus & Burkhardt GmbH Call 17.12.27 Sanofi 90	06.08.2026	St.	1	EUR
DE000HM92SH9	HSBC Trinkaus & Burkhardt GmbH Call 17.12.27 Sanofi 100	06.08.2026	St.	1	EUR
DE000HM92SJ5	HSBC Trinkaus & Burkhardt GmbH Call 16.06.28 Sanofi 70	06.08.2026	St.	1	EUR
DE000HM92SK3	HSBC Trinkaus & Burkhardt GmbH Call 16.06.28 Sanofi 75	06.08.2026	St.	1	EUR
DE000HM92SL1	HSBC Trinkaus & Burkhardt GmbH Call 16.06.28 Sanofi 80	06.08.2026	St.	1	EUR
DE000HM92SM9	HSBC Trinkaus & Burkhardt GmbH Call 16.06.28 Sanofi 85	06.08.2026	St.	1	EUR
DE000HM92SN7	HSBC Trinkaus & Burkhardt GmbH Call 16.06.28 Sanofi 90	06.08.2026	St.	1	EUR
DE000HM92SP2	HSBC Trinkaus & Burkhardt GmbH Call 16.06.28 Sanofi 100	06.08.2026	St.	1	EUR
DE000HM92SQ0	HSBC Trinkaus & Burkhardt GmbH Call 15.12.28 Sanofi 70	06.08.2026	St.	1	EUR
DE000HM92SR8	HSBC Trinkaus & Burkhardt GmbH Call 15.12.28 Sanofi 75	06.08.2026	St.	1	EUR
DE000HM92SS6	HSBC Trinkaus & Burkhardt GmbH Call 15.12.28 Sanofi 80	06.08.2026	St.	1	EUR
DE000HM92ST4	HSBC Trinkaus & Burkhardt GmbH Call 15.12.28 Sanofi 85	06.08.2026	St.	1	EUR
DE000HM92SU2	HSBC Trinkaus & Burkhardt GmbH Call 15.12.28 Sanofi 90	06.08.2026	St.	1	EUR
DE000HM92SV0	HSBC Trinkaus & Burkhardt GmbH Call 15.12.28 Sanofi 100	06.08.2026	St.	1	EUR
DE000HM92SW8	HSBC Trinkaus & Burkhardt GmbH Call 18.06.27 STMicro. 50	06.08.2026	St.	1	EUR
DE000HM92SX6	HSBC Trinkaus & Burkhardt GmbH Call 18.06.27 STMicro. 55	06.08.2026	St.	1	EUR
DE000HM92SY4	HSBC Trinkaus & Burkhardt GmbH Call 16.06.28 STMicro. 45	06.08.2026	St.	1	EUR
DE000HM92SZ1	HSBC Trinkaus & Burkhardt GmbH Call 16.06.28 STMicro. 50	06.08.2026	St.	1	EUR
DE000HM92T05	HSBC Trinkaus & Burkhardt GmbH Call 16.06.28 STMicro. 55	06.08.2026	St.	1	EUR
DE000HM92T13	HSBC Trinkaus & Burkhardt GmbH Call 16.06.28 STMicro. 60	06.08.2026	St.	1	EUR
DE000HM92T21	HSBC Trinkaus & Burkhardt GmbH Call 16.06.28 STMicro. 65	06.08.2026	St.	1	EUR
DE000HM92T39	HSBC Trinkaus & Burkhardt GmbH Call 16.06.28 STMicro. 70	06.08.2026	St.	1	EUR
DE000HM92T47	HSBC Trinkaus & Burkhardt GmbH Call 16.06.28 STMicro. 75	06.08.2026	St.	1	EUR
DE000HM92T54	HSBC Trinkaus & Burkhardt GmbH Call 18.12.26 Schneid. 320	06.08.2026	St.	1	EUR
DE000HM92T62	HSBC Trinkaus & Burkhardt GmbH Call 18.12.26 Schneid. 350	06.08.2026	St.	1	EUR
DE000HM92T70	HSBC Trinkaus & Burkhardt GmbH Call 18.06.27 Schneid. 280	06.08.2026	St.	1	EUR
DE000HM92T88	HSBC Trinkaus & Burkhardt GmbH Call 18.06.27 Schneid. 300	06.08.2026	St.	1	EUR
DE000HM92T96	HSBC Trinkaus & Burkhardt GmbH Call 18.06.27 Schneid. 320	06.08.2026	St.	1	EUR
DE000HM92TA2	HSBC Trinkaus & Burkhardt GmbH Call 18.06.27 Schneid. 350	06.08.2026	St.	1	EUR
DE000HM92TB0	HSBC Trinkaus & Burkhardt GmbH Call 18.06.27 Schneid. 380	06.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000HM92TC8	HSBC Trinkaus & Burkhardt GmbH Call 17.12.27 Schneid. 280	06.08.2026	St.	1	EUR
DE000HM92TD6	HSBC Trinkaus & Burkhardt GmbH Call 17.12.27 Schneid. 300	06.08.2026	St.	1	EUR
DE000HM92TE4	HSBC Trinkaus & Burkhardt GmbH Call 17.12.27 Schneid. 320	06.08.2026	St.	1	EUR
DE000HM92TF1	HSBC Trinkaus & Burkhardt GmbH Call 17.12.27 Schneid. 350	06.08.2026	St.	1	EUR
DE000HM92TG9	HSBC Trinkaus & Burkhardt GmbH Call 17.12.27 Schneid. 380	06.08.2026	St.	1	EUR
DE000HM92TH7	HSBC Trinkaus & Burkhardt GmbH Call 16.06.28 Schneid. 280	06.08.2026	St.	1	EUR
DE000HM92TJ3	HSBC Trinkaus & Burkhardt GmbH Call 16.06.28 Schneid. 300	06.08.2026	St.	1	EUR
DE000HM92TK1	HSBC Trinkaus & Burkhardt GmbH Call 16.06.28 Schneid. 320	06.08.2026	St.	1	EUR
DE000HM92TL9	HSBC Trinkaus & Burkhardt GmbH Call 16.06.28 Schneid. 350	06.08.2026	St.	1	EUR
DE000HM92TM7	HSBC Trinkaus & Burkhardt GmbH Call 16.06.28 Schneid. 380	06.08.2026	St.	1	EUR
DE000HM92TN5	HSBC Trinkaus & Burkhardt GmbH Call 18.12.26 SocGén. 80	06.08.2026	St.	1	EUR
DE000HM92TP0	HSBC Trinkaus & Burkhardt GmbH Call 18.12.26 SocGén. 90	06.08.2026	St.	1	EUR
DE000HM92TQ8	HSBC Trinkaus & Burkhardt GmbH Call 18.12.26 SocGén. 100	06.08.2026	St.	1	EUR
DE000HM92TR6	HSBC Trinkaus & Burkhardt GmbH Call 18.06.27 SocGén. 80	06.08.2026	St.	1	EUR
DE000HM92TS4	HSBC Trinkaus & Burkhardt GmbH Call 18.06.27 SocGén. 90	06.08.2026	St.	1	EUR
DE000HM92TT2	HSBC Trinkaus & Burkhardt GmbH Call 18.06.27 SocGén. 100	06.08.2026	St.	1	EUR
DE000HM92TU0	HSBC Trinkaus & Burkhardt GmbH Call 18.06.27 SocGén. 110	06.08.2026	St.	1	EUR
DE000HM92TV8	HSBC Trinkaus & Burkhardt GmbH Call 18.06.27 SocGén. 120	06.08.2026	St.	1	EUR
DE000HM92TW6	HSBC Trinkaus & Burkhardt GmbH Call 17.12.27 SocGén. 80	06.08.2026	St.	1	EUR
DE000HM92TX4	HSBC Trinkaus & Burkhardt GmbH Call 17.12.27 SocGén. 90	06.08.2026	St.	1	EUR
DE000HM92TY2	HSBC Trinkaus & Burkhardt GmbH Call 17.12.27 SocGén. 100	06.08.2026	St.	1	EUR
DE000HM92TZ9	HSBC Trinkaus & Burkhardt GmbH Call 17.12.27 SocGén. 110	06.08.2026	St.	1	EUR
DE000HM92U02	HSBC Trinkaus & Burkhardt GmbH Call 17.12.27 SocGén. 120	06.08.2026	St.	1	EUR
DE000HM92U10	HSBC Trinkaus & Burkhardt GmbH Call 16.06.28 SocGén. 80	06.08.2026	St.	1	EUR
DE000HM92U28	HSBC Trinkaus & Burkhardt GmbH Call 16.06.28 SocGén. 90	06.08.2026	St.	1	EUR
DE000HM92U36	HSBC Trinkaus & Burkhardt GmbH Call 16.06.28 SocGén. 100	06.08.2026	St.	1	EUR
DE000HM92U44	HSBC Trinkaus & Burkhardt GmbH Call 16.06.28 SocGén. 110	06.08.2026	St.	1	EUR
DE000HM92U51	HSBC Trinkaus & Burkhardt GmbH Call 16.06.28 SocGén. 120	06.08.2026	St.	1	EUR
DE000HM92U69	HSBC Trinkaus & Burkhardt GmbH Call 15.12.28 SocGén. 80	06.08.2026	St.	1	EUR
DE000HM92U77	HSBC Trinkaus & Burkhardt GmbH Call 15.12.28 SocGén. 90	06.08.2026	St.	1	EUR
DE000HM92U85	HSBC Trinkaus & Burkhardt GmbH Call 15.12.28 SocGén. 100	06.08.2026	St.	1	EUR
DE000HM92U93	HSBC Trinkaus & Burkhardt GmbH Call 15.12.28 SocGén. 110	06.08.2026	St.	1	EUR
DE000HM92UA0	HSBC Trinkaus & Burkhardt GmbH Call 15.12.28 SocGén. 120	06.08.2026	St.	1	EUR
DE000HM92UB8	HSBC Trinkaus & Burkhardt GmbH Call 18.12.26 VINCI 120	06.08.2026	St.	1	EUR
DE000HM92UC6	HSBC Trinkaus & Burkhardt GmbH Call 18.12.26 VINCI 130	06.08.2026	St.	1	EUR
DE000HM92UD4	HSBC Trinkaus & Burkhardt GmbH Call 18.12.26 VINCI 140	06.08.2026	St.	1	EUR
DE000HM92UE2	HSBC Trinkaus & Burkhardt GmbH Call 18.06.27 VINCI 120	06.08.2026	St.	1	EUR
DE000HM92UF9	HSBC Trinkaus & Burkhardt GmbH Call 18.06.27 VINCI 130	06.08.2026	St.	1	EUR
DE000HM92UG7	HSBC Trinkaus & Burkhardt GmbH Call 18.06.27 VINCI 140	06.08.2026	St.	1	EUR
DE000HM92UH5	HSBC Trinkaus & Burkhardt GmbH Call 18.06.27 VINCI 150	06.08.2026	St.	1	EUR
DE000HM92UJ1	HSBC Trinkaus & Burkhardt GmbH Call 18.06.27 VINCI 160	06.08.2026	St.	1	EUR
DE000HM92UK9	HSBC Trinkaus & Burkhardt GmbH Call 17.12.27 VINCI 120	06.08.2026	St.	1	EUR
DE000HM92UL7	HSBC Trinkaus & Burkhardt GmbH Call 17.12.27 VINCI 130	06.08.2026	St.	1	EUR
DE000HM92UM5	HSBC Trinkaus & Burkhardt GmbH Call 17.12.27 VINCI 140	06.08.2026	St.	1	EUR
DE000HM92UN3	HSBC Trinkaus & Burkhardt GmbH Call 17.12.27 VINCI 150	06.08.2026	St.	1	EUR
DE000HM92UP8	HSBC Trinkaus & Burkhardt GmbH Call 17.12.27 VINCI 160	06.08.2026	St.	1	EUR
DE000HM92UQ6	HSBC Trinkaus & Burkhardt GmbH Call 16.06.28 VINCI 120	06.08.2026	St.	1	EUR
DE000HM92UR4	HSBC Trinkaus & Burkhardt GmbH Call 16.06.28 VINCI 130	06.08.2026	St.	1	EUR
DE000HM92US2	HSBC Trinkaus & Burkhardt GmbH Call 16.06.28 VINCI 140	06.08.2026	St.	1	EUR
DE000HM92UT0	HSBC Trinkaus & Burkhardt GmbH Call 16.06.28 VINCI 150	06.08.2026	St.	1	EUR
DE000HM92UU8	HSBC Trinkaus & Burkhardt GmbH Call 16.06.28 VINCI 160	06.08.2026	St.	1	EUR
DE000HM92UV6	HSBC Trinkaus & Burkhardt GmbH Call 18.12.26 Total 75	06.08.2026	St.	1	EUR
DE000HM92UW4	HSBC Trinkaus & Burkhardt GmbH Call 18.12.26 Total 80	06.08.2026	St.	1	EUR
DE000HM92UX2	HSBC Trinkaus & Burkhardt GmbH Call 18.12.26 Total 85	06.08.2026	St.	1	EUR
DE000HM92UY0	HSBC Trinkaus & Burkhardt GmbH Call 18.12.26 Total 90	06.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000HM92UZ7	HSBC Trinkaus & Burkhardt GmbH Call 18.06.27 Total 75	06.08.2026	St.	1	EUR
DE000HM92V01	HSBC Trinkaus & Burkhardt GmbH Call 18.06.27 Total 80	06.08.2026	St.	1	EUR
DE000HM92V19	HSBC Trinkaus & Burkhardt GmbH Call 18.06.27 Total 90	06.08.2026	St.	1	EUR
DE000HM92V27	HSBC Trinkaus & Burkhardt GmbH Call 18.06.27 Total 100	06.08.2026	St.	1	EUR
DE000HM92V35	HSBC Trinkaus & Burkhardt GmbH Call 18.06.27 Total 110	06.08.2026	St.	1	EUR
DE000HM92V43	HSBC Trinkaus & Burkhardt GmbH Call 17.12.27 Total 75	06.08.2026	St.	1	EUR
DE000HM92V50	HSBC Trinkaus & Burkhardt GmbH Call 17.12.27 Total 80	06.08.2026	St.	1	EUR
DE000HM92V68	HSBC Trinkaus & Burkhardt GmbH Call 17.12.27 Total 90	06.08.2026	St.	1	EUR
DE000HM92V76	HSBC Trinkaus & Burkhardt GmbH Call 17.12.27 Total 100	06.08.2026	St.	1	EUR
DE000HM92V84	HSBC Trinkaus & Burkhardt GmbH Call 17.12.27 Total 110	06.08.2026	St.	1	EUR
DE000HM92V92	HSBC Trinkaus & Burkhardt GmbH Call 16.06.28 Total 75	06.08.2026	St.	1	EUR
DE000HM92VA8	HSBC Trinkaus & Burkhardt GmbH Call 16.06.28 Total 80	06.08.2026	St.	1	EUR
DE000HM92VB6	HSBC Trinkaus & Burkhardt GmbH Call 16.06.28 Total 90	06.08.2026	St.	1	EUR
DE000HM92VC4	HSBC Trinkaus & Burkhardt GmbH Call 16.06.28 Total 100	06.08.2026	St.	1	EUR
DE000HM92VD2	HSBC Trinkaus & Burkhardt GmbH Call 16.06.28 Total 110	06.08.2026	St.	1	EUR
DE000HM92VE0	HSBC Trinkaus & Burkhardt GmbH Call 15.12.28 Total 75	06.08.2026	St.	1	EUR
DE000HM92VF7	HSBC Trinkaus & Burkhardt GmbH Call 15.12.28 Total 80	06.08.2026	St.	1	EUR
DE000HM92VG5	HSBC Trinkaus & Burkhardt GmbH Call 15.12.28 Total 90	06.08.2026	St.	1	EUR
DE000HM92VH3	HSBC Trinkaus & Burkhardt GmbH Call 15.12.28 Total 100	06.08.2026	St.	1	EUR
DE000HM92VJ9	HSBC Trinkaus & Burkhardt GmbH Call 15.12.28 Total 110	06.08.2026	St.	1	EUR
DE000HM92VK7	HSBC Trinkaus & Burkhardt GmbH Put 18.12.26 Adyen 800	06.08.2026	St.	1	EUR
DE000HM92VL5	HSBC Trinkaus & Burkhardt GmbH Put 18.12.26 Adyen 850	06.08.2026	St.	1	EUR
DE000HM92VM3	HSBC Trinkaus & Burkhardt GmbH Put 18.12.26 Adyen 950	06.08.2026	St.	1	EUR
DE000HM92VN1	HSBC Trinkaus & Burkhardt GmbH Put 18.06.27 Adyen 800	06.08.2026	St.	1	EUR
DE000HM92VP6	HSBC Trinkaus & Burkhardt GmbH Put 18.06.27 Adyen 850	06.08.2026	St.	1	EUR
DE000HM92VQ4	HSBC Trinkaus & Burkhardt GmbH Put 18.06.27 Adyen 950	06.08.2026	St.	1	EUR
DE000HM92VR2	HSBC Trinkaus & Burkhardt GmbH Put 17.12.27 Adyen 850	06.08.2026	St.	1	EUR
DE000HM92VS0	HSBC Trinkaus & Burkhardt GmbH Put 17.12.27 Adyen 950	06.08.2026	St.	1	EUR
DE000HM92VT8	HSBC Trinkaus & Burkhardt GmbH Put 18.06.27 Aegon 9	06.08.2026	St.	1	EUR
DE000HM92VU6	HSBC Trinkaus & Burkhardt GmbH Put 17.12.27 Aegon 9	06.08.2026	St.	1	EUR
DE000HM92VV4	HSBC Trinkaus & Burkhardt GmbH Call 16.06.28 ArcelorM 60	06.08.2026	St.	1	EUR
DE000HM92VW2	HSBC Trinkaus & Burkhardt GmbH Call 16.06.28 ArcelorM 65	06.08.2026	St.	1	EUR
DE000HM92VX0	HSBC Trinkaus & Burkhardt GmbH Call 16.06.28 ArcelorM 70	06.08.2026	St.	1	EUR
DE000HM92VY8	HSBC Trinkaus & Burkhardt GmbH Call 16.06.28 ArcelorM 75	06.08.2026	St.	1	EUR
DE000HM92VZ5	HSBC Trinkaus & Burkhardt GmbH Call 16.06.28 ArcelorM 80	06.08.2026	St.	1	EUR
DE000HM92W00	HSBC Trinkaus & Burkhardt GmbH Call 16.06.28 ArcelorM 85	06.08.2026	St.	1	EUR
DE000HM92W18	HSBC Trinkaus & Burkhardt GmbH Call 16.06.28 ArcelorM 90	06.08.2026	St.	1	EUR
DE000HM92W26	HSBC Trinkaus & Burkhardt GmbH Call 16.06.28 ArcelorM 95	06.08.2026	St.	1	EUR
DE000HM92W34	HSBC Trinkaus & Burkhardt GmbH Call 16.06.28 ArcelorM 100	06.08.2026	St.	1	EUR
DE000HM92W42	HSBC Trinkaus & Burkhardt GmbH Call 15.12.28 ArcelorM 60	06.08.2026	St.	1	EUR
DE000HM92W59	HSBC Trinkaus & Burkhardt GmbH Call 15.12.28 ArcelorM 65	06.08.2026	St.	1	EUR
DE000HM92W67	HSBC Trinkaus & Burkhardt GmbH Call 15.12.28 ArcelorM 70	06.08.2026	St.	1	EUR
DE000HM92W75	HSBC Trinkaus & Burkhardt GmbH Call 15.12.28 ArcelorM 75	06.08.2026	St.	1	EUR
DE000HM92W83	HSBC Trinkaus & Burkhardt GmbH Call 15.12.28 ArcelorM 80	06.08.2026	St.	1	EUR
DE000HM92W91	HSBC Trinkaus & Burkhardt GmbH Call 15.12.28 ArcelorM 85	06.08.2026	St.	1	EUR
DE000HM92WA6	HSBC Trinkaus & Burkhardt GmbH Call 15.12.28 ArcelorM 90	06.08.2026	St.	1	EUR
DE000HM92WB4	HSBC Trinkaus & Burkhardt GmbH Call 15.12.28 ArcelorM 95	06.08.2026	St.	1	EUR
DE000HM92WC2	HSBC Trinkaus & Burkhardt GmbH Call 15.12.28 ArcelorM 100	06.08.2026	St.	1	EUR
DE000HM92WD0	HSBC Trinkaus & Burkhardt GmbH Call 18.12.26 Orange 15	06.08.2026	St.	1	EUR
DE000HM92WE8	HSBC Trinkaus & Burkhardt GmbH Call 18.12.26 Orange 16	06.08.2026	St.	1	EUR
DE000HM92WF5	HSBC Trinkaus & Burkhardt GmbH Call 18.12.26 Orange 17	06.08.2026	St.	1	EUR
DE000HM92WG3	HSBC Trinkaus & Burkhardt GmbH Call 18.12.26 Orange 18	06.08.2026	St.	1	EUR
DE000HM92WH1	HSBC Trinkaus & Burkhardt GmbH Call 18.06.27 Orange 15	06.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000HM92WJ7	HSBC Trinkaus & Burkhardt GmbH Call 18.06.27 Orange 16	06.08.2026	St.	1	EUR
DE000HM92WK5	HSBC Trinkaus & Burkhardt GmbH Call 18.06.27 Orange 18	06.08.2026	St.	1	EUR
DE000HM92WL3	HSBC Trinkaus & Burkhardt GmbH Call 18.06.27 Orange 20	06.08.2026	St.	1	EUR
DE000HM92WM1	HSBC Trinkaus & Burkhardt GmbH Call 17.12.27 Orange 15	06.08.2026	St.	1	EUR
DE000HM92WN9	HSBC Trinkaus & Burkhardt GmbH Call 17.12.27 Orange 16	06.08.2026	St.	1	EUR
DE000HM92WP4	HSBC Trinkaus & Burkhardt GmbH Call 17.12.27 Orange 18	06.08.2026	St.	1	EUR
DE000HM92WQ2	HSBC Trinkaus & Burkhardt GmbH Call 17.12.27 Orange 20	06.08.2026	St.	1	EUR
DE000HM92WR0	HSBC Trinkaus & Burkhardt GmbH Call 16.06.28 Orange 15	06.08.2026	St.	1	EUR
DE000HM92WS8	HSBC Trinkaus & Burkhardt GmbH Call 16.06.28 Orange 16	06.08.2026	St.	1	EUR
DE000HM92WT6	HSBC Trinkaus & Burkhardt GmbH Call 16.06.28 Orange 18	06.08.2026	St.	1	EUR
DE000HM92WU4	HSBC Trinkaus & Burkhardt GmbH Call 16.06.28 Orange 20	06.08.2026	St.	1	EUR
DE000HM92WV2	HSBC Trinkaus & Burkhardt GmbH Call 15.12.28 Orange 15	06.08.2026	St.	1	EUR
DE000HM92WW0	HSBC Trinkaus & Burkhardt GmbH Call 15.12.28 Orange 16	06.08.2026	St.	1	EUR
DE000HM92WX8	HSBC Trinkaus & Burkhardt GmbH Call 15.12.28 Orange 18	06.08.2026	St.	1	EUR
DE000HM92WY6	HSBC Trinkaus & Burkhardt GmbH Call 15.12.28 Orange 20	06.08.2026	St.	1	EUR
DE000HM92WZ3	HSBC Trinkaus & Burkhardt GmbH Put 18.12.26 Engie 25	06.08.2026	St.	1	EUR
DE000HM92X09	HSBC Trinkaus & Burkhardt GmbH Put 18.12.26 Engie 28	06.08.2026	St.	1	EUR
DE000HM92X17	HSBC Trinkaus & Burkhardt GmbH Put 18.06.27 Engie 25	06.08.2026	St.	1	EUR
DE000HM92X25	HSBC Trinkaus & Burkhardt GmbH Put 18.06.27 Engie 28	06.08.2026	St.	1	EUR
DE000HM92X33	HSBC Trinkaus & Burkhardt GmbH Put 17.12.27 Engie 25	06.08.2026	St.	1	EUR
DE000HM92X41	HSBC Trinkaus & Burkhardt GmbH Put 17.12.27 Engie 28	06.08.2026	St.	1	EUR
DE000HM92X58	HSBC Trinkaus & Burkhardt GmbH Put 17.12.27 Engie 30	06.08.2026	St.	1	EUR
DE000HM92X66	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	06.08.2026	St.	1	EUR
DE000HM92X74	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	06.08.2026	St.	1	EUR
DE000HM92X82	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	06.08.2026	St.	1	EUR
DE000HM92X90	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	06.08.2026	St.	1	EUR
DE000HM92XA4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	06.08.2026	St.	1	EUR
DE000HM92XB2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	06.08.2026	St.	1	EUR
DE000HM92XC0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	06.08.2026	St.	1	EUR
DE000HM92XD8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	06.08.2026	St.	1	EUR
DE000HM92XE6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	06.08.2026	St.	1	EUR
DE000HM92XF3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	06.08.2026	St.	1	EUR
DE000HM92XG1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	06.08.2026	St.	1	EUR
DE000HM92XH9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	06.08.2026	St.	1	EUR
DE000HM92XJ5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	06.08.2026	St.	1	EUR
DE000HM92XK3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	06.08.2026	St.	1	EUR
DE000HM92XL1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	06.08.2026	St.	1	EUR
DE000HM92XM9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	06.08.2026	St.	1	EUR
DE000HM92XN7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	06.08.2026	St.	1	EUR
DE000HM92XP2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	06.08.2026	St.	1	EUR
DE000HM92XQ0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	06.08.2026	St.	1	EUR
DE000HM92XR8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	06.08.2026	St.	1	EUR
DE000HM92XS6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	06.08.2026	St.	1	EUR
DE000HM92XT4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	06.08.2026	St.	1	EUR
DE000HM92XU2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	06.08.2026	St.	1	EUR
DE000HM92XV0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	06.08.2026	St.	1	EUR
DE000HM92XW8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	06.08.2026	St.	1	EUR
DE000HM92XX6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	06.08.2026	St.	1	EUR
DE000HM92XY4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	06.08.2026	St.	1	EUR
DE000HM92XZ1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	06.08.2026	St.	1	EUR
DE000HM92Y08	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	06.08.2026	St.	1	EUR
DE000HM92Y16	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	06.08.2026	St.	1	EUR
DE000HM92Y24	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	06.08.2026	St.	1	EUR
DE000HM92Y32	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	06.08.2026	St.	1	EUR
DE000HM92Y40	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	06.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000HM92Y57	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	06.08.2026	St.	1	EUR
DE000HM92Y65	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	06.08.2026	St.	1	EUR
DE000HM92Y73	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	06.08.2026	St.	1	EUR
DE000HM92Y81	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	06.08.2026	St.	1	EUR
DE000HM92Y99	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	06.08.2026	St.	1	EUR
DE000HM92YA2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	06.08.2026	St.	1	EUR
DE000HM92YB0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	06.08.2026	St.	1	EUR
DE000HM92YC8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	06.08.2026	St.	1	EUR
DE000HM92YD6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	06.08.2026	St.	1	EUR
DE000HM92YE4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	06.08.2026	St.	1	EUR
DE000HM92YF1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	06.08.2026	St.	1	EUR
DE000HM92YG9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	06.08.2026	St.	1	EUR
DE000HM92YH7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	06.08.2026	St.	1	EUR
DE000HM92YJ3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	06.08.2026	St.	1	EUR
DE000HM92YK1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	06.08.2026	St.	1	EUR
DE000HM92YL9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	06.08.2026	St.	1	EUR
DE000HM92YM7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	06.08.2026	St.	1	EUR
DE000HM92YN5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	06.08.2026	St.	1	EUR
DE000HM92YP0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	06.08.2026	St.	1	EUR
DE000HM92YQ8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	06.08.2026	St.	1	EUR
DE000HM92YR6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	06.08.2026	St.	1	EUR
DE000HM92YS4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	06.08.2026	St.	1	EUR
DE000HM92YT2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	06.08.2026	St.	1	EUR
DE000HM92YU0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	06.08.2026	St.	1	EUR
DE000HM92YV8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	06.08.2026	St.	1	EUR
DE000HM92YW6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	06.08.2026	St.	1	EUR
DE000HM92YX4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	06.08.2026	St.	1	EUR
DE000HM92YY2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	06.08.2026	St.	1	EUR
DE000HM92YZ9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	06.08.2026	St.	1	EUR
DE000HM92Z07	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	06.08.2026	St.	1	EUR
DE000HM92Z15	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	06.08.2026	St.	1	EUR
DE000HM92Z23	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	06.08.2026	St.	1	EUR
DE000HM92Z31	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	06.08.2026	St.	1	EUR
DE000HM92Z49	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	06.08.2026	St.	1	EUR
DE000HM92Z56	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	06.08.2026	St.	1	EUR
DE000HM92Z64	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	06.08.2026	St.	1	EUR
DE000HM92Z72	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	06.08.2026	St.	1	EUR
DE000HM92Z80	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	06.08.2026	St.	1	EUR
DE000HM92Z98	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	06.08.2026	St.	1	EUR
DE000HM92ZA9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	06.08.2026	St.	1	EUR
DE000HM92ZB7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	06.08.2026	St.	1	EUR
DE000HM92ZC5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	06.08.2026	St.	1	EUR
DE000HM92ZD3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	06.08.2026	St.	1	EUR
DE000HM92ZE1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	06.08.2026	St.	1	EUR
DE000HM92ZF8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	06.08.2026	St.	1	EUR
DE000HM92ZG6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	06.08.2026	St.	1	EUR
DE000HM92ZH4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	06.08.2026	St.	1	EUR
DE000HM92ZJ0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	06.08.2026	St.	1	EUR
DE000HM92ZK8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	06.08.2026	St.	1	EUR
DE000HM92ZL6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	06.08.2026	St.	1	EUR
DE000HM92ZM4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	06.08.2026	St.	1	EUR
DE000HM92ZN2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	06.08.2026	St.	1	EUR
DE000HM92ZP7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	06.08.2026	St.	1	EUR
DE000HM92ZQ5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	06.08.2026	St.	1	EUR
DE000HM92ZR3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	06.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000HM92ZS1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	06.08.2026	St.	1	EUR
DE000HM92ZT9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	06.08.2026	St.	1	EUR
DE000HM92ZU7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	06.08.2026	St.	1	EUR
DE000HM92ZV5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	06.08.2026	St.	1	EUR
DE000HM92ZW3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	06.08.2026	St.	1	EUR
DE000HM92ZX1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	06.08.2026	St.	1	EUR
DE000HM92ZY9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	06.08.2026	St.	1	EUR
DE000HM92ZZ6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	06.08.2026	St.	1	EUR
DE000HM93002	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	06.08.2026	St.	1	EUR
DE000HM93010	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	06.08.2026	St.	1	EUR
DE000HM93028	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	06.08.2026	St.	1	EUR
DE000HM93036	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	06.08.2026	St.	1	EUR
DE000HM93044	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	06.08.2026	St.	1	EUR
DE000HM93051	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	06.08.2026	St.	1	EUR
DE000HM93069	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	06.08.2026	St.	1	EUR
DE000HM93077	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	06.08.2026	St.	1	EUR
DE000HM93085	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	06.08.2026	St.	1	EUR
DE000HM93093	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	06.08.2026	St.	1	EUR
DE000HM930A6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	06.08.2026	St.	1	EUR
DE000HM930B4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	06.08.2026	St.	1	EUR
DE000HM930C2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	06.08.2026	St.	1	EUR
DE000HM930D0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	06.08.2026	St.	1	EUR
DE000HM930E8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	06.08.2026	St.	1	EUR
DE000HM930F5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	06.08.2026	St.	1	EUR
DE000HM930G3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	06.08.2026	St.	1	EUR
DE000HM930H1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	06.08.2026	St.	1	EUR
DE000HM930J7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	06.08.2026	St.	1	EUR
DE000HM930K5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	06.08.2026	St.	1	EUR
DE000HM930L3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	06.08.2026	St.	1	EUR
DE000HM930M1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	06.08.2026	St.	1	EUR
DE000HM930N9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	06.08.2026	St.	1	EUR
DE000HM930P4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	06.08.2026	St.	1	EUR
DE000HM930Q2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	06.08.2026	St.	1	EUR
DE000HM930R0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	06.08.2026	St.	1	EUR
DE000HM930S8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	06.08.2026	St.	1	EUR
DE000HM930T6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	06.08.2026	St.	1	EUR
DE000HM930U4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	06.08.2026	St.	1	EUR
DE000HM930V2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	06.08.2026	St.	1	EUR
DE000HM930W0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	06.08.2026	St.	1	EUR
DE000HM930X8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	06.08.2026	St.	1	EUR
DE000HM930Y6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	06.08.2026	St.	1	EUR
DE000HM930Z3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	06.08.2026	St.	1	EUR
DE000HM93101	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	06.08.2026	St.	1	EUR
DE000HM93119	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	06.08.2026	St.	1	EUR
DE000HM93127	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	06.08.2026	St.	1	EUR
DE000HM93135	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	06.08.2026	St.	1	EUR
DE000HM93143	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	06.08.2026	St.	1	EUR
DE000HM93150	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	06.08.2026	St.	1	EUR
DE000HM93168	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	06.08.2026	St.	1	EUR
DE000HM93176	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	06.08.2026	St.	1	EUR
DE000HM93184	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	06.08.2026	St.	1	EUR
DE000HM93192	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	06.08.2026	St.	1	EUR
DE000HM931A4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	06.08.2026	St.	1	EUR
DE000HM931B2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	06.08.2026	St.	1	EUR
DE000HM931C0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	06.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000HM931D8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	06.08.2026	St.	1	EUR
DE000HM931E6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	06.08.2026	St.	1	EUR
DE000HM931F3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	06.08.2026	St.	1	EUR
DE000HM931G1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	06.08.2026	St.	1	EUR
DE000HM931H9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	06.08.2026	St.	1	EUR
DE000HM931J5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	06.08.2026	St.	1	EUR
DE000HM931K3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM931L1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM931M9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM931N7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM931P2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM931Q0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM931R8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM931S6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM931T4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM931U2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM931V0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM931W8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM931X6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM931Y4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM931Z1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93200	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93218	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93226	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93234	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93242	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93259	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93267	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93275	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93283	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93291	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM932A2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM932B0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM932C8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM932D6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM932E4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM932F1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM932G9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM932H7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM932J3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM932K1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM932L9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM932M7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM932N5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM932P0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM932Q8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM932R6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM932S4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM932T2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM932U0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM932V8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM932W6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM932X4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM932Y2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM932Z9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000HM93309	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93317	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93325	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93333	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93341	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93358	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93366	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93374	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93382	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93390	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM933A0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM933B8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM933C6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM933D4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM933E2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM933F9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM933G7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM933H5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM933J1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM933K9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM933L7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM933M5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM933N3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM933P8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM933Q6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM933R4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM933S2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM933T0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM933U8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM933V6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM933W4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM933X2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM933Y0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM933Z7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93408	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93416	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93424	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93432	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93440	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93457	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93465	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93473	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93481	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93499	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM934A8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM934B6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM934C4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM934D2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM934E0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM934F7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM934G5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM934H3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM934J9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM934K7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM934L5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000HM934M3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM934N1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM934P6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM934Q4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM934R2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM934S0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM934T8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM934U6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM934V4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM934W2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM934X0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM934Y8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM934Z5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93507	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93515	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93523	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93531	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93549	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93556	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93564	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93572	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93580	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93598	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM935A5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM935B3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM935C1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM935D9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM935E7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM935F4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM935G2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM935H0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM935J6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM935K4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM935L2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM935M0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM935N8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM935P3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM935Q1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM935R9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM935S7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM935T5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM935U3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM935V1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM935W9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM935X7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM935Y5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM935Z2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93606	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93614	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93622	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93630	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93648	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93655	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93663	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93671	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000HM93689	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93697	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM936A3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM936B1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM936C9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM936D7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM936E5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM936F2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM936G0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM936H8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM936J4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM936K2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM936L0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM936M8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM936N6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM936P1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM936Q9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM936R7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM936S5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM936T3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM936U1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM936V9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM936W7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM936X5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM936Y3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM936Z0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93705	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93713	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93721	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93739	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93747	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93754	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93762	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93770	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93788	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93796	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM937A1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM937B9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM937C7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM937D5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM937E3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM937F0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM937G8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM937H6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM937J2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM937K0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM937L8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM937M6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM937N4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM937P9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM937Q7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM937R5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM937S3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM937T1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM937U9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000HM937V7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM937W5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM937X3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM937Y1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM937Z8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93804	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93812	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93820	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93838	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93846	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93853	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93861	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93879	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93887	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93895	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM938A9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM938B7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM938C5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM938D3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM938E1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM938F8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM938G6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM938H4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM938J0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM938K8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM938L6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM938M4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM938N2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM938P7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM938Q5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM938R3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM938S1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM938T9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM938U7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM938V5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM938W3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM938X1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM938Y9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM938Z6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93903	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93911	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93929	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93937	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93945	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93952	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93960	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93978	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93986	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93994	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM939A7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM939B5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM939C3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM939D1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM939E9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM939F6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000HM939G4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM939H2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM939J8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM939K6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM939L4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM939M2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM939N0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM939P5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM939Q3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM939R1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM939S9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM939T7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM939U5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM939V3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM939W1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM939X9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM939Y7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM939Z4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93A05	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93A13	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93A21	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93A39	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93A47	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93A54	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93A62	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93A70	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93A88	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93A96	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93AA0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93AB8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93AC6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93AD4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93AE2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93AF9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93AG7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93AH5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93AJ1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93AK9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93AL7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93AM5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93AN3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93AP8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93AQ6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93AR4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93AS2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93AT0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93AU8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93AV6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93AW4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93AX2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93AY0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93AZ7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93B04	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93B12	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93B20	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000HM93B38	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93B46	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93B53	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93B61	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93B79	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93B87	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93B95	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93BA8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93BB6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93BC4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93BD2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93BE0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93BF7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93BG5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93BH3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93BJ9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93BK7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93BL5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93BM3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93BN1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93BP6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93BQ4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93BR2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93BS0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93BT8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93BU6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93BV4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93BW2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93BX0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93BY8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93BZ5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93C03	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93C11	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93C29	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93C37	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93C45	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93C52	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93C60	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93C78	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93C86	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93C94	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93CA6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93CB4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93CC2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93CD0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93CE8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93CF5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93CG3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93CH1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93CJ7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93CK5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93CL3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93CM1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93CN9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93CP4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000HM93CQ2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93CR0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93CS8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93CT6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93CU4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93CV2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93CW0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93CX8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93CY6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93CZ3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93D02	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93D10	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93D28	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93D36	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93D44	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93D51	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93D69	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93D77	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93D85	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93D93	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93DA4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93DB2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93DC0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93DD8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93DE6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93DF3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93DG1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93DH9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93DJ5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93DK3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93DL1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93DM9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93DN7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93DP2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93DQ0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93DR8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93DS6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93DT4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93DU2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93DV0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93DW8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93DX6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93DY4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93DZ1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93E01	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93E19	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93E27	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93E35	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93E43	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93E50	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93E68	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93E76	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93E84	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93E92	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93EA2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000HM93EB0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93EC8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93ED6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93EE4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93EF1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93EG9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93EH7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93EJ3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93EK1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93EL9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93EM7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93EN5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93EP0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93EQ8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93ER6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93ES4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93ET2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93EU0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93EV8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93EW6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93EX4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93EY2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93EZ9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93F00	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93F18	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93F26	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93F34	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93F42	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93F59	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93F67	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93F75	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93F83	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93F91	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93FA9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93FB7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93FC5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93FD3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93FE1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93FF8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93FG6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93FH4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93FJ0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93FK8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93FL6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93FM4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93FN2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93FP7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93FQ5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93FR3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93FS1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93FT9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93FU7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93FV5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93FW3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93FX1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000HM93FY9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93FZ6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93G09	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93G17	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93G25	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93G33	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93G41	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93G58	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93G66	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93G74	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93G82	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93G90	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93GA7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93GB5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93GC3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93GD1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93GE9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93GF6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93GG4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93GH2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93GJ8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93GK6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93GL4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93GM2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93GN0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93GP5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93GQ3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93GR1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93GS9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93GT7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93GU5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93GV3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93GW1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93GX9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93GY7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93GZ4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93H08	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93H16	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93H24	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93H32	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93H40	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93H57	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93H65	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93H73	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93H81	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93H99	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93HA5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93HB3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93HC1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93HD9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93HE7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93HF4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93HG2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93HH0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93HJ6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000HM93HK4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93HL2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93HM0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93HN8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93HP3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93HQ1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93HR9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93HS7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93HT5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93HU3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93HV1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93HW9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93HX7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93HY5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93HZ2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93J06	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93J14	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93J22	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93J30	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93J48	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93J55	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93J63	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93J71	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93J89	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93J97	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93JA1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93JB9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93JC7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93JD5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93JE3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93JF0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93JG8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93JH6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93JJ2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93JK0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93JL8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93JM6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93JN4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93JP9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93JQ7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93JR5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93JS3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93JT1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93JU9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93JV7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93JW5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93JX3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93JY1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93JZ8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93K03	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93K11	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93K29	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93K37	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93K45	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93K52	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000HM93K60	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93K78	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93K86	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93K94	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93KA9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93KB7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93KC5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93KD3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93KE1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93KF8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93KG6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93KH4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93KJ0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93KK8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93KL6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93KM4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93KN2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93KP7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93KQ5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93KR3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93KS1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93KT9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93KU7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93KV5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93KW3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93KX1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93KY9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93KZ6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93L02	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93L10	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93L28	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93L36	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93L44	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93L51	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93L69	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93L77	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93L85	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93L93	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93LA7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93LB5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93LC3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93LD1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93LE9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93LF6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93LG4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93LH2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93LJ8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93LK6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93LL4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93LM2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93LN0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93LP5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93LQ3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93LR1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93LS9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000HM93LT7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93LU5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93LV3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93LW1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93LX9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93LY7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93LZ4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93M01	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93M19	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93M27	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93M35	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93M43	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93M50	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93M68	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93M76	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93M84	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93M92	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93MA5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93MB3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93MC1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93MD9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93ME7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93MF4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93MG2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93MH0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93MJ6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93MK4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93ML2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93MM0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93MN8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93MP3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93MQ1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93MR9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93MS7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93MT5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93MU3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93MV1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93MW9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93MX7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93MY5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93MZ2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93N00	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93N18	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93N26	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93N34	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93N42	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93N59	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93N67	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93N75	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93N83	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93N91	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93NA3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93NB1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93NC9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93ND7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000HM93NE5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93NF2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93NG0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93NH8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93NJ4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93NK2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93NL0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93NM8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93NN6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93NP1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93NQ9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93NR7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93NS5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93NT3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93NU1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93NV9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93NW7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93NX5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93NY3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93NZ0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93P08	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93P16	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93P24	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93P32	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93P40	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93P57	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93P65	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93P73	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93P81	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93P99	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93PA8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93PB6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93PC4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93PD2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93PE0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93PF7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93PG5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93PH3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93PJ9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93PK7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93PL5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93PM3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93PN1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93PP6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93PQ4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93PR2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93PS0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93PT8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93PU6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93PV4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93PW2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93PX0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93PY8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93PZ5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93Q07	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000HM93Q15	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93Q23	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93Q31	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93Q49	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93Q56	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93Q64	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93Q72	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93Q80	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93Q98	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93QA6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93QB4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93QC2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93QD0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93QE8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93QF5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93QG3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93QH1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93QJ7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93QK5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93QL3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93QM1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93QN9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93QP4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93QQ2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93QR0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93QS8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93QT6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93QU4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93QV2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93QW0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93QX8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93QY6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93QZ3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93R06	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93R14	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93R22	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93R30	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93R48	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93R55	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93R63	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93R71	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93R89	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93R97	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93RA4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93RB2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93RC0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93RD8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93RE6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93RF3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93RG1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93RH9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93RJ5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93RK3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93RL1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93RM9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000HM93RN7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93RP2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93RQ0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93RR8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93RS6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93RT4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93RU2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93RV0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93RW8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93RX6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93RY4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93RZ1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93S05	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93S13	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93S21	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93S39	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93S47	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93S54	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93S62	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93S70	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93S88	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93S96	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93SA2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93SB0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93SC8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93SD6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93SE4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93SF1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93SG9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93SH7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93SJ3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93SK1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93SL9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93SM7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93SN5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93SP0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93SQ8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93SR6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93SS4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93ST2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93SU0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93SV8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93SW6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93SX4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93SY2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93SZ9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93T04	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93T12	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93T20	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93T38	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93T46	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93T53	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93T61	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93T79	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93T87	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000HM93T95	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93TA0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93TB8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93TC6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93TD4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93TE2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93TF9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93TG7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93TH5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93TJ1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93TK9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93TL7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93TM5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93TN3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93TP8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93TQ6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93TR4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93TS2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93TT0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93TU8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93TV6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93TW4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93TX2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93TY0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93TZ7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93U01	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93U19	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93U27	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93U35	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93U43	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93U50	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93U68	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93U76	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93U84	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93U92	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93UA8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93UB6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93UC4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93UD2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93UE0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93UF7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93UG5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93UH3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93UJ9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93UK7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93UL5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93UM3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93UN1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93UP6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93UQ4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93UR2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93US0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93UT8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93UU6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93UV4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000HM93UW2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93UX0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93UY8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93UZ5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93V00	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93V18	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93V26	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93V34	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93V42	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93V59	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93V67	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93V75	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93V83	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93V91	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93VA6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93VB4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93VC2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93VD0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93VE8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93VF5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93VG3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93VH1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93VJ7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93VK5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93VL3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93VM1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93VN9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93VP4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93VQ2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93VR0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93VS8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93VT6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93VU4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93VV2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93VW0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93VX8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93VY6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93VZ3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93W09	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93W17	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93W25	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93W33	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93W41	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93W58	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93W66	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93W74	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93W82	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93W90	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93WA4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93WB2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93WC0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93WD8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93WE6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93WF3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93WG1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000HM93WH9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93WJ5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93WK3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93WL1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93WM9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93WN7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93WP2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93WQ0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93WR8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93WS6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93WT4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93WU2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93WV0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93WW8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93WX6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93WY4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93WZ1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93X08	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93X16	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93X24	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93X32	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93X40	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93X57	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93X65	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93X73	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93X81	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93X99	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93XA2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93XB0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93XC8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93XD6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93XE4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93XF1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93XG9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93XH7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93XJ3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93XK1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93XL9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93XM7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93XN5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93XP0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93XQ8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93XR6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93XS4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93XT2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93XU0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93XV8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93XW6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93XX4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93XY2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93XZ9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93Y07	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93Y15	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93Y23	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93Y31	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000HM93Y49	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93Y56	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93Y64	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93Y72	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93Y80	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93Y98	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93YA0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93YB8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93YC6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93YD4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93YE2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93YF9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93YG7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93YH5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93YJ1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93YK9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93YL7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93YM5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93YN3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93YP8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93YQ6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93YR4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93YS2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93YT0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93YU8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93YV6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93YW4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93YX2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93YY0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93YZ7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93Z06	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93Z14	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93Z22	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93Z30	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93Z48	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93Z55	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93Z63	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93Z71	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93Z89	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93Z97	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93ZA7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93ZB5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93ZC3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93ZD1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93ZE9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93ZF6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93ZG4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93ZH2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93ZJ8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93ZK6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93ZL4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93ZM2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93ZN0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93ZP5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93ZQ3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000HM93ZR1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93ZS9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93ZT7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93ZU5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93ZV3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93ZW1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93ZX9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93ZY7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93ZZ4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM94000	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM94018	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM94026	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM94034	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM94042	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM94059	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM94067	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM94075	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM94083	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM94091	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM940A5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM940B3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM940C1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM940D9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM940E7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM940F4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM940G2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM940H0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM940J6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM940K4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM940L2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM940M0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM940N8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM940P3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM940Q1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM940R9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM940S7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM940T5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM940U3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM940V1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM940W9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM940X7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM940Y5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM940Z2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM94109	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM94117	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM94125	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM94133	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM94141	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM94158	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM94166	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM94174	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM94182	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM94190	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM941A3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM941B1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000HM941C9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM941D7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM941E5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM941F2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM941G0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM941H8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM941J4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM941K2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM941L0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM941M8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM941N6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM941P1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM941Q9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM941R7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM941S5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM941T3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM941U1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM941V9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM941W7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM941X5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM941Y3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM941Z0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM94208	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM94216	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM94224	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM94232	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM94240	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM94257	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM94265	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM94273	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM94281	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM94299	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM942A1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM942B9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM942C7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM942D5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM942E3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM942F0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM942G8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM942H6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM942J2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM942K0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM942L8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM942M6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM942N4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM942P9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM942Q7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM942R5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM942S3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM942T1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM942U9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM942V7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM942W5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM942X3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM942Y1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000HM942Z8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM94307	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM94315	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM94323	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM94331	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM94349	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM94356	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM94364	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM94372	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM94380	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM94398	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM943A9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM943B7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM943C5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM943D3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM943E1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM943F8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM943G6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM943H4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM943J0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM943K8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM943L6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM943M4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM943N2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM943P7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM943Q5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM943R3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM943S1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM943T9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM943U7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM943V5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM943W3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM943X1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM943Y9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM943Z6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM94406	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM94414	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM94422	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM94430	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM94448	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM94455	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM94463	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM94471	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM94489	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM94497	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM944A7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM944B5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM944C3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM944D1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM944E9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM944F6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM944G4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM944H2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM944J8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM944K6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000HM944L4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM944M2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM944N0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM944P5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM944Q3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM944R1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM944S9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM944T7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM944U5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM944V3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM944W1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM944X9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM944Y7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM944Z4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM94505	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM94513	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM94521	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM94539	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM94547	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM94554	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM94562	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM94570	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM94588	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM94596	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM945A4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM945B2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM945C0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM945D8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM945E6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM945F3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM945G1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM945H9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM945J5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM945K3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM945L1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM945M9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM945N7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM945P2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM945Q0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM945R8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM945S6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM945T4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM945U2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM945V0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM945W8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM945X6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM945Y4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM945Z1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM94604	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM94612	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM94620	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM94638	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM94646	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM94653	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM94661	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000HM94679	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM94687	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM94695	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM946A2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	06.08.2026	St.	1	EUR
DE000HM946B0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	06.08.2026	St.	1	EUR
DE000HM946C8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	06.08.2026	St.	1	EUR
DE000HM946D6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	06.08.2026	St.	1	EUR
DE000HM946E4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	06.08.2026	St.	1	EUR
DE000HM946F1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	06.08.2026	St.	1	EUR
DE000HM946G9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	06.08.2026	St.	1	EUR
DE000HM946H7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	06.08.2026	St.	1	EUR
DE000HM946J3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	06.08.2026	St.	1	EUR
DE000HM946K1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	06.08.2026	St.	1	EUR
DE000HM946L9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	06.08.2026	St.	1	EUR
DE000HM946M7	HSBC Trinkaus & Burkhardt GmbH Indexanleihe v. 26(26)Intraday	06.08.2026	%	1000	EUR
DE000HM946N5	HSBC Trinkaus & Burkhardt GmbH Indexanleihe v. 26(26)Intraday	06.08.2026	%	1000	EUR
DE000HM946P0	HSBC Trinkaus & Burkhardt GmbH Indexanleihe v. 26(26)Intraday	06.08.2026	%	1000	EUR
DE000HM946Q8	HSBC Trinkaus & Burkhardt GmbH Indexanleihe v. 26(26)Intraday	06.08.2026	%	1000	EUR
DE000HM946R6	HSBC Trinkaus & Burkhardt GmbH Aktienanleihe v. 26(26)Intraday	06.08.2026	%	1000	EUR
DE000HM946S4	HSBC Trinkaus & Burkhardt GmbH Aktienanleihe v. 26(26)Intraday	06.08.2026	%	1000	EUR
DE000HM946T2	HSBC Trinkaus & Burkhardt GmbH Aktienanleihe v. 26(26)Intraday	06.08.2026	%	1000	EUR
DE000HM946U0	HSBC Trinkaus & Burkhardt GmbH Aktienanleihe v. 26(26)Intraday	06.08.2026	%	1000	EUR
DE000HM946V8	HSBC Trinkaus & Burkhardt GmbH Aktienanleihe v. 26(26)Intraday	06.08.2026	%	1000	EUR
DE000HM946W6	HSBC Trinkaus & Burkhardt GmbH Aktienanleihe v. 26(26)Intraday	06.08.2026	%	1000	EUR
DE000HM946X4	HSBC Trinkaus & Burkhardt GmbH Indexanleihe v. 26(26)Intraday	06.08.2026	%	1000	EUR
DE000HM946Y2	HSBC Trinkaus & Burkhardt GmbH Indexanleihe v. 26(26)Intraday	06.08.2026	%	1000	EUR
DE000HM946Z9	HSBC Trinkaus & Burkhardt GmbH Indexanleihe v. 26(26)Intraday	06.08.2026	%	1000	EUR
DE000HM94703	HSBC Trinkaus & Burkhardt GmbH Indexanleihe v. 26(26)Intraday	06.08.2026	%	1000	EUR
DE000HM94711	HSBC Trinkaus & Burkhardt GmbH Indexanleihe v. 26(26)Intraday	06.08.2026	%	1000	EUR
DE000HM94729	HSBC Trinkaus & Burkhardt GmbH Aktienanleihe v. 26(26)Intraday	06.08.2026	%	1000	EUR
DE000HM94737	HSBC Trinkaus & Burkhardt GmbH Aktienanleihe v. 26(26)Intraday	06.08.2026	%	1000	EUR
DE000HM94745	HSBC Trinkaus & Burkhardt GmbH Aktienanleihe v. 26(26)Intraday	06.08.2026	%	1000	EUR
DE000HM94752	HSBC Trinkaus & Burkhardt GmbH Aktienanleihe v. 26(26)Intraday	06.08.2026	%	1000	EUR
DE000HM94760	HSBC Trinkaus & Burkhardt GmbH Aktienanleihe v. 26(26)Intraday	06.08.2026	%	1000	EUR
DE000HM94778	HSBC Trinkaus & Burkhardt GmbH Aktienanleihe v. 26(26)Intraday	06.08.2026	%	1000	EUR
DE000HM94786	HSBC Trinkaus & Burkhardt GmbH Aktienanleihe v. 26(26)Intraday	06.08.2026	%	1000	EUR
DE000HM94794	HSBC Trinkaus & Burkhardt GmbH Aktienanleihe v. 26(26)Intraday	06.08.2026	%	1000	EUR
DE000HM947A0	HSBC Trinkaus & Burkhardt GmbH Turbo 01.10.26 DAX	06.08.2026	St.	1	EUR
DE000HM947B8	HSBC Trinkaus & Burkhardt GmbH Turbo 01.10.26 DAX	06.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000HM947C6	HSBC Trinkaus & Burkhardt GmbH Turbo 01.10.26 DAX	06.08.2026	St.	1	EUR
DE000HM947D4	HSBC Trinkaus & Burkhardt GmbH Turbo 01.10.26 DAX	06.08.2026	St.	1	EUR
DE000HM947E2	HSBC Trinkaus & Burkhardt GmbH X-Tu 01.10.26 DAX/XDAX	06.08.2026	St.	1	EUR
DE000HM947F9	HSBC Trinkaus & Burkhardt GmbH X-Tu 01.10.26 DAX/XDAX	06.08.2026	St.	1	EUR
DE000HM947G7	HSBC Trinkaus & Burkhardt GmbH X-Tu 01.10.26 DAX/XDAX	06.08.2026	St.	1	EUR
DE000HM947H5	HSBC Trinkaus & Burkhardt GmbH X-Tu 01.10.26 DAX/XDAX	06.08.2026	St.	1	EUR
DE000HM947J1	HSBC Trinkaus & Burkhardt GmbH Turbo O.End Bund-Fut	06.08.2026	St.	1	EUR
DE000HM947K9	HSBC Trinkaus & Burkhardt GmbH Turbo O.End EO/DL	06.08.2026	St.	1	EUR
DE000HM947L7	HSBC Trinkaus & Burkhardt GmbH Turbo O.End EO/DL	06.08.2026	St.	1	EUR
DE000HM947M5	HSBC Trinkaus & Burkhardt GmbH Turbo O.End Gold	06.08.2026	St.	1	EUR
DE000HM947N3	HSBC Trinkaus & Burkhardt GmbH Turbo O.End Gold	06.08.2026	St.	1	EUR
DE000HM947P8	HSBC Trinkaus & Burkhardt GmbH Turbo O.End Gold	06.08.2026	St.	1	EUR
DE000HM947Q6	HSBC Trinkaus & Burkhardt GmbH Turbo O.End Gold	06.08.2026	St.	1	EUR
DE000HM947R4	HSBC Trinkaus & Burkhardt GmbH Turbo O.End Gold	06.08.2026	St.	1	EUR
DE000HM947S2	HSBC Trinkaus & Burkhardt GmbH Turbo O.End Gold	06.08.2026	St.	1	EUR
DE000HM947T0	HSBC Trinkaus & Burkhardt GmbH Turbo O.End Gold	06.08.2026	St.	1	EUR
DE000HM947U8	HSBC Trinkaus & Burkhardt GmbH Turbo O.End Gold	06.08.2026	St.	1	EUR
DE000HM947V6	HSBC Trinkaus & Burkhardt GmbH Turbo O.End Gold	06.08.2026	St.	1	EUR
DE000HM947W4	HSBC Trinkaus & Burkhardt GmbH Turbo O.End Gold	06.08.2026	St.	1	EUR
DE000HM947X2	HSBC Trinkaus & Burkhardt GmbH Turbo O.End Silber	06.08.2026	St.	1	EUR
DE000HM947Y0	HSBC Trinkaus & Burkhardt GmbH Turbo O.End Silber	06.08.2026	St.	1	EUR
DE000HM947Z7	HSBC Trinkaus & Burkhardt GmbH Turbo O.End Silber	06.08.2026	St.	1	EUR
DE000HM94802	HSBC Trinkaus & Burkhardt GmbH Turbo O.End Silber	06.08.2026	St.	1	EUR
DE000HM94810	HSBC Trinkaus & Burkhardt GmbH Turbo O.End Silber	06.08.2026	St.	1	EUR
DE000HM94828	HSBC Trinkaus & Burkhardt GmbH Turbo O.End Silber	06.08.2026	St.	1	EUR
DE000HM94836	HSBC Trinkaus & Burkhardt GmbH Turbo O.End Silber	06.08.2026	St.	1	EUR
DE000HM94844	HSBC Trinkaus & Burkhardt GmbH Turbo O.End Silber	06.08.2026	St.	1	EUR
DE000HM94851	HSBC Trinkaus & Burkhardt GmbH Turbo O.End CrOilFin	06.08.2026	St.	1	EUR
DE000HM94869	HSBC Trinkaus & Burkhardt GmbH Turbo O.End CrOilFin	06.08.2026	St.	1	EUR
DE000HM94877	HSBC Trinkaus & Burkhardt GmbH Turbo O.End BrentCr.	06.08.2026	St.	1	EUR
DE000HM94885	HSBC Trinkaus & Burkhardt GmbH Turbo O.End BrentCr.	06.08.2026	St.	1	EUR
DE000HM94893	HSBC Trinkaus & Burkhardt GmbH TurboC O.End EO/YN 181,2731	06.08.2026	St.	1	EUR
DE000HM948A8	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Gold 4054,0	06.08.2026	St.	1	EUR
DE000HM948B6	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Gold 4066,0	06.08.2026	St.	1	EUR
DE000HM948C4	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Gold 4078,0	06.08.2026	St.	1	EUR
DE000HM948D2	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Gold 4082,0	06.08.2026	St.	1	EUR
DE000HM948E0	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Gold 4086,0	06.08.2026	St.	1	EUR
DE000HM948F7	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Gold 4098,0	06.08.2026	St.	1	EUR
DE000HM948G5	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Gold 4124,0	06.08.2026	St.	1	EUR
DE000HM948H3	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Gold 4128,0	06.08.2026	St.	1	EUR
DE000HM948J9	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Gold 4132,0	06.08.2026	St.	1	EUR
DE000HM948K7	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Gold 4137,0	06.08.2026	St.	1	EUR
DE000HM948L5	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Gold 4141,0	06.08.2026	St.	1	EUR
DE000HM948M3	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Gold 4145,0	06.08.2026	St.	1	EUR
DE000HM948N1	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Gold 4149,0	06.08.2026	St.	1	EUR
DE000HM948P6	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Gold 4174,0	06.08.2026	St.	1	EUR
DE000HM948Q4	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Silber 60,45	06.08.2026	St.	1	EUR
DE000HM948R2	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Silber 60,75	06.08.2026	St.	1	EUR
DE000HM948S0	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Silber 61,06	06.08.2026	St.	1	EUR
DE000HM948T8	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Silv.Fut 58,96	06.08.2026	St.	1	EUR
DE000HM948U6	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Silv.Fut 59,57	06.08.2026	St.	1	EUR
DE000HM948V4	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Silv.Fut 60,19	06.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000HM948W2	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Silv.Fut 60,81	06.08.2026	St.	1	EUR
DE000HM948X0	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Silv.Fut 61,43	06.08.2026	St.	1	EUR
DE000HM948Y8	HSBC Trinkaus & Burkhardt GmbH TurboC O.End CrOilFin 74,67	06.08.2026	St.	1	EUR
DE000HM948Z5	HSBC Trinkaus & Burkhardt GmbH TurboC O.End CrOilFin 75,13	06.08.2026	St.	1	EUR
DE000HM94901	HSBC Trinkaus & Burkhardt GmbH TurboC O.End CrOilFin 75,58	06.08.2026	St.	1	EUR
DE000HM94919	HSBC Trinkaus & Burkhardt GmbH TurboP O.End CrOilFin 76,85	06.08.2026	St.	1	EUR
DE000HM94927	HSBC Trinkaus & Burkhardt GmbH TurboP O.End CrOilFin 77,77	06.08.2026	St.	1	EUR
DE000HM94935	HSBC Trinkaus & Burkhardt GmbH TurboP O.End CrOilFin 79,59	06.08.2026	St.	1	EUR
DE000HM94943	HSBC Trinkaus & Burkhardt GmbH TurboP O.End CrOilFin 81,59	06.08.2026	St.	1	EUR
DE000HM94950	HSBC Trinkaus & Burkhardt GmbH TurboC O.End BrentCr. 78,37	06.08.2026	St.	1	EUR
DE000HM94968	HSBC Trinkaus & Burkhardt GmbH TurboC O.End BrentCr. 78,85	06.08.2026	St.	1	EUR
DE000HM94976	HSBC Trinkaus & Burkhardt GmbH TurboC O.End BrentCr. 79,33	06.08.2026	St.	1	EUR
DE000HM94984	HSBC Trinkaus & Burkhardt GmbH TurboP O.End BrentCr. 81,86	06.08.2026	St.	1	EUR
DE000HM94992	HSBC Trinkaus & Burkhardt GmbH TurboP O.End BrentCr. 82,83	06.08.2026	St.	1	EUR
DE000HM949A6	HSBC Trinkaus & Burkhardt GmbH TurboP O.End BrentCr. 84,86	06.08.2026	St.	1	EUR
DE000HM949B4	HSBC Trinkaus & Burkhardt GmbH TurboP O.End BrentCr. 85,83	06.08.2026	St.	1	EUR
DE000HM949C2	HSBC Trinkaus & Burkhardt GmbH TurboC O.End DJIA 53689,0	06.08.2026	St.	1	EUR
DE000HM949D0	HSBC Trinkaus & Burkhardt GmbH TurboP O.End DJIA 55010,0	06.08.2026	St.	1	EUR
DE000HM949E8	HSBC Trinkaus & Burkhardt GmbH TurboP O.End DJIA 55269,0	06.08.2026	St.	1	EUR
DE000HM949F5	HSBC Trinkaus & Burkhardt GmbH TurboP O.End DJIA 55517,0	06.08.2026	St.	1	EUR
DE000HM949G3	HSBC Trinkaus & Burkhardt GmbH TurboP O.End DJIA 55764,0	06.08.2026	St.	1	EUR
DE000HM949H1	HSBC Trinkaus & Burkhardt GmbH TurboP O.End DJIA 63062,0	06.08.2026	St.	1	EUR
DE000HM949J7	HSBC Trinkaus & Burkhardt GmbH TurboP O.End DJIA 63345,0	06.08.2026	St.	1	EUR
DE000HM949K5	HSBC Trinkaus & Burkhardt GmbH TurboP O.End DJIA 63627,0	06.08.2026	St.	1	EUR
DE000HM949L3	HSBC Trinkaus & Burkhardt GmbH TurboP O.End DJIA 63909,0	06.08.2026	St.	1	EUR
DE000HM949M1	HSBC Trinkaus & Burkhardt GmbH TurboP O.End S&P500 8403,0	06.08.2026	St.	1	EUR
DE000HM949N9	HSBC Trinkaus & Burkhardt GmbH TurboP O.End S&P500 8458,0	06.08.2026	St.	1	EUR
DE000HM949P4	HSBC Trinkaus & Burkhardt GmbH TurboP O.End S&P500 8515,0	06.08.2026	St.	1	EUR
DE000HM949Q2	HSBC Trinkaus & Burkhardt GmbH TurboP O.End S&P500 9147,0	06.08.2026	St.	1	EUR
DE000HM949R0	HSBC Trinkaus & Burkhardt GmbH TurboP O.End S&P500 9208,0	06.08.2026	St.	1	EUR
DE000HM949S8	HSBC Trinkaus & Burkhardt GmbH TurboP O.End S&P500 9270,0	06.08.2026	St.	1	EUR
DE000HM949T6	HSBC Trinkaus & Burkhardt GmbH TurboP O.End S&P500 10297,0	06.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000HM949U4	HSBC Trinkaus & Burkhardt GmbH TurboP O.End S&P500 10344,0	06.08.2026	St.	1	EUR
DE000HM949V2	HSBC Trinkaus & Burkhardt GmbH TurboP O.End S&P500 10390,0	06.08.2026	St.	1	EUR
DE000HM949W0	HSBC Trinkaus & Burkhardt GmbH TurboP O.End S&P500 10437,0	06.08.2026	St.	1	EUR
DE000HM949X8	HSBC Trinkaus & Burkhardt GmbH TurboP O.End DAX 26750,0	06.08.2026	St.	1	EUR
DE000HM949Y6	HSBC Trinkaus & Burkhardt GmbH TurboP O.End DAX 27367,0	06.08.2026	St.	1	EUR
DE000HM949Z3	HSBC Trinkaus & Burkhardt GmbH TurboP O.End DAX 34085,0	06.08.2026	St.	1	EUR
DE000HM94A04	HSBC Trinkaus & Burkhardt GmbH X-TuP O.End DAX/XDAX 27094,0	06.08.2026	St.	1	EUR
DE000HM94A12	HSBC Trinkaus & Burkhardt GmbH X-TuP O.End DAX/XDAX 29326,0	06.08.2026	St.	1	EUR
DE000HM94A20	HSBC Trinkaus & Burkhardt GmbH X-TuP O.End DAX/XDAX 31942,0	06.08.2026	St.	1	EUR
DE000HM94A38	HSBC Trinkaus & Burkhardt GmbH TurboC O.End ESTX50 6455,0	06.08.2026	St.	1	EUR
DE000HM94A46	HSBC Trinkaus & Burkhardt GmbH TurboP O.End ESTX50 6514,0	06.08.2026	St.	1	EUR
DE000HM94A53	HSBC Trinkaus & Burkhardt GmbH TurboP O.End ESTX50 6681,0	06.08.2026	St.	1	EUR
DE000HM94A61	HSBC Trinkaus & Burkhardt GmbH TurboP O.End ESTX50 7785,0	06.08.2026	St.	1	EUR
DE000HM94A79	HSBC Trinkaus & Burkhardt GmbH TurboC O.End DAX-Fut. 26202,0	06.08.2026	St.	1	EUR
DE000HM94A87	HSBC Trinkaus & Burkhardt GmbH TurboP O.End DAX-Fut. 26440,0	06.08.2026	St.	1	EUR
DE000HM94A95	HSBC Trinkaus & Burkhardt GmbH TurboP O.End DAX-Fut. 26506,0	06.08.2026	St.	1	EUR
DE000HM94AA8	HSBC Trinkaus & Burkhardt GmbH TurboP O.End DAX-Fut. 31517,0	06.08.2026	St.	1	EUR
DE000HM94AB6	HSBC Trinkaus & Burkhardt GmbH TurboC O.End 10yTNote 108,05	06.08.2026	St.	1	EUR
DE000HM94AC4	HSBC Trinkaus & Burkhardt GmbH TurboC O.End 10yTNote 108,26	06.08.2026	St.	1	EUR
DE000HM94AD2	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Hensoldt 88,5	06.08.2026	St.	1	EUR
DE000HM94AE0	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Hensoldt 88,9	06.08.2026	St.	1	EUR
DE000HM94AF7	HSBC Trinkaus & Burkhardt GmbH TurboC O.End ASMLHold 1463,0	06.08.2026	St.	1	EUR
DE000HM94AG5	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Bayer 46,1	06.08.2026	St.	1	EUR
DE000HM94AH3	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Bayer 46,6	06.08.2026	St.	1	EUR
DE000HM94AJ9	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Bayer 47,5	06.08.2026	St.	1	EUR
DE000HM94AK7	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Bayer 48,0	06.08.2026	St.	1	EUR
DE000HM94AL5	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Bayer 48,5	06.08.2026	St.	1	EUR
DE000HM94AM3	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Bayer 50,1	06.08.2026	St.	1	EUR
DE000HM94AN1	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Dt.Börse 264,7	06.08.2026	St.	1	EUR
DE000HM94AP6	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Dt.Börse 265,5	06.08.2026	St.	1	EUR
DE000HM94AQ4	HSBC Trinkaus & Burkhardt GmbH TurboC O.End ELMOS 143,9	06.08.2026	St.	1	EUR
DE000HM94AR2	HSBC Trinkaus & Burkhardt GmbH TurboC O.End ELMOS 145,8	06.08.2026	St.	1	EUR
DE000HM94AS0	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Han.Rück 246,0	06.08.2026	St.	1	EUR
DE000HM94AT8	HSBC Trinkaus & Burkhardt GmbH TurboC O.End LEGImmo. 40,6	06.08.2026	St.	1	EUR
DE000HM94AU6	HSBC Trinkaus & Burkhardt GmbH TurboC O.End LPKF 13,89	06.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000HM94AV4	HSBC Trinkaus & Burkhardt GmbH TurboC O.End LPKF 14,48	06.08.2026	St.	1	EUR
DE000HM94AW2	HSBC Trinkaus & Burkhardt GmbH TurboC O.End LPKF 15,09	06.08.2026	St.	1	EUR
DE000HM94AX0	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Shell 38,6	06.08.2026	St.	1	EUR
DE000HM94AY8	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Redcare 59,9	06.08.2026	St.	1	EUR
DE000HM94AZ5	HSBC Trinkaus & Burkhardt GmbH TurboC O.End StröerOH 40,5	06.08.2026	St.	1	EUR
DE000HM94B03	HSBC Trinkaus & Burkhardt GmbH TurboC O.End TKMS 86,7	06.08.2026	St.	1	EUR
DE000HM94B11	HSBC Trinkaus & Burkhardt GmbH TurboC O.End TKMS 87,8	06.08.2026	St.	1	EUR
DE000HM94B29	HSBC Trinkaus & Burkhardt GmbH TurboC O.End TKMS 88,2	06.08.2026	St.	1	EUR
DE000HM94B37	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Auto1 22,96	06.08.2026	St.	1	EUR
DE000HM94B45	HSBC Trinkaus & Burkhardt GmbH TurboP O.End AIRBUS 284,9	06.08.2026	St.	1	EUR
DE000HM94B52	HSBC Trinkaus & Burkhardt GmbH TurboP O.End FresM.C 42,4	06.08.2026	St.	1	EUR
DE000HM94B60	HSBC Trinkaus & Burkhardt GmbH TurboP O.End MTU Aero 393,3	06.08.2026	St.	1	EUR
DE000HM94B78	HSBC Trinkaus & Burkhardt GmbH TurboP O.End PUMA 26,86	06.08.2026	St.	1	EUR
DE000HM94B86	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Moderna 56,0	06.08.2026	St.	1	EUR
DE000HM94B94	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Moderna 56,7	06.08.2026	St.	1	EUR
DE000HM94BA6	HSBC Trinkaus & Burkhardt GmbH TurboC O.End AristaNe 209,8	06.08.2026	St.	1	EUR
DE000HM94BB4	HSBC Trinkaus & Burkhardt GmbH TurboC O.End AristaNe 212,0	06.08.2026	St.	1	EUR
DE000HM94BC2	HSBC Trinkaus & Burkhardt GmbH TurboC O.End AristaNe 214,2	06.08.2026	St.	1	EUR
DE000HM94BD0	HSBC Trinkaus & Burkhardt GmbH TurboC O.End AristaNe 215,3	06.08.2026	St.	1	EUR
DE000HM94BE8	HSBC Trinkaus & Burkhardt GmbH TurboC O.End P.Morris 185,2	06.08.2026	St.	1	EUR
DE000HM94BF5	HSBC Trinkaus & Burkhardt GmbH TurboC O.End ServiceN 117,6	06.08.2026	St.	1	EUR
DE000HM94BG3	HSBC Trinkaus & Burkhardt GmbH TurboC O.End ServiceN 118,0	06.08.2026	St.	1	EUR
DE000HM94BH1	HSBC Trinkaus & Burkhardt GmbH TurboC O.End PaloNet. 371,1	06.08.2026	St.	1	EUR
DE000HM94BJ7	HSBC Trinkaus & Burkhardt GmbH TurboC O.End PaloNet. 373,0	06.08.2026	St.	1	EUR
DE000HM94BK5	HSBC Trinkaus & Burkhardt GmbH TurboC O.End PaloNet. 374,9	06.08.2026	St.	1	EUR
DE000HM94BL3	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Marvell 191,9	06.08.2026	St.	1	EUR
DE000HM94BM1	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Apple 311,3	06.08.2026	St.	1	EUR
DE000HM94BN9	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Adobe 256,2	06.08.2026	St.	1	EUR
DE000HM94BP4	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Adobe 256,9	06.08.2026	St.	1	EUR
DE000HM94BQ2	HSBC Trinkaus & Burkhardt GmbH TurboC O.End A.-D.-M. 79,6	06.08.2026	St.	1	EUR
DE000HM94BR0	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Amazon 277,1	06.08.2026	St.	1	EUR
DE000HM94BS8	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Amazon 277,8	06.08.2026	St.	1	EUR
DE000HM94BT6	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Berksh. 512,9	06.08.2026	St.	1	EUR
DE000HM94BU4	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Cerebras 219,1	06.08.2026	St.	1	EUR
DE000HM94BV2	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Crowdstr 211,6	06.08.2026	St.	1	EUR
DE000HM94BW0	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Crowdstr 212,2	06.08.2026	St.	1	EUR
DE000HM94BX8	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Crowdstr 212,7	06.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000HM94BY6	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Crowdstr 213,3	06.08.2026	St.	1	EUR
DE000HM94BZ3	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Crowdstr 213,8	06.08.2026	St.	1	EUR
DE000HM94C02	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Cummins 633,6	06.08.2026	St.	1	EUR
DE000HM94C10	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Carv 67,7	06.08.2026	St.	1	EUR
DE000HM94C28	HSBC Trinkaus & Burkhardt GmbH TurboC O.End DollarT. 129,6	06.08.2026	St.	1	EUR
DE000HM94C36	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Morg.St. 215,3	06.08.2026	St.	1	EUR
DE000HM94C44	HSBC Trinkaus & Burkhardt GmbH TurboC O.End DevonEn. 43,8	06.08.2026	St.	1	EUR
DE000HM94C51	HSBC Trinkaus & Burkhardt GmbH TurboC O.End E.Lauder 86,6	06.08.2026	St.	1	EUR
DE000HM94C69	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Facebook 586,7	06.08.2026	St.	1	EUR
DE000HM94C77	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Facebook 588,2	06.08.2026	St.	1	EUR
DE000HM94C85	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Fortinet 167,2	06.08.2026	St.	1	EUR
DE000HM94C93	HSBC Trinkaus & Burkhardt GmbH TurboC O.End FreepMMR 66,2	06.08.2026	St.	1	EUR
DE000HM94CA4	HSBC Trinkaus & Burkhardt GmbH TurboC O.End FreepMMR 67,1	06.08.2026	St.	1	EUR
DE000HM94CB2	HSBC Trinkaus & Burkhardt GmbH TurboC O.End FairIsa 1037,0	06.08.2026	St.	1	EUR
DE000HM94CC0	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Alphab.C 376,2	06.08.2026	St.	1	EUR
DE000HM94CD8	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Alphab.C 377,1	06.08.2026	St.	1	EUR
DE000HM94CE6	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Alphab.C 378,1	06.08.2026	St.	1	EUR
DE000HM94CF3	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Alphab.A 378,4	06.08.2026	St.	1	EUR
DE000HM94CG1	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Alphab.A 379,3	06.08.2026	St.	1	EUR
DE000HM94CH9	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Alphab.A 380,3	06.08.2026	St.	1	EUR
DE000HM94CJ5	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Alphab.A 381,2	06.08.2026	St.	1	EUR
DE000HM94CK3	HSBC Trinkaus & Burkhardt GmbH TurboC O.End GenMills 35,7	06.08.2026	St.	1	EUR
DE000HM94CL1	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Cohe 290,3	06.08.2026	St.	1	EUR
DE000HM94CM9	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Cohe 292,3	06.08.2026	St.	1	EUR
DE000HM94CN7	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Cohe 295,0	06.08.2026	St.	1	EUR
DE000HM94CP2	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Cohe 297,8	06.08.2026	St.	1	EUR
DE000HM94CQ0	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Cohe 300,5	06.08.2026	St.	1	EUR
DE000HM94CR8	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Cohe 303,3	06.08.2026	St.	1	EUR
DE000HM94CS6	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Cohe 306,0	06.08.2026	St.	1	EUR
DE000HM94CT4	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Cohe 308,8	06.08.2026	St.	1	EUR
DE000HM94CU2	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Cohe 311,5	06.08.2026	St.	1	EUR
DE000HM94CV0	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Cohe 314,3	06.08.2026	St.	1	EUR
DE000HM94CW8	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Cohe 317,0	06.08.2026	St.	1	EUR
DE000HM94CX6	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Cohe 319,8	06.08.2026	St.	1	EUR
DE000HM94CY4	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Hecla 15,52	06.08.2026	St.	1	EUR
DE000HM94CZ1	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Incyte 119,0	06.08.2026	St.	1	EUR
DE000HM94D01	HSBC Trinkaus & Burkhardt GmbH TurboC O.End CocaCola 85,5	06.08.2026	St.	1	EUR
DE000HM94D19	HSBC Trinkaus & Burkhardt GmbH TurboC O.End GEHealth 69,5	06.08.2026	St.	1	EUR
DE000HM94D27	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Autoliv	06.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
	123,1				
DE000HM94D35	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Strategy 96,6	06.08.2026	St.	1	EUR
DE000HM94D43	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Strategy 97,0	06.08.2026	St.	1	EUR
DE000HM94D50	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Microso. 492,2	06.08.2026	St.	1	EUR
DE000HM94D68	HSBC Trinkaus & Burkhardt GmbH TurboC O.End NIKE 41,4	06.08.2026	St.	1	EUR
DE000HM94D76	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Nucor 272,8	06.08.2026	St.	1	EUR
DE000HM94D84	HSBC Trinkaus & Burkhardt GmbH TurboC O.End NVIDIA 212,5	06.08.2026	St.	1	EUR
DE000HM94D92	HSBC Trinkaus & Burkhardt GmbH TurboC O.End NVIDIA 213,8	06.08.2026	St.	1	EUR
DE000HM94DA2	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Quantin 54,8	06.08.2026	St.	1	EUR
DE000HM94DB0	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Quantin 56,0	06.08.2026	St.	1	EUR
DE000HM94DC8	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Quantin 57,3	06.08.2026	St.	1	EUR
DE000HM94DD6	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Rubrik 80,5	06.08.2026	St.	1	EUR
DE000HM94DE4	HSBC Trinkaus & Burkhardt GmbH TurboC O.End salesfor 189,2	06.08.2026	St.	1	EUR
DE000HM94DF1	HSBC Trinkaus & Burkhardt GmbH TurboC O.End salesfor 189,7	06.08.2026	St.	1	EUR
DE000HM94DG9	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Starbuc. 102,2	06.08.2026	St.	1	EUR
DE000HM94DH7	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Starbuc. 103,5	06.08.2026	St.	1	EUR
DE000HM94DJ3	HSBC Trinkaus & Burkhardt GmbH TurboC O.End TJXComp. 156,1	06.08.2026	St.	1	EUR
DE000HM94DK1	HSBC Trinkaus & Burkhardt GmbH TurboC O.End U.Health 364,0	06.08.2026	St.	1	EUR
DE000HM94DL9	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Utd.Rent 1148,0	06.08.2026	St.	1	EUR
DE000HM94DM7	HSBC Trinkaus & Burkhardt GmbH TurboC O.End AMPRIUST 9,56	06.08.2026	St.	1	EUR
DE000HM94DN5	HSBC Trinkaus & Burkhardt GmbH TurboC O.End AMPRIUST 10,15	06.08.2026	St.	1	EUR
DE000HM94DP0	HSBC Trinkaus & Burkhardt GmbH TurboC O.End AMPRIUST 10,74	06.08.2026	St.	1	EUR
DE000HM94DQ8	HSBC Trinkaus & Burkhardt GmbH TurboC O.End AMPRIUST 11,03	06.08.2026	St.	1	EUR
DE000HM94DR6	HSBC Trinkaus & Burkhardt GmbH TurboC O.End AMPRIUST 11,56	06.08.2026	St.	1	EUR
DE000HM94DS4	HSBC Trinkaus & Burkhardt GmbH TurboC O.End HUT8 99,7	06.08.2026	St.	1	EUR
DE000HM94DT2	HSBC Trinkaus & Burkhardt GmbH TurboC O.End HUT8 101,1	06.08.2026	St.	1	EUR
DE000HM94DU0	HSBC Trinkaus & Burkhardt GmbH TurboC O.End VISA 365,8	06.08.2026	St.	1	EUR
DE000HM94DV8	HSBC Trinkaus & Burkhardt GmbH TurboC O.End ValeroE. 302,8	06.08.2026	St.	1	EUR
DE000HM94DW6	HSBC Trinkaus & Burkhardt GmbH TurboC O.End ValeroE. 306,2	06.08.2026	St.	1	EUR
DE000HM94DX4	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Workday 170,1	06.08.2026	St.	1	EUR
DE000HM94DY2	HSBC Trinkaus & Burkhardt GmbH TurboP O.End AristaNe 237,3	06.08.2026	St.	1	EUR
DE000HM94DZ9	HSBC Trinkaus & Burkhardt GmbH TurboP O.End AristaNe 246,0	06.08.2026	St.	1	EUR
DE000HM94E00	HSBC Trinkaus & Burkhardt GmbH TurboP O.End AristaNe 252,9	06.08.2026	St.	1	EUR
DE000HM94E18	HSBC Trinkaus & Burkhardt GmbH TurboP O.End AristaNe 259,9	06.08.2026	St.	1	EUR
DE000HM94E26	HSBC Trinkaus & Burkhardt GmbH TurboP O.End AristaNe 266,9	06.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000HM94E34	HSBC Trinkaus & Burkhardt GmbH TurboP O.End AristaNe 273,8	06.08.2026	St.	1	EUR
DE000HM94E42	HSBC Trinkaus & Burkhardt GmbH TurboP O.End AristaNe 280,8	06.08.2026	St.	1	EUR
DE000HM94E59	HSBC Trinkaus & Burkhardt GmbH TurboP O.End AristaNe 287,7	06.08.2026	St.	1	EUR
DE000HM94E67	HSBC Trinkaus & Burkhardt GmbH TurboP O.End DellTech 486,3	06.08.2026	St.	1	EUR
DE000HM94E75	HSBC Trinkaus & Burkhardt GmbH TurboP O.End PaloNet. 474,3	06.08.2026	St.	1	EUR
DE000HM94E83	HSBC Trinkaus & Burkhardt GmbH TurboP O.End PaloNet. 485,7	06.08.2026	St.	1	EUR
DE000HM94E91	HSBC Trinkaus & Burkhardt GmbH TurboP O.End PaloNet. 497,1	06.08.2026	St.	1	EUR
DE000HM94EA0	HSBC Trinkaus & Burkhardt GmbH TurboP O.End PaloNet. 508,5	06.08.2026	St.	1	EUR
DE000HM94EB8	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Marvell 225,1	06.08.2026	St.	1	EUR
DE000HM94EC6	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Marvell 228,3	06.08.2026	St.	1	EUR
DE000HM94ED4	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Apple 437,5	06.08.2026	St.	1	EUR
DE000HM94EE2	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Applied 559,3	06.08.2026	St.	1	EUR
DE000HM94EF9	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Applied 683,2	06.08.2026	St.	1	EUR
DE000HM94EG7	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Applied 692,0	06.08.2026	St.	1	EUR
DE000HM94EH5	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Applied 700,7	06.08.2026	St.	1	EUR
DE000HM94EJ1	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Applied 709,5	06.08.2026	St.	1	EUR
DE000HM94EK9	HSBC Trinkaus & Burkhardt GmbH TurboP O.End AMD 479,3	06.08.2026	St.	1	EUR
DE000HM94EL7	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Amgen 514,0	06.08.2026	St.	1	EUR
DE000HM94EM5	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Amgen 525,8	06.08.2026	St.	1	EUR
DE000HM94EN3	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Broadcom 552,3	06.08.2026	St.	1	EUR
DE000HM94EP8	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Broadcom 558,0	06.08.2026	St.	1	EUR
DE000HM94EQ6	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Broadcom 560,5	06.08.2026	St.	1	EUR
DE000HM94ER4	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Broadcom 563,0	06.08.2026	St.	1	EUR
DE000HM94ES2	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Broadcom 565,5	06.08.2026	St.	1	EUR
DE000HM94ET0	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Broadcom 568,0	06.08.2026	St.	1	EUR
DE000HM94EU8	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Broadcom 570,5	06.08.2026	St.	1	EUR
DE000HM94EV6	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Broadcom 573,0	06.08.2026	St.	1	EUR
DE000HM94EW4	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Broadcom 575,5	06.08.2026	St.	1	EUR
DE000HM94EX2	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Broadcom 578,0	06.08.2026	St.	1	EUR
DE000HM94EY0	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Broadcom 580,5	06.08.2026	St.	1	EUR
DE000HM94EZ7	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Broadcom 583,0	06.08.2026	St.	1	EUR
DE000HM94F09	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Crowdstr 216,3	06.08.2026	St.	1	EUR
DE000HM94F17	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Crowdstr 221,4	06.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000HM94F25	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Crowdstr 231,0	06.08.2026	St.	1	EUR
DE000HM94F33	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Crowdstr 236,5	06.08.2026	St.	1	EUR
DE000HM94F41	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Crowdstr 277,9	06.08.2026	St.	1	EUR
DE000HM94F58	HSBC Trinkaus & Burkhardt GmbH TurboP O.End GE 507,1	06.08.2026	St.	1	EUR
DE000HM94F66	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Alphab.C 524,1	06.08.2026	St.	1	EUR
DE000HM94F74	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Alphab.C 526,3	06.08.2026	St.	1	EUR
DE000HM94F82	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Alphab.C 528,6	06.08.2026	St.	1	EUR
DE000HM94F90	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Alphab.C 530,9	06.08.2026	St.	1	EUR
DE000HM94FA7	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Alphab.A 525,0	06.08.2026	St.	1	EUR
DE000HM94FB5	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Alphab.A 527,3	06.08.2026	St.	1	EUR
DE000HM94FC3	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Alphab.A 529,6	06.08.2026	St.	1	EUR
DE000HM94FD1	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Alphab.A 531,9	06.08.2026	St.	1	EUR
DE000HM94FE9	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Alphab.A 534,2	06.08.2026	St.	1	EUR
DE000HM94FF6	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Microso. 682,2	06.08.2026	St.	1	EUR
DE000HM94FG4	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Microso. 685,2	06.08.2026	St.	1	EUR
DE000HM94FH2	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Micron 887,0	06.08.2026	St.	1	EUR
DE000HM94FJ8	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Booking 256,6	06.08.2026	St.	1	EUR
DE000HM94FK6	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Booking 263,6	06.08.2026	St.	1	EUR
DE000HM94FL4	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Booking 270,7	06.08.2026	St.	1	EUR
DE000HM94FM2	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Booking 277,7	06.08.2026	St.	1	EUR
DE000HM94FN0	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Super 31,7	06.08.2026	St.	1	EUR
DE000HM94FP5	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Snowflak 420,7	06.08.2026	St.	1	EUR
DE000HM94FQ3	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Snowflak 430,2	06.08.2026	St.	1	EUR
DE000HM94FR1	HSBC Trinkaus & Burkhardt GmbH TurboP O.End SpaceX 113,4	06.08.2026	St.	1	EUR
DE000HM94FS9	HSBC Trinkaus & Burkhardt GmbH TurboP O.End SpaceX 114,2	06.08.2026	St.	1	EUR
DE000HM94FT7	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Citigr. 185,3	06.08.2026	St.	1	EUR
DE000HM94FU5	HSBC Trinkaus & Burkhardt GmbH TurboP O.End U.Health 410,7	06.08.2026	St.	1	EUR
DE000HM94FV3	HSBC Trinkaus & Burkhardt GmbH TurboC O.End amsOSRAM 15,26	06.08.2026	St.	1	EUR
DE000HM94FW1	HSBC Trinkaus & Burkhardt GmbH TurboC O.End amsOSRAM 15,77	06.08.2026	St.	1	EUR
DE000HM94FX9	HSBC Trinkaus & Burkhardt GmbH TurboC O.End amsOSRAM 16,28	06.08.2026	St.	1	EUR
DE000HM94FY7	HSBC Trinkaus & Burkhardt GmbH TurboC O.End amsOSRAM 16,79	06.08.2026	St.	1	EUR
DE000HM94FZ4	HSBC Trinkaus & Burkhardt GmbH TurboC O.End amsOSRAM 17,48	06.08.2026	St.	1	EUR
DE000HM94G08	HSBC Trinkaus & Burkhardt GmbH TurboC O.End amsOSRAM 17,95	06.08.2026	St.	1	EUR
DE000HM94G16	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Logitech	06.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
	85,1				
DE000HM94G24	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Partners 688,0	06.08.2026	St.	1	EUR
DE000HM94G32	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Partners 698,7	06.08.2026	St.	1	EUR
DE000HM94G40	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Partners 709,5	06.08.2026	St.	1	EUR
DE000HM94G57	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Sika 183,8	06.08.2026	St.	1	EUR
DE000HM94G65	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Sika 187,6	06.08.2026	St.	1	EUR
DE000HM94G73	HSBC Trinkaus & Burkhardt GmbH TurboC O.End UBS 42,5	06.08.2026	St.	1	EUR
DE000HM94G81	HSBC Trinkaus & Burkhardt GmbH TurboC O.End NorCruis 19,91	06.08.2026	St.	1	EUR
DE000HM94G99	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Almonty 12,96	06.08.2026	St.	1	EUR
DE000HM94GA5	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Almonty 13,72	06.08.2026	St.	1	EUR
DE000HM94GB3	HSBC Trinkaus & Burkhardt GmbH TurboC O.End CredoTec 216,0	06.08.2026	St.	1	EUR
DE000HM94GC1	HSBC Trinkaus & Burkhardt GmbH TurboC O.End CredoTec 218,2	06.08.2026	St.	1	EUR
DE000HM94GD9	HSBC Trinkaus & Burkhardt GmbH TurboC O.End CredoTec 220,3	06.08.2026	St.	1	EUR
DE000HM94GE7	HSBC Trinkaus & Burkhardt GmbH TurboC O.End CredoTec 222,4	06.08.2026	St.	1	EUR
DE000HM94GF4	HSBC Trinkaus & Burkhardt GmbH TurboC O.End CredoTec 224,6	06.08.2026	St.	1	EUR
DE000HM94GG2	HSBC Trinkaus & Burkhardt GmbH TurboC O.End CredoTec 226,7	06.08.2026	St.	1	EUR
DE000HM94GH0	HSBC Trinkaus & Burkhardt GmbH TurboC O.End CredoTec 228,8	06.08.2026	St.	1	EUR
DE000HM94GJ6	HSBC Trinkaus & Burkhardt GmbH TurboC O.End CredoTec 231,0	06.08.2026	St.	1	EUR
DE000HM94GK4	HSBC Trinkaus & Burkhardt GmbH TurboC O.End CredoTec 233,1	06.08.2026	St.	1	EUR
DE000HM94GL2	HSBC Trinkaus & Burkhardt GmbH TurboC O.End SLB 50,4	06.08.2026	St.	1	EUR
DE000HM94GM0	HSBC Trinkaus & Burkhardt GmbH TurboC O.End WIX.com 66,5	06.08.2026	St.	1	EUR
DE000HM94GN8	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Nebius 249,8	06.08.2026	St.	1	EUR
DE000HM94GP3	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Nebius 306,7	06.08.2026	St.	1	EUR
DE000HM94GQ1	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Nebius 308,1	06.08.2026	St.	1	EUR
DE000HM94GR9	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Nebius 309,4	06.08.2026	St.	1	EUR
DE000HM94GS7	HSBC Trinkaus & Burkhardt GmbH TurboC O.End SK Hynix 988,0	06.08.2026	St.	1	EUR
DE000HM94GT5	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Bilibili 18,81	06.08.2026	St.	1	EUR
DE000HM94GU3	HSBC Trinkaus & Burkhardt GmbH TurboP O.End SK Hynix 1002,0	06.08.2026	St.	1	EUR
DE000HM94GV1	HSBC Trinkaus & Burkhardt GmbH TurboP O.End SK Hynix 1014,0	06.08.2026	St.	1	EUR
DE000HM94GW9	HSBC Trinkaus & Burkhardt GmbH TurboP O.End SK Hynix 1366,0	06.08.2026	St.	1	EUR
DE000HM94GX7	HSBC Trinkaus & Burkhardt GmbH TurboP O.End SK Hynix 1371,0	06.08.2026	St.	1	EUR
DE000HM94GY5	HSBC Trinkaus & Burkhardt GmbH TurboP O.End SK Hynix 1377,0	06.08.2026	St.	1	EUR
DE000HM94GZ2	HSBC Trinkaus & Burkhardt GmbH TurboP O.End SK Hynix 1383,0	06.08.2026	St.	1	EUR
DE000HM94H07	HSBC Trinkaus & Burkhardt GmbH TurboP O.End SK Hynix 151,7	06.08.2026	St.	1	EUR
DE000HM94H15	HSBC Trinkaus & Burkhardt GmbH TurboP O.End SK Hynix	06.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
	154,9				
DE000HM94H23	HSBC Trinkaus & Burkhardt GmbH TurboC 16.09.26 Nasd100 28650	06.08.2026	St.	1	EUR
DE000HM94H31	HSBC Trinkaus & Burkhardt GmbH TurboC 16.09.26 Nasd100 28700	06.08.2026	St.	1	EUR
DE000HM94H49	HSBC Trinkaus & Burkhardt GmbH TurboC 16.09.26 Nasd100 28750	06.08.2026	St.	1	EUR
DE000HM94H56	HSBC Trinkaus & Burkhardt GmbH TurboC 16.09.26 Nasd100 28800	06.08.2026	St.	1	EUR
DE000HM94H64	HSBC Trinkaus & Burkhardt GmbH TurboC 16.09.26 Nasd100 28850	06.08.2026	St.	1	EUR
DE000HM94H72	HSBC Trinkaus & Burkhardt GmbH TurboC 16.09.26 Nasd100 28900	06.08.2026	St.	1	EUR
DE000HM94H80	HSBC Trinkaus & Burkhardt GmbH TurboC 16.09.26 Nasd100 28950	06.08.2026	St.	1	EUR
DE000HM94H98	HSBC Trinkaus & Burkhardt GmbH TurboC 16.09.26 Nasd100 29000	06.08.2026	St.	1	EUR
DE000HM94HA3	HSBC Trinkaus & Burkhardt GmbH TurboC 16.09.26 Nasd100 29025	06.08.2026	St.	1	EUR
DE000HM94HB1	HSBC Trinkaus & Burkhardt GmbH TurboC 16.09.26 Nasd100 29050	06.08.2026	St.	1	EUR
DE000HM94HC9	HSBC Trinkaus & Burkhardt GmbH TurboC 16.09.26 Nasd100 29075	06.08.2026	St.	1	EUR
DE000HM94HD7	HSBC Trinkaus & Burkhardt GmbH TurboC 16.09.26 Nasd100 29100	06.08.2026	St.	1	EUR
DE000HM94HE5	HSBC Trinkaus & Burkhardt GmbH TurboC 16.09.26 Nasd100 29125	06.08.2026	St.	1	EUR
DE000HM94HF2	HSBC Trinkaus & Burkhardt GmbH TurboC 16.09.26 Nasd100 29150	06.08.2026	St.	1	EUR
DE000HM94HG0	HSBC Trinkaus & Burkhardt GmbH TurboC 16.09.26 Nasd100 29175	06.08.2026	St.	1	EUR
DE000HM94HH8	HSBC Trinkaus & Burkhardt GmbH TurboC 16.09.26 Nasd100 29200	06.08.2026	St.	1	EUR
DE000HM94HJ4	HSBC Trinkaus & Burkhardt GmbH TurboC 16.09.26 Nasd100 29225	06.08.2026	St.	1	EUR
DE000HM94HK2	HSBC Trinkaus & Burkhardt GmbH TurboC 16.09.26 Nasd100 29250	06.08.2026	St.	1	EUR
DE000HM94HL0	HSBC Trinkaus & Burkhardt GmbH TurboC 16.09.26 Nasd100 29275	06.08.2026	St.	1	EUR
DE000HM94HM8	HSBC Trinkaus & Burkhardt GmbH TurboC 16.09.26 Nasd100 29300	06.08.2026	St.	1	EUR
DE000HM94HN6	HSBC Trinkaus & Burkhardt GmbH TurboC 16.09.26 Nasd100 29325	06.08.2026	St.	1	EUR
DE000HM94HP1	HSBC Trinkaus & Burkhardt GmbH TurboC 16.09.26 Nasd100 29350	06.08.2026	St.	1	EUR
DE000HM94HQ9	HSBC Trinkaus & Burkhardt GmbH TurboC 16.09.26 Nasd100 29375	06.08.2026	St.	1	EUR
DE000HM94HR7	HSBC Trinkaus & Burkhardt GmbH TurboC 16.09.26 Nasd100 29400	06.08.2026	St.	1	EUR
DE000HM94HS5	HSBC Trinkaus & Burkhardt GmbH TurboC 16.09.26 Nasd100 29425	06.08.2026	St.	1	EUR
DE000HM94HT3	HSBC Trinkaus & Burkhardt GmbH TurboC 16.09.26 Nasd100 29450	06.08.2026	St.	1	EUR
DE000HM94HU1	HSBC Trinkaus & Burkhardt GmbH TurboC 01.10.26 DAX 25650	06.08.2026	St.	1	EUR
DE000HM94HV9	HSBC Trinkaus & Burkhardt GmbH TurboC 01.10.26 DAX 25700	06.08.2026	St.	1	EUR
DE000HM94HW7	HSBC Trinkaus & Burkhardt GmbH TurboC 01.10.26 DAX 25750	06.08.2026	St.	1	EUR
DE000HM94HX5	HSBC Trinkaus & Burkhardt GmbH TurboC 01.10.26 DAX 25800	06.08.2026	St.	1	EUR
DE000HM94HY3	HSBC Trinkaus & Burkhardt GmbH TurboC 01.10.26 DAX 25850	06.08.2026	St.	1	EUR
DE000HM94HZ0	HSBC Trinkaus & Burkhardt GmbH TurboC 01.10.26 DAX	06.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
	25950				
DE000HM94J05	HSBC Trinkaus & Burkhardt GmbH TurboC 01.10.26 DAX 26000	06.08.2026	St.	1	EUR
DE000HM94J13	HSBC Trinkaus & Burkhardt GmbH TurboC 01.10.26 DAX 26050	06.08.2026	St.	1	EUR
DE000HM94J21	HSBC Trinkaus & Burkhardt GmbH TurboC 01.10.26 DAX 26100	06.08.2026	St.	1	EUR
DE000HM94J39	HSBC Trinkaus & Burkhardt GmbH TurboC 01.10.26 DAX 26150	06.08.2026	St.	1	EUR
DE000HM94J47	HSBC Trinkaus & Burkhardt GmbH TurboC 22.10.26 DAX 24400	06.08.2026	St.	1	EUR
DE000HM94J54	HSBC Trinkaus & Burkhardt GmbH TurboC 22.10.26 DAX 24450	06.08.2026	St.	1	EUR
DE000HM94J62	HSBC Trinkaus & Burkhardt GmbH TurboC 22.10.26 DAX 24500	06.08.2026	St.	1	EUR
DE000HM94J70	HSBC Trinkaus & Burkhardt GmbH TurboC 22.10.26 DAX 24550	06.08.2026	St.	1	EUR
DE000HM94J88	HSBC Trinkaus & Burkhardt GmbH TurboC 22.10.26 DAX 24600	06.08.2026	St.	1	EUR
DE000HM94J96	HSBC Trinkaus & Burkhardt GmbH TurboC 22.10.26 DAX 24650	06.08.2026	St.	1	EUR
DE000HM94JA9	HSBC Trinkaus & Burkhardt GmbH TurboC 22.10.26 DAX 24700	06.08.2026	St.	1	EUR
DE000HM94JB7	HSBC Trinkaus & Burkhardt GmbH TurboC 22.10.26 DAX 24750	06.08.2026	St.	1	EUR
DE000HM94JC5	HSBC Trinkaus & Burkhardt GmbH TurboC 22.10.26 DAX 24800	06.08.2026	St.	1	EUR
DE000HM94JD3	HSBC Trinkaus & Burkhardt GmbH TurboC 22.10.26 DAX 24850	06.08.2026	St.	1	EUR
DE000HM94JE1	HSBC Trinkaus & Burkhardt GmbH TurboC 22.10.26 DAX 24900	06.08.2026	St.	1	EUR
DE000HM94JF8	HSBC Trinkaus & Burkhardt GmbH TurboC 22.10.26 DAX 24950	06.08.2026	St.	1	EUR
DE000HM94JG6	HSBC Trinkaus & Burkhardt GmbH TurboC 22.10.26 DAX 25000	06.08.2026	St.	1	EUR
DE000HM94JH4	HSBC Trinkaus & Burkhardt GmbH TurboC 22.10.26 DAX 25050	06.08.2026	St.	1	EUR
DE000HM94JJ0	HSBC Trinkaus & Burkhardt GmbH TurboC 22.10.26 DAX 25100	06.08.2026	St.	1	EUR
DE000HM94JK8	HSBC Trinkaus & Burkhardt GmbH TurboC 22.10.26 DAX 25150	06.08.2026	St.	1	EUR
DE000HM94JL6	HSBC Trinkaus & Burkhardt GmbH TurboC 22.10.26 DAX 25200	06.08.2026	St.	1	EUR
DE000HM94JM4	HSBC Trinkaus & Burkhardt GmbH TurboC 22.10.26 DAX 25250	06.08.2026	St.	1	EUR
DE000HM94JN2	HSBC Trinkaus & Burkhardt GmbH TurboC 22.10.26 DAX 25300	06.08.2026	St.	1	EUR
DE000HM94JP7	HSBC Trinkaus & Burkhardt GmbH TurboC 22.10.26 DAX 25350	06.08.2026	St.	1	EUR
DE000HM94JQ5	HSBC Trinkaus & Burkhardt GmbH TurboC 22.10.26 DAX 25400	06.08.2026	St.	1	EUR
DE000HM94JR3	HSBC Trinkaus & Burkhardt GmbH TurboC 22.10.26 DAX 25450	06.08.2026	St.	1	EUR
DE000HM94JS1	HSBC Trinkaus & Burkhardt GmbH TurboC 22.10.26 DAX 25500	06.08.2026	St.	1	EUR
DE000HM94JT9	HSBC Trinkaus & Burkhardt GmbH TurboC 22.10.26 DAX 25550	06.08.2026	St.	1	EUR
DE000HM94JU7	HSBC Trinkaus & Burkhardt GmbH TurboC 22.10.26 DAX 25600	06.08.2026	St.	1	EUR
DE000HM94JV5	HSBC Trinkaus & Burkhardt GmbH TurboC 22.10.26 DAX 25650	06.08.2026	St.	1	EUR
DE000HM94JW3	HSBC Trinkaus & Burkhardt GmbH TurboP 22.10.26 DAX 26750	06.08.2026	St.	1	EUR
DE000HM94JX1	HSBC Trinkaus & Burkhardt GmbH TurboP 22.10.26 DAX	06.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
	26800				
DE000HM94JY9	HSBC Trinkaus & Burkhardt GmbH TurboP 22.10.26 DAX 26850	06.08.2026	St.	1	EUR
DE000HM94JZ6	HSBC Trinkaus & Burkhardt GmbH TurboP 22.10.26 DAX 26900	06.08.2026	St.	1	EUR
DE000HM94K02	HSBC Trinkaus & Burkhardt GmbH TurboP 22.10.26 DAX 26950	06.08.2026	St.	1	EUR
DE000HM94K10	HSBC Trinkaus & Burkhardt GmbH TurboP 22.10.26 DAX 27000	06.08.2026	St.	1	EUR
DE000HM94K28	HSBC Trinkaus & Burkhardt GmbH TurboP 22.10.26 DAX 27050	06.08.2026	St.	1	EUR
DE000HM94K36	HSBC Trinkaus & Burkhardt GmbH TurboP 22.10.26 DAX 27100	06.08.2026	St.	1	EUR
DE000HM94K44	HSBC Trinkaus & Burkhardt GmbH TurboP 22.10.26 DAX 27150	06.08.2026	St.	1	EUR
DE000HM94K51	HSBC Trinkaus & Burkhardt GmbH TurboP 22.10.26 DAX 27200	06.08.2026	St.	1	EUR
DE000HM94K69	HSBC Trinkaus & Burkhardt GmbH TurboP 22.10.26 DAX 27250	06.08.2026	St.	1	EUR
DE000HM94K77	HSBC Trinkaus & Burkhardt GmbH TurboP 22.10.26 DAX 27300	06.08.2026	St.	1	EUR
DE000HM94K85	HSBC Trinkaus & Burkhardt GmbH TurboP 22.10.26 DAX 27350	06.08.2026	St.	1	EUR
DE000HM94K93	HSBC Trinkaus & Burkhardt GmbH TurboP 22.10.26 DAX 27400	06.08.2026	St.	1	EUR
DE000HM94KA7	HSBC Trinkaus & Burkhardt GmbH TurboP 22.10.26 DAX 27450	06.08.2026	St.	1	EUR
DE000HM94KB5	HSBC Trinkaus & Burkhardt GmbH TurboP 22.10.26 DAX 27500	06.08.2026	St.	1	EUR
DE000HM94KC3	HSBC Trinkaus & Burkhardt GmbH TurboP 22.10.26 DAX 27550	06.08.2026	St.	1	EUR
DE000HM94KD1	HSBC Trinkaus & Burkhardt GmbH TurboP 22.10.26 DAX 27600	06.08.2026	St.	1	EUR
DE000HM94KE9	HSBC Trinkaus & Burkhardt GmbH TurboP 22.10.26 DAX 27650	06.08.2026	St.	1	EUR
DE000HM94KF6	HSBC Trinkaus & Burkhardt GmbH TurboP 22.10.26 DAX 27700	06.08.2026	St.	1	EUR
DE000HM94KG4	HSBC Trinkaus & Burkhardt GmbH TurboP 22.10.26 DAX 27750	06.08.2026	St.	1	EUR
DE000HM94KH2	HSBC Trinkaus & Burkhardt GmbH TurboP 22.10.26 DAX 27800	06.08.2026	St.	1	EUR
DE000HM94KJ8	HSBC Trinkaus & Burkhardt GmbH TurboP 22.10.26 DAX 27850	06.08.2026	St.	1	EUR
DE000HM94KK6	HSBC Trinkaus & Burkhardt GmbH TurboP 22.10.26 DAX 27900	06.08.2026	St.	1	EUR
DE000HM94KL4	HSBC Trinkaus & Burkhardt GmbH TurboP 22.10.26 DAX 27950	06.08.2026	St.	1	EUR
DE000HM94KM2	HSBC Trinkaus & Burkhardt GmbH TurboP 22.10.26 DAX 28000	06.08.2026	St.	1	EUR
DE000HM94KN0	HSBC Trinkaus & Burkhardt GmbH TurboP 22.10.26 DAX 28050	06.08.2026	St.	1	EUR
DE000HM94KP5	HSBC Trinkaus & Burkhardt GmbH TurboP 22.10.26 DAX 28100	06.08.2026	St.	1	EUR
DE000HM94KQ3	HSBC Trinkaus & Burkhardt GmbH TurboP 22.10.26 DAX 28150	06.08.2026	St.	1	EUR
DE000HM94KR1	HSBC Trinkaus & Burkhardt GmbH TurboP 22.10.26 DAX 28200	06.08.2026	St.	1	EUR
DE000HM94KS9	HSBC Trinkaus & Burkhardt GmbH TurboP 22.10.26 DAX 28250	06.08.2026	St.	1	EUR
DE000HM94KT7	HSBC Trinkaus & Burkhardt GmbH TurboP 22.10.26 DAX 28300	06.08.2026	St.	1	EUR
DE000HM94KU5	HSBC Trinkaus & Burkhardt GmbH X-TuC 22.10.26 DAX/ XDAX 25650	06.08.2026	St.	1	EUR
DE000HM94KV3	HSBC Trinkaus & Burkhardt GmbH X-TuC 22.10.26 DAX/	06.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
	XDAX 25700				
DE000HM94KW1	HSBC Trinkaus & Burkhardt GmbH X-TuC 22.10.26 DAX/ XDAX 25750	06.08.2026	St.	1	EUR
DE000HM94KX9	HSBC Trinkaus & Burkhardt GmbH X-TuC 22.10.26 DAX/ XDAX 25800	06.08.2026	St.	1	EUR
DE000HM94KY7	HSBC Trinkaus & Burkhardt GmbH X-TuC 22.10.26 DAX/ XDAX 25850	06.08.2026	St.	1	EUR
DE000HM94KZ4	HSBC Trinkaus & Burkhardt GmbH X-TuC 22.10.26 DAX/ XDAX 25900	06.08.2026	St.	1	EUR
DE000HM94L01	HSBC Trinkaus & Burkhardt GmbH X-TuC 22.10.26 DAX/ XDAX 25950	06.08.2026	St.	1	EUR
DE000HM94L19	HSBC Trinkaus & Burkhardt GmbH X-TuC 12.11.26 DAX/ XDAX 24700	06.08.2026	St.	1	EUR
DE000HM94L27	HSBC Trinkaus & Burkhardt GmbH X-TuC 12.11.26 DAX/ XDAX 24750	06.08.2026	St.	1	EUR
DE000HM94L35	HSBC Trinkaus & Burkhardt GmbH X-TuC 12.11.26 DAX/ XDAX 24800	06.08.2026	St.	1	EUR
DE000HM94L43	HSBC Trinkaus & Burkhardt GmbH X-TuC 12.11.26 DAX/ XDAX 24850	06.08.2026	St.	1	EUR
DE000HM94L50	HSBC Trinkaus & Burkhardt GmbH X-TuC 12.11.26 DAX/ XDAX 24900	06.08.2026	St.	1	EUR
DE000HM94L68	HSBC Trinkaus & Burkhardt GmbH X-TuC 12.11.26 DAX/ XDAX 24950	06.08.2026	St.	1	EUR
DE000HM94L76	HSBC Trinkaus & Burkhardt GmbH X-TuC 12.11.26 DAX/ XDAX 25000	06.08.2026	St.	1	EUR
DE000HM94L84	HSBC Trinkaus & Burkhardt GmbH X-TuC 12.11.26 DAX/ XDAX 25050	06.08.2026	St.	1	EUR
DE000HM94L92	HSBC Trinkaus & Burkhardt GmbH X-TuC 12.11.26 DAX/ XDAX 25100	06.08.2026	St.	1	EUR
DE000HM94LA5	HSBC Trinkaus & Burkhardt GmbH X-TuC 12.11.26 DAX/ XDAX 25150	06.08.2026	St.	1	EUR
DE000HM94LB3	HSBC Trinkaus & Burkhardt GmbH X-TuC 12.11.26 DAX/ XDAX 25200	06.08.2026	St.	1	EUR
DE000HM94LC1	HSBC Trinkaus & Burkhardt GmbH X-TuC 12.11.26 DAX/ XDAX 25250	06.08.2026	St.	1	EUR
DE000HM94LD9	HSBC Trinkaus & Burkhardt GmbH X-TuC 12.11.26 DAX/ XDAX 25300	06.08.2026	St.	1	EUR
DE000HM94LE7	HSBC Trinkaus & Burkhardt GmbH X-TuC 12.11.26 DAX/ XDAX 25350	06.08.2026	St.	1	EUR
DE000HM94LF4	HSBC Trinkaus & Burkhardt GmbH X-TuC 12.11.26 DAX/ XDAX 25400	06.08.2026	St.	1	EUR
DE000HM94LG2	HSBC Trinkaus & Burkhardt GmbH X-TuC 12.11.26 DAX/ XDAX 25450	06.08.2026	St.	1	EUR
DE000HM94LH0	HSBC Trinkaus & Burkhardt GmbH X-TuC 12.11.26 DAX/ XDAX 25500	06.08.2026	St.	1	EUR
DE000HM94LJ6	HSBC Trinkaus & Burkhardt GmbH X-TuC 12.11.26 DAX/ XDAX 25550	06.08.2026	St.	1	EUR
DE000HM94LK4	HSBC Trinkaus & Burkhardt GmbH X-TuC 12.11.26 DAX/ XDAX 25600	06.08.2026	St.	1	EUR
DE000HM94LL2	HSBC Trinkaus & Burkhardt GmbH X-TuC 12.11.26 DAX/ XDAX 25650	06.08.2026	St.	1	EUR
DE000HM94LM0	HSBC Trinkaus & Burkhardt GmbH X-TuP 12.11.26 DAX/ XDAX 26900	06.08.2026	St.	1	EUR
DE000HM94LN8	HSBC Trinkaus & Burkhardt GmbH X-TuP 12.11.26 DAX/ XDAX 26950	06.08.2026	St.	1	EUR
DE000HM94LP3	HSBC Trinkaus & Burkhardt GmbH X-TuP 12.11.26 DAX/ XDAX 27000	06.08.2026	St.	1	EUR
DE000HM94LQ1	HSBC Trinkaus & Burkhardt GmbH X-TuP 12.11.26 DAX/ XDAX 27050	06.08.2026	St.	1	EUR
DE000HM94LR9	HSBC Trinkaus & Burkhardt GmbH X-TuP 12.11.26 DAX/ XDAX 27100	06.08.2026	St.	1	EUR
DE000HM94LS7	HSBC Trinkaus & Burkhardt GmbH X-TuP 12.11.26 DAX/ XDAX 27150	06.08.2026	St.	1	EUR
DE000HM94LT5	HSBC Trinkaus & Burkhardt GmbH X-TuP 12.11.26 DAX/	06.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
	XDAX 27200				
DE000HM94LU3	HSBC Trinkaus & Burkhardt GmbH X-TuP 12.11.26 DAX/ XDAX 27250	06.08.2026	St.	1	EUR
DE000HM94LV1	HSBC Trinkaus & Burkhardt GmbH X-TuP 12.11.26 DAX/ XDAX 27300	06.08.2026	St.	1	EUR
DE000HM94LW9	HSBC Trinkaus & Burkhardt GmbH X-TuP 12.11.26 DAX/ XDAX 27350	06.08.2026	St.	1	EUR
DE000HM94LX7	HSBC Trinkaus & Burkhardt GmbH X-TuP 12.11.26 DAX/ XDAX 27400	06.08.2026	St.	1	EUR
DE000HM94LY5	HSBC Trinkaus & Burkhardt GmbH X-TuP 12.11.26 DAX/ XDAX 27450	06.08.2026	St.	1	EUR
DE000HM94LZ2	HSBC Trinkaus & Burkhardt GmbH X-TuP 12.11.26 DAX/ XDAX 27500	06.08.2026	St.	1	EUR
DE000HM94M00	HSBC Trinkaus & Burkhardt GmbH X-TuP 12.11.26 DAX/ XDAX 27550	06.08.2026	St.	1	EUR
DE000HM94M18	HSBC Trinkaus & Burkhardt GmbH X-TuP 12.11.26 DAX/ XDAX 27600	06.08.2026	St.	1	EUR
DE000HM94M26	HSBC Trinkaus & Burkhardt GmbH X-TuP 12.11.26 DAX/ XDAX 27650	06.08.2026	St.	1	EUR
DE000HM94M34	HSBC Trinkaus & Burkhardt GmbH X-TuP 12.11.26 DAX/ XDAX 27700	06.08.2026	St.	1	EUR
DE000HM94M42	HSBC Trinkaus & Burkhardt GmbH X-TuP 12.11.26 DAX/ XDAX 27750	06.08.2026	St.	1	EUR
DE000HM94M59	HSBC Trinkaus & Burkhardt GmbH X-TuP 12.11.26 DAX/ XDAX 27800	06.08.2026	St.	1	EUR
DE000HM94M67	HSBC Trinkaus & Burkhardt GmbH X-TuP 12.11.26 DAX/ XDAX 27850	06.08.2026	St.	1	EUR
DE000HM94M75	HSBC Trinkaus & Burkhardt GmbH X-TuP 12.11.26 DAX/ XDAX 27900	06.08.2026	St.	1	EUR
DE000HM94M83	HSBC Trinkaus & Burkhardt GmbH X-TuP 12.11.26 DAX/ XDAX 27950	06.08.2026	St.	1	EUR
DE000HM94M91	HSBC Trinkaus & Burkhardt GmbH X-TuP 12.11.26 DAX/ XDAX 28000	06.08.2026	St.	1	EUR
DE000HM94MA3	HSBC Trinkaus & Burkhardt GmbH X-TuP 12.11.26 DAX/ XDAX 28050	06.08.2026	St.	1	EUR
DE000HM94MB1	HSBC Trinkaus & Burkhardt GmbH X-TuP 12.11.26 DAX/ XDAX 28100	06.08.2026	St.	1	EUR
DE000HM94MC9	HSBC Trinkaus & Burkhardt GmbH X-TuP 12.11.26 DAX/ XDAX 28150	06.08.2026	St.	1	EUR
DE000HM94MD7	HSBC Trinkaus & Burkhardt GmbH X-TuP 12.11.26 DAX/ XDAX 28200	06.08.2026	St.	1	EUR
DE000HM94ME5	HSBC Trinkaus & Burkhardt GmbH X-TuP 12.11.26 DAX/ XDAX 28250	06.08.2026	St.	1	EUR
DE000HM94MF2	HSBC Trinkaus & Burkhardt GmbH X-TuP 12.11.26 DAX/ XDAX 28300	06.08.2026	St.	1	EUR
DE000HM94MG0	HSBC Trinkaus & Burkhardt GmbH X-TuP 12.11.26 DAX/ XDAX 28350	06.08.2026	St.	1	EUR
DE000HM94MH8	HSBC Trinkaus & Burkhardt GmbH X-TuP 12.11.26 DAX/ XDAX 28400	06.08.2026	St.	1	EUR
DE000HM94MJ4	HSBC Trinkaus & Burkhardt GmbH X-TuP 12.11.26 DAX/ XDAX 28450	06.08.2026	St.	1	EUR
DE000HM94MK2	HSBC Trinkaus & Burkhardt GmbH X-TuP 12.11.26 DAX/ XDAX 28500	06.08.2026	St.	1	EUR
DE000HM94ML0	HSBC Trinkaus & Burkhardt GmbH X-TuP 12.11.26 DAX/ XDAX 28550	06.08.2026	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
DE000BD05CY2	Vontobel Financial Products TurboC O.End WheatFut 6,3	06.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD0FDR0	Vontobel Financial Products Inline 20.11.26 Gold 3100-4300	06.08.2026	St.	1	EUR
DE000BD0GRT4	Vontobel Financial Products TurboC O.End Verisk 184,85	06.08.2026	St.	1	EUR
DE000BD0HK06	Vontobel Financial Products TurboP O.End Silber 62,9	06.08.2026	St.	1	EUR
DE000BD0MW39	Vontobel Financial Products TurboP O.End EO/SF 0,9368	06.08.2026	St.	1	EUR
DE000BD0MW96	Vontobel Financial Products TurboP O.End EO/SF 0,935	06.08.2026	St.	1	EUR
DE000BD0RNV6	Vontobel Financial Products TurboC O.End Best Buy 82,46	06.08.2026	St.	1	EUR
DE000BD0RNW4	Vontobel Financial Products TurboC O.End Best Buy 80,77	06.08.2026	St.	1	EUR
DE000BD0RST9	Vontobel Financial Products TurboP O.End Albemarl 129,08	06.08.2026	St.	1	EUR
DE000BD0WJD2	Vontobel Financial Products TurboP O.End Albemarl 124,76	06.08.2026	St.	1	EUR
DE000BD107J9	Vontobel Financial Products TurboC O.End HubSpot 219,56	06.08.2026	St.	1	EUR
DE000BD107M3	Vontobel Financial Products TurboC O.End HubSpot 215,07	06.08.2026	St.	1	EUR
DE000BD11F63	Vontobel Financial Products TurboC O.End Nio 4,62	06.08.2026	St.	1	EUR
DE000BD11KQ9	Vontobel Financial Products TurboC O.End Block 80,18	06.08.2026	St.	1	EUR
DE000BD11KS5	Vontobel Financial Products TurboC O.End Block 79,57	06.08.2026	St.	1	EUR
DE000BD12400	Vontobel Financial Products Put 06.08.26 DAX 26000	06.08.2026	St.	1	EUR
DE000BD12418	Vontobel Financial Products Put 06.08.26 DAX 26150	06.08.2026	St.	1	EUR
DE000BD12426	Vontobel Financial Products Put 06.08.26 DAX 25800	06.08.2026	St.	1	EUR
DE000BD12434	Vontobel Financial Products Put 06.08.26 DAX 25750	06.08.2026	St.	1	EUR
DE000BD12442	Vontobel Financial Products Put 06.08.26 DAX 25950	06.08.2026	St.	1	EUR
DE000BD12459	Vontobel Financial Products Put 06.08.26 DAX 25250	06.08.2026	St.	1	EUR
DE000BD12467	Vontobel Financial Products Put 06.08.26 DAX 26100	06.08.2026	St.	1	EUR
DE000BD12475	Vontobel Financial Products Put 06.08.26 DAX 25850	06.08.2026	St.	1	EUR
DE000BD12483	Vontobel Financial Products Put 06.08.26 DAX 25350	06.08.2026	St.	1	EUR
DE000BD12491	Vontobel Financial Products Put 06.08.26 DAX 25150	06.08.2026	St.	1	EUR
DE000BD124Y3	Vontobel Financial Products Put 06.08.26 DAX 26200	06.08.2026	St.	1	EUR
DE000BD124Z0	Vontobel Financial Products Put 06.08.26 DAX 26650	06.08.2026	St.	1	EUR
DE000BD125A0	Vontobel Financial Products Put 06.08.26 DAX 24450	06.08.2026	St.	1	EUR
DE000BD125B8	Vontobel Financial Products Put 06.08.26 DAX 26050	06.08.2026	St.	1	EUR
DE000BD125C6	Vontobel Financial Products Put 06.08.26 DAX 25600	06.08.2026	St.	1	EUR
DE000BD125D4	Vontobel Financial Products Put 06.08.26 DAX 26350	06.08.2026	St.	1	EUR
DE000BD125E2	Vontobel Financial Products Put 06.08.26 DAX 25050	06.08.2026	St.	1	EUR
DE000BD125F9	Vontobel Financial Products Put 06.08.26 DAX 25900	06.08.2026	St.	1	EUR
DE000BD125G7	Vontobel Financial Products Put 06.08.26 DAX 24550	06.08.2026	St.	1	EUR
DE000BD125H5	Vontobel Financial Products Put 06.08.26 DAX 24750	06.08.2026	St.	1	EUR
DE000BD125J1	Vontobel Financial Products Put 06.08.26 DAX 25550	06.08.2026	St.	1	EUR
DE000BD125K9	Vontobel Financial Products Put 06.08.26 DAX 25650	06.08.2026	St.	1	EUR
DE000BD125L7	Vontobel Financial Products Put 06.08.26 DAX 24950	06.08.2026	St.	1	EUR
DE000BD125M5	Vontobel Financial Products Put 06.08.26 DAX 24850	06.08.2026	St.	1	EUR
DE000BD125N3	Vontobel Financial Products Put 06.08.26 DAX 25700	06.08.2026	St.	1	EUR
DE000BD125P8	Vontobel Financial Products Put 06.08.26 DAX 24350	06.08.2026	St.	1	EUR
DE000BD125Q6	Vontobel Financial Products Put 06.08.26 DAX 24650	06.08.2026	St.	1	EUR
DE000BD12608	Vontobel Financial Products Call 06.08.26 DAX 26500	06.08.2026	St.	1	EUR
DE000BD12616	Vontobel Financial Products Call 06.08.26 DAX 25550	06.08.2026	St.	1	EUR
DE000BD12624	Vontobel Financial Products Call 06.08.26 DAX 26650	06.08.2026	St.	1	EUR
DE000BD12632	Vontobel Financial Products Call 06.08.26 DAX 25950	06.08.2026	St.	1	EUR
DE000BD12640	Vontobel Financial Products Call 06.08.26 DAX 25650	06.08.2026	St.	1	EUR
DE000BD12657	Vontobel Financial Products Call 06.08.26 DAX 25850	06.08.2026	St.	1	EUR
DE000BD12665	Vontobel Financial Products Call 06.08.26 DAX 26300	06.08.2026	St.	1	EUR
DE000BD12673	Vontobel Financial Products Call 06.08.26 DAX 26050	06.08.2026	St.	1	EUR
DE000BD12681	Vontobel Financial Products Call 06.08.26 DAX 26400	06.08.2026	St.	1	EUR
DE000BD12699	Vontobel Financial Products Call 06.08.26 DAX 25250	06.08.2026	St.	1	EUR
DE000BD126H3	Vontobel Financial Products Call 06.08.26 DAX 26550	06.08.2026	St.	1	EUR
DE000BD126Q4	Vontobel Financial Products Call 06.08.26 DAX 26250	06.08.2026	St.	1	EUR
DE000BD126U6	Vontobel Financial Products Call 06.08.26 DAX 26450	06.08.2026	St.	1	EUR
DE000BD126V4	Vontobel Financial Products Call 06.08.26 DAX 26600	06.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD126W2	Vontobel Financial Products Call 06.08.26 DAX 25750	06.08.2026	St.	1	EUR
DE000BD126Y8	Vontobel Financial Products Call 06.08.26 DAX 26150	06.08.2026	St.	1	EUR
DE000BD126Z5	Vontobel Financial Products Call 06.08.26 DAX 26350	06.08.2026	St.	1	EUR
DE000BD127A6	Vontobel Financial Products Call 06.08.26 DAX 24950	06.08.2026	St.	1	EUR
DE000BD127B4	Vontobel Financial Products Call 06.08.26 DAX 24650	06.08.2026	St.	1	EUR
DE000BD127C2	Vontobel Financial Products Call 06.08.26 DAX 25450	06.08.2026	St.	1	EUR
DE000BD127D0	Vontobel Financial Products Call 06.08.26 DAX 24550	06.08.2026	St.	1	EUR
DE000BD127E8	Vontobel Financial Products Call 06.08.26 DAX 25150	06.08.2026	St.	1	EUR
DE000BD127F5	Vontobel Financial Products Call 06.08.26 DAX 24450	06.08.2026	St.	1	EUR
DE000BD127G3	Vontobel Financial Products Call 06.08.26 DAX 25350	06.08.2026	St.	1	EUR
DE000BD127H1	Vontobel Financial Products Call 06.08.26 DAX 25050	06.08.2026	St.	1	EUR
DE000BD127J7	Vontobel Financial Products Call 06.08.26 DAX 24850	06.08.2026	St.	1	EUR
DE000BD127K5	Vontobel Financial Products Put 06.08.26 DAX 26400	06.08.2026	St.	1	EUR
DE000BD127L3	Vontobel Financial Products Put 06.08.26 DAX 26300	06.08.2026	St.	1	EUR
DE000BD127M1	Vontobel Financial Products Call 06.08.26 DAX 24400	06.08.2026	St.	1	EUR
DE000BD127N9	Vontobel Financial Products Put 06.08.26 DAX 25450	06.08.2026	St.	1	EUR
DE000BD127P4	Vontobel Financial Products Call 06.08.26 DAX 24750	06.08.2026	St.	1	EUR
DE000BD127Q2	Vontobel Financial Products Put 06.08.26 DAX 26600	06.08.2026	St.	1	EUR
DE000BD127R0	Vontobel Financial Products Call 06.08.26 DAX 24350	06.08.2026	St.	1	EUR
DE000BD127S8	Vontobel Financial Products Put 06.08.26 DAX 26450	06.08.2026	St.	1	EUR
DE000BD127T6	Vontobel Financial Products Put 06.08.26 DAX 26500	06.08.2026	St.	1	EUR
DE000BD127U4	Vontobel Financial Products Put 06.08.26 DAX 26550	06.08.2026	St.	1	EUR
DE000BD127V2	Vontobel Financial Products Put 06.08.26 DAX 26250	06.08.2026	St.	1	EUR
DE000BD13X02	Vontobel Financial Products Call 06.08.26 Nasd100 27500	06.08.2026	St.	1	EUR
DE000BD13X10	Vontobel Financial Products Put 06.08.26 Nasd100 30000	06.08.2026	St.	1	EUR
DE000BD13X44	Vontobel Financial Products Put 06.08.26 Nasd100 29800	06.08.2026	St.	1	EUR
DE000BD13X51	Vontobel Financial Products Put 06.08.26 Nasd100 29600	06.08.2026	St.	1	EUR
DE000BD13X93	Vontobel Financial Products Call 06.08.26 Nasd100 27400	06.08.2026	St.	1	EUR
DE000BD13XS4	Vontobel Financial Products Call 06.08.26 Nasd100 27700	06.08.2026	St.	1	EUR
DE000BD13XV8	Vontobel Financial Products Call 06.08.26 Nasd100 27900	06.08.2026	St.	1	EUR
DE000BD13XZ9	Vontobel Financial Products Call 06.08.26 Nasd100 27300	06.08.2026	St.	1	EUR
DE000BD13YA0	Vontobel Financial Products Call 06.08.26 Nasd100 27800	06.08.2026	St.	1	EUR
DE000BD13YC6	Vontobel Financial Products Call 06.08.26 Nasd100 27600	06.08.2026	St.	1	EUR
DE000BD13YG7	Vontobel Financial Products Put 06.08.26 Nasd100 29900	06.08.2026	St.	1	EUR
DE000BD13YH5	Vontobel Financial Products Call 06.08.26 Nasd100 27200	06.08.2026	St.	1	EUR
DE000BD13YL7	Vontobel Financial Products Put 06.08.26 Nasd100 29700	06.08.2026	St.	1	EUR
DE000BD13YN3	Vontobel Financial Products Put 06.08.26 Nasd100 29500	06.08.2026	St.	1	EUR
DE000BD142H0	Vontobel Financial Products TurboP O.End ASMLHold 1500,43	06.08.2026	St.	1	EUR
DE000BD14448	Vontobel Financial Products TurboC O.End Mercadol 1826,01	06.08.2026	St.	1	EUR
DE000BD15EX9	Vontobel Financial Products TurboC O.End Accent. 158,87	06.08.2026	St.	1	EUR
DE000BD15HZ7	Vontobel Financial Products TurboC O.End Datadog 246,02	06.08.2026	St.	1	EUR
DE000BD15U37	Vontobel Financial Products TurboC O.End BMW 58,84	06.08.2026	St.	1	EUR
DE000BD17201	Vontobel Financial Products MiniL O.End Vonovia 20,2	06.08.2026	St.	1	EUR
DE000BD178J0	Vontobel Financial Products MiniL O.End Siemens 262,54	06.08.2026	St.	1	EUR
DE000BD18X98	Vontobel Financial Products Call 06.08.26 Nasd100 26500	06.08.2026	St.	1	EUR
DE000BD18YD3	Vontobel Financial Products Call 06.08.26 Nasd100 27000	06.08.2026	St.	1	EUR
DE000BD18YK8	Vontobel Financial Products Call 06.08.26 Nasd100 26700	06.08.2026	St.	1	EUR
DE000BD18YQ5	Vontobel Financial Products Put 06.08.26 Nasd100 26100	06.08.2026	St.	1	EUR
DE000BD18YR3	Vontobel Financial Products Call 06.08.26 Nasd100 27100	06.08.2026	St.	1	EUR
DE000BD18ZA6	Vontobel Financial Products Call 06.08.26 S&P500 7300	06.08.2026	St.	1	EUR
DE000BD18ZB4	Vontobel Financial Products Call 06.08.26 S&P500 7200	06.08.2026	St.	1	EUR
DE000BD18ZC2	Vontobel Financial Products Call 06.08.26 S&P500 7250	06.08.2026	St.	1	EUR
DE000BD18ZD0	Vontobel Financial Products Put 06.08.26 S&P500 7650	06.08.2026	St.	1	EUR
DE000BD18ZE8	Vontobel Financial Products Call 06.08.26 S&P500 7150	06.08.2026	St.	1	EUR
DE000BD1D0T2	Vontobel Financial Products TurboS O.End Boliden 522,4354	06.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD1D1A0	Vontobel Financial Products TurboS O.End Boliden 525,2318	06.08.2026	St.	1	EUR
DE000BD1GGU3	Vontobel Financial Products TurboP O.End SartorAG 233,57	06.08.2026	St.	1	EUR
DE000BD1GS32	Vontobel Financial Products TurboP O.End ARM 290,17	06.08.2026	St.	1	EUR
DE000BD1JUX2	Vontobel Financial Products MiniS O.End ARM 304,87	06.08.2026	St.	1	EUR
DE000BD1JUY0	Vontobel Financial Products MiniS O.End ARM 300,44	06.08.2026	St.	1	EUR
DE000BD1PDH8	Vontobel Financial Products MiniS O.End SartorAG 246,48	06.08.2026	St.	1	EUR
DE000BD1R3N3	Vontobel Financial Products TurboC O.End Mercadol 1793,14	06.08.2026	St.	1	EUR
DE000BD1R3X2	Vontobel Financial Products TurboC O.End Mercadol 1779,59	06.08.2026	St.	1	EUR
DE000BD1SE34	Vontobel Financial Products TurboC O.End Siemens 268,05	06.08.2026	St.	1	EUR
DE000BD1TU66	Vontobel Financial Products Call 06.08.26 DAX 25500	06.08.2026	St.	1	EUR
DE000BD1TUF8	Vontobel Financial Products Call 06.08.26 DAX 25800	06.08.2026	St.	1	EUR
DE000BD1TUP7	Vontobel Financial Products Put 06.08.26 DAX 25400	06.08.2026	St.	1	EUR
DE000BD1TUU7	Vontobel Financial Products Call 06.08.26 DAX 25700	06.08.2026	St.	1	EUR
DE000BD1TUW3	Vontobel Financial Products Call 06.08.26 DAX 25400	06.08.2026	St.	1	EUR
DE000BD1TUX1	Vontobel Financial Products Call 06.08.26 DAX 25300	06.08.2026	St.	1	EUR
DE000BD1TUY9	Vontobel Financial Products Call 06.08.26 DAX 25900	06.08.2026	St.	1	EUR
DE000BD1TV08	Vontobel Financial Products Call 06.08.26 DAX 24700	06.08.2026	St.	1	EUR
DE000BD1TV16	Vontobel Financial Products Put 06.08.26 DAX 24500	06.08.2026	St.	1	EUR
DE000BD1TV24	Vontobel Financial Products Put 06.08.26 DAX 24700	06.08.2026	St.	1	EUR
DE000BD1TV32	Vontobel Financial Products Call 06.08.26 DAX 24800	06.08.2026	St.	1	EUR
DE000BD1TV57	Vontobel Financial Products Put 06.08.26 DAX 24600	06.08.2026	St.	1	EUR
DE000BD1TV65	Vontobel Financial Products Put 06.08.26 DAX 24800	06.08.2026	St.	1	EUR
DE000BD1TV73	Vontobel Financial Products Call 06.08.26 DAX 25000	06.08.2026	St.	1	EUR
DE000BD1TV81	Vontobel Financial Products Call 06.08.26 DAX 25200	06.08.2026	St.	1	EUR
DE000BD1TVN0	Vontobel Financial Products Call 06.08.26 DAX 25100	06.08.2026	St.	1	EUR
DE000BD1TVQ3	Vontobel Financial Products Put 06.08.26 DAX 25500	06.08.2026	St.	1	EUR
DE000BD1TVR1	Vontobel Financial Products Call 06.08.26 DAX 25600	06.08.2026	St.	1	EUR
DE000BD1TVT7	Vontobel Financial Products Put 06.08.26 DAX 25300	06.08.2026	St.	1	EUR
DE000BD1TVU5	Vontobel Financial Products Put 06.08.26 DAX 24100	06.08.2026	St.	1	EUR
DE000BD1TVV3	Vontobel Financial Products Call 06.08.26 DAX 24500	06.08.2026	St.	1	EUR
DE000BD1TVW1	Vontobel Financial Products Put 06.08.26 DAX 24900	06.08.2026	St.	1	EUR
DE000BD1TVX9	Vontobel Financial Products Call 06.08.26 DAX 24900	06.08.2026	St.	1	EUR
DE000BD1TVY7	Vontobel Financial Products Put 06.08.26 DAX 25100	06.08.2026	St.	1	EUR
DE000BD1TVZ4	Vontobel Financial Products Call 06.08.26 DAX 26000	06.08.2026	St.	1	EUR
DE000BD1TWA5	Vontobel Financial Products Call 06.08.26 DAX 24600	06.08.2026	St.	1	EUR
DE000BD1TWB3	Vontobel Financial Products Put 06.08.26 DAX 24200	06.08.2026	St.	1	EUR
DE000BD1TWC1	Vontobel Financial Products Put 06.08.26 DAX 24400	06.08.2026	St.	1	EUR
DE000BD1TWD9	Vontobel Financial Products Put 06.08.26 DAX 24000	06.08.2026	St.	1	EUR
DE000BD1TWE7	Vontobel Financial Products Put 06.08.26 DAX 24300	06.08.2026	St.	1	EUR
DE000BD1TWF4	Vontobel Financial Products Put 06.08.26 DAX 25000	06.08.2026	St.	1	EUR
DE000BD1TZZ5	Vontobel Financial Products Put 06.08.26 DAX 25200	06.08.2026	St.	1	EUR
DE000BD1UC08	Vontobel Financial Products Call 06.08.26 Nasd100 30600	06.08.2026	St.	1	EUR
DE000BD1UC16	Vontobel Financial Products Call 06.08.26 Nasd100 30200	06.08.2026	St.	1	EUR
DE000BD1UC24	Vontobel Financial Products Call 06.08.26 Nasd100 30300	06.08.2026	St.	1	EUR
DE000BD1UC32	Vontobel Financial Products Call 06.08.26 Nasd100 29400	06.08.2026	St.	1	EUR
DE000BD1UC40	Vontobel Financial Products Call 06.08.26 Nasd100 28900	06.08.2026	St.	1	EUR
DE000BD1UC57	Vontobel Financial Products Call 06.08.26 Nasd100 28400	06.08.2026	St.	1	EUR
DE000BD1UC65	Vontobel Financial Products Call 06.08.26 Nasd100 28800	06.08.2026	St.	1	EUR
DE000BD1UC73	Vontobel Financial Products Call 06.08.26 Nasd100 29000	06.08.2026	St.	1	EUR
DE000BD1UC81	Vontobel Financial Products Call 06.08.26 Nasd100 29800	06.08.2026	St.	1	EUR
DE000BD1UC99	Vontobel Financial Products Call 06.08.26 Nasd100 29700	06.08.2026	St.	1	EUR
DE000BD1UCX7	Vontobel Financial Products Call 06.08.26 Nasd100 30100	06.08.2026	St.	1	EUR
DE000BD1UCY5	Vontobel Financial Products Call 06.08.26 Nasd100 30500	06.08.2026	St.	1	EUR
DE000BD1UD07	Vontobel Financial Products Put 06.08.26 Nasd100 27000	06.08.2026	St.	1	EUR
DE000BD1UD15	Vontobel Financial Products Put 06.08.26 Nasd100 28400	06.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD1UD23	Vontobel Financial Products Put 06.08.26 Nasd100 28800	06.08.2026	St.	1	EUR
DE000BD1UD31	Vontobel Financial Products Put 06.08.26 Nasd100 27400	06.08.2026	St.	1	EUR
DE000BD1UD49	Vontobel Financial Products Put 06.08.26 Nasd100 28000	06.08.2026	St.	1	EUR
DE000BD1UD56	Vontobel Financial Products Put 06.08.26 Nasd100 28200	06.08.2026	St.	1	EUR
DE000BD1UD64	Vontobel Financial Products Put 06.08.26 Nasd100 27200	06.08.2026	St.	1	EUR
DE000BD1UDA3	Vontobel Financial Products Put 06.08.26 Nasd100 27500	06.08.2026	St.	1	EUR
DE000BD1UDB1	Vontobel Financial Products Put 06.08.26 Nasd100 29300	06.08.2026	St.	1	EUR
DE000BD1UDC9	Vontobel Financial Products Put 06.08.26 Nasd100 28700	06.08.2026	St.	1	EUR
DE000BD1UDD7	Vontobel Financial Products Put 06.08.26 Nasd100 27100	06.08.2026	St.	1	EUR
DE000BD1UDE5	Vontobel Financial Products Call 06.08.26 Nasd100 29200	06.08.2026	St.	1	EUR
DE000BD1UDF2	Vontobel Financial Products Put 06.08.26 Nasd100 27700	06.08.2026	St.	1	EUR
DE000BD1UDG0	Vontobel Financial Products Put 06.08.26 Nasd100 27300	06.08.2026	St.	1	EUR
DE000BD1UDH8	Vontobel Financial Products Put 06.08.26 Nasd100 28100	06.08.2026	St.	1	EUR
DE000BD1UDJ4	Vontobel Financial Products Put 06.08.26 Nasd100 28300	06.08.2026	St.	1	EUR
DE000BD1UDK2	Vontobel Financial Products Put 06.08.26 Nasd100 26900	06.08.2026	St.	1	EUR
DE000BD1UDL0	Vontobel Financial Products Put 06.08.26 Nasd100 27900	06.08.2026	St.	1	EUR
DE000BD1UDM8	Vontobel Financial Products Call 06.08.26 Nasd100 29300	06.08.2026	St.	1	EUR
DE000BD1UDN6	Vontobel Financial Products Put 06.08.26 Nasd100 28500	06.08.2026	St.	1	EUR
DE000BD1UDP1	Vontobel Financial Products Put 06.08.26 Nasd100 29200	06.08.2026	St.	1	EUR
DE000BD1UDQ9	Vontobel Financial Products Call 06.08.26 Nasd100 28500	06.08.2026	St.	1	EUR
DE000BD1UDR7	Vontobel Financial Products Call 06.08.26 Nasd100 28700	06.08.2026	St.	1	EUR
DE000BD1UDS5	Vontobel Financial Products Put 06.08.26 Nasd100 29400	06.08.2026	St.	1	EUR
DE000BD1UDT3	Vontobel Financial Products Call 06.08.26 Nasd100 29100	06.08.2026	St.	1	EUR
DE000BD1UDU1	Vontobel Financial Products Put 06.08.26 Nasd100 29000	06.08.2026	St.	1	EUR
DE000BD1UDV9	Vontobel Financial Products Put 06.08.26 Nasd100 28600	06.08.2026	St.	1	EUR
DE000BD1UDW7	Vontobel Financial Products Put 06.08.26 Nasd100 27800	06.08.2026	St.	1	EUR
DE000BD1UDX5	Vontobel Financial Products Call 06.08.26 Nasd100 29500	06.08.2026	St.	1	EUR
DE000BD1UDY3	Vontobel Financial Products Put 06.08.26 Nasd100 27600	06.08.2026	St.	1	EUR
DE000BD1UDZ0	Vontobel Financial Products Call 06.08.26 Nasd100 29600	06.08.2026	St.	1	EUR
DE000BD1UF05	Vontobel Financial Products Put 06.08.26 S&P500 7250	06.08.2026	St.	1	EUR
DE000BD1UFC4	Vontobel Financial Products Call 06.08.26 Nasd100 30800	06.08.2026	St.	1	EUR
DE000BD1UFF7	Vontobel Financial Products Call 06.08.26 Nasd100 31000	06.08.2026	St.	1	EUR
DE000BD1UFK7	Vontobel Financial Products Call 06.08.26 Nasd100 30900	06.08.2026	St.	1	EUR
DE000BD1UFL5	Vontobel Financial Products Call 06.08.26 Nasd100 30000	06.08.2026	St.	1	EUR
DE000BD1UFM3	Vontobel Financial Products Call 06.08.26 Nasd100 30700	06.08.2026	St.	1	EUR
DE000BD1UFN1	Vontobel Financial Products Call 06.08.26 Nasd100 29900	06.08.2026	St.	1	EUR
DE000BD1UFP6	Vontobel Financial Products Put 06.08.26 Nasd100 29100	06.08.2026	St.	1	EUR
DE000BD1UFQ4	Vontobel Financial Products Call 06.08.26 Nasd100 30400	06.08.2026	St.	1	EUR
DE000BD1UFS0	Vontobel Financial Products Call 06.08.26 Nasd100 28600	06.08.2026	St.	1	EUR
DE000BD1UFT8	Vontobel Financial Products Put 06.08.26 Nasd100 28900	06.08.2026	St.	1	EUR
DE000BD1UFZ5	Vontobel Financial Products Put 06.08.26 S&P500 7350	06.08.2026	St.	1	EUR
DE000BD1UH60	Vontobel Financial Products Call 06.08.26 S&P500 7800	06.08.2026	St.	1	EUR
DE000BD1UH86	Vontobel Financial Products Call 06.08.26 S&P500 7750	06.08.2026	St.	1	EUR
DE000BD1UJB8	Vontobel Financial Products Call 06.08.26 S&P500 7500	06.08.2026	St.	1	EUR
DE000BD1UJD4	Vontobel Financial Products Call 06.08.26 S&P500 7650	06.08.2026	St.	1	EUR
DE000BD1UJE2	Vontobel Financial Products Call 06.08.26 S&P500 7450	06.08.2026	St.	1	EUR
DE000BD1UJF9	Vontobel Financial Products Call 06.08.26 S&P500 7600	06.08.2026	St.	1	EUR
DE000BD1UJH5	Vontobel Financial Products Call 06.08.26 S&P500 7700	06.08.2026	St.	1	EUR
DE000BD1UJJ1	Vontobel Financial Products Put 06.08.26 S&P500 7550	06.08.2026	St.	1	EUR
DE000BD1UJK9	Vontobel Financial Products Put 06.08.26 S&P500 7600	06.08.2026	St.	1	EUR
DE000BD1UJL7	Vontobel Financial Products Put 06.08.26 S&P500 7400	06.08.2026	St.	1	EUR
DE000BD1UJM5	Vontobel Financial Products Call 06.08.26 S&P500 7550	06.08.2026	St.	1	EUR
DE000BD1UJN3	Vontobel Financial Products Put 06.08.26 S&P500 7450	06.08.2026	St.	1	EUR
DE000BD1UJP8	Vontobel Financial Products Put 06.08.26 S&P500 7200	06.08.2026	St.	1	EUR
DE000BD1UJQ6	Vontobel Financial Products Put 06.08.26 S&P500 7500	06.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD1UJR4	Vontobel Financial Products Call 06.08.26 S&P500 7400	06.08.2026	St.	1	EUR
DE000BD1UJS2	Vontobel Financial Products Put 06.08.26 S&P500 7300	06.08.2026	St.	1	EUR
DE000BD1W015	Vontobel Financial Products TurboC O.End Mercadol 1808,51	06.08.2026	St.	1	EUR
DE000BD1W3E5	Vontobel Financial Products TurboC O.End Vonovia 20,78	06.08.2026	St.	1	EUR
DE000BD1W6G3	Vontobel Financial Products TurboP O.End Intel 103,26	06.08.2026	St.	1	EUR
DE000BD1WB15	Vontobel Financial Products TurboC O.End HubSpot 193,37	06.08.2026	St.	1	EUR
DE000BD1WM20	Vontobel Financial Products TurboC O.End Match 37,03	06.08.2026	St.	1	EUR
DE000BD1WM46	Vontobel Financial Products TurboC O.End HubSpot 206,7	06.08.2026	St.	1	EUR
DE000BD1WM79	Vontobel Financial Products TurboC O.End HubSpot 198,42	06.08.2026	St.	1	EUR
DE000BD1WNB6	Vontobel Financial Products TurboC O.End HubSpot 202,56	06.08.2026	St.	1	EUR
DE000BD1WRV5	Vontobel Financial Products TurboC O.End Kraft H. 25,1	06.08.2026	St.	1	EUR
DE000BD1WV52	Vontobel Financial Products TurboC O.End Take-Two 232,19	06.08.2026	St.	1	EUR
DE000BD1Y516	Vontobel Financial Products Put 06.08.26 Nasd100 26800	06.08.2026	St.	1	EUR
DE000BD1Y557	Vontobel Financial Products Put 06.08.26 Nasd100 26600	06.08.2026	St.	1	EUR
DE000BD1Y573	Vontobel Financial Products Call 06.08.26 Nasd100 28000	06.08.2026	St.	1	EUR
DE000BD1Y581	Vontobel Financial Products Put 06.08.26 Nasd100 26500	06.08.2026	St.	1	EUR
DE000BD1Y599	Vontobel Financial Products Call 06.08.26 Nasd100 28200	06.08.2026	St.	1	EUR
DE000BD1Y5P4	Vontobel Financial Products Call 06.08.26 Nasd100 28300	06.08.2026	St.	1	EUR
DE000BD1Y6A4	Vontobel Financial Products Put 06.08.26 Nasd100 26700	06.08.2026	St.	1	EUR
DE000BD1Y7S4	Vontobel Financial Products Call 06.08.26 Nasd100 28100	06.08.2026	St.	1	EUR
DE000BD1Y987	Vontobel Financial Products Call 06.08.26 S&P500 7350	06.08.2026	St.	1	EUR
DE000BD1YH09	Vontobel Financial Products Put 06.08.26 DAX 23900	06.08.2026	St.	1	EUR
DE000BD1YH58	Vontobel Financial Products Call 06.08.26 DAX 26100	06.08.2026	St.	1	EUR
DE000BD1YHT6	Vontobel Financial Products Call 06.08.26 DAX 26200	06.08.2026	St.	1	EUR
DE000BD1YJB0	Vontobel Financial Products Put 06.08.26 DAX 23800	06.08.2026	St.	1	EUR
DE000BD1ZAF7	Vontobel Financial Products Put 06.08.26 S&P500 7150	06.08.2026	St.	1	EUR
DE000BD211Q4	Vontobel Financial Products MiniL O.End Micron 797,81	06.08.2026	St.	1	EUR
DE000BD211T8	Vontobel Financial Products MiniL O.End Micron 810,17	06.08.2026	St.	1	EUR
DE000BD212F5	Vontobel Financial Products MiniL O.End Oracle 133,82	06.08.2026	St.	1	EUR
DE000BD212Q2	Vontobel Financial Products MiniL O.End Infineon 57,18	06.08.2026	St.	1	EUR
DE000BD213B2	Vontobel Financial Products MiniL O.End Coba 37,1	06.08.2026	St.	1	EUR
DE000BD213U2	Vontobel Financial Products MiniL O.End Infineon 57,8	06.08.2026	St.	1	EUR
DE000BD21435	Vontobel Financial Products MiniS O.End M.Rück 537,07	06.08.2026	St.	1	EUR
DE000BD21450	Vontobel Financial Products MiniL O.End Siemens 265,78	06.08.2026	St.	1	EUR
DE000BD21476	Vontobel Financial Products MiniL O.End Siemens 268,56	06.08.2026	St.	1	EUR
DE000BD214Y2	Vontobel Financial Products MiniL O.End Siemens 271,35	06.08.2026	St.	1	EUR
DE000BD214Z9	Vontobel Financial Products MiniL O.End Siemens 274,14	06.08.2026	St.	1	EUR
DE000BD21Q50	Vontobel Financial Products MiniL O.End SpaceX 102,82	06.08.2026	St.	1	EUR
DE000BD21QW3	Vontobel Financial Products MiniL O.End Tesla 302,08	06.08.2026	St.	1	EUR
DE000BD21QZ6	Vontobel Financial Products MiniL O.End SpaceX 101,7	06.08.2026	St.	1	EUR
DE000BD21R26	Vontobel Financial Products MiniL O.End SK Hynix 133,21	06.08.2026	St.	1	EUR
DE000BD21R34	Vontobel Financial Products MiniL O.End SK Hynix 132,51	06.08.2026	St.	1	EUR
DE000BD21R59	Vontobel Financial Products MiniL O.End SK Hynix 138,13	06.08.2026	St.	1	EUR
DE000BD21R67	Vontobel Financial Products MiniL O.End SK Hynix 133,91	06.08.2026	St.	1	EUR
DE000BD21R75	Vontobel Financial Products MiniL O.End SK Hynix 137,42	06.08.2026	St.	1	EUR
DE000BD21R83	Vontobel Financial Products MiniL O.End SK Hynix 136,02	06.08.2026	St.	1	EUR
DE000BD21RH2	Vontobel Financial Products MiniL O.End SpaceX 102,26	06.08.2026	St.	1	EUR
DE000BD21RK6	Vontobel Financial Products MiniL O.End Tesla 303,62	06.08.2026	St.	1	EUR
DE000BD21RQ3	Vontobel Financial Products MiniL O.End SpaceX 103,38	06.08.2026	St.	1	EUR
DE000BD21S33	Vontobel Financial Products MiniL O.End AMD 453,62	06.08.2026	St.	1	EUR
DE000BD21S82	Vontobel Financial Products MiniL O.End AMD 456,03	06.08.2026	St.	1	EUR
DE000BD21SA5	Vontobel Financial Products MiniL O.End SK Hynix 139,53	06.08.2026	St.	1	EUR
DE000BD21SB3	Vontobel Financial Products MiniL O.End SK Hynix 135,32	06.08.2026	St.	1	EUR
DE000BD21SC1	Vontobel Financial Products MiniL O.End SK Hynix 134,62	06.08.2026	St.	1	EUR
DE000BD21SD9	Vontobel Financial Products MiniL O.End SK Hynix 136,72	06.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD21SF4	Vontobel Financial Products MiniL O.End SK Hynix 138,83	06.08.2026	St.	1	EUR
DE000BD21SG2	Vontobel Financial Products MiniL O.End Rheinme. 1115,11	06.08.2026	St.	1	EUR
DE000BD21SH0	Vontobel Financial Products MiniL O.End Rheinme. 1132,41	06.08.2026	St.	1	EUR
DE000BD21SJ6	Vontobel Financial Products MiniL O.End Rheinme. 1109,31	06.08.2026	St.	1	EUR
DE000BD21SP3	Vontobel Financial Products MiniL O.End Rheinme. 1126,61	06.08.2026	St.	1	EUR
DE000BD21SR9	Vontobel Financial Products MiniL O.End Rheinme. 1120,91	06.08.2026	St.	1	EUR
DE000BD21SU3	Vontobel Financial Products MiniL O.End Rheinme. 1138,21	06.08.2026	St.	1	EUR
DE000BD21SV1	Vontobel Financial Products MiniL O.End SK Hynix 140,23	06.08.2026	St.	1	EUR
DE000BD21TJ4	Vontobel Financial Products MiniL O.End AMD 458,45	06.08.2026	St.	1	EUR
DE000BD21TP1	Vontobel Financial Products MiniL O.End Coin 141,02	06.08.2026	St.	1	EUR
DE000BD21XB3	Vontobel Financial Products Call 06.08.26 DAX 26975	06.08.2026	St.	1	EUR
DE000BD21XE7	Vontobel Financial Products Call 06.08.26 DAX 26875	06.08.2026	St.	1	EUR
DE000BD21XF4	Vontobel Financial Products Call 06.08.26 DAX 26900	06.08.2026	St.	1	EUR
DE000BD21XG2	Vontobel Financial Products Call 06.08.26 DAX 26925	06.08.2026	St.	1	EUR
DE000BD21XH0	Vontobel Financial Products Call 06.08.26 DAX 26950	06.08.2026	St.	1	EUR
DE000BD21XJ6	Vontobel Financial Products Call 06.08.26 DAX 26850	06.08.2026	St.	1	EUR
DE000BD21Z91	Vontobel Financial Products MiniL O.End Marvell 194,2	06.08.2026	St.	1	EUR
DE000BD22011	Vontobel Financial Products TurboC 18.12.26 Roundhil 50	06.08.2026	St.	1	EUR
DE000BD22F78	Vontobel Financial Products MiniL O.End Cocoa F. 5608,5	06.08.2026	St.	1	EUR
DE000BD22F86	Vontobel Financial Products MiniL O.End Cocoa F. 5375,5	06.08.2026	St.	1	EUR
DE000BD22F94	Vontobel Financial Products MiniL O.End Cocoa F. 5492	06.08.2026	St.	1	EUR
DE000BD22GE0	Vontobel Financial Products MiniL O.End Coff.Fut 3,119	06.08.2026	St.	1	EUR
DE000BD23050	Vontobel Financial Products TurboC O.End Accent. 167,02	06.08.2026	St.	1	EUR
DE000BD23068	Vontobel Financial Products TurboC O.End Accent. 163,6	06.08.2026	St.	1	EUR
DE000BD230K7	Vontobel Financial Products TurboC O.End InAkBrok 87,22	06.08.2026	St.	1	EUR
DE000BD231M1	Vontobel Financial Products TurboC O.End Expedia 311,29	06.08.2026	St.	1	EUR
DE000BD231N9	Vontobel Financial Products TurboC O.End Evolutio 723,9	06.08.2026	St.	1	EUR
DE000BD231S8	Vontobel Financial Products TurboC O.End FairIsa 1051,2	06.08.2026	St.	1	EUR
DE000BD232H9	Vontobel Financial Products TurboC O.End AmerAirl 16,53	06.08.2026	St.	1	EUR
DE000BD232Z1	Vontobel Financial Products TurboC O.End ABB 81,36	06.08.2026	St.	1	EUR
DE000BD233K1	Vontobel Financial Products TurboC O.End VW Vz 75,62	06.08.2026	St.	1	EUR
DE000BD233S4	Vontobel Financial Products TurboC O.End Coba 38,92	06.08.2026	St.	1	EUR
DE000BD23407	Vontobel Financial Products TurboC O.End Palantir 156,67	06.08.2026	St.	1	EUR
DE000BD23415	Vontobel Financial Products TurboC O.End Palantir 154,27	06.08.2026	St.	1	EUR
DE000BD23449	Vontobel Financial Products TurboC O.End Palantir 155,07	06.08.2026	St.	1	EUR
DE000BD23472	Vontobel Financial Products TurboC O.End Palantir 155,87	06.08.2026	St.	1	EUR
DE000BD23480	Vontobel Financial Products TurboC O.End Palantir 153,47	06.08.2026	St.	1	EUR
DE000BD234U8	Vontobel Financial Products TurboC O.End Palantir 157,47	06.08.2026	St.	1	EUR
DE000BD235C3	Vontobel Financial Products TurboC O.End Intel 96,25	06.08.2026	St.	1	EUR
DE000BD235F6	Vontobel Financial Products TurboC O.End Netflix 73,14	06.08.2026	St.	1	EUR
DE000BD235J8	Vontobel Financial Products TurboC O.End Intel 97,27	06.08.2026	St.	1	EUR
DE000BD235Q3	Vontobel Financial Products TurboC O.End Alibaba 127,07	06.08.2026	St.	1	EUR
DE000BD235T7	Vontobel Financial Products TurboC O.End Alibaba 127,72	06.08.2026	St.	1	EUR
DE000BD235W1	Vontobel Financial Products TurboC O.End Mercedes 47,21	06.08.2026	St.	1	EUR
DE000BD23605	Vontobel Financial Products TurboC O.End Broadcom 412,44	06.08.2026	St.	1	EUR
DE000BD23654	Vontobel Financial Products TurboC O.End AIRBUS 213,14	06.08.2026	St.	1	EUR
DE000BD23670	Vontobel Financial Products TurboC O.End Broadcom 416,64	06.08.2026	St.	1	EUR
DE000BD236J6	Vontobel Financial Products TurboC O.End Intel 97,78	06.08.2026	St.	1	EUR
DE000BD236L2	Vontobel Financial Products TurboC O.End Intel 95,74	06.08.2026	St.	1	EUR
DE000BD236M0	Vontobel Financial Products TurboC O.End Intel 96,76	06.08.2026	St.	1	EUR
DE000BD237C9	Vontobel Financial Products TurboC O.End Broadcom 414,54	06.08.2026	St.	1	EUR
DE000BD237R7	Vontobel Financial Products TurboP O.End Dt.Tele 27,78	06.08.2026	St.	1	EUR
DE000BD237T3	Vontobel Financial Products TurboC O.End Coin 146,37	06.08.2026	St.	1	EUR
DE000BD237W7	Vontobel Financial Products TurboC O.End Coin 147,13	06.08.2026	St.	1	EUR
DE000BD23837	Vontobel Financial Products TurboP O.End Zalando 25,1	06.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD238J2	Vontobel Financial Products TurboP O.End Nordisk 301,93	06.08.2026	St.	1	EUR
DE000BD238K0	Vontobel Financial Products TurboP O.End Nordisk 298,22	06.08.2026	St.	1	EUR
DE000BD238P9	Vontobel Financial Products TurboC O.End Bayer 48,95	06.08.2026	St.	1	EUR
DE000BD238U9	Vontobel Financial Products TurboP O.End ARM 282,17	06.08.2026	St.	1	EUR
DE000BD23944	Vontobel Financial Products TurboP O.End Swatch G 186,97	06.08.2026	St.	1	EUR
DE000BD23A64	Vontobel Financial Products Inline18.12.26 Siemens 270-370	06.08.2026	St.	1	EUR
DE000BD23A80	Vontobel Financial Products Inline18.12.26 Siemens 270-350	06.08.2026	St.	1	EUR
DE000BD23A98	Vontobel Financial Products Inline20.11.26 Siemens 270-350	06.08.2026	St.	1	EUR
DE000BD23CX7	Vontobel Financial Products Inline20.11.26 Siemens 270-320	06.08.2026	St.	1	EUR
DE000BD23CY5	Vontobel Financial Products Inline18.12.26 Siemens 270-320	06.08.2026	St.	1	EUR
DE000BD23CZ2	Vontobel Financial Products Inline20.11.26 Siemens 270-370	06.08.2026	St.	1	EUR
DE000BD23D20	Vontobel Financial Products TurboC 19.03.27 DAX 26100	06.08.2026	St.	1	EUR
DE000BD23DN6	Vontobel Financial Products TurboC 18.12.26 DAX 26100	06.08.2026	St.	1	EUR
DE000BD23DT3	Vontobel Financial Products TurboC 16.10.26 DAX 26100	06.08.2026	St.	1	EUR
DE000BD23E52	Vontobel Financial Products TurboC 17.06.27 S&P500 7720	06.08.2026	St.	1	EUR
DE000BD23E60	Vontobel Financial Products TurboC 18.12.26 S&P500 7720	06.08.2026	St.	1	EUR
DE000BD23EJ2	Vontobel Financial Products TurboC 18.12.26 DJIA 54000	06.08.2026	St.	1	EUR
DE000BD23F02	Vontobel Financial Products TurboC 18.12.26 Nasd100 29400	06.08.2026	St.	1	EUR
DE000BD23F28	Vontobel Financial Products TurboC 17.06.27 Nasd100 29350	06.08.2026	St.	1	EUR
DE000BD23F36	Vontobel Financial Products TurboC 18.12.26 Nasd100 29450	06.08.2026	St.	1	EUR
DE000BD23F69	Vontobel Financial Products TurboC 18.09.26 Nasd100 29150	06.08.2026	St.	1	EUR
DE000BD23F77	Vontobel Financial Products TurboC 18.09.26 Nasd100 29450	06.08.2026	St.	1	EUR
DE000BD23F93	Vontobel Financial Products TurboC 18.09.26 Nasd100 29250	06.08.2026	St.	1	EUR
DE000BD23FF7	Vontobel Financial Products TurboC 16.10.26 DJIA 54000	06.08.2026	St.	1	EUR
DE000BD23FG5	Vontobel Financial Products TurboC 18.09.26 DJIA 54000	06.08.2026	St.	1	EUR
DE000BD23FL5	Vontobel Financial Products TurboC 17.06.27 DJIA 54000	06.08.2026	St.	1	EUR
DE000BD23FP6	Vontobel Financial Products TurboC 18.12.26 Nasd100 29300	06.08.2026	St.	1	EUR
DE000BD23FQ4	Vontobel Financial Products TurboC 18.12.26 Nasd100 29200	06.08.2026	St.	1	EUR
DE000BD23FX0	Vontobel Financial Products TurboC 17.06.27 Nasd100 29250	06.08.2026	St.	1	EUR
DE000BD23G19	Vontobel Financial Products TurboC 18.12.26 Nasd100 29150	06.08.2026	St.	1	EUR
DE000BD23G84	Vontobel Financial Products TurboC 18.09.26 Nasd100 29400	06.08.2026	St.	1	EUR
DE000BD23G92	Vontobel Financial Products TurboC 18.09.26 Nasd100 29300	06.08.2026	St.	1	EUR
DE000BD23GA6	Vontobel Financial Products TurboC 16.10.26 Nasd100 29150	06.08.2026	St.	1	EUR
DE000BD23GC2	Vontobel Financial Products TurboC 16.10.26 Nasd100 29350	06.08.2026	St.	1	EUR
DE000BD23GD0	Vontobel Financial Products TurboC 16.10.26 Nasd100 29450	06.08.2026	St.	1	EUR
DE000BD23GE8	Vontobel Financial Products TurboC 18.09.26 Nasd100 29200	06.08.2026	St.	1	EUR
DE000BD23GJ7	Vontobel Financial Products TurboC 17.06.27 Nasd100 29150	06.08.2026	St.	1	EUR
DE000BD23GS8	Vontobel Financial Products TurboC 17.06.27 Nasd100 29300	06.08.2026	St.	1	EUR
DE000BD23GT6	Vontobel Financial Products TurboC 17.06.27 Nasd100 29400	06.08.2026	St.	1	EUR
DE000BD23GX8	Vontobel Financial Products TurboC 18.12.26 Nasd100 29350	06.08.2026	St.	1	EUR
DE000BD23GY6	Vontobel Financial Products TurboC 18.12.26 Nasd100 29250	06.08.2026	St.	1	EUR
DE000BD23H00	Vontobel Financial Products Intrad O.End Dummyl	06.08.2026	St.	1	EUR
DE000BD23H18	Vontobel Financial Products Intrad O.End Dummyl	06.08.2026	St.	1	EUR
DE000BD23H26	Vontobel Financial Products Intrad O.End Dummyl	06.08.2026	St.	1	EUR
DE000BD23H34	Vontobel Financial Products Intrad O.End Dummyl	06.08.2026	St.	1	EUR
DE000BD23H42	Vontobel Financial Products Intrad O.End Dummyl	06.08.2026	St.	1	EUR
DE000BD23H59	Vontobel Financial Products Intrad O.End Dummyl	06.08.2026	St.	1	EUR
DE000BD23H67	Vontobel Financial Products Intrad O.End Dummyl	06.08.2026	St.	1	EUR
DE000BD23H75	Vontobel Financial Products Intrad O.End Dummyl	06.08.2026	St.	1	EUR
DE000BD23H83	Vontobel Financial Products Intrad O.End Dummyl	06.08.2026	St.	1	EUR
DE000BD23H91	Vontobel Financial Products Intrad O.End Dummyl	06.08.2026	St.	1	EUR
DE000BD23HC0	Vontobel Financial Products TurboC 18.09.26 Nasd100 29350	06.08.2026	St.	1	EUR
DE000BD23HF3	Vontobel Financial Products TurboC 16.10.26 Nasd100 29300	06.08.2026	St.	1	EUR
DE000BD23HH9	Vontobel Financial Products Intrad O.End Dummyl	06.08.2026	St.	1	EUR
DE000BD23HJ5	Vontobel Financial Products Intrad O.End Dummyl	06.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD23HK3	Vontobel Financial Products Intrad O.End Dummyl	06.08.2026	St.	1	EUR
DE000BD23HL1	Vontobel Financial Products Intrad O.End Dummyl	06.08.2026	St.	1	EUR
DE000BD23HM9	Vontobel Financial Products Intrad O.End Dummyl	06.08.2026	St.	1	EUR
DE000BD23HN7	Vontobel Financial Products Intrad O.End Dummyl	06.08.2026	St.	1	EUR
DE000BD23HQ0	Vontobel Financial Products Intrad O.End Dummyl	06.08.2026	St.	1	EUR
DE000BD23HR8	Vontobel Financial Products Intrad O.End Dummyl	06.08.2026	St.	1	EUR
DE000BD23HS6	Vontobel Financial Products Intrad O.End Dummyl	06.08.2026	St.	1	EUR
DE000BD23HT4	Vontobel Financial Products Intrad O.End Dummyl	06.08.2026	St.	1	EUR
DE000BD23HU2	Vontobel Financial Products Intrad O.End Dummyl	06.08.2026	St.	1	EUR
DE000BD23HV0	Vontobel Financial Products Intrad O.End Dummyl	06.08.2026	St.	1	EUR
DE000BD23HW8	Vontobel Financial Products Intrad O.End Dummyl	06.08.2026	St.	1	EUR
DE000BD23HX6	Vontobel Financial Products Intrad O.End Dummyl	06.08.2026	St.	1	EUR
DE000BD23HY4	Vontobel Financial Products Intrad O.End Dummyl	06.08.2026	St.	1	EUR
DE000BD23HZ1	Vontobel Financial Products Intrad O.End Dummyl	06.08.2026	St.	1	EUR
DE000BD23JA0	Vontobel Financial Products Intrad O.End Dummyl	06.08.2026	St.	1	EUR
DE000BD23JB8	Vontobel Financial Products Intrad O.End Dummyl	06.08.2026	St.	1	EUR
DE000BD23JC6	Vontobel Financial Products Intrad O.End Dummyl	06.08.2026	St.	1	EUR
DE000BD23JD4	Vontobel Financial Products Intrad O.End Dummyl	06.08.2026	St.	1	EUR
DE000BD23JE2	Vontobel Financial Products Intrad O.End Dummyl	06.08.2026	St.	1	EUR
DE000BD23JG7	Vontobel Financial Products Intrad O.End Dummyl	06.08.2026	St.	1	EUR
DE000BD23JH5	Vontobel Financial Products Intrad O.End Dummyl	06.08.2026	St.	1	EUR
DE000BD23JJ1	Vontobel Financial Products Intrad O.End Dummyl	06.08.2026	St.	1	EUR
DE000BD23JK9	Vontobel Financial Products Intrad O.End Dummyl	06.08.2026	St.	1	EUR
DE000BD23JL7	Vontobel Financial Products Intrad O.End Dummyl	06.08.2026	St.	1	EUR
DE000BD23JM5	Vontobel Financial Products Intrad O.End Dummyl	06.08.2026	St.	1	EUR
DE000BD23JN3	Vontobel Financial Products Intrad O.End Dummyl	06.08.2026	St.	1	EUR
DE000BD23JP8	Vontobel Financial Products Intrad O.End Dummyl	06.08.2026	St.	1	EUR
DE000BD23JQ6	Vontobel Financial Products Intrad O.End Dummyl	06.08.2026	St.	1	EUR
DE000BD23JR4	Vontobel Financial Products Intrad O.End Dummyl	06.08.2026	St.	1	EUR
DE000BD23JS2	Vontobel Financial Products Intrad O.End Dummyl	06.08.2026	St.	1	EUR
DE000BD23U37	Vontobel Financial Products TurboC O.End Snowflak 310,06	06.08.2026	St.	1	EUR
DE000BD23U52	Vontobel Financial Products TurboC O.End Starbuc. 103,92	06.08.2026	St.	1	EUR
DE000BD23UH2	Vontobel Financial Products TurboC O.End KLA-Ten. 191,74	06.08.2026	St.	1	EUR
DE000BD23UK6	Vontobel Financial Products TurboC O.End MongoDB 361,58	06.08.2026	St.	1	EUR
DE000BD23UM2	Vontobel Financial Products TurboC O.End MongoDB 372,96	06.08.2026	St.	1	EUR
DE000BD23UP5	Vontobel Financial Products TurboC O.End Mercadol 1884,6	06.08.2026	St.	1	EUR
DE000BD23UQ3	Vontobel Financial Products TurboC O.End MongoDB 367,27	06.08.2026	St.	1	EUR
DE000BD23V36	Vontobel Financial Products TurboC O.End Carnival 29,59	06.08.2026	St.	1	EUR
DE000BD23V51	Vontobel Financial Products TurboC O.End Carnival 29,14	06.08.2026	St.	1	EUR
DE000BD23VB3	Vontobel Financial Products TurboC O.End Snowflak 314,85	06.08.2026	St.	1	EUR
DE000BD23VG2	Vontobel Financial Products TurboC O.End SAFRAN 356,3	06.08.2026	St.	1	EUR
DE000BD23VP3	Vontobel Financial Products TurboC O.End Affirm 76,98	06.08.2026	St.	1	EUR
DE000BD23VQ1	Vontobel Financial Products TurboC O.End Affirm 78,16	06.08.2026	St.	1	EUR
DE000BD23W19	Vontobel Financial Products TurboC O.End UnitAir 131,66	06.08.2026	St.	1	EUR
DE000BD23WA3	Vontobel Financial Products TurboC O.End Cisco 120,9	06.08.2026	St.	1	EUR
DE000BD23Y09	Vontobel Financial Products TurboC O.End Cogniz 55,08	06.08.2026	St.	1	EUR
DE000BD23YG6	Vontobel Financial Products TurboC O.End UPS 106,96	06.08.2026	St.	1	EUR
DE000BD23YN2	Vontobel Financial Products TurboC O.End WellsFa. 88,12	06.08.2026	St.	1	EUR
DE000BD23YP7	Vontobel Financial Products TurboP O.End Norfolk 343,21	06.08.2026	St.	1	EUR
DE000BD23Z81	Vontobel Financial Products TurboC O.End GenMotor 87,58	06.08.2026	St.	1	EUR
DE000BD23ZA6	Vontobel Financial Products TurboC O.End Datadog 279,35	06.08.2026	St.	1	EUR
DE000BD23ZY6	Vontobel Financial Products TurboP O.End Zoetis 78,26	06.08.2026	St.	1	EUR
DE000BD24017	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24025	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24033	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD24041	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24058	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24082	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD240D1	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD240E9	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD240G4	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD240K6	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD240L4	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD240N0	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD240R1	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD240S9	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD240T7	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD240U5	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD240V3	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD240W1	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD240X9	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD240Z4	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD241A5	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD241B3	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD241E7	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD242J4	Vontobel Financial Products Intrad DummyC	06.08.2026	St.	1	EUR
DE000BD242L0	Vontobel Financial Products Intrad DummyC	06.08.2026	St.	1	EUR
DE000BD242N6	Vontobel Financial Products Intrad DummyC	06.08.2026	St.	1	EUR
DE000BD242P1	Vontobel Financial Products Intrad DummyC	06.08.2026	St.	1	EUR
DE000BD242Q9	Vontobel Financial Products Intrad DummyC	06.08.2026	St.	1	EUR
DE000BD242R7	Vontobel Financial Products Intrad DummyC	06.08.2026	St.	1	EUR
DE000BD24520	Vontobel Financial Products Intrad O.End DummyC	06.08.2026	St.	1	EUR
DE000BD24595	Vontobel Financial Products TurboP O.End BrentCr. 81,21	06.08.2026	St.	1	EUR
DE000BD245K5	Vontobel Financial Products Intrad O.End DummyC	06.08.2026	St.	1	EUR
DE000BD245L3	Vontobel Financial Products Intrad O.End DummyC	06.08.2026	St.	1	EUR
DE000BD245M1	Vontobel Financial Products Intrad O.End DummyC	06.08.2026	St.	1	EUR
DE000BD245Q2	Vontobel Financial Products Intrad O.End DummyC	06.08.2026	St.	1	EUR
DE000BD245R0	Vontobel Financial Products Intrad O.End DummyC	06.08.2026	St.	1	EUR
DE000BD245T6	Vontobel Financial Products Intrad O.End DummyC	06.08.2026	St.	1	EUR
DE000BD245U4	Vontobel Financial Products Intrad O.End DummyC	06.08.2026	St.	1	EUR
DE000BD245W0	Vontobel Financial Products Intrad O.End DummyC	06.08.2026	St.	1	EUR
DE000BD245X8	Vontobel Financial Products Intrad O.End DummyC	06.08.2026	St.	1	EUR
DE000BD245Y6	Vontobel Financial Products Intrad O.End DummyC	06.08.2026	St.	1	EUR
DE000BD245Z3	Vontobel Financial Products Intrad O.End DummyC	06.08.2026	St.	1	EUR
DE000BD24611	Vontobel Financial Products TurboP O.End CrOilFin 76,77	06.08.2026	St.	1	EUR
DE000BD24629	Vontobel Financial Products TurboP O.End CrOilFin 76,96	06.08.2026	St.	1	EUR
DE000BD24652	Vontobel Financial Products TurboP O.End BrentCr. 82,61	06.08.2026	St.	1	EUR
DE000BD24694	Vontobel Financial Products TurboP O.End BrentCr. 82,41	06.08.2026	St.	1	EUR
DE000BD246A4	Vontobel Financial Products TurboP O.End BrentCr. 81,01	06.08.2026	St.	1	EUR
DE000BD246E6	Vontobel Financial Products TurboP O.End BrentCr. 81,41	06.08.2026	St.	1	EUR
DE000BD246M9	Vontobel Financial Products TurboP O.End CrOilFin 77,15	06.08.2026	St.	1	EUR
DE000BD246T4	Vontobel Financial Products TurboP O.End CrOilFin 77,34	06.08.2026	St.	1	EUR
DE000BD246W8	Vontobel Financial Products TurboP O.End CrOilFin 77,91	06.08.2026	St.	1	EUR
DE000BD246X6	Vontobel Financial Products TurboP O.End CrOilFin 77,15	06.08.2026	St.	1	EUR
DE000BD246Y4	Vontobel Financial Products TurboP O.End CrOilFin 77,91	06.08.2026	St.	1	EUR
DE000BD246Z1	Vontobel Financial Products TurboP O.End CrOilFin 78,1	06.08.2026	St.	1	EUR
DE000BD24736	Vontobel Financial Products TurboC O.End Bund-Fut 125,01	06.08.2026	St.	1	EUR
DE000BD24769	Vontobel Financial Products TurboC O.End Bund-Fut 124,92	06.08.2026	St.	1	EUR
DE000BD247B0	Vontobel Financial Products TurboP O.End BrentCr. 81,61	06.08.2026	St.	1	EUR
DE000BD247K1	Vontobel Financial Products TurboP O.End CrOilFin 77,72	06.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD247M7	Vontobel Financial Products TurboP O.End CrOilFin 77,34	06.08.2026	St.	1	EUR
DE000BD247N5	Vontobel Financial Products TurboP O.End BrentCr. 81,61	06.08.2026	St.	1	EUR
DE000BD247R6	Vontobel Financial Products TurboC O.End 10yTNote 108,66	06.08.2026	St.	1	EUR
DE000BD247T2	Vontobel Financial Products TurboC O.End 10yTNote 108,58	06.08.2026	St.	1	EUR
DE000BD247X4	Vontobel Financial Products TurboC O.End 10yTNote 108,5	06.08.2026	St.	1	EUR
DE000BD248C6	Vontobel Financial Products TurboP O.End BrentCr. 82,81	06.08.2026	St.	1	EUR
DE000BD248L7	Vontobel Financial Products TurboP O.End BrentCr. 82,81	06.08.2026	St.	1	EUR
DE000BD24A48	Vontobel Financial Products TurboC O.End Bayer 49,04	06.08.2026	St.	1	EUR
DE000BD24A97	Vontobel Financial Products TurboC O.End Bayer 48,79	06.08.2026	St.	1	EUR
DE000BD24AA7	Vontobel Financial Products TurboC O.End Glencore 5,61	06.08.2026	St.	1	EUR
DE000BD24AV3	Vontobel Financial Products TurboC O.End Luftha. 8,52	06.08.2026	St.	1	EUR
DE000BD24AY7	Vontobel Financial Products TurboP O.End Coba 39,58	06.08.2026	St.	1	EUR
DE000BD24B21	Vontobel Financial Products TurboC O.End SAP 168,55	06.08.2026	St.	1	EUR
DE000BD24B54	Vontobel Financial Products TurboC O.End SAP 168,21	06.08.2026	St.	1	EUR
DE000BD24BL2	Vontobel Financial Products TurboP O.End LVMH 480,98	06.08.2026	St.	1	EUR
DE000BD24BZ2	Vontobel Financial Products TurboC O.End SAP 168,38	06.08.2026	St.	1	EUR
DE000BD24C79	Vontobel Financial Products TurboP O.End Prysmian 124,45	06.08.2026	St.	1	EUR
DE000BD24CY3	Vontobel Financial Products TurboC O.End Spotify 479,86	06.08.2026	St.	1	EUR
DE000BD24DC7	Vontobel Financial Products TurboP O.End UniCred. 85,28	06.08.2026	St.	1	EUR
DE000BD24DQ7	Vontobel Financial Products TurboP O.End VestasWi 176,65	06.08.2026	St.	1	EUR
DE000BD24E02	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24E28	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24E36	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24E51	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24E77	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24E93	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24EB7	Vontobel Financial Products TurboC O.End AIRBUS 214,21	06.08.2026	St.	1	EUR
DE000BD24ED3	Vontobel Financial Products TurboC O.End Luftha. 8,56	06.08.2026	St.	1	EUR
DE000BD24EQ5	Vontobel Financial Products TurboP O.End BASF 51,15	06.08.2026	St.	1	EUR
DE000BD24EU7	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24EV5	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24EX1	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24EY9	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24F01	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24F19	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24F27	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24F35	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24F43	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24F68	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24F76	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24F84	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24F92	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24FC2	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24FD0	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24FE8	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24FF5	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24FH1	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24FL3	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24FT6	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24FU4	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24FW0	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24FX8	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24FY6	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24G00	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24G18	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD24G26	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24G34	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24G42	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24G59	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24G67	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24G75	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24GA4	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24GB2	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24GC0	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24GD8	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24GF3	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24GG1	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24GJ5	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24GK3	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24GL1	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24GM9	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24GN7	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24GP2	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24GQ0	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24GR8	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24GS6	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24GT4	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24GU2	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24GV0	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24GW8	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24GX6	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24GY4	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24GZ1	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24H17	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24H25	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24H41	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24H66	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24H74	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24H82	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24H90	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24HA2	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24HC8	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24HD6	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24HH7	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24HK1	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24HM7	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24HP0	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24HQ8	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24HR6	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24HU0	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24HY2	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24HZ9	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24J07	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24J15	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24J49	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24J56	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24J64	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24J72	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24J98	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24JA8	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD24JB6	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24JC4	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24JH3	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24JJ9	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24JK7	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24JM3	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24JP6	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24JQ4	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24JR2	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24JS0	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24JU6	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24JV4	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24JY8	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24JZ5	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24K12	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24K38	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24K79	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24K87	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24K95	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24KA6	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24KB4	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24KC2	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24KE8	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24KF5	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24KG3	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24KH1	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24KJ7	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24KK5	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24KL3	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24KM1	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24KN9	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24KP4	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24KQ2	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24KR0	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24KS8	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24KT6	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24KV2	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24KW0	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24KX8	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24KY6	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24KZ3	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24L03	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24L11	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24L52	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24L86	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24LB2	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24LD8	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24LE6	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24LF3	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24LH9	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24LJ5	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24LL1	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24LM9	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24LN7	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24LP2	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD24LQ0	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24LR8	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24LS6	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24LV0	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24LW8	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24LY4	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24LZ1	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24M02	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24M28	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24M36	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24M51	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24M77	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24M85	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24MB0	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24MG9	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24MH7	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24MJ3	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24MK1	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24MM7	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24MP0	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24MQ8	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24MR6	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24MS4	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24MT2	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24MU0	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24MZ9	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24N01	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24N19	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24N35	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24N43	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24N50	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24N68	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24N84	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24N92	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24NA0	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24ND4	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24NE2	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24NF9	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24NK9	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24NM5	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24NQ6	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24NS2	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24NU8	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24NV6	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24NW4	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24NZ7	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24P33	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24P66	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24P74	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24P82	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24PA5	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24PD9	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24PE7	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24PF4	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24PG2	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD24PH0	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24PJ6	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24PM0	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24PN8	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24PP3	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24PQ1	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24PR9	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24PX7	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24Q40	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24Q81	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24QA3	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24QB1	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24QC9	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24QD7	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24QE5	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24QG0	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24QH8	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24QJ4	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24QK2	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24QL0	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24QM8	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24QN6	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24R15	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24R23	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24R56	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24R72	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24R80	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24RA1	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24RP9	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24RQ7	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24RR5	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24RS3	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24RT1	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24RX3	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24RY1	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24RZ8	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24S22	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24S30	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24S48	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24S55	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24S89	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24S97	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24SA9	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24SB7	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24SC5	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24SD3	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24SE1	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24SF8	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24SG6	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24SJ0	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24SL6	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24SM4	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24SQ5	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24SS1	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24SU7	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD24SV5	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24SW3	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24SY9	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24T05	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24T13	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24T21	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24T39	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24T54	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24T88	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24TA7	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24TB5	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24TD1	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24TE9	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24TF6	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24TG4	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24TK6	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24TP5	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24TR1	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24TT7	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24TU5	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24TV3	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24TW1	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24TX9	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24TY7	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24TZ4	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24U69	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24U85	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24U93	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24UB3	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24UC1	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24UE7	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24UF4	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24UG2	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24UJ6	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24UK4	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24UL2	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24UP3	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24UQ1	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24UR9	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24US7	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24UT5	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24UU3	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24UV1	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24UW9	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24UX7	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24UY5	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24V01	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24V27	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24V68	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24V84	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24VA3	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24VB1	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24VC9	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24VD7	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24VF2	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD24VL0	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24VM8	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24VN6	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24VP1	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24VR7	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24VS5	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24VU1	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24VV9	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24VX5	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24VY3	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24VZ0	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24W00	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24W18	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24W26	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24W59	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24W83	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24W91	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24WA1	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24WC7	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24WD5	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24WE3	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24WH6	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24WJ2	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24WM6	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24WN4	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24WR5	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24WV7	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24WW5	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24X09	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24X17	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24X58	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24X66	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24X74	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24X82	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24X90	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24XA9	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24XF8	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24XH4	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24XJ0	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24XM4	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24XS1	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24XU7	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24XV5	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24XW3	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24XY9	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24XZ6	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24Y16	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24Y24	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24Y32	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24Y40	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24Y81	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24Y99	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24YN0	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24YP5	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24YQ3	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD24YS9	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24YV3	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24YX9	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24Z23	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24Z56	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24Z64	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24Z72	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24Z98	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24ZC0	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24ZH9	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24ZK3	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24ZN7	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24ZR8	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24ZS6	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD24ZY4	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD25A54	Vontobel Financial Products Intrad O.End DummyFPT	06.08.2026	St.	1	EUR
DE000BD25BA2	Vontobel Financial Products Intrad O.End DummyFPT	06.08.2026	St.	1	EUR
DE000BD25BB0	Vontobel Financial Products Intrad O.End DummyFPT	06.08.2026	St.	1	EUR
DE000BD25BC8	Vontobel Financial Products Intrad O.End DummyFPT	06.08.2026	St.	1	EUR
DE000BD25BF1	Vontobel Financial Products Intrad O.End DummyFPT	06.08.2026	St.	1	EUR
DE000BD25C29	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD25C37	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD25C52	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD25C60	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD25C78	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD25C86	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD25CS2	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD25CV6	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD25CY0	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD25D28	Vontobel Financial Products Intrad O.End FutureV1	06.08.2026	St.	1	EUR
DE000BD25D36	Vontobel Financial Products Intrad O.End FutureV1	06.08.2026	St.	1	EUR
DE000BD25D51	Vontobel Financial Products Intrad O.End FutureV1	06.08.2026	St.	1	EUR
DE000BD25D77	Vontobel Financial Products Intrad O.End FutureV1	06.08.2026	St.	1	EUR
DE000BD25D85	Vontobel Financial Products Intrad O.End FutureV1	06.08.2026	St.	1	EUR
DE000BD25D93	Vontobel Financial Products Intrad O.End FutureV1	06.08.2026	St.	1	EUR
DE000BD25DB6	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD25DC4	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD25DD2	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD25DF7	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD25DH3	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD25DM3	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD25DP6	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD25DQ4	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD25DR2	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD25DS0	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD25DT8	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD25DU6	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD25DV4	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD25DW2	Vontobel Financial Products Intrad O.End DummyC	06.08.2026	St.	1	EUR
DE000BD25DZ5	Vontobel Financial Products Intrad O.End DummyC	06.08.2026	St.	1	EUR
DE000BD25EB4	Vontobel Financial Products Intrad O.End FutureV1	06.08.2026	St.	1	EUR
DE000BD25EC2	Vontobel Financial Products Intrad O.End FutureV1	06.08.2026	St.	1	EUR
DE000BD27150	Vontobel Financial Products MiniL O.End Crowdstr 201,36	06.08.2026	St.	1	EUR
DE000BD271H7	Vontobel Financial Products MiniL O.End Lam Res. 283,13	06.08.2026	St.	1	EUR
DE000BD271J3	Vontobel Financial Products MiniL O.End Intel 93,81	06.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD271T2	Vontobel Financial Products MiniL O.End Lam Res. 289,19	06.08.2026	St.	1	EUR
DE000BD271U0	Vontobel Financial Products MiniL O.End Lam Res. 295,25	06.08.2026	St.	1	EUR
DE000BD271V8	Vontobel Financial Products MiniL O.End PaloNet. 346,18	06.08.2026	St.	1	EUR
DE000BD271W6	Vontobel Financial Products MiniL O.End PaloNet. 353,38	06.08.2026	St.	1	EUR
DE000BD272B8	Vontobel Financial Products MiniL O.End Fi.Solar 228,63	06.08.2026	St.	1	EUR
DE000BD272K9	Vontobel Financial Products MiniS O.End Fi.Solar 256,16	06.08.2026	St.	1	EUR
DE000BD272R4	Vontobel Financial Products MiniL O.End PaloNet. 338,98	06.08.2026	St.	1	EUR
DE000BD272U8	Vontobel Financial Products MiniL O.End Lam Res. 301,31	06.08.2026	St.	1	EUR
DE000BD272X2	Vontobel Financial Products MiniL O.End TaiwanSM 394,44	06.08.2026	St.	1	EUR
DE000BD27317	Vontobel Financial Products MiniS O.End Linde 509,59	06.08.2026	St.	1	EUR
DE000BD27325	Vontobel Financial Products MiniL O.End Stell 4,85	06.08.2026	St.	1	EUR
DE000BD27358	Vontobel Financial Products MiniL O.End Applied 496,25	06.08.2026	St.	1	EUR
DE000BD27374	Vontobel Financial Products MiniS O.End Spotify 504,91	06.08.2026	St.	1	EUR
DE000BD27382	Vontobel Financial Products MiniL O.End Stell 4,76	06.08.2026	St.	1	EUR
DE000BD273Q4	Vontobel Financial Products MiniL O.End DellTech 432,92	06.08.2026	St.	1	EUR
DE000BD273X0	Vontobel Financial Products MiniL O.End Merck 138,94	06.08.2026	St.	1	EUR
DE000BD273Z5	Vontobel Financial Products MiniS O.End U.Health 427,39	06.08.2026	St.	1	EUR
DE000BD274A6	Vontobel Financial Products MiniL O.End Porsche 41,93	06.08.2026	St.	1	EUR
DE000BD274E8	Vontobel Financial Products MiniL O.End Applied 506,7	06.08.2026	St.	1	EUR
DE000BD274F5	Vontobel Financial Products MiniL O.End Spotify 461,03	06.08.2026	St.	1	EUR
DE000BD274H1	Vontobel Financial Products MiniL O.End Applied 517,15	06.08.2026	St.	1	EUR
DE000BD274J7	Vontobel Financial Products MiniL O.End Nokia 8,16	06.08.2026	St.	1	EUR
DE000BD274M1	Vontobel Financial Products MiniL O.End Crowdstr 197,25	06.08.2026	St.	1	EUR
DE000BD274P4	Vontobel Financial Products MiniL O.End Nokia 7,99	06.08.2026	St.	1	EUR
DE000BD274S8	Vontobel Financial Products MiniL O.End Nokia 7,82	06.08.2026	St.	1	EUR
DE000BD274Y6	Vontobel Financial Products MiniL O.End Alibaba 122,99	06.08.2026	St.	1	EUR
DE000BD27507	Vontobel Financial Products MiniL O.End Bayer 47,25	06.08.2026	St.	1	EUR
DE000BD27531	Vontobel Financial Products MiniL O.End Bayer 48,22	06.08.2026	St.	1	EUR
DE000BD27580	Vontobel Financial Products MiniL O.End DellTech 424,04	06.08.2026	St.	1	EUR
DE000BD27598	Vontobel Financial Products MiniL O.End Caterpi. 833,71	06.08.2026	St.	1	EUR
DE000BD276A1	Vontobel Financial Products MiniL O.End DellTech 415,15	06.08.2026	St.	1	EUR
DE000BD27838	Vontobel Financial Products MiniS O.End Gold 4234,0	06.08.2026	St.	1	EUR
DE000BD27861	Vontobel Financial Products MiniL O.End BrentCr. 77,84	06.08.2026	St.	1	EUR
DE000BD27887	Vontobel Financial Products MiniS O.End BrentCr. 83,6	06.08.2026	St.	1	EUR
DE000BD27895	Vontobel Financial Products MiniL O.End BrentCr. 77,45	06.08.2026	St.	1	EUR
DE000BD278A7	Vontobel Financial Products MiniS O.End LS/DL 1,3599	06.08.2026	St.	1	EUR
DE000BD278J8	Vontobel Financial Products MiniL O.End EO/DL 1,1411	06.08.2026	St.	1	EUR
DE000BD278R1	Vontobel Financial Products MiniS O.End EO/DL 1,1661	06.08.2026	St.	1	EUR
DE000BD278U5	Vontobel Financial Products MiniL O.End Silber 60,25	06.08.2026	St.	1	EUR
DE000BD278Y7	Vontobel Financial Products MiniS O.End Silber 62,94	06.08.2026	St.	1	EUR
DE000BD279D9	Vontobel Financial Products MiniL O.End BrentCr. 78,24	06.08.2026	St.	1	EUR
DE000BD279E7	Vontobel Financial Products MiniS O.End BrentCr. 84,42	06.08.2026	St.	1	EUR
DE000BD279J6	Vontobel Financial Products MiniS O.End BrentCr. 83,19	06.08.2026	St.	1	EUR
DE000BD279K4	Vontobel Financial Products MiniS O.End BrentCr. 84,01	06.08.2026	St.	1	EUR
DE000BD279L2	Vontobel Financial Products MiniS O.End BrentCr. 82,38	06.08.2026	St.	1	EUR
DE000BD279N8	Vontobel Financial Products MiniS O.End BrentCr. 81,97	06.08.2026	St.	1	EUR
DE000BD279S7	Vontobel Financial Products MiniS O.End CrOilFin 79,28	06.08.2026	St.	1	EUR
DE000BD279T5	Vontobel Financial Products MiniL O.End CrOilFin 73,95	06.08.2026	St.	1	EUR
DE000BD279U3	Vontobel Financial Products MiniS O.End CrOilFin 77,72	06.08.2026	St.	1	EUR
DE000BD279V1	Vontobel Financial Products MiniL O.End CrOilFin 73,21	06.08.2026	St.	1	EUR
DE000BD279X7	Vontobel Financial Products MiniS O.End CrOilFin 78,5	06.08.2026	St.	1	EUR
DE000BD27D00	Vontobel Financial Products MiniL O.End Coin 142,9	06.08.2026	St.	1	EUR
DE000BD27D18	Vontobel Financial Products MiniS O.End SpaceX 119,01	06.08.2026	St.	1	EUR
DE000BD27D42	Vontobel Financial Products MiniS O.End SpaceX 118,13	06.08.2026	St.	1	EUR
DE000BD27D91	Vontobel Financial Products MiniS O.End SpaceX 119,9	06.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD27DZ1	Vontobel Financial Products MiniS O.End AMD 495,94	06.08.2026	St.	1	EUR
DE000BD27E41	Vontobel Financial Products MiniS O.End AMD 510,73	06.08.2026	St.	1	EUR
DE000BD27E58	Vontobel Financial Products MiniL O.End Facebook 564,2	06.08.2026	St.	1	EUR
DE000BD27E82	Vontobel Financial Products MiniL O.End Coin 143,63	06.08.2026	St.	1	EUR
DE000BD27EB0	Vontobel Financial Products MiniL O.End Netflix 70,63	06.08.2026	St.	1	EUR
DE000BD27EL9	Vontobel Financial Products MiniS O.End AMD 507,03	06.08.2026	St.	1	EUR
DE000BD27EM7	Vontobel Financial Products MiniS O.End AMD 503,33	06.08.2026	St.	1	EUR
DE000BD27EN5	Vontobel Financial Products MiniS O.End AMD 499,64	06.08.2026	St.	1	EUR
DE000BD27EP0	Vontobel Financial Products MiniS O.End AMD 514,43	06.08.2026	St.	1	EUR
DE000BD27EQ8	Vontobel Financial Products MiniL O.End SK Hynix 141,97	06.08.2026	St.	1	EUR
DE000BD27ET2	Vontobel Financial Products MiniL O.End SK Hynix 142,69	06.08.2026	St.	1	EUR
DE000BD27EU0	Vontobel Financial Products MiniL O.End Rheinme. 1152,9	06.08.2026	St.	1	EUR
DE000BD27EV8	Vontobel Financial Products MiniL O.End Rheinme. 1158,7	06.08.2026	St.	1	EUR
DE000BD27EX4	Vontobel Financial Products MiniL O.End SK Hynix 141,25	06.08.2026	St.	1	EUR
DE000BD27FE1	Vontobel Financial Products MiniL O.End Coin 142,18	06.08.2026	St.	1	EUR
DE000BD27FL6	Vontobel Financial Products MiniS O.End Microso. 516,82	06.08.2026	St.	1	EUR
DE000BD28109	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD28117	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD28125	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD28133	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD28141	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD28158	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD28166	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD28182	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD28190	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD281Y1	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD281Z8	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD28208	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD28216	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD28224	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD28232	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD28240	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD28257	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD28273	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD28281	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD28299	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD282A9	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD282B7	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD282C5	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD282E1	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD282G6	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD282H4	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD282J0	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD282K8	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD282L6	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD282N2	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD282P7	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD282Q5	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD282R3	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD282S1	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD282T9	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD282U7	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD282V5	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD282W3	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD282X1	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD282Y9	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD282Z6	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD28307	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD28315	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD28331	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD28349	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD28372	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD28380	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD283A7	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD283B5	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD283D1	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD283E9	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD283F6	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD283G4	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD283H2	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD283K6	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD283L4	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD283M2	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD283N0	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD283P5	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD283Q3	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD283T7	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD283U5	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD283V3	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD283W1	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD283X9	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD283Y7	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD283Z4	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD28406	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD28414	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD28430	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD28448	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD28463	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD28471	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD28489	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD28497	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD284A5	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD284B3	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD284C1	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD284D9	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD284E7	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD284J6	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD284L2	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD284M0	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD284N8	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD284P3	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD284Q1	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD284R9	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD284T5	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD284U3	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD284W9	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD284X7	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD284Y5	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD284Z2	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD28505	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD28521	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD28539	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD28547	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD28554	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD28596	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD285B0	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD285C8	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD285D6	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD285F1	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD285J3	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD285M7	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD285N5	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD285Q8	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD285V8	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD285W6	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD285X4	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD28612	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD28620	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD28638	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD28646	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD28661	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD28679	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD28687	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD286A0	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD286B8	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD286C6	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD286D4	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD286E2	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD286G7	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD286L7	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD286M5	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD286N3	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD286U8	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD286W4	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD286X2	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD28703	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD28711	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD28729	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD28737	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD28745	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD28752	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD28760	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD28778	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD28794	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD287A8	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD287B6	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD287C4	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD287D2	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD287G5	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD287H3	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD287J9	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD287M3	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD287N1	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD287P6	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD287Q4	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD287R2	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD287S0	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD287T8	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD287U6	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD287V4	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD287W2	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD287Z5	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD28802	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD28810	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD28828	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD28836	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD28844	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD28851	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD28869	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD28877	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD28885	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD28893	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD288A6	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD288B4	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD288C2	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD288D0	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD288E8	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD288F5	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD288G3	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD288H1	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD288J7	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD288L3	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD288M1	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD288P4	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD288Q2	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD288T6	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD288U4	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD288V2	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD288W0	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD288X8	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD288Y6	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD288Z3	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD289A4	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD289B2	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD289C0	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD289D8	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD289E6	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD289F3	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD289J5	Vontobel Financial Products Intrad O.End DummyS	06.08.2026	St.	1	EUR
DE000BD28AA8	Vontobel Financial Products MiniS O.End EO/YN 183,98	06.08.2026	St.	1	EUR
DE000BD28AD2	Vontobel Financial Products MiniL O.End DL/YN 156,12	06.08.2026	St.	1	EUR
DE000BD28AN1	Vontobel Financial Products MiniS O.End DL/YN 159,46	06.08.2026	St.	1	EUR
DE000BD28AQ4	Vontobel Financial Products MiniS O.End DL/YN 159,94	06.08.2026	St.	1	EUR
DE000BD28AS0	Vontobel Financial Products MiniS O.End BrentCr. 82,79	06.08.2026	St.	1	EUR
DE000BD28C18	Vontobel Financial Products MiniS O.End MDAX 33589,66	06.08.2026	St.	1	EUR
DE000BD28C26	Vontobel Financial Products MiniL O.End Cocoa F. 5842,6	06.08.2026	St.	1	EUR
DE000BD28C34	Vontobel Financial Products MiniL O.End Sugar11 1487	06.08.2026	St.	1	EUR
DE000BD28C42	Vontobel Financial Products MiniS O.End Coff.Fut 3,372	06.08.2026	St.	1	EUR
DE000BD28C67	Vontobel Financial Products MiniL O.End MDAX 31780,82	06.08.2026	St.	1	EUR
DE000BD28D66	Vontobel Financial Products MiniS O.End WheatFut 6,67	06.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD28D74	Vontobel Financial Products MiniL O.End WheatFut 6,189	06.08.2026	St.	1	EUR
DE000BD28D90	Vontobel Financial Products MiniS O.End TTF NGF 56,23	06.08.2026	St.	1	EUR
DE000BD28DA2	Vontobel Financial Products MiniS O.End Palladi. 1408,87	06.08.2026	St.	1	EUR
DE000BD28DB0	Vontobel Financial Products MiniS O.End Palladi. 1415,88	06.08.2026	St.	1	EUR
DE000BD28DD6	Vontobel Financial Products MiniS O.End Palladi. 1422,89	06.08.2026	St.	1	EUR
DE000BD28DF1	Vontobel Financial Products MiniL O.End Platin 1716,99	06.08.2026	St.	1	EUR
DE000BD28DH7	Vontobel Financial Products MiniL O.End Platin 1708,39	06.08.2026	St.	1	EUR
DE000BD28DK1	Vontobel Financial Products MiniL O.End Palladi. 1340,58	06.08.2026	St.	1	EUR
DE000BD28DR6	Vontobel Financial Products MiniS O.End Platin 1816,63	06.08.2026	St.	1	EUR
DE000BD28DS4	Vontobel Financial Products MiniS O.End Platin 1807,68	06.08.2026	St.	1	EUR
DE000BD28DU0	Vontobel Financial Products MiniL O.End Platin 1699,79	06.08.2026	St.	1	EUR
DE000BD28DX4	Vontobel Financial Products MiniS O.End Platin 1798,73	06.08.2026	St.	1	EUR
DE000BD28DY2	Vontobel Financial Products MiniL O.End Platin 1691,2	06.08.2026	St.	1	EUR
DE000BD28EE2	Vontobel Financial Products MiniS O.End TTF NGF 57,35	06.08.2026	St.	1	EUR
DE000BD28EF9	Vontobel Financial Products MiniS O.End TTF NGF 58,47	06.08.2026	St.	1	EUR
DE000BD28G30	Vontobel Financial Products Intrad DummyI	06.08.2026	St.	1	EUR
DE000BD28G63	Vontobel Financial Products Intrad DummyI	06.08.2026	St.	1	EUR
DE000BD28G71	Vontobel Financial Products Intrad DummyI	06.08.2026	St.	1	EUR
DE000BD28H13	Vontobel Financial Products Intrad DummyI	06.08.2026	St.	1	EUR
DE000BD28H96	Vontobel Financial Products Intrad DummyI	06.08.2026	St.	1	EUR
DE000BD28HA3	Vontobel Financial Products Intrad DummyI	06.08.2026	St.	1	EUR
DE000BD28HC9	Vontobel Financial Products Intrad DummyI	06.08.2026	St.	1	EUR
DE000BD28HE5	Vontobel Financial Products Intrad DummyI	06.08.2026	St.	1	EUR
DE000BD28HN6	Vontobel Financial Products Intrad DummyI	06.08.2026	St.	1	EUR
DE000BD28J03	Vontobel Financial Products Intrad DummyI	06.08.2026	St.	1	EUR
DE000BD28J60	Vontobel Financial Products Intrad DummyI	06.08.2026	St.	1	EUR
DE000BD28JM4	Vontobel Financial Products Intrad DummyI	06.08.2026	St.	1	EUR
DE000BD28JR3	Vontobel Financial Products Intrad DummyI	06.08.2026	St.	1	EUR
DE000BD28JV5	Vontobel Financial Products Intrad DummyI	06.08.2026	St.	1	EUR
DE000BD28JW3	Vontobel Financial Products Intrad DummyI	06.08.2026	St.	1	EUR
DE000BD28JZ6	Vontobel Financial Products Intrad DummyI	06.08.2026	St.	1	EUR
DE000BD28K00	Vontobel Financial Products Intrad DummyI	06.08.2026	St.	1	EUR
DE000BD28K18	Vontobel Financial Products Intrad DummyI	06.08.2026	St.	1	EUR
DE000BD28K26	Vontobel Financial Products Intrad DummyI	06.08.2026	St.	1	EUR
DE000BD28K34	Vontobel Financial Products Intrad DummyI	06.08.2026	St.	1	EUR
DE000BD28K42	Vontobel Financial Products Intrad DummyI	06.08.2026	St.	1	EUR
DE000BD28K59	Vontobel Financial Products Intrad DummyI	06.08.2026	St.	1	EUR
DE000BD28K67	Vontobel Financial Products Intrad DummyI	06.08.2026	St.	1	EUR
DE000BD28K75	Vontobel Financial Products Intrad DummyI	06.08.2026	St.	1	EUR
DE000BD28K83	Vontobel Financial Products Intrad DummyI	06.08.2026	St.	1	EUR
DE000BD28KD1	Vontobel Financial Products Intrad DummyI	06.08.2026	St.	1	EUR
DE000BD28KF6	Vontobel Financial Products Intrad DummyI	06.08.2026	St.	1	EUR
DE000BD28KJ8	Vontobel Financial Products Intrad DummyI	06.08.2026	St.	1	EUR
DE000BD28KS9	Vontobel Financial Products Intrad DummyI	06.08.2026	St.	1	EUR
DE000BD28KT7	Vontobel Financial Products Intrad DummyI	06.08.2026	St.	1	EUR
DE000BD28KU5	Vontobel Financial Products Intrad DummyI	06.08.2026	St.	1	EUR
DE000BD28KV3	Vontobel Financial Products Intrad DummyI	06.08.2026	St.	1	EUR
DE000BD28KW1	Vontobel Financial Products Intrad DummyI	06.08.2026	St.	1	EUR
DE000BD28KX9	Vontobel Financial Products Intrad DummyI	06.08.2026	St.	1	EUR
DE000BD28KY7	Vontobel Financial Products Intrad DummyI	06.08.2026	St.	1	EUR
DE000BD28KZ4	Vontobel Financial Products Intrad DummyI	06.08.2026	St.	1	EUR
DE000BD28LD9	Vontobel Financial Products Intrad DummyI	06.08.2026	St.	1	EUR
DE000BD28LF4	Vontobel Financial Products Intrad DummyI	06.08.2026	St.	1	EUR
DE000BD28LG2	Vontobel Financial Products Intrad DummyI	06.08.2026	St.	1	EUR
DE000BD28LH0	Vontobel Financial Products Intrad DummyI	06.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD28LJ6	Vontobel Financial Products Intrad DummyI	06.08.2026	St.	1	EUR
DE000BD28LK4	Vontobel Financial Products Intrad DummyI	06.08.2026	St.	1	EUR
DE000BD28LL2	Vontobel Financial Products Intrad DummyI	06.08.2026	St.	1	EUR
DE000BD28LM0	Vontobel Financial Products Intrad DummyI	06.08.2026	St.	1	EUR
DE000BD28LP3	Vontobel Financial Products Intrad DummyI	06.08.2026	St.	1	EUR
DE000BD28LQ1	Vontobel Financial Products Intrad DummyI	06.08.2026	St.	1	EUR
DE000BD28LS7	Vontobel Financial Products Intrad DummyI	06.08.2026	St.	1	EUR
DE000BD29602	Vontobel Financial Products Intrad O.End DummyC	06.08.2026	St.	1	EUR
DE000BD29610	Vontobel Financial Products Intrad O.End DummyC	06.08.2026	St.	1	EUR
DE000BD29636	Vontobel Financial Products Intrad O.End DummyC	06.08.2026	St.	1	EUR
DE000BD29651	Vontobel Financial Products Intrad O.End DummyC	06.08.2026	St.	1	EUR
DE000BD29685	Vontobel Financial Products Intrad O.End DummyC	06.08.2026	St.	1	EUR
DE000BD29693	Vontobel Financial Products Intrad O.End DummyC	06.08.2026	St.	1	EUR
DE000BD296Y9	Vontobel Financial Products Intrad O.End DummyC	06.08.2026	St.	1	EUR
DE000BD29701	Vontobel Financial Products Intrad O.End DummyC	06.08.2026	St.	1	EUR
DE000BD29719	Vontobel Financial Products Intrad O.End DummyC	06.08.2026	St.	1	EUR
DE000BD29727	Vontobel Financial Products Intrad O.End DummyC	06.08.2026	St.	1	EUR
DE000BD29743	Vontobel Financial Products Intrad O.End DummyC	06.08.2026	St.	1	EUR
DE000BD29750	Vontobel Financial Products Intrad O.End DummyC	06.08.2026	St.	1	EUR
DE000BD29768	Vontobel Financial Products Intrad O.End DummyC	06.08.2026	St.	1	EUR
DE000BD29776	Vontobel Financial Products Intrad O.End DummyC	06.08.2026	St.	1	EUR
DE000BD29784	Vontobel Financial Products Intrad O.End DummyC	06.08.2026	St.	1	EUR
DE000BD29792	Vontobel Financial Products Intrad O.End DummyC	06.08.2026	St.	1	EUR
DE000BD297B5	Vontobel Financial Products Intrad O.End DummyC	06.08.2026	St.	1	EUR
DE000BD297E9	Vontobel Financial Products Intrad O.End DummyC	06.08.2026	St.	1	EUR
DE000BD297F6	Vontobel Financial Products Intrad O.End DummyC	06.08.2026	St.	1	EUR
DE000BD297G4	Vontobel Financial Products Intrad O.End DummyC	06.08.2026	St.	1	EUR
DE000BD297H2	Vontobel Financial Products Intrad O.End DummyC	06.08.2026	St.	1	EUR
DE000BD297J8	Vontobel Financial Products Intrad O.End DummyC	06.08.2026	St.	1	EUR
DE000BD297K6	Vontobel Financial Products Intrad O.End DummyC	06.08.2026	St.	1	EUR
DE000BD297L4	Vontobel Financial Products Intrad O.End DummyC	06.08.2026	St.	1	EUR
DE000BD297N0	Vontobel Financial Products Intrad O.End DummyC	06.08.2026	St.	1	EUR
DE000BD297P5	Vontobel Financial Products Intrad O.End DummyC	06.08.2026	St.	1	EUR
DE000BD297Q3	Vontobel Financial Products Intrad O.End DummyC	06.08.2026	St.	1	EUR
DE000BD297S9	Vontobel Financial Products Intrad O.End DummyC	06.08.2026	St.	1	EUR
DE000BD297V3	Vontobel Financial Products Intrad O.End DummyC	06.08.2026	St.	1	EUR
DE000BD297W1	Vontobel Financial Products Intrad O.End DummyC	06.08.2026	St.	1	EUR
DE000BD297X9	Vontobel Financial Products Intrad O.End DummyC	06.08.2026	St.	1	EUR
DE000BD297Y7	Vontobel Financial Products Intrad O.End DummyC	06.08.2026	St.	1	EUR
DE000BD297Z4	Vontobel Financial Products Intrad O.End DummyC	06.08.2026	St.	1	EUR
DE000BD29800	Vontobel Financial Products Intrad O.End DummyC	06.08.2026	St.	1	EUR
DE000BD29818	Vontobel Financial Products Intrad O.End DummyC	06.08.2026	St.	1	EUR
DE000BD29826	Vontobel Financial Products Intrad O.End DummyC	06.08.2026	St.	1	EUR
DE000BD29834	Vontobel Financial Products Intrad O.End DummyC	06.08.2026	St.	1	EUR
DE000BD29842	Vontobel Financial Products Intrad O.End DummyC	06.08.2026	St.	1	EUR
DE000BD29875	Vontobel Financial Products Intrad O.End DummyC	06.08.2026	St.	1	EUR
DE000BD29883	Vontobel Financial Products Intrad O.End DummyC	06.08.2026	St.	1	EUR
DE000BD298A5	Vontobel Financial Products Intrad O.End DummyC	06.08.2026	St.	1	EUR
DE000BD298B3	Vontobel Financial Products Intrad O.End DummyC	06.08.2026	St.	1	EUR
DE000BD298C1	Vontobel Financial Products Intrad O.End DummyC	06.08.2026	St.	1	EUR
DE000BD298D9	Vontobel Financial Products Intrad O.End DummyC	06.08.2026	St.	1	EUR
DE000BD298E7	Vontobel Financial Products Intrad O.End DummyC	06.08.2026	St.	1	EUR
DE000BD298F4	Vontobel Financial Products Intrad O.End DummyC	06.08.2026	St.	1	EUR
DE000BD298G2	Vontobel Financial Products Intrad O.End DummyC	06.08.2026	St.	1	EUR
DE000BD298H0	Vontobel Financial Products Intrad O.End DummyC	06.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD298J6	Vontobel Financial Products Intrad O.End DummyC	06.08.2026	St.	1	EUR
DE000BD298K4	Vontobel Financial Products Intrad O.End DummyC	06.08.2026	St.	1	EUR
DE000BD298L2	Vontobel Financial Products Intrad O.End DummyC	06.08.2026	St.	1	EUR
DE000BD298M0	Vontobel Financial Products Intrad O.End DummyC	06.08.2026	St.	1	EUR
DE000BD298N8	Vontobel Financial Products Intrad O.End DummyC	06.08.2026	St.	1	EUR
DE000BD298P3	Vontobel Financial Products Intrad O.End DummyC	06.08.2026	St.	1	EUR
DE000BD298Q1	Vontobel Financial Products Intrad O.End DummyC	06.08.2026	St.	1	EUR
DE000BD298R9	Vontobel Financial Products Intrad O.End DummyC	06.08.2026	St.	1	EUR
DE000BD298S7	Vontobel Financial Products Intrad O.End DummyC	06.08.2026	St.	1	EUR
DE000BD298T5	Vontobel Financial Products Intrad O.End DummyC	06.08.2026	St.	1	EUR
DE000BD298U3	Vontobel Financial Products Intrad O.End DummyC	06.08.2026	St.	1	EUR
DE000BD298V1	Vontobel Financial Products Intrad O.End DummyC	06.08.2026	St.	1	EUR
DE000BD298W9	Vontobel Financial Products Intrad O.End DummyC	06.08.2026	St.	1	EUR
DE000BD298X7	Vontobel Financial Products Intrad O.End DummyC	06.08.2026	St.	1	EUR
DE000BD298Y5	Vontobel Financial Products Intrad O.End DummyC	06.08.2026	St.	1	EUR
DE000BD298Z2	Vontobel Financial Products Intrad O.End DummyC	06.08.2026	St.	1	EUR
DE000BD299A3	Vontobel Financial Products Intrad O.End DummyC	06.08.2026	St.	1	EUR
DE000BD299B1	Vontobel Financial Products Intrad O.End DummyC	06.08.2026	St.	1	EUR
DE000BD299C9	Vontobel Financial Products Intrad O.End DummyC	06.08.2026	St.	1	EUR
DE000BD299D7	Vontobel Financial Products Intrad O.End DummyC	06.08.2026	St.	1	EUR
DE000BD299E5	Vontobel Financial Products Intrad O.End DummyC	06.08.2026	St.	1	EUR
DE000BD299F2	Vontobel Financial Products Intrad O.End DummyC	06.08.2026	St.	1	EUR
DE000BD299G0	Vontobel Financial Products Intrad O.End DummyC	06.08.2026	St.	1	EUR
DE000BD299H8	Vontobel Financial Products Intrad O.End DummyC	06.08.2026	St.	1	EUR
DE000BD299J4	Vontobel Financial Products Intrad O.End DummyC	06.08.2026	St.	1	EUR
DE000BD299P1	Vontobel Financial Products Intrad O.End DummyC	06.08.2026	St.	1	EUR
DE000BD299Q9	Vontobel Financial Products Intrad O.End DummyC	06.08.2026	St.	1	EUR
DE000BD299R7	Vontobel Financial Products Intrad O.End DummyC	06.08.2026	St.	1	EUR
DE000BD299S5	Vontobel Financial Products Intrad O.End DummyC	06.08.2026	St.	1	EUR
DE000BD299T3	Vontobel Financial Products Intrad O.End DummyC	06.08.2026	St.	1	EUR
DE000BD299U1	Vontobel Financial Products Intrad O.End DummyC	06.08.2026	St.	1	EUR
DE000BD299V9	Vontobel Financial Products Intrad O.End DummyC	06.08.2026	St.	1	EUR
DE000BD299W7	Vontobel Financial Products Intrad O.End DummyC	06.08.2026	St.	1	EUR
DE000BD299X5	Vontobel Financial Products Intrad O.End DummyC	06.08.2026	St.	1	EUR
DE000BD2A2Y0	Vontobel Financial Products TurboC O.End Rheinme. 1122,35	06.08.2026	St.	1	EUR
DE000BD2ATG6	Vontobel Financial Products TurboC O.End Siemens 269,97	06.08.2026	St.	1	EUR
DE000BD2AUY7	Vontobel Financial Products TurboC O.End Datadog 251,05	06.08.2026	St.	1	EUR
DE000BD2AWL0	Vontobel Financial Products TurboP O.End Hermes 1614,17	06.08.2026	St.	1	EUR
DE000BD2BA93	Vontobel Financial Products TurboC O.End Datadog 260,94	06.08.2026	St.	1	EUR
DE000BD2BAG4	Vontobel Financial Products TurboP O.End ConsBran 133,53	06.08.2026	St.	1	EUR
DE000BD2BCE5	Vontobel Financial Products TurboC O.End Illumina 191,43	06.08.2026	St.	1	EUR
DE000BD2BCF2	Vontobel Financial Products TurboC O.End Seagate 770,09	06.08.2026	St.	1	EUR
DE000BD2DSC1	Vontobel Financial Products Put 06.08.26 DAX 24250	06.08.2026	St.	1	EUR
DE000BD2DSE7	Vontobel Financial Products Call 06.08.26 DAX 24300	06.08.2026	St.	1	EUR
DE000BD2DSH0	Vontobel Financial Products Call 06.08.26 DAX 24250	06.08.2026	St.	1	EUR
DE000BD2EBJ0	Vontobel Financial Products MiniL O.End HHGasFut 2,58	06.08.2026	St.	1	EUR
DE000BD2ESN6	Vontobel Financial Products Put 06.08.26 Nasd100 26300	06.08.2026	St.	1	EUR
DE000BD2ESR7	Vontobel Financial Products Call 06.08.26 Nasd100 26900	06.08.2026	St.	1	EUR
DE000BD2EST3	Vontobel Financial Products Put 06.08.26 Nasd100 26400	06.08.2026	St.	1	EUR
DE000BD2ESU1	Vontobel Financial Products Put 06.08.26 Nasd100 26200	06.08.2026	St.	1	EUR
DE000BD2EVE9	Vontobel Financial Products Call 06.08.26 Nasd100 26800	06.08.2026	St.	1	EUR
DE000BD2EVK6	Vontobel Financial Products Call 06.08.26 Nasd100 26600	06.08.2026	St.	1	EUR
DE000BD2EZA8	Vontobel Financial Products Put 06.08.26 S&P500 7700	06.08.2026	St.	1	EUR
DE000BD2F547	Vontobel Financial Products TurboC O.End Siemens 273,48	06.08.2026	St.	1	EUR
DE000BD2F7K3	Vontobel Financial Products TurboC O.End Infineon 59,03	06.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD2F7M9	Vontobel Financial Products TurboC O.End Infineon 58,43	06.08.2026	St.	1	EUR
DE000BD2FTM3	Vontobel Financial Products TurboC O.End Siemens 272,11	06.08.2026	St.	1	EUR
DE000BD2GBT4	Vontobel Financial Products TurboC O.End Coup 15,8	06.08.2026	St.	1	EUR
DE000BD2GH26	Vontobel Financial Products TurboP O.End Apple 312,24	06.08.2026	St.	1	EUR
DE000BD2GHU9	Vontobel Financial Products TurboP O.End Apple 314,58	06.08.2026	St.	1	EUR
DE000BD2J4C3	Vontobel Financial Products MiniL O.End Rheinme. 1072,29	06.08.2026	St.	1	EUR
DE000BD2J804	Vontobel Financial Products Put 06.08.26 DAX 25225	06.08.2026	St.	1	EUR
DE000BD2J820	Vontobel Financial Products Put 06.08.26 DAX 24575	06.08.2026	St.	1	EUR
DE000BD2J838	Vontobel Financial Products Put 06.08.26 DAX 25025	06.08.2026	St.	1	EUR
DE000BD2J846	Vontobel Financial Products Put 06.08.26 DAX 24825	06.08.2026	St.	1	EUR
DE000BD2J853	Vontobel Financial Products Put 06.08.26 DAX 24925	06.08.2026	St.	1	EUR
DE000BD2J861	Vontobel Financial Products Put 06.08.26 DAX 24675	06.08.2026	St.	1	EUR
DE000BD2J887	Vontobel Financial Products Put 06.08.26 DAX 24775	06.08.2026	St.	1	EUR
DE000BD2J8F7	Vontobel Financial Products Put 06.08.26 DAX 25775	06.08.2026	St.	1	EUR
DE000BD2J8G5	Vontobel Financial Products Put 06.08.26 DAX 25575	06.08.2026	St.	1	EUR
DE000BD2J8H3	Vontobel Financial Products Put 06.08.26 DAX 25925	06.08.2026	St.	1	EUR
DE000BD2J8J9	Vontobel Financial Products Put 06.08.26 DAX 26275	06.08.2026	St.	1	EUR
DE000BD2J8K7	Vontobel Financial Products Call 06.08.26 DAX 24675	06.08.2026	St.	1	EUR
DE000BD2J8L5	Vontobel Financial Products Put 06.08.26 DAX 25475	06.08.2026	St.	1	EUR
DE000BD2J8M3	Vontobel Financial Products Put 06.08.26 DAX 25275	06.08.2026	St.	1	EUR
DE000BD2J8N1	Vontobel Financial Products Put 06.08.26 DAX 25725	06.08.2026	St.	1	EUR
DE000BD2J8P6	Vontobel Financial Products Put 06.08.26 DAX 25825	06.08.2026	St.	1	EUR
DE000BD2J8Q4	Vontobel Financial Products Put 06.08.26 DAX 25075	06.08.2026	St.	1	EUR
DE000BD2J8R2	Vontobel Financial Products Put 06.08.26 DAX 25325	06.08.2026	St.	1	EUR
DE000BD2J8S0	Vontobel Financial Products Put 06.08.26 DAX 25425	06.08.2026	St.	1	EUR
DE000BD2J8T8	Vontobel Financial Products Put 06.08.26 DAX 25525	06.08.2026	St.	1	EUR
DE000BD2J8U6	Vontobel Financial Products Put 06.08.26 DAX 25125	06.08.2026	St.	1	EUR
DE000BD2J8V4	Vontobel Financial Products Put 06.08.26 DAX 24875	06.08.2026	St.	1	EUR
DE000BD2J8W2	Vontobel Financial Products Put 06.08.26 DAX 24625	06.08.2026	St.	1	EUR
DE000BD2J8X0	Vontobel Financial Products Put 06.08.26 DAX 25375	06.08.2026	St.	1	EUR
DE000BD2J8Y8	Vontobel Financial Products Put 06.08.26 DAX 24725	06.08.2026	St.	1	EUR
DE000BD2J8Z5	Vontobel Financial Products Put 06.08.26 DAX 25175	06.08.2026	St.	1	EUR
DE000BD2J903	Vontobel Financial Products Call 06.08.26 DAX 25425	06.08.2026	St.	1	EUR
DE000BD2J911	Vontobel Financial Products Call 06.08.26 DAX 26275	06.08.2026	St.	1	EUR
DE000BD2J929	Vontobel Financial Products Call 06.08.26 DAX 25775	06.08.2026	St.	1	EUR
DE000BD2J937	Vontobel Financial Products Call 06.08.26 DAX 26225	06.08.2026	St.	1	EUR
DE000BD2J945	Vontobel Financial Products Call 06.08.26 DAX 26325	06.08.2026	St.	1	EUR
DE000BD2J952	Vontobel Financial Products Call 06.08.26 DAX 26075	06.08.2026	St.	1	EUR
DE000BD2J960	Vontobel Financial Products Call 06.08.26 DAX 25975	06.08.2026	St.	1	EUR
DE000BD2J978	Vontobel Financial Products Call 06.08.26 DAX 25275	06.08.2026	St.	1	EUR
DE000BD2J986	Vontobel Financial Products Call 06.08.26 DAX 25225	06.08.2026	St.	1	EUR
DE000BD2J994	Vontobel Financial Products Call 06.08.26 DAX 25475	06.08.2026	St.	1	EUR
DE000BD2J9A6	Vontobel Financial Products Put 06.08.26 DAX 24975	06.08.2026	St.	1	EUR
DE000BD2J9X8	Vontobel Financial Products Call 06.08.26 DAX 25825	06.08.2026	St.	1	EUR
DE000BD2J9Y6	Vontobel Financial Products Call 06.08.26 DAX 24975	06.08.2026	St.	1	EUR
DE000BD2K190	Vontobel Financial Products Put 06.08.26 Nasd100 25800	06.08.2026	St.	1	EUR
DE000BD2K2A8	Vontobel Financial Products Put 06.08.26 Nasd100 25900	06.08.2026	St.	1	EUR
DE000BD2K2B6	Vontobel Financial Products Put 06.08.26 Nasd100 26050	06.08.2026	St.	1	EUR
DE000BD2K2C4	Vontobel Financial Products Put 06.08.26 Nasd100 25950	06.08.2026	St.	1	EUR
DE000BD2K2D2	Vontobel Financial Products Put 06.08.26 Nasd100 25850	06.08.2026	St.	1	EUR
DE000BD2K307	Vontobel Financial Products Call 06.08.26 Nasd100 26200	06.08.2026	St.	1	EUR
DE000BD2K315	Vontobel Financial Products Call 06.08.26 Nasd100 26000	06.08.2026	St.	1	EUR
DE000BD2K323	Vontobel Financial Products Put 06.08.26 Nasd100 29050	06.08.2026	St.	1	EUR
DE000BD2K331	Vontobel Financial Products Call 06.08.26 Nasd100 25900	06.08.2026	St.	1	EUR
DE000BD2K349	Vontobel Financial Products Put 06.08.26 Nasd100 27150	06.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD2K356	Vontobel Financial Products Call 06.08.26 Nasd100 25950	06.08.2026	St.	1	EUR
DE000BD2K364	Vontobel Financial Products Put 06.08.26 Nasd100 28950	06.08.2026	St.	1	EUR
DE000BD2K372	Vontobel Financial Products Call 06.08.26 Nasd100 26100	06.08.2026	St.	1	EUR
DE000BD2K380	Vontobel Financial Products Put 06.08.26 Nasd100 28850	06.08.2026	St.	1	EUR
DE000BD2K398	Vontobel Financial Products Put 06.08.26 Nasd100 29250	06.08.2026	St.	1	EUR
DE000BD2K3Q2	Vontobel Financial Products Call 06.08.26 Nasd100 26300	06.08.2026	St.	1	EUR
DE000BD2K3R0	Vontobel Financial Products Call 06.08.26 Nasd100 26750	06.08.2026	St.	1	EUR
DE000BD2K3S8	Vontobel Financial Products Put 06.08.26 Nasd100 29150	06.08.2026	St.	1	EUR
DE000BD2K3T6	Vontobel Financial Products Call 06.08.26 Nasd100 26400	06.08.2026	St.	1	EUR
DE000BD2K3U4	Vontobel Financial Products Call 06.08.26 Nasd100 26450	06.08.2026	St.	1	EUR
DE000BD2K3V2	Vontobel Financial Products Call 06.08.26 Nasd100 26150	06.08.2026	St.	1	EUR
DE000BD2K3W0	Vontobel Financial Products Call 06.08.26 Nasd100 26550	06.08.2026	St.	1	EUR
DE000BD2K3X8	Vontobel Financial Products Call 06.08.26 Nasd100 26350	06.08.2026	St.	1	EUR
DE000BD2K3Y6	Vontobel Financial Products Call 06.08.26 Nasd100 26050	06.08.2026	St.	1	EUR
DE000BD2K3Z3	Vontobel Financial Products Call 06.08.26 Nasd100 26250	06.08.2026	St.	1	EUR
DE000BD2K406	Vontobel Financial Products Put 06.08.26 Nasd100 26250	06.08.2026	St.	1	EUR
DE000BD2K414	Vontobel Financial Products Put 06.08.26 Nasd100 26350	06.08.2026	St.	1	EUR
DE000BD2K422	Vontobel Financial Products Put 06.08.26 Nasd100 26550	06.08.2026	St.	1	EUR
DE000BD2K430	Vontobel Financial Products Put 06.08.26 Nasd100 26450	06.08.2026	St.	1	EUR
DE000BD2K448	Vontobel Financial Products Put 06.08.26 Nasd100 26000	06.08.2026	St.	1	EUR
DE000BD2K4A4	Vontobel Financial Products Put 06.08.26 Nasd100 28250	06.08.2026	St.	1	EUR
DE000BD2K4B2	Vontobel Financial Products Put 06.08.26 Nasd100 28650	06.08.2026	St.	1	EUR
DE000BD2K4C0	Vontobel Financial Products Put 06.08.26 Nasd100 28350	06.08.2026	St.	1	EUR
DE000BD2K4D8	Vontobel Financial Products Put 06.08.26 Nasd100 28750	06.08.2026	St.	1	EUR
DE000BD2K4E6	Vontobel Financial Products Put 06.08.26 Nasd100 28450	06.08.2026	St.	1	EUR
DE000BD2K4F3	Vontobel Financial Products Put 06.08.26 Nasd100 28150	06.08.2026	St.	1	EUR
DE000BD2K4G1	Vontobel Financial Products Call 06.08.26 Nasd100 25850	06.08.2026	St.	1	EUR
DE000BD2K4H9	Vontobel Financial Products Call 06.08.26 Nasd100 25800	06.08.2026	St.	1	EUR
DE000BD2K4J5	Vontobel Financial Products Put 06.08.26 Nasd100 28050	06.08.2026	St.	1	EUR
DE000BD2K4K3	Vontobel Financial Products Put 06.08.26 Nasd100 28550	06.08.2026	St.	1	EUR
DE000BD2K4L1	Vontobel Financial Products Put 06.08.26 Nasd100 26750	06.08.2026	St.	1	EUR
DE000BD2K4M9	Vontobel Financial Products Put 06.08.26 Nasd100 27850	06.08.2026	St.	1	EUR
DE000BD2K4N7	Vontobel Financial Products Put 06.08.26 Nasd100 27250	06.08.2026	St.	1	EUR
DE000BD2K4P2	Vontobel Financial Products Put 06.08.26 Nasd100 26850	06.08.2026	St.	1	EUR
DE000BD2K4Q0	Vontobel Financial Products Put 06.08.26 Nasd100 27450	06.08.2026	St.	1	EUR
DE000BD2K4R8	Vontobel Financial Products Put 06.08.26 Nasd100 27050	06.08.2026	St.	1	EUR
DE000BD2K4S6	Vontobel Financial Products Put 06.08.26 Nasd100 27950	06.08.2026	St.	1	EUR
DE000BD2K4T4	Vontobel Financial Products Put 06.08.26 Nasd100 27550	06.08.2026	St.	1	EUR
DE000BD2K4U2	Vontobel Financial Products Put 06.08.26 Nasd100 27750	06.08.2026	St.	1	EUR
DE000BD2K4V0	Vontobel Financial Products Put 06.08.26 Nasd100 27350	06.08.2026	St.	1	EUR
DE000BD2K4W8	Vontobel Financial Products Put 06.08.26 Nasd100 26650	06.08.2026	St.	1	EUR
DE000BD2K4X6	Vontobel Financial Products Put 06.08.26 Nasd100 27650	06.08.2026	St.	1	EUR
DE000BD2K4Y4	Vontobel Financial Products Put 06.08.26 Nasd100 26150	06.08.2026	St.	1	EUR
DE000BD2K4Z1	Vontobel Financial Products Put 06.08.26 Nasd100 26950	06.08.2026	St.	1	EUR
DE000BD2K513	Vontobel Financial Products Call 06.08.26 Nasd100 28650	06.08.2026	St.	1	EUR
DE000BD2K521	Vontobel Financial Products Call 06.08.26 Nasd100 28850	06.08.2026	St.	1	EUR
DE000BD2K539	Vontobel Financial Products Call 06.08.26 Nasd100 28950	06.08.2026	St.	1	EUR
DE000BD2K547	Vontobel Financial Products Call 06.08.26 Nasd100 28750	06.08.2026	St.	1	EUR
DE000BD2K554	Vontobel Financial Products Call 06.08.26 Nasd100 28350	06.08.2026	St.	1	EUR
DE000BD2K562	Vontobel Financial Products Call 06.08.26 Nasd100 28450	06.08.2026	St.	1	EUR
DE000BD2K570	Vontobel Financial Products Call 06.08.26 Nasd100 28250	06.08.2026	St.	1	EUR
DE000BD2K588	Vontobel Financial Products Call 06.08.26 Nasd100 28550	06.08.2026	St.	1	EUR
DE000BD2K596	Vontobel Financial Products Call 06.08.26 Nasd100 27950	06.08.2026	St.	1	EUR
DE000BD2K5R5	Vontobel Financial Products Call 06.08.26 Nasd100 28050	06.08.2026	St.	1	EUR
DE000BD2K5T1	Vontobel Financial Products Call 06.08.26 Nasd100 29250	06.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD2K5W5	Vontobel Financial Products Call 06.08.26 Nasd100 29150	06.08.2026	St.	1	EUR
DE000BD2K5X3	Vontobel Financial Products Call 06.08.26 Nasd100 29050	06.08.2026	St.	1	EUR
DE000BD2K604	Vontobel Financial Products Put 06.08.26 S&P500 7525	06.08.2026	St.	1	EUR
DE000BD2K612	Vontobel Financial Products Put 06.08.26 S&P500 7375	06.08.2026	St.	1	EUR
DE000BD2K620	Vontobel Financial Products Put 06.08.26 S&P500 7425	06.08.2026	St.	1	EUR
DE000BD2K638	Vontobel Financial Products Put 06.08.26 S&P500 7100	06.08.2026	St.	1	EUR
DE000BD2K646	Vontobel Financial Products Put 06.08.26 S&P500 7475	06.08.2026	St.	1	EUR
DE000BD2K653	Vontobel Financial Products Call 06.08.26 S&P500 7225	06.08.2026	St.	1	EUR
DE000BD2K661	Vontobel Financial Products Call 06.08.26 S&P500 7175	06.08.2026	St.	1	EUR
DE000BD2K679	Vontobel Financial Products Call 06.08.26 S&P500 7125	06.08.2026	St.	1	EUR
DE000BD2K687	Vontobel Financial Products Call 06.08.26 S&P500 7100	06.08.2026	St.	1	EUR
DE000BD2K695	Vontobel Financial Products Put 06.08.26 S&P500 7175	06.08.2026	St.	1	EUR
DE000BD2K6A9	Vontobel Financial Products Call 06.08.26 Nasd100 28150	06.08.2026	St.	1	EUR
DE000BD2K6B7	Vontobel Financial Products Call 06.08.26 Nasd100 27850	06.08.2026	St.	1	EUR
DE000BD2K6C5	Vontobel Financial Products Call 06.08.26 Nasd100 27450	06.08.2026	St.	1	EUR
DE000BD2K6D3	Vontobel Financial Products Call 06.08.26 Nasd100 27350	06.08.2026	St.	1	EUR
DE000BD2K6E1	Vontobel Financial Products Call 06.08.26 Nasd100 27050	06.08.2026	St.	1	EUR
DE000BD2K6F8	Vontobel Financial Products Call 06.08.26 Nasd100 27550	06.08.2026	St.	1	EUR
DE000BD2K6G6	Vontobel Financial Products Call 06.08.26 Nasd100 27750	06.08.2026	St.	1	EUR
DE000BD2K6H4	Vontobel Financial Products Call 06.08.26 Nasd100 27650	06.08.2026	St.	1	EUR
DE000BD2K6J0	Vontobel Financial Products Call 06.08.26 Nasd100 27150	06.08.2026	St.	1	EUR
DE000BD2K6K8	Vontobel Financial Products Call 06.08.26 Nasd100 27250	06.08.2026	St.	1	EUR
DE000BD2K6L6	Vontobel Financial Products Call 06.08.26 Nasd100 26950	06.08.2026	St.	1	EUR
DE000BD2K6M4	Vontobel Financial Products Call 06.08.26 Nasd100 26650	06.08.2026	St.	1	EUR
DE000BD2K6N2	Vontobel Financial Products Call 06.08.26 Nasd100 26850	06.08.2026	St.	1	EUR
DE000BD2K6Q5	Vontobel Financial Products Call 06.08.26 S&P500 7525	06.08.2026	St.	1	EUR
DE000BD2K6R3	Vontobel Financial Products Call 06.08.26 S&P500 7375	06.08.2026	St.	1	EUR
DE000BD2K6U7	Vontobel Financial Products Call 06.08.26 S&P500 7425	06.08.2026	St.	1	EUR
DE000BD2K6W3	Vontobel Financial Products Call 06.08.26 S&P500 7475	06.08.2026	St.	1	EUR
DE000BD2K6X1	Vontobel Financial Products Call 06.08.26 S&P500 7575	06.08.2026	St.	1	EUR
DE000BD2K6Z6	Vontobel Financial Products Call 06.08.26 S&P500 7325	06.08.2026	St.	1	EUR
DE000BD2K7A7	Vontobel Financial Products Call 06.08.26 S&P500 7275	06.08.2026	St.	1	EUR
DE000BD2K7B5	Vontobel Financial Products Put 06.08.26 S&P500 7325	06.08.2026	St.	1	EUR
DE000BD2K7C3	Vontobel Financial Products Put 06.08.26 S&P500 7575	06.08.2026	St.	1	EUR
DE000BD2K7D1	Vontobel Financial Products Put 06.08.26 S&P500 7125	06.08.2026	St.	1	EUR
DE000BD2K7E9	Vontobel Financial Products Put 06.08.26 S&P500 7225	06.08.2026	St.	1	EUR
DE000BD2K7F6	Vontobel Financial Products Put 06.08.26 S&P500 7275	06.08.2026	St.	1	EUR
DE000BD2K828	Vontobel Financial Products TurboC 18.09.26 BMW 59	06.08.2026	St.	1	EUR
DE000BD2K877	Vontobel Financial Products TurboC 18.12.26 BMW 59	06.08.2026	St.	1	EUR
DE000BD2KA01	Vontobel Financial Products Call 06.08.26 DAX 24575	06.08.2026	St.	1	EUR
DE000BD2KA19	Vontobel Financial Products Call 06.08.26 DAX 24825	06.08.2026	St.	1	EUR
DE000BD2KA27	Vontobel Financial Products Put 06.08.26 DAX 25625	06.08.2026	St.	1	EUR
DE000BD2KA35	Vontobel Financial Products Put 06.08.26 DAX 25675	06.08.2026	St.	1	EUR
DE000BD2KA43	Vontobel Financial Products Call 06.08.26 DAX 24625	06.08.2026	St.	1	EUR
DE000BD2KA50	Vontobel Financial Products Call 06.08.26 DAX 24775	06.08.2026	St.	1	EUR
DE000BD2KA68	Vontobel Financial Products Call 06.08.26 DAX 24725	06.08.2026	St.	1	EUR
DE000BD2KA76	Vontobel Financial Products Put 06.08.26 DAX 26175	06.08.2026	St.	1	EUR
DE000BD2KA84	Vontobel Financial Products Put 06.08.26 DAX 25975	06.08.2026	St.	1	EUR
DE000BD2KAA8	Vontobel Financial Products Call 06.08.26 DAX 26175	06.08.2026	St.	1	EUR
DE000BD2KAB6	Vontobel Financial Products Call 06.08.26 DAX 25075	06.08.2026	St.	1	EUR
DE000BD2KAC4	Vontobel Financial Products Call 06.08.26 DAX 25525	06.08.2026	St.	1	EUR
DE000BD2KAD2	Vontobel Financial Products Call 06.08.26 DAX 25025	06.08.2026	St.	1	EUR
DE000BD2KAE0	Vontobel Financial Products Call 06.08.26 DAX 25675	06.08.2026	St.	1	EUR
DE000BD2KAF7	Vontobel Financial Products Call 06.08.26 DAX 26025	06.08.2026	St.	1	EUR
DE000BD2KAG5	Vontobel Financial Products Call 06.08.26 DAX 26125	06.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD2KAH3	Vontobel Financial Products Call 06.08.26 DAX 25925	06.08.2026	St.	1	EUR
DE000BD2KAJ9	Vontobel Financial Products Call 06.08.26 DAX 25875	06.08.2026	St.	1	EUR
DE000BD2KAK7	Vontobel Financial Products Call 06.08.26 DAX 25175	06.08.2026	St.	1	EUR
DE000BD2KAL5	Vontobel Financial Products Call 06.08.26 DAX 25125	06.08.2026	St.	1	EUR
DE000BD2KAM3	Vontobel Financial Products Call 06.08.26 DAX 25725	06.08.2026	St.	1	EUR
DE000BD2KAN1	Vontobel Financial Products Put 06.08.26 DAX 26125	06.08.2026	St.	1	EUR
DE000BD2KAP6	Vontobel Financial Products Call 06.08.26 DAX 25575	06.08.2026	St.	1	EUR
DE000BD2KAQ4	Vontobel Financial Products Put 06.08.26 DAX 26325	06.08.2026	St.	1	EUR
DE000BD2KAR2	Vontobel Financial Products Put 06.08.26 DAX 26025	06.08.2026	St.	1	EUR
DE000BD2KAS0	Vontobel Financial Products Call 06.08.26 DAX 25325	06.08.2026	St.	1	EUR
DE000BD2KAT8	Vontobel Financial Products Put 06.08.26 DAX 25875	06.08.2026	St.	1	EUR
DE000BD2KAU6	Vontobel Financial Products Call 06.08.26 DAX 25375	06.08.2026	St.	1	EUR
DE000BD2KAV4	Vontobel Financial Products Put 06.08.26 DAX 26075	06.08.2026	St.	1	EUR
DE000BD2KAW2	Vontobel Financial Products Put 06.08.26 DAX 26225	06.08.2026	St.	1	EUR
DE000BD2KAX0	Vontobel Financial Products Call 06.08.26 DAX 24925	06.08.2026	St.	1	EUR
DE000BD2KAY8	Vontobel Financial Products Call 06.08.26 DAX 25625	06.08.2026	St.	1	EUR
DE000BD2KAZ5	Vontobel Financial Products Call 06.08.26 DAX 24875	06.08.2026	St.	1	EUR
DE000BD2L0Y1	Vontobel Financial Products TurboP O.End Symrise 92,45	06.08.2026	St.	1	EUR
DE000BD2L1G6	Vontobel Financial Products TurboP O.End Beiersd. 82,45	06.08.2026	St.	1	EUR
DE000BD2L628	Vontobel Financial Products TurboC O.End Rheinme. 1127,75	06.08.2026	St.	1	EUR
DE000BD2L636	Vontobel Financial Products TurboC O.End Rheinme. 1124,34	06.08.2026	St.	1	EUR
DE000BD2L7A6	Vontobel Financial Products TurboC O.End Mercadol 1841,95	06.08.2026	St.	1	EUR
DE000BD2LW95	Vontobel Financial Products TurboC O.End Stell 4,86	06.08.2026	St.	1	EUR
DE000BD2M0S2	Vontobel Financial Products TurboP 18.12.26 EO/DL 1,156	06.08.2026	St.	1	EUR
DE000BD2M0Y0	Vontobel Financial Products TurboP 16.10.26 EO/DL 1,156	06.08.2026	St.	1	EUR
DE000BD2MCP8	Vontobel Financial Products TurboC O.End Siemens 276,8	06.08.2026	St.	1	EUR
DE000BD2MCR4	Vontobel Financial Products TurboC O.End Siemens 279,62	06.08.2026	St.	1	EUR
DE000BD2MCS2	Vontobel Financial Products TurboC O.End Siemens 275,39	06.08.2026	St.	1	EUR
DE000BD2MCV6	Vontobel Financial Products TurboC O.End Siemens 278,21	06.08.2026	St.	1	EUR
DE000BD2ME54	Vontobel Financial Products TurboP O.End Apple 314,58	06.08.2026	St.	1	EUR
DE000BD2MFA3	Vontobel Financial Products TurboP O.End Apple 312,24	06.08.2026	St.	1	EUR
DE000BD2MUS4	Vontobel Financial Products TurboC O.End Rheinme. 1135,82	06.08.2026	St.	1	EUR
DE000BD2MUT2	Vontobel Financial Products TurboC O.End Rheinme. 1132,32	06.08.2026	St.	1	EUR
DE000BD2MUU0	Vontobel Financial Products TurboC O.End Rheinme. 1128,92	06.08.2026	St.	1	EUR
DE000BD2MUV8	Vontobel Financial Products TurboC O.End Rheinme. 1139,22	06.08.2026	St.	1	EUR
DE000BD2P1J6	Vontobel Financial Products Call 06.08.26 DAX 26625	06.08.2026	St.	1	EUR
DE000BD2P1K4	Vontobel Financial Products Call 06.08.26 DAX 26525	06.08.2026	St.	1	EUR
DE000BD2PU02	Vontobel Financial Products MiniL O.End Rheinme. 1086,51	06.08.2026	St.	1	EUR
DE000BD2PUB3	Vontobel Financial Products MiniS O.End Apple 325,23	06.08.2026	St.	1	EUR
DE000BD2PUE7	Vontobel Financial Products MiniS O.End Apple 327,65	06.08.2026	St.	1	EUR
DE000BD2PY08	Vontobel Financial Products Put 06.08.26 DAX 26375	06.08.2026	St.	1	EUR
DE000BD2PYN0	Vontobel Financial Products Call 06.08.26 DAX 26425	06.08.2026	St.	1	EUR
DE000BD2PYP5	Vontobel Financial Products Put 06.08.26 DAX 26525	06.08.2026	St.	1	EUR
DE000BD2PYQ3	Vontobel Financial Products Call 06.08.26 DAX 26475	06.08.2026	St.	1	EUR
DE000BD2PYR1	Vontobel Financial Products Call 06.08.26 DAX 26575	06.08.2026	St.	1	EUR
DE000BD2PYS9	Vontobel Financial Products Call 06.08.26 DAX 26375	06.08.2026	St.	1	EUR
DE000BD2PYT7	Vontobel Financial Products Call 06.08.26 DAX 26675	06.08.2026	St.	1	EUR
DE000BD2PYU5	Vontobel Financial Products Put 06.08.26 DAX 26625	06.08.2026	St.	1	EUR
DE000BD2PYV3	Vontobel Financial Products Put 06.08.26 DAX 26575	06.08.2026	St.	1	EUR
DE000BD2PYW1	Vontobel Financial Products Put 06.08.26 DAX 26475	06.08.2026	St.	1	EUR
DE000BD2PYX9	Vontobel Financial Products Put 06.08.26 DAX 26425	06.08.2026	St.	1	EUR
DE000BD2PYY7	Vontobel Financial Products Put 06.08.26 DAX 26675	06.08.2026	St.	1	EUR
DE000BD2Q8Q5	Vontobel Financial Products TurboC 18.12.26 iS.MSCIB 36	06.08.2026	St.	1	EUR
DE000BD2R5E6	Vontobel Financial Products TurboC O.End DAX 26077,7795	06.08.2026	St.	1	EUR
DE000BD2R625	Vontobel Financial Products TurboC O.End DAX 26080,7801	06.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD2R633	Vontobel Financial Products TurboC O.End DAX 26086,7811	06.08.2026	St.	1	EUR
DE000BD2R6W6	Vontobel Financial Products TurboC O.End DAX 26083,7806	06.08.2026	St.	1	EUR
DE000BD2R8T8	Vontobel Financial Products TurboC O.End DAX 26083,0304	06.08.2026	St.	1	EUR
DE000BD2S1L9	Vontobel Financial Products TurboC O.End Mercedes 46,93	06.08.2026	St.	1	EUR
DE000BD2S1Q8	Vontobel Financial Products TurboC O.End Mercedes 46,69	06.08.2026	St.	1	EUR
DE000BD2S300	Vontobel Financial Products TurboC O.End Rheinme. 1143,22	06.08.2026	St.	1	EUR
DE000BD2S318	Vontobel Financial Products TurboC O.End Rheinme. 1150,13	06.08.2026	St.	1	EUR
DE000BD2S326	Vontobel Financial Products TurboC O.End Rheinme. 1157,13	06.08.2026	St.	1	EUR
DE000BD2S334	Vontobel Financial Products TurboC O.End Rheinme. 1153,63	06.08.2026	St.	1	EUR
DE000BD2S359	Vontobel Financial Products TurboC O.End Rheinme. 1155,73	06.08.2026	St.	1	EUR
DE000BD2S367	Vontobel Financial Products TurboC O.End Rheinme. 1145,33	06.08.2026	St.	1	EUR
DE000BD2S375	Vontobel Financial Products TurboC O.End Rheinme. 1152,33	06.08.2026	St.	1	EUR
DE000BD2S383	Vontobel Financial Products TurboC O.End Rheinme. 1148,83	06.08.2026	St.	1	EUR
DE000BD2S3Z5	Vontobel Financial Products TurboC O.End Rheinme. 1146,63	06.08.2026	St.	1	EUR
DE000BD2S4F5	Vontobel Financial Products TurboC O.End Porsche 28,81	06.08.2026	St.	1	EUR
DE000BD2S6B9	Vontobel Financial Products TurboC O.End Swiss Re 134,33	06.08.2026	St.	1	EUR
DE000BD2SFH5	Vontobel Financial Products TurboP O.End ConocPh. 119,72	06.08.2026	St.	1	EUR
DE000BD2SFV6	Vontobel Financial Products TurboC O.End Verisign 291,18	06.08.2026	St.	1	EUR
DE000BD2SG15	Vontobel Financial Products TurboC O.End HubSpot 233,31	06.08.2026	St.	1	EUR
DE000BD2SHB4	Vontobel Financial Products TurboC O.End HubSpot 228,53	06.08.2026	St.	1	EUR
DE000BD2SK19	Vontobel Financial Products TurboC O.End Rheinme. 1132,32	06.08.2026	St.	1	EUR
DE000BD2SKJ1	Vontobel Financial Products TurboC O.End Cogniz 53,25	06.08.2026	St.	1	EUR
DE000BD2SKV6	Vontobel Financial Products TurboC O.End Rheinme. 1135,82	06.08.2026	St.	1	EUR
DE000BD2SKZ7	Vontobel Financial Products TurboC O.End Rheinme. 1139,22	06.08.2026	St.	1	EUR
DE000BD2SS52	Vontobel Financial Products TurboC O.End TradDesk 17,85	06.08.2026	St.	1	EUR
DE000BD2STS3	Vontobel Financial Products TurboC O.End JD.com 32,41	06.08.2026	St.	1	EUR
DE000BD2SU90	Vontobel Financial Products TurboC O.End Applovin 393,95	06.08.2026	St.	1	EUR
DE000BD2SVA7	Vontobel Financial Products TurboC O.End Applovin 390,96	06.08.2026	St.	1	EUR
DE000BD2SVB5	Vontobel Financial Products TurboC O.End Applovin 396,94	06.08.2026	St.	1	EUR
DE000BD2SVC3	Vontobel Financial Products TurboC O.End Applovin 387,97	06.08.2026	St.	1	EUR
DE000BD2SVD1	Vontobel Financial Products TurboC O.End Applovin 378,99	06.08.2026	St.	1	EUR
DE000BD2SVF6	Vontobel Financial Products TurboC O.End Applovin 384,97	06.08.2026	St.	1	EUR
DE000BD2SVJ8	Vontobel Financial Products TurboC O.End Applovin 381,98	06.08.2026	St.	1	EUR
DE000BD2SVM2	Vontobel Financial Products TurboC O.End Baidu 109,37	06.08.2026	St.	1	EUR
DE000BD2SVR1	Vontobel Financial Products TurboC O.End Baidu 108,53	06.08.2026	St.	1	EUR
DE000BD2SVS9	Vontobel Financial Products TurboC O.End Baidu 110,21	06.08.2026	St.	1	EUR
DE000BD2SX06	Vontobel Financial Products TurboC O.End Siemens 281,18	06.08.2026	St.	1	EUR
DE000BD2SYE3	Vontobel Financial Products TurboC O.End Vonovia 20,98	06.08.2026	St.	1	EUR
DE000BD2SYQ7	Vontobel Financial Products TurboC O.End VW Vz 75,23	06.08.2026	St.	1	EUR
DE000BD2T5T2	Vontobel Financial Products TurboC O.End X-DAX 26115,13	06.08.2026	St.	1	EUR
DE000BD2T5W6	Vontobel Financial Products TurboC O.End X-DAX 26088,91	06.08.2026	St.	1	EUR
DE000BD2T6A0	Vontobel Financial Products Intrad O.End DummyFPT	06.08.2026	St.	1	EUR
DE000BD2T6C6	Vontobel Financial Products Intrad O.End DummyFPT	06.08.2026	St.	1	EUR
DE000BD2T6D4	Vontobel Financial Products Intrad O.End DummyFPT	06.08.2026	St.	1	EUR
DE000BD2T6E2	Vontobel Financial Products Intrad O.End DummyFPT	06.08.2026	St.	1	EUR
DE000BD2T7J9	Vontobel Financial Products TurboC O.End HP Ent. 50,03	06.08.2026	St.	1	EUR
DE000BD2T7K7	Vontobel Financial Products TurboC O.End HP Ent. 49,26	06.08.2026	St.	1	EUR
DE000BD2T8S8	Vontobel Financial Products TurboC O.End Cocoa F. 5730,3	06.08.2026	St.	1	EUR
DE000BD2T8U4	Vontobel Financial Products TurboC O.End Cocoa F. 5582,6	06.08.2026	St.	1	EUR
DE000BD2TA69	Vontobel Financial Products TurboC O.End Rheinme. 1169,73	06.08.2026	St.	1	EUR
DE000BD2TB01	Vontobel Financial Products TurboC O.End Rheinme. 1178,42	06.08.2026	St.	1	EUR
DE000BD2TB27	Vontobel Financial Products TurboC O.End Rheinme. 1164,22	06.08.2026	St.	1	EUR
DE000BD2TB35	Vontobel Financial Products TurboC O.End Rheinme. 1167,82	06.08.2026	St.	1	EUR
DE000BD2TB43	Vontobel Financial Products TurboC O.End Rheinme. 1174,92	06.08.2026	St.	1	EUR
DE000BD2TB50	Vontobel Financial Products TurboC O.End Tesla 317,19	06.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD2TB68	Vontobel Financial Products TurboC O.End Rheinme. 1171,32	06.08.2026	St.	1	EUR
DE000BD2TB92	Vontobel Financial Products TurboC O.End Tesla 320,13	06.08.2026	St.	1	EUR
DE000BD2TBZ4	Vontobel Financial Products TurboC O.End Rheinme. 1182,02	06.08.2026	St.	1	EUR
DE000BD2TCA5	Vontobel Financial Products TurboC O.End Rheinme. 1160,62	06.08.2026	St.	1	EUR
DE000BD2TCB3	Vontobel Financial Products TurboC O.End Tesla 319,15	06.08.2026	St.	1	EUR
DE000BD2TCH0	Vontobel Financial Products TurboC O.End Tesla 318,17	06.08.2026	St.	1	EUR
DE000BD2TCJ6	Vontobel Financial Products TurboC O.End Tesla 316,21	06.08.2026	St.	1	EUR
DE000BD2TCN8	Vontobel Financial Products TurboC O.End Micron 828,78	06.08.2026	St.	1	EUR
DE000BD2TE08	Vontobel Financial Products TurboC O.End Tesla 317,37	06.08.2026	St.	1	EUR
DE000BD2TE16	Vontobel Financial Products TurboC O.End Tesla 316,71	06.08.2026	St.	1	EUR
DE000BD2TE65	Vontobel Financial Products TurboC O.End Tesla 315,72	06.08.2026	St.	1	EUR
DE000BD2TEA1	Vontobel Financial Products TurboC O.End Tesla 318,03	06.08.2026	St.	1	EUR
DE000BD2TEC7	Vontobel Financial Products TurboC O.End Tesla 317,7	06.08.2026	St.	1	EUR
DE000BD2TEE3	Vontobel Financial Products TurboC O.End Tesla 319,02	06.08.2026	St.	1	EUR
DE000BD2TEF0	Vontobel Financial Products TurboC O.End Tesla 318,69	06.08.2026	St.	1	EUR
DE000BD2TEL8	Vontobel Financial Products TurboC O.End Tesla 319,68	06.08.2026	St.	1	EUR
DE000BD2TES3	Vontobel Financial Products TurboC O.End Tesla 317,04	06.08.2026	St.	1	EUR
DE000BD2TEU9	Vontobel Financial Products TurboC O.End Tesla 316,05	06.08.2026	St.	1	EUR
DE000BD2TEV7	Vontobel Financial Products TurboC O.End Tesla 320,01	06.08.2026	St.	1	EUR
DE000BD2TEW5	Vontobel Financial Products TurboC O.End Tesla 319,35	06.08.2026	St.	1	EUR
DE000BD2TEY1	Vontobel Financial Products TurboC O.End Tesla 318,36	06.08.2026	St.	1	EUR
DE000BD2TEZ8	Vontobel Financial Products TurboC O.End Tesla 316,38	06.08.2026	St.	1	EUR
DE000BD2TJ11	Vontobel Financial Products TurboC O.End Tesla 317,19	06.08.2026	St.	1	EUR
DE000BD2TJ94	Vontobel Financial Products TurboC O.End Tesla 319,15	06.08.2026	St.	1	EUR
DE000BD2TJG7	Vontobel Financial Products TurboC O.End SpaceX 106,2	06.08.2026	St.	1	EUR
DE000BD2TJN3	Vontobel Financial Products TurboC O.End SpaceX 106,55	06.08.2026	St.	1	EUR
DE000BD2TJR4	Vontobel Financial Products TurboC O.End SpaceX 107,6	06.08.2026	St.	1	EUR
DE000BD2TJU8	Vontobel Financial Products TurboC O.End SpaceX 105,5	06.08.2026	St.	1	EUR
DE000BD2TJZ7	Vontobel Financial Products TurboC O.End SpaceX 107,25	06.08.2026	St.	1	EUR
DE000BD2TK00	Vontobel Financial Products TurboC O.End SK Hynix 142,96	06.08.2026	St.	1	EUR
DE000BD2TK18	Vontobel Financial Products TurboC O.End Rheinme. 1183,42	06.08.2026	St.	1	EUR
DE000BD2TK26	Vontobel Financial Products TurboC O.End SK Hynix 143,39	06.08.2026	St.	1	EUR
DE000BD2TK34	Vontobel Financial Products TurboC O.End SK Hynix 139,95	06.08.2026	St.	1	EUR
DE000BD2TK42	Vontobel Financial Products TurboC O.End Rheinme. 1179,82	06.08.2026	St.	1	EUR
DE000BD2TK59	Vontobel Financial Products TurboC O.End Rheinme. 1176,32	06.08.2026	St.	1	EUR
DE000BD2TK67	Vontobel Financial Products TurboC O.End SK Hynix 142,53	06.08.2026	St.	1	EUR
DE000BD2TK75	Vontobel Financial Products TurboC O.End SK Hynix 139,09	06.08.2026	St.	1	EUR
DE000BD2TK83	Vontobel Financial Products TurboC O.End SK Hynix 142,1	06.08.2026	St.	1	EUR
DE000BD2TK91	Vontobel Financial Products TurboC O.End Rheinme. 1162,02	06.08.2026	St.	1	EUR
DE000BD2TKB6	Vontobel Financial Products TurboC O.End Tesla 320,13	06.08.2026	St.	1	EUR
DE000BD2TKE0	Vontobel Financial Products TurboC O.End Tesla 318,17	06.08.2026	St.	1	EUR
DE000BD2TKF7	Vontobel Financial Products TurboC O.End Tesla 316,21	06.08.2026	St.	1	EUR
DE000BD2TKX0	Vontobel Financial Products TurboC O.End Rheinme. 1165,62	06.08.2026	St.	1	EUR
DE000BD2TKZ5	Vontobel Financial Products TurboC O.End SK Hynix 141,67	06.08.2026	St.	1	EUR
DE000BD2TL17	Vontobel Financial Products TurboC O.End SpaceX 106,9	06.08.2026	St.	1	EUR
DE000BD2TL90	Vontobel Financial Products TurboC O.End SanDisk 1290,73	06.08.2026	St.	1	EUR
DE000BD2TLA6	Vontobel Financial Products TurboC O.End SK Hynix 141,24	06.08.2026	St.	1	EUR
DE000BD2TLB4	Vontobel Financial Products TurboC O.End SK Hynix 140,38	06.08.2026	St.	1	EUR
DE000BD2TLD0	Vontobel Financial Products TurboC O.End SK Hynix 140,81	06.08.2026	St.	1	EUR
DE000BD2TLE8	Vontobel Financial Products TurboC O.End SK Hynix 139,52	06.08.2026	St.	1	EUR
DE000BD2TLF5	Vontobel Financial Products TurboC O.End SK Hynix 138,66	06.08.2026	St.	1	EUR
DE000BD2TLG3	Vontobel Financial Products TurboC O.End SK Hynix 138,23	06.08.2026	St.	1	EUR
DE000BD2TLM1	Vontobel Financial Products TurboC O.End SK Hynix 137,8	06.08.2026	St.	1	EUR
DE000BD2TLU4	Vontobel Financial Products TurboC O.End SpaceX 105,85	06.08.2026	St.	1	EUR
DE000BD2TM08	Vontobel Financial Products TurboC O.End DellTech 432,97	06.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD2TM81	Vontobel Financial Products TurboC O.End DellTech 428,61	06.08.2026	St.	1	EUR
DE000BD2TMF3	Vontobel Financial Products TurboC O.End SanDisk 1199,29	06.08.2026	St.	1	EUR
DE000BD2TMG1	Vontobel Financial Products TurboC O.End SanDisk 1186,23	06.08.2026	St.	1	EUR
DE000BD2TMM9	Vontobel Financial Products TurboC O.End SanDisk 1173,17	06.08.2026	St.	1	EUR
DE000BD2TN07	Vontobel Financial Products TurboC O.End Applied 522,11	06.08.2026	St.	1	EUR
DE000BD2TN23	Vontobel Financial Products TurboC O.End Applied 511,65	06.08.2026	St.	1	EUR
DE000BD2TNZ9	Vontobel Financial Products TurboC O.End Applied 516,88	06.08.2026	St.	1	EUR
DE000BD2TP05	Vontobel Financial Products TurboC O.End Oracle 142,04	06.08.2026	St.	1	EUR
DE000BD2TP88	Vontobel Financial Products TurboC O.End Prysmian 119,71	06.08.2026	St.	1	EUR
DE000BD2TPQ3	Vontobel Financial Products TurboC O.End SanDisk 1225,42	06.08.2026	St.	1	EUR
DE000BD2TPR1	Vontobel Financial Products TurboC O.End SanDisk 1264,61	06.08.2026	St.	1	EUR
DE000BD2TPS9	Vontobel Financial Products TurboC O.End SanDisk 1212,35	06.08.2026	St.	1	EUR
DE000BD2TQ79	Vontobel Financial Products TurboC O.End SanDisk 1303,8	06.08.2026	St.	1	EUR
DE000BD2TQ95	Vontobel Financial Products TurboC O.End SanDisk 1238,48	06.08.2026	St.	1	EUR
DE000BD2TQA5	Vontobel Financial Products TurboC O.End Oracle 139,88	06.08.2026	St.	1	EUR
DE000BD2TQC1	Vontobel Financial Products TurboC O.End Oracle 140,96	06.08.2026	St.	1	EUR
DE000BD2TQU3	Vontobel Financial Products TurboC O.End Prysmian 118,8	06.08.2026	St.	1	EUR
DE000BD2TQX7	Vontobel Financial Products TurboC O.End SanDisk 1251,54	06.08.2026	St.	1	EUR
DE000BD2TQY5	Vontobel Financial Products TurboC O.End SanDisk 1277,67	06.08.2026	St.	1	EUR
DE000BD2TR86	Vontobel Financial Products TurboC O.End Boeing 232,78	06.08.2026	St.	1	EUR
DE000BD2TRB1	Vontobel Financial Products TurboC O.End Micron 828,78	06.08.2026	St.	1	EUR
DE000BD2TRX5	Vontobel Financial Products TurboC O.End Block 81,37	06.08.2026	St.	1	EUR
DE000BD2TS85	Vontobel Financial Products TurboP O.End McDonald 276,2	06.08.2026	St.	1	EUR
DE000BD2TSV7	Vontobel Financial Products TurboC O.End Applovin 402,02	06.08.2026	St.	1	EUR
DE000BD2TSW5	Vontobel Financial Products TurboC O.End Crowdstr 202,73	06.08.2026	St.	1	EUR
DE000BD2TT84	Vontobel Financial Products TurboC O.End Moderna 54,95	06.08.2026	St.	1	EUR
DE000BD2TTE1	Vontobel Financial Products TurboC O.End Micron 835,05	06.08.2026	St.	1	EUR
DE000BD2TTP7	Vontobel Financial Products TurboC O.End Block 81,99	06.08.2026	St.	1	EUR
DE000BD2TTR3	Vontobel Financial Products TurboC O.End Applovin 405,13	06.08.2026	St.	1	EUR
DE000BD2TUH2	Vontobel Financial Products TurboC O.End Reddit 150,45	06.08.2026	St.	1	EUR
DE000BD2TUT7	Vontobel Financial Products TurboC O.End Reddit 152,78	06.08.2026	St.	1	EUR
DE000BD2TVS7	Vontobel Financial Products TurboC O.End Fortinet 162,04	06.08.2026	St.	1	EUR
DE000BD2TXD5	Vontobel Financial Products TurboP O.End EO/YN 182,55	06.08.2026	St.	1	EUR
DE000BD2TXY1	Vontobel Financial Products TurboP O.End DL/YN 158,21	06.08.2026	St.	1	EUR
DE000BD2TYT9	Vontobel Financial Products Intrad DummyC	06.08.2026	St.	1	EUR
DE000BD2VRT9	Vontobel Financial Products TurboP O.End FTSE10010964,1666	06.08.2026	St.	1	EUR
DE000BD2WBS3	Vontobel Financial Products MiniL O.End Rheinme. 1094,71	06.08.2026	St.	1	EUR
DE000BD2WBW5	Vontobel Financial Products MiniL O.End Rheinme. 1078,1	06.08.2026	St.	1	EUR
DE000BD2WBZ8	Vontobel Financial Products MiniL O.End Rheinme. 1100,21	06.08.2026	St.	1	EUR
DE000BD2WH83	Vontobel Financial Products Call 06.08.26 DAX 26800	06.08.2026	St.	1	EUR
DE000BD2WH91	Vontobel Financial Products Call 06.08.26 DAX 26775	06.08.2026	St.	1	EUR
DE000BD2WJA4	Vontobel Financial Products Call 06.08.26 DAX 26750	06.08.2026	St.	1	EUR
DE000BD2WJC0	Vontobel Financial Products Call 06.08.26 DAX 26700	06.08.2026	St.	1	EUR
DE000BD2WJD8	Vontobel Financial Products Call 06.08.26 DAX 26725	06.08.2026	St.	1	EUR
DE000BD2WJH9	Vontobel Financial Products Call 06.08.26 DAX 26825	06.08.2026	St.	1	EUR
DE000BD2X169	Vontobel Financial Products TurboC O.End Nasd100 29452,32	06.08.2026	St.	1	EUR
DE000BD2X193	Vontobel Financial Products TurboC O.End Nasd100 29441,88	06.08.2026	St.	1	EUR
DE000BD2X1J6	Vontobel Financial Products TurboC O.End DAX 26116,71	06.08.2026	St.	1	EUR
DE000BD2X1N8	Vontobel Financial Products TurboC O.End Nasd100 29149,64	06.08.2026	St.	1	EUR
DE000BD2X1Q1	Vontobel Financial Products TurboC O.End Nasd100 29118,33	06.08.2026	St.	1	EUR
DE000BD2X1R9	Vontobel Financial Products TurboC O.End Nasd100 29128,76	06.08.2026	St.	1	EUR
DE000BD2X1S7	Vontobel Financial Products TurboC O.End Nasd100 29191,39	06.08.2026	St.	1	EUR
DE000BD2X201	Vontobel Financial Products TurboC O.End Nasd100 29410,57	06.08.2026	St.	1	EUR
DE000BD2X219	Vontobel Financial Products TurboC O.End Nasd100 29316,64	06.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD2X227	Vontobel Financial Products TurboC O.End Nasd100 29254,01	06.08.2026	St.	1	EUR
DE000BD2X235	Vontobel Financial Products TurboC O.End Nasd100 29347,95	06.08.2026	St.	1	EUR
DE000BD2X243	Vontobel Financial Products TurboC O.End Nasd100 29170,51	06.08.2026	St.	1	EUR
DE000BD2X250	Vontobel Financial Products TurboC O.End Nasd100 29337,51	06.08.2026	St.	1	EUR
DE000BD2X268	Vontobel Financial Products TurboC O.End Nasd100 29264,45	06.08.2026	St.	1	EUR
DE000BD2X276	Vontobel Financial Products TurboC O.End Nasd100 29160,07	06.08.2026	St.	1	EUR
DE000BD2X292	Vontobel Financial Products TurboC O.End Nasd100 29212,26	06.08.2026	St.	1	EUR
DE000BD2X2M8	Vontobel Financial Products TurboC O.End Nasd100 29462,76	06.08.2026	St.	1	EUR
DE000BD2X2N6	Vontobel Financial Products TurboC O.End Nasd100 29431,45	06.08.2026	St.	1	EUR
DE000BD2X2P1	Vontobel Financial Products TurboC O.End Nasd100 29358,39	06.08.2026	St.	1	EUR
DE000BD2X2Q9	Vontobel Financial Products TurboC O.End Nasd100 29389,7	06.08.2026	St.	1	EUR
DE000BD2X2R7	Vontobel Financial Products TurboC O.End Nasd100 29368,82	06.08.2026	St.	1	EUR
DE000BD2X2S5	Vontobel Financial Products TurboC O.End Nasd100 29421,01	06.08.2026	St.	1	EUR
DE000BD2X2T3	Vontobel Financial Products TurboC O.End Nasd100 29295,76	06.08.2026	St.	1	EUR
DE000BD2X2U1	Vontobel Financial Products TurboC O.End Nasd100 29139,2	06.08.2026	St.	1	EUR
DE000BD2X2V9	Vontobel Financial Products TurboC O.End Nasd100 29306,2	06.08.2026	St.	1	EUR
DE000BD2X2W7	Vontobel Financial Products TurboC O.End Nasd100 29327,07	06.08.2026	St.	1	EUR
DE000BD2X2X5	Vontobel Financial Products TurboC O.End Nasd100 29379,26	06.08.2026	St.	1	EUR
DE000BD2X2Y3	Vontobel Financial Products TurboC O.End Nasd100 29274,89	06.08.2026	St.	1	EUR
DE000BD2X2Z0	Vontobel Financial Products TurboC O.End Nasd100 29285,32	06.08.2026	St.	1	EUR
DE000BD2X3A1	Vontobel Financial Products TurboC O.End Nasd100 29243,57	06.08.2026	St.	1	EUR
DE000BD2X3B9	Vontobel Financial Products TurboC O.End Nasd100 29222,7	06.08.2026	St.	1	EUR
DE000BD2X3C7	Vontobel Financial Products TurboC O.End Nasd100 29233,14	06.08.2026	St.	1	EUR
DE000BD2X3D5	Vontobel Financial Products TurboC O.End Nasd100 29201,82	06.08.2026	St.	1	EUR
DE000BD2X3H6	Vontobel Financial Products TurboC O.End Nasd100 29400,13	06.08.2026	St.	1	EUR
DE000BD2X3U9	Vontobel Financial Products TurboC O.End Nasd100 29180,95	06.08.2026	St.	1	EUR
DE000BD2X540	Vontobel Financial Products TurboC O.End DAX 26100,3	06.08.2026	St.	1	EUR
DE000BD2X581	Vontobel Financial Products TurboC O.End DAX 26103,3	06.08.2026	St.	1	EUR
DE000BD2X599	Vontobel Financial Products TurboC O.End DAX 26124,3	06.08.2026	St.	1	EUR
DE000BD2X6A4	Vontobel Financial Products TurboC O.End DAX 26106,3	06.08.2026	St.	1	EUR
DE000BD2X6C0	Vontobel Financial Products TurboC O.End DAX 26112,3	06.08.2026	St.	1	EUR
DE000BD2X6J5	Vontobel Financial Products TurboC O.End DAX 26115,3	06.08.2026	St.	1	EUR
DE000BD2X6K3	Vontobel Financial Products TurboC O.End DAX 26097,3	06.08.2026	St.	1	EUR
DE000BD2X6M9	Vontobel Financial Products TurboC O.End DAX 26094,3	06.08.2026	St.	1	EUR
DE000BD2X6N7	Vontobel Financial Products TurboC O.End DAX 26109,3	06.08.2026	St.	1	EUR
DE000BD2X6P2	Vontobel Financial Products TurboC O.End DAX 26091,3	06.08.2026	St.	1	EUR
DE000BD2X821	Vontobel Financial Products TurboC O.End S&P500 7705,1	06.08.2026	St.	1	EUR
DE000BD2X888	Vontobel Financial Products TurboC O.End S&P500 7712,87	06.08.2026	St.	1	EUR
DE000BD2X8D4	Vontobel Financial Products TurboC O.End DJIA 54251,99	06.08.2026	St.	1	EUR
DE000BD2X8F9	Vontobel Financial Products TurboC O.End DJIA 54034,58	06.08.2026	St.	1	EUR
DE000BD2X8K9	Vontobel Financial Products TurboC O.End DJIA 54197,64	06.08.2026	St.	1	EUR
DE000BD2X8L7	Vontobel Financial Products TurboC O.End DJIA 54007,4	06.08.2026	St.	1	EUR
DE000BD2X8M5	Vontobel Financial Products TurboC O.End DJIA 54116,11	06.08.2026	St.	1	EUR
DE000BD2X9E0	Vontobel Financial Products TurboC O.End Russ2000 3017,57	06.08.2026	St.	1	EUR
DE000BD2X9F7	Vontobel Financial Products TurboC O.End DJIA 54170,46	06.08.2026	St.	1	EUR
DE000BD2X9G5	Vontobel Financial Products TurboC O.End DJIA 54224,81	06.08.2026	St.	1	EUR
DE000BD2X9K7	Vontobel Financial Products TurboC O.End DJIA 54088,93	06.08.2026	St.	1	EUR
DE000BD2X9L5	Vontobel Financial Products TurboC O.End DJIA 54061,75	06.08.2026	St.	1	EUR
DE000BD2X9M3	Vontobel Financial Products TurboC O.End DJIA 54143,28	06.08.2026	St.	1	EUR
DE000BD2X9T8	Vontobel Financial Products TurboC O.End DJIA 53980,23	06.08.2026	St.	1	EUR
DE000BD2XZG5	Vontobel Financial Products TurboC 18.09.26 DAX 26100	06.08.2026	St.	1	EUR
DE000BD2XZL5	Vontobel Financial Products TurboC 15.01.27 DAX 26100	06.08.2026	St.	1	EUR
DE000BD2XZQ4	Vontobel Financial Products TurboC 20.11.26 DAX 26100	06.08.2026	St.	1	EUR
DE000BD2XZX0	Vontobel Financial Products TurboC 18.06.27 DAX 26100	06.08.2026	St.	1	EUR
DE000BD2Y035	Vontobel Financial Products TurboP O.End adidas 165,23	06.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD2Y1C0	Vontobel Financial Products TurboC O.End AMD 476,79	06.08.2026	St.	1	EUR
DE000BD2Y274	Vontobel Financial Products TurboP O.End Hermes 1572,1	06.08.2026	St.	1	EUR
DE000BD2Y2V8	Vontobel Financial Products TurboC O.End Micron 845,13	06.08.2026	St.	1	EUR
DE000BD2Y2W6	Vontobel Financial Products TurboC O.End Micron 838,78	06.08.2026	St.	1	EUR
DE000BD2Y2X4	Vontobel Financial Products TurboP O.End LVMH 486,77	06.08.2026	St.	1	EUR
DE000BD2Y2Y2	Vontobel Financial Products TurboP O.End M.Rück 520,57	06.08.2026	St.	1	EUR
DE000BD2Y399	Vontobel Financial Products TurboC O.End Rheinme. 1189,62	06.08.2026	St.	1	EUR
DE000BD2Y498	Vontobel Financial Products TurboC O.End Coba 38,53	06.08.2026	St.	1	EUR
DE000BD2Y4A8	Vontobel Financial Products TurboC O.End Rheinme. 1185,92	06.08.2026	St.	1	EUR
DE000BD2Y4E0	Vontobel Financial Products TurboC O.End SK Hynix 145,53	06.08.2026	St.	1	EUR
DE000BD2Y4G5	Vontobel Financial Products TurboC O.End SK Hynix 145,09	06.08.2026	St.	1	EUR
DE000BD2Y4H3	Vontobel Financial Products TurboC O.End Rheinme. 1189,62	06.08.2026	St.	1	EUR
DE000BD2Y4J9	Vontobel Financial Products TurboC O.End SK Hynix 144,65	06.08.2026	St.	1	EUR
DE000BD2Y4N1	Vontobel Financial Products TurboC O.End SK Hynix 144,21	06.08.2026	St.	1	EUR
DE000BD2Y5A5	Vontobel Financial Products TurboP O.End BASF 51,53	06.08.2026	St.	1	EUR
DE000BD2Y5E7	Vontobel Financial Products TurboP O.End LVMH 486,1	06.08.2026	St.	1	EUR
DE000BD2Y6D7	Vontobel Financial Products TurboP O.End Lonza 565,13	06.08.2026	St.	1	EUR
DE000BD2Y720	Vontobel Financial Products TurboC O.End Lam Res. 302,39	06.08.2026	St.	1	EUR
DE000BD2Y787	Vontobel Financial Products TurboC O.End Teradyne 376,19	06.08.2026	St.	1	EUR
DE000BD2Y7K0	Vontobel Financial Products TurboC O.End Micron 855,03	06.08.2026	St.	1	EUR
DE000BD2Y7N4	Vontobel Financial Products TurboC O.End SK Hynix 146,39	06.08.2026	St.	1	EUR
DE000BD2Y7U9	Vontobel Financial Products TurboC O.End TaiwanSM 410,91	06.08.2026	St.	1	EUR
DE000BD2Y7V7	Vontobel Financial Products TurboC O.End Micron 842,07	06.08.2026	St.	1	EUR
DE000BD2Y7W5	Vontobel Financial Products TurboP O.End Medtron. 86,58	06.08.2026	St.	1	EUR
DE000BD2Y8G6	Vontobel Financial Products TurboC O.End SanDisk 1320,21	06.08.2026	St.	1	EUR
DE000BD2Y8N2	Vontobel Financial Products TurboC O.End Applied 530,11	06.08.2026	St.	1	EUR
DE000BD2Y8P7	Vontobel Financial Products TurboC O.End SanDisk 1333,57	06.08.2026	St.	1	EUR
DE000BD2Y9C3	Vontobel Financial Products TurboC O.End Micron 848,55	06.08.2026	St.	1	EUR
DE000BD2Y9D1	Vontobel Financial Products TurboC O.End Micron 855,03	06.08.2026	St.	1	EUR
DE000BD2YA05	Vontobel Financial Products TurboC O.End DJIA 54238,37	06.08.2026	St.	1	EUR
DE000BD2YA54	Vontobel Financial Products TurboC O.End Nasd100 29229,28	06.08.2026	St.	1	EUR
DE000BD2YA70	Vontobel Financial Products TurboC O.End Nasd100 29354,68	06.08.2026	St.	1	EUR
DE000BD2YAB7	Vontobel Financial Products TurboC O.End S&P500 7713,39	06.08.2026	St.	1	EUR
DE000BD2YAL6	Vontobel Financial Products TurboC O.End DJIA 53966,79	06.08.2026	St.	1	EUR
DE000BD2YAQ5	Vontobel Financial Products TurboC O.End DJIA 54129,74	06.08.2026	St.	1	EUR
DE000BD2YAU7	Vontobel Financial Products TurboC O.End DJIA 54075,42	06.08.2026	St.	1	EUR
DE000BD2YAW3	Vontobel Financial Products TurboC O.End DJIA 54184,06	06.08.2026	St.	1	EUR
DE000BD2YAY9	Vontobel Financial Products TurboC O.End DJIA 54021,1	06.08.2026	St.	1	EUR
DE000BD2YBA7	Vontobel Financial Products TurboC O.End Nasd100 29375,58	06.08.2026	St.	1	EUR
DE000BD2YBB5	Vontobel Financial Products TurboC O.End Nasd100 29333,78	06.08.2026	St.	1	EUR
DE000BD2YBC3	Vontobel Financial Products TurboC O.End Nasd100 29312,88	06.08.2026	St.	1	EUR
DE000BD2YBE9	Vontobel Financial Products TurboC O.End Nasd100 29145,69	06.08.2026	St.	1	EUR
DE000BD2YBG4	Vontobel Financial Products TurboC O.End Nasd100 29417,38	06.08.2026	St.	1	EUR
DE000BD2YBH2	Vontobel Financial Products TurboC O.End Nasd100 29124,79	06.08.2026	St.	1	EUR
DE000BD2YBK6	Vontobel Financial Products TurboC O.End Nasd100 29291,98	06.08.2026	St.	1	EUR
DE000BD2YBL4	Vontobel Financial Products TurboC O.End Nasd100 29166,59	06.08.2026	St.	1	EUR
DE000BD2YBR1	Vontobel Financial Products TurboC O.End Nasd100 29208,39	06.08.2026	St.	1	EUR
DE000BD2YBS9	Vontobel Financial Products TurboC O.End Nasd100 29250,18	06.08.2026	St.	1	EUR
DE000BD2YBZ4	Vontobel Financial Products TurboC O.End DAX 26113,23	06.08.2026	St.	1	EUR
DE000BD2YC11	Vontobel Financial Products TurboC O.End Nikk225 65115,51	06.08.2026	St.	1	EUR
DE000BD2YC45	Vontobel Financial Products TurboC O.End Nikk225 65347,48	06.08.2026	St.	1	EUR
DE000BD2YC52	Vontobel Financial Products TurboC O.End Nikk225 65579,45	06.08.2026	St.	1	EUR
DE000BD2YCH0	Vontobel Financial Products TurboC O.End Nasd100 29459,18	06.08.2026	St.	1	EUR
DE000BD2YCJ6	Vontobel Financial Products TurboC O.End Nasd100 29438,28	06.08.2026	St.	1	EUR
DE000BD2YCP3	Vontobel Financial Products TurboC O.End Nasd100 29396,48	06.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD2YCQ1	Vontobel Financial Products TurboC O.End Nasd100 29187,49	06.08.2026	St.	1	EUR
DE000BD2YCS7	Vontobel Financial Products TurboC O.End Nasd100 29271,08	06.08.2026	St.	1	EUR
DE000BD2YCW9	Vontobel Financial Products TurboC O.End Nikk225 66043,4	06.08.2026	St.	1	EUR
DE000BD2YCZ2	Vontobel Financial Products TurboC O.End Nikk225 65811,43	06.08.2026	St.	1	EUR
DE000BD2YF26	Vontobel Financial Products Intrad O.End Dummyl	06.08.2026	St.	1	EUR
DE000BD2YF42	Vontobel Financial Products Intrad O.End Dummyl	06.08.2026	St.	1	EUR
DE000BD2YFZ5	Vontobel Financial Products Intrad O.End Dummyl	06.08.2026	St.	1	EUR
DE000BD2YG25	Vontobel Financial Products Intrad O.End Dummyl	06.08.2026	St.	1	EUR
DE000BD2YG58	Vontobel Financial Products Intrad O.End Dummyl	06.08.2026	St.	1	EUR
DE000BD2YG66	Vontobel Financial Products Intrad O.End Dummyl	06.08.2026	St.	1	EUR
DE000BD2YG90	Vontobel Financial Products Intrad O.End Dummyl	06.08.2026	St.	1	EUR
DE000BD2YGP4	Vontobel Financial Products Intrad O.End Dummyl	06.08.2026	St.	1	EUR
DE000BD2YGT6	Vontobel Financial Products Intrad O.End Dummyl	06.08.2026	St.	1	EUR
DE000BD2YGU4	Vontobel Financial Products Intrad O.End Dummyl	06.08.2026	St.	1	EUR
DE000BD2YH08	Vontobel Financial Products Intrad O.End Dummyl	06.08.2026	St.	1	EUR
DE000BD2YH16	Vontobel Financial Products Intrad O.End Dummyl	06.08.2026	St.	1	EUR
DE000BD2YH24	Vontobel Financial Products Intrad O.End Dummyl	06.08.2026	St.	1	EUR
DE000BD2YH32	Vontobel Financial Products Intrad O.End Dummyl	06.08.2026	St.	1	EUR
DE000BD2YH40	Vontobel Financial Products Intrad O.End Dummyl	06.08.2026	St.	1	EUR
DE000BD2YH57	Vontobel Financial Products Intrad O.End Dummyl	06.08.2026	St.	1	EUR
DE000BD2YHA4	Vontobel Financial Products Intrad O.End Dummyl	06.08.2026	St.	1	EUR
DE000BD2YHC0	Vontobel Financial Products Intrad O.End Dummyl	06.08.2026	St.	1	EUR
DE000BD2YHD8	Vontobel Financial Products Intrad O.End Dummyl	06.08.2026	St.	1	EUR
DE000BD2YHE6	Vontobel Financial Products Intrad O.End Dummyl	06.08.2026	St.	1	EUR
DE000BD2YHG1	Vontobel Financial Products Intrad O.End Dummyl	06.08.2026	St.	1	EUR
DE000BD2YHH9	Vontobel Financial Products Intrad O.End Dummyl	06.08.2026	St.	1	EUR
DE000BD2YHJ5	Vontobel Financial Products Intrad O.End Dummyl	06.08.2026	St.	1	EUR
DE000BD2YHK3	Vontobel Financial Products Intrad O.End Dummyl	06.08.2026	St.	1	EUR
DE000BD2YHL1	Vontobel Financial Products Intrad O.End Dummyl	06.08.2026	St.	1	EUR
DE000BD2YHN7	Vontobel Financial Products Intrad O.End Dummyl	06.08.2026	St.	1	EUR
DE000BD2YHP2	Vontobel Financial Products Intrad O.End Dummyl	06.08.2026	St.	1	EUR
DE000BD2YHQ0	Vontobel Financial Products Intrad O.End Dummyl	06.08.2026	St.	1	EUR
DE000BD2YHS6	Vontobel Financial Products Intrad O.End Dummyl	06.08.2026	St.	1	EUR
DE000BD2YHT4	Vontobel Financial Products Intrad O.End Dummyl	06.08.2026	St.	1	EUR
DE000BD2YHU2	Vontobel Financial Products Intrad O.End Dummyl	06.08.2026	St.	1	EUR
DE000BD2YHV0	Vontobel Financial Products Intrad O.End Dummyl	06.08.2026	St.	1	EUR
DE000BD2YHX6	Vontobel Financial Products Intrad O.End Dummyl	06.08.2026	St.	1	EUR
DE000BD2YHY4	Vontobel Financial Products Intrad O.End Dummyl	06.08.2026	St.	1	EUR
DE000BD2YJ14	Vontobel Financial Products Intrad O.End Dummyl	06.08.2026	St.	1	EUR
DE000BD2YJ22	Vontobel Financial Products Intrad O.End Dummyl	06.08.2026	St.	1	EUR
DE000BD2YJ89	Vontobel Financial Products Intrad O.End Dummyl	06.08.2026	St.	1	EUR
DE000BD2YJA0	Vontobel Financial Products Intrad O.End Dummyl	06.08.2026	St.	1	EUR
DE000BD2YJB8	Vontobel Financial Products Intrad O.End Dummyl	06.08.2026	St.	1	EUR
DE000BD2YJD4	Vontobel Financial Products Intrad O.End Dummyl	06.08.2026	St.	1	EUR
DE000BD2YJF9	Vontobel Financial Products Intrad O.End Dummyl	06.08.2026	St.	1	EUR
DE000BD2YJH5	Vontobel Financial Products Intrad O.End Dummyl	06.08.2026	St.	1	EUR
DE000BD2YJJ1	Vontobel Financial Products Intrad O.End Dummyl	06.08.2026	St.	1	EUR
DE000BD2YJK9	Vontobel Financial Products Intrad O.End Dummyl	06.08.2026	St.	1	EUR
DE000BD2YJL7	Vontobel Financial Products Intrad O.End Dummyl	06.08.2026	St.	1	EUR
DE000BD2YJP8	Vontobel Financial Products Intrad O.End Dummyl	06.08.2026	St.	1	EUR
DE000BD2YJR4	Vontobel Financial Products Intrad O.End Dummyl	06.08.2026	St.	1	EUR
DE000BD2YJW4	Vontobel Financial Products Intrad O.End Dummyl	06.08.2026	St.	1	EUR
DE000BD2YJX2	Vontobel Financial Products Intrad O.End Dummyl	06.08.2026	St.	1	EUR
DE000BD2YK11	Vontobel Financial Products Intrad O.End Dummyl	06.08.2026	St.	1	EUR
DE000BD2YKA8	Vontobel Financial Products Intrad O.End Dummyl	06.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD2YKB6	Vontobel Financial Products Intrad O.End Dummyl	06.08.2026	St.	1	EUR
DE000BD2YKC4	Vontobel Financial Products Intrad O.End Dummyl	06.08.2026	St.	1	EUR
DE000BD2YKL5	Vontobel Financial Products Intrad O.End Dummyl	06.08.2026	St.	1	EUR
DE000BD2YKP6	Vontobel Financial Products Intrad O.End Dummyl	06.08.2026	St.	1	EUR
DE000BD2YKR2	Vontobel Financial Products Intrad O.End Dummyl	06.08.2026	St.	1	EUR
DE000BD2YKS0	Vontobel Financial Products Intrad O.End Dummyl	06.08.2026	St.	1	EUR
DE000BD2YKU6	Vontobel Financial Products Intrad O.End Dummyl	06.08.2026	St.	1	EUR
DE000BD2YKY8	Vontobel Financial Products Intrad O.End Dummyl	06.08.2026	St.	1	EUR
DE000BD2YKZ5	Vontobel Financial Products Intrad O.End Dummyl	06.08.2026	St.	1	EUR
DE000BD2YL02	Vontobel Financial Products Intrad O.End Dummyl	06.08.2026	St.	1	EUR
DE000BD2YL10	Vontobel Financial Products Intrad O.End Dummyl	06.08.2026	St.	1	EUR
DE000BD2YL28	Vontobel Financial Products Intrad O.End Dummyl	06.08.2026	St.	1	EUR
DE000BD2YL36	Vontobel Financial Products Intrad O.End Dummyl	06.08.2026	St.	1	EUR
DE000BD2YL44	Vontobel Financial Products Intrad O.End Dummyl	06.08.2026	St.	1	EUR
DE000BD2YL51	Vontobel Financial Products Intrad O.End Dummyl	06.08.2026	St.	1	EUR
DE000BD2YL69	Vontobel Financial Products Intrad O.End Dummyl	06.08.2026	St.	1	EUR
DE000BD2YL77	Vontobel Financial Products Intrad O.End Dummyl	06.08.2026	St.	1	EUR
DE000BD2YL85	Vontobel Financial Products Intrad O.End Dummyl	06.08.2026	St.	1	EUR
DE000BD2YL93	Vontobel Financial Products Intrad O.End Dummyl	06.08.2026	St.	1	EUR
DE000BD2YLJ7	Vontobel Financial Products Intrad O.End Dummyl	06.08.2026	St.	1	EUR
DE000BD2YLK5	Vontobel Financial Products Intrad O.End Dummyl	06.08.2026	St.	1	EUR
DE000BD2YLL3	Vontobel Financial Products Intrad O.End Dummyl	06.08.2026	St.	1	EUR
DE000BD2YLN9	Vontobel Financial Products Intrad O.End Dummyl	06.08.2026	St.	1	EUR
DE000BD2YLP4	Vontobel Financial Products Intrad O.End Dummyl	06.08.2026	St.	1	EUR
DE000BD2YLQ2	Vontobel Financial Products Intrad O.End Dummyl	06.08.2026	St.	1	EUR
DE000BD2YLR0	Vontobel Financial Products Intrad O.End Dummyl	06.08.2026	St.	1	EUR
DE000BD2YLS8	Vontobel Financial Products Intrad O.End Dummyl	06.08.2026	St.	1	EUR
DE000BD2YLT6	Vontobel Financial Products Intrad O.End Dummyl	06.08.2026	St.	1	EUR
DE000BD2YLU4	Vontobel Financial Products Intrad O.End Dummyl	06.08.2026	St.	1	EUR
DE000BD2YLV2	Vontobel Financial Products Intrad O.End Dummyl	06.08.2026	St.	1	EUR
DE000BD2YLW0	Vontobel Financial Products Intrad O.End Dummyl	06.08.2026	St.	1	EUR
DE000BD2YLX8	Vontobel Financial Products Intrad O.End Dummyl	06.08.2026	St.	1	EUR
DE000BD2YLY6	Vontobel Financial Products Intrad O.End Dummyl	06.08.2026	St.	1	EUR
DE000BD2YLZ3	Vontobel Financial Products Intrad O.End Dummyl	06.08.2026	St.	1	EUR
DE000BD2YM01	Vontobel Financial Products Intrad O.End Dummyl	06.08.2026	St.	1	EUR
DE000BD2YM19	Vontobel Financial Products Intrad O.End Dummyl	06.08.2026	St.	1	EUR
DE000BD2YM27	Vontobel Financial Products Intrad O.End Dummyl	06.08.2026	St.	1	EUR
DE000BD2YM35	Vontobel Financial Products Intrad O.End Dummyl	06.08.2026	St.	1	EUR
DE000BD2YM43	Vontobel Financial Products Intrad O.End Dummyl	06.08.2026	St.	1	EUR
DE000BD2YM50	Vontobel Financial Products Intrad O.End Dummyl	06.08.2026	St.	1	EUR
DE000BD2YM68	Vontobel Financial Products Intrad O.End Dummyl	06.08.2026	St.	1	EUR
DE000BD2YMA4	Vontobel Financial Products Intrad O.End Dummyl	06.08.2026	St.	1	EUR
DE000BD2YMB2	Vontobel Financial Products Intrad O.End Dummyl	06.08.2026	St.	1	EUR
DE000BD2YMC0	Vontobel Financial Products Intrad O.End Dummyl	06.08.2026	St.	1	EUR
DE000BD2YMD8	Vontobel Financial Products Intrad O.End Dummyl	06.08.2026	St.	1	EUR
DE000BD2YME6	Vontobel Financial Products Intrad O.End Dummyl	06.08.2026	St.	1	EUR
DE000BD2YMF3	Vontobel Financial Products Intrad O.End Dummyl	06.08.2026	St.	1	EUR
DE000BD2YMG1	Vontobel Financial Products Intrad O.End Dummyl	06.08.2026	St.	1	EUR
DE000BD2YMH9	Vontobel Financial Products Intrad O.End Dummyl	06.08.2026	St.	1	EUR
DE000BD2YMJ5	Vontobel Financial Products Intrad O.End Dummyl	06.08.2026	St.	1	EUR
DE000BD2YMK3	Vontobel Financial Products Intrad O.End Dummyl	06.08.2026	St.	1	EUR
DE000BD2YML1	Vontobel Financial Products Intrad O.End Dummyl	06.08.2026	St.	1	EUR
DE000BD2YMM9	Vontobel Financial Products Intrad O.End Dummyl	06.08.2026	St.	1	EUR
DE000BD2YMN7	Vontobel Financial Products Intrad O.End Dummyl	06.08.2026	St.	1	EUR
DE000BD2YMP2	Vontobel Financial Products Intrad O.End Dummyl	06.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD2YMQ0	Vontobel Financial Products Intrad O.End Dummyl	06.08.2026	St.	1	EUR
DE000BD2YMR8	Vontobel Financial Products Intrad O.End Dummyl	06.08.2026	St.	1	EUR
DE000BD2YMS6	Vontobel Financial Products Intrad O.End Dummyl	06.08.2026	St.	1	EUR
DE000BD2YMT4	Vontobel Financial Products Intrad O.End Dummyl	06.08.2026	St.	1	EUR
DE000BD2YMU2	Vontobel Financial Products Intrad O.End Dummyl	06.08.2026	St.	1	EUR
DE000BD2YMV0	Vontobel Financial Products Intrad O.End Dummyl	06.08.2026	St.	1	EUR
DE000BD2YMW8	Vontobel Financial Products Intrad O.End Dummyl	06.08.2026	St.	1	EUR
DE000BD2YMX6	Vontobel Financial Products Intrad O.End Dummyl	06.08.2026	St.	1	EUR
DE000BD2YMY4	Vontobel Financial Products Intrad O.End Dummyl	06.08.2026	St.	1	EUR
DE000BD2YMZ1	Vontobel Financial Products Intrad O.End Dummyl	06.08.2026	St.	1	EUR
DE000BD2YN91	Vontobel Financial Products TurboP O.End Kering 290,6	06.08.2026	St.	1	EUR
DE000BD2YNE4	Vontobel Financial Products Intrad O.End Dummyl	06.08.2026	St.	1	EUR
DE000BD2YNF1	Vontobel Financial Products Intrad O.End Dummyl	06.08.2026	St.	1	EUR
DE000BD2YNG9	Vontobel Financial Products Intrad O.End Dummyl	06.08.2026	St.	1	EUR
DE000BD2YNH7	Vontobel Financial Products Intrad O.End Dummyl	06.08.2026	St.	1	EUR
DE000BD2YNJ3	Vontobel Financial Products Intrad O.End Dummyl	06.08.2026	St.	1	EUR
DE000BD2YNK1	Vontobel Financial Products Intrad O.End Dummyl	06.08.2026	St.	1	EUR
DE000BD2YNL9	Vontobel Financial Products Intrad O.End Dummyl	06.08.2026	St.	1	EUR
DE000BD2YNM7	Vontobel Financial Products Intrad O.End Dummyl	06.08.2026	St.	1	EUR
DE000BD2YNN5	Vontobel Financial Products Intrad O.End Dummyl	06.08.2026	St.	1	EUR
DE000BD2YNP0	Vontobel Financial Products Intrad O.End Dummyl	06.08.2026	St.	1	EUR
DE000BD2YNQ8	Vontobel Financial Products Intrad O.End Dummyl	06.08.2026	St.	1	EUR
DE000BD2YNR6	Vontobel Financial Products Intrad O.End Dummyl	06.08.2026	St.	1	EUR
DE000BD2YNS4	Vontobel Financial Products Intrad O.End Dummyl	06.08.2026	St.	1	EUR
DE000BD2YNT2	Vontobel Financial Products Intrad O.End Dummyl	06.08.2026	St.	1	EUR
DE000BD2YPF6	Vontobel Financial Products TurboP O.End Occiden. 56,859	06.08.2026	St.	1	EUR
DE000BD2YPS9	Vontobel Financial Products TurboC O.End Seagate 833,65	06.08.2026	St.	1	EUR
DE000BD2YPU5	Vontobel Financial Products TurboC O.End Seagate 816,94	06.08.2026	St.	1	EUR
DE000BD2YPW1	Vontobel Financial Products TurboC O.End Seagate 800,24	06.08.2026	St.	1	EUR
DE000BD2YR55	Vontobel Financial Products TurboC O.End Moody's 479,63	06.08.2026	St.	1	EUR
DE000BD2YRX5	Vontobel Financial Products TurboP O.End Marriott 361,85	06.08.2026	St.	1	EUR
DE000BD2YS05	Vontobel Financial Products TurboP O.End Ross St. 253,97	06.08.2026	St.	1	EUR
DE000BD2YSM6	Vontobel Financial Products TurboC O.End Nokia 8,14	06.08.2026	St.	1	EUR
DE000BD2YT20	Vontobel Financial Products TurboC O.End Cerebras 211,28	06.08.2026	St.	1	EUR
DE000BD2YTD3	Vontobel Financial Products TurboC O.End TysFoods 57,79	06.08.2026	St.	1	EUR
DE000BD2YTM4	Vontobel Financial Products TurboP O.End Verizon 47,4	06.08.2026	St.	1	EUR
DE000BD2YTY9	Vontobel Financial Products TurboP O.End CME Grp 267,43	06.08.2026	St.	1	EUR
DE000BD2YU76	Vontobel Financial Products TurboC O.End KlarnaGr 19,81	06.08.2026	St.	1	EUR
DE000BD2YUE9	Vontobel Financial Products TurboC O.End Cerebras 206,87	06.08.2026	St.	1	EUR
DE000BD2YUR1	Vontobel Financial Products TurboC O.End Datadog 268,21	06.08.2026	St.	1	EUR
DE000BD2YVD9	Vontobel Financial Products TurboP O.End Abbott L 107,89	06.08.2026	St.	1	EUR
DE000BD2YVG2	Vontobel Financial Products TurboC O.End Axon 554,32	06.08.2026	St.	1	EUR
DE000BD2YVH0	Vontobel Financial Products TurboC O.End Axon 565,89	06.08.2026	St.	1	EUR
DE000BD2YVJ6	Vontobel Financial Products TurboC O.End Axon 577,46	06.08.2026	St.	1	EUR
DE000BD2YW58	Vontobel Financial Products TurboC O.End Nebius 208,64	06.08.2026	St.	1	EUR
DE000BD2YW74	Vontobel Financial Products TurboC O.End Nebius 206,46	06.08.2026	St.	1	EUR
DE000BD2YW82	Vontobel Financial Products TurboC O.End Nebius 214,09	06.08.2026	St.	1	EUR
DE000BD2YXE3	Vontobel Financial Products TurboC O.End Nebius 205,37	06.08.2026	St.	1	EUR
DE000BD2YXF0	Vontobel Financial Products TurboC O.End Nebius 207,55	06.08.2026	St.	1	EUR
DE000BD2YXG8	Vontobel Financial Products TurboC O.End Nebius 213	06.08.2026	St.	1	EUR
DE000BD2YXJ2	Vontobel Financial Products TurboC O.End Nebius 209,73	06.08.2026	St.	1	EUR
DE000BD2YXK0	Vontobel Financial Products TurboC O.End Nebius 211,91	06.08.2026	St.	1	EUR
DE000BD2YXL8	Vontobel Financial Products TurboC O.End Nebius 202,1	06.08.2026	St.	1	EUR
DE000BD2YXN4	Vontobel Financial Products TurboC O.End Nebius 203,19	06.08.2026	St.	1	EUR
DE000BD2YXR5	Vontobel Financial Products TurboC O.End Nebius 204,28	06.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD2YYD3	Vontobel Financial Products TurboP O.End M.Rück 523,07	06.08.2026	St.	1	EUR
DE000BD2YZE8	Vontobel Financial Products TurboC O.End Nebius 210,82	06.08.2026	St.	1	EUR
DE000BD2YZM1	Vontobel Financial Products TurboC O.End AMD 471,81	06.08.2026	St.	1	EUR
DE000BD2YZP4	Vontobel Financial Products TurboC O.End AMD 474,3	06.08.2026	St.	1	EUR
DE000BD2Z230	Vontobel Financial Products TurboP O.End CrOilFin 77,59	06.08.2026	St.	1	EUR
DE000BD2Z2Z8	Vontobel Financial Products TurboP O.End BrentCr. 81,38	06.08.2026	St.	1	EUR
DE000BD2Z339	Vontobel Financial Products TurboP O.End CrOilFin 78,1	06.08.2026	St.	1	EUR
DE000BD2Z362	Vontobel Financial Products TurboP O.End CrOilFin 77,53	06.08.2026	St.	1	EUR
DE000BD2Z370	Vontobel Financial Products TurboP O.End CrOilFin 76,96	06.08.2026	St.	1	EUR
DE000BD2Z388	Vontobel Financial Products TurboP O.End CrOilFin 76,77	06.08.2026	St.	1	EUR
DE000BD2Z3F8	Vontobel Financial Products TurboP O.End TTF NGF 56,35	06.08.2026	St.	1	EUR
DE000BD2Z3G6	Vontobel Financial Products TurboP O.End BrentCr. 81,01	06.08.2026	St.	1	EUR
DE000BD2Z3H4	Vontobel Financial Products TurboP O.End BrentCr. 82,61	06.08.2026	St.	1	EUR
DE000BD2Z3J0	Vontobel Financial Products TurboP O.End BrentCr. 82,21	06.08.2026	St.	1	EUR
DE000BD2Z3K8	Vontobel Financial Products TurboP O.End BrentCr. 81,81	06.08.2026	St.	1	EUR
DE000BD2Z3L6	Vontobel Financial Products TurboP O.End BrentCr. 81,81	06.08.2026	St.	1	EUR
DE000BD2Z3M4	Vontobel Financial Products TurboP O.End BrentCr. 82,21	06.08.2026	St.	1	EUR
DE000BD2Z3N2	Vontobel Financial Products TurboP O.End BrentCr. 82,41	06.08.2026	St.	1	EUR
DE000BD2Z3R3	Vontobel Financial Products TurboP O.End BrentCr. 82,01	06.08.2026	St.	1	EUR
DE000BD2Z404	Vontobel Financial Products Intrad O.End DummyI	06.08.2026	St.	1	EUR
DE000BD2Z412	Vontobel Financial Products Intrad O.End DummyI	06.08.2026	St.	1	EUR
DE000BD2Z420	Vontobel Financial Products MiniL O.End Solana F 63,48	06.08.2026	St.	1	EUR
DE000BD2Z4G4	Vontobel Financial Products TurboP O.End BrentCr. 82,01	06.08.2026	St.	1	EUR
DE000BD2Z4T7	Vontobel Financial Products Intrad O.End DummyI	06.08.2026	St.	1	EUR
DE000BD2Z4U5	Vontobel Financial Products Intrad O.End DummyI	06.08.2026	St.	1	EUR
DE000BD2Z4V3	Vontobel Financial Products Intrad O.End DummyI	06.08.2026	St.	1	EUR
DE000BD2Z4W1	Vontobel Financial Products Intrad O.End DummyI	06.08.2026	St.	1	EUR
DE000BD2Z4X9	Vontobel Financial Products Intrad O.End DummyI	06.08.2026	St.	1	EUR
DE000BD2Z4Y7	Vontobel Financial Products Intrad O.End DummyI	06.08.2026	St.	1	EUR
DE000BD2Z4Z4	Vontobel Financial Products Intrad O.End DummyI	06.08.2026	St.	1	EUR
DE000BD2Z503	Vontobel Financial Products Intrad O.End DummyI	06.08.2026	St.	1	EUR
DE000BD2Z529	Vontobel Financial Products TurboC O.End Carv 67,31	06.08.2026	St.	1	EUR
DE000BD2Z5G1	Vontobel Financial Products Intrad O.End DummyFPT	06.08.2026	St.	1	EUR
DE000BD2Z5H9	Vontobel Financial Products Intrad O.End DummyFPT	06.08.2026	St.	1	EUR
DE000BD2Z5J5	Vontobel Financial Products Intrad O.End DummyFPT	06.08.2026	St.	1	EUR
DE000BD2Z5K3	Vontobel Financial Products Intrad O.End DummyFPT	06.08.2026	St.	1	EUR
DE000BD2Z5L1	Vontobel Financial Products Intrad O.End DummyFPT	06.08.2026	St.	1	EUR
DE000BD2Z5X6	Vontobel Financial Products Intrad O.End DummyI	06.08.2026	St.	1	EUR
DE000BD2Z5Y4	Vontobel Financial Products Intrad O.End DummyI	06.08.2026	St.	1	EUR
DE000BD2Z669	Vontobel Financial Products TurboC O.End Workday 167,92	06.08.2026	St.	1	EUR
DE000BD2Z677	Vontobel Financial Products TurboC O.End TexasIn. 274,83	06.08.2026	St.	1	EUR
DE000BD2Z693	Vontobel Financial Products TurboC O.End Workday 165,36	06.08.2026	St.	1	EUR
DE000BD2Z6G9	Vontobel Financial Products TurboC O.End ServiceN 115,66	06.08.2026	St.	1	EUR
DE000BD2Z6H7	Vontobel Financial Products TurboC O.End Cloudfar 283,83	06.08.2026	St.	1	EUR
DE000BD2Z6Q8	Vontobel Financial Products TurboC O.End Cloudfar 288,36	06.08.2026	St.	1	EUR
DE000BD2Z6Z9	Vontobel Financial Products TurboC O.End ServiceN 113,9	06.08.2026	St.	1	EUR
DE000BD2Z7H5	Vontobel Financial Products TurboC O.End HP Ent. 51,21	06.08.2026	St.	1	EUR
DE000BD2Z7J1	Vontobel Financial Products TurboC O.End KLA-Ten. 188,78	06.08.2026	St.	1	EUR
DE000BD2Z7R4	Vontobel Financial Products Intrad O.End DummyI	06.08.2026	St.	1	EUR
DE000BD2Z7S2	Vontobel Financial Products Intrad O.End DummyI	06.08.2026	St.	1	EUR
DE000BD2Z7T0	Vontobel Financial Products Intrad O.End DummyI	06.08.2026	St.	1	EUR
DE000BD2ZB94	Vontobel Financial Products TurboC O.End Micron 881,24	06.08.2026	St.	1	EUR
DE000BD2ZBA4	Vontobel Financial Products TurboP O.End Dt.Tele 28,01	06.08.2026	St.	1	EUR
DE000BD2ZBZ1	Vontobel Financial Products TurboC O.End Rheinme. 1194,4	06.08.2026	St.	1	EUR
DE000BD2ZCA2	Vontobel Financial Products TurboC O.End Micron 867,64	06.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD2ZCE4	Vontobel Financial Products TurboC O.End Micron 874,44	06.08.2026	St.	1	EUR
DE000BD2ZDP8	Vontobel Financial Products TurboC O.End ASMLHold 1454,3	06.08.2026	St.	1	EUR
DE000BD2ZDT0	Vontobel Financial Products TurboC O.End ASMLHold 1451,3	06.08.2026	St.	1	EUR
DE000BD2ZE18	Vontobel Financial Products TurboC O.End ASMLHold 1449,8	06.08.2026	St.	1	EUR
DE000BD2ZFY5	Vontobel Financial Products TurboC O.End ASMLHold 1452,8	06.08.2026	St.	1	EUR
DE000BD2ZH15	Vontobel Financial Products TurboC O.End SK Hynix 149,68	06.08.2026	St.	1	EUR
DE000BD2ZH23	Vontobel Financial Products TurboC O.End SK Hynix 148,74	06.08.2026	St.	1	EUR
DE000BD2ZH31	Vontobel Financial Products TurboC O.End SK Hynix 146,86	06.08.2026	St.	1	EUR
DE000BD2ZH72	Vontobel Financial Products TurboC O.End SK Hynix 147,33	06.08.2026	St.	1	EUR
DE000BD2ZH80	Vontobel Financial Products TurboC O.End SK Hynix 148,27	06.08.2026	St.	1	EUR
DE000BD2ZH98	Vontobel Financial Products TurboC O.End SK Hynix 147,8	06.08.2026	St.	1	EUR
DE000BD2ZHL8	Vontobel Financial Products TurboC O.End Rheinme. 1194,4	06.08.2026	St.	1	EUR
DE000BD2ZJ13	Vontobel Financial Products TurboC O.End Spotify 472,64	06.08.2026	St.	1	EUR
DE000BD2ZJ21	Vontobel Financial Products TurboC O.End Mercadol 1871,43	06.08.2026	St.	1	EUR
DE000BD2ZJ39	Vontobel Financial Products TurboC O.End HeidelMt 162,05	06.08.2026	St.	1	EUR
DE000BD2ZJ47	Vontobel Financial Products TurboC O.End Crowdstr 205,54	06.08.2026	St.	1	EUR
DE000BD2ZJ62	Vontobel Financial Products TurboP O.End HeidelMt 164,69	06.08.2026	St.	1	EUR
DE000BD2ZJD1	Vontobel Financial Products TurboC O.End SK Hynix 149,21	06.08.2026	St.	1	EUR
DE000BD2ZK36	Vontobel Financial Products TurboC O.End TradDesk 18,48	06.08.2026	St.	1	EUR
DE000BD2ZK77	Vontobel Financial Products TurboC O.End TradDesk 18,63	06.08.2026	St.	1	EUR
DE000BD2ZKF4	Vontobel Financial Products TurboC O.End Spotify 476,25	06.08.2026	St.	1	EUR
DE000BD2ZKJ6	Vontobel Financial Products TurboP O.End Zalando 25,56	06.08.2026	St.	1	EUR
DE000BD2ZL27	Vontobel Financial Products TurboC O.End BioNTech 90,21	06.08.2026	St.	1	EUR
DE000BD2ZLC9	Vontobel Financial Products TurboC O.End Porsche 42,92	06.08.2026	St.	1	EUR
DE000BD2ZLJ4	Vontobel Financial Products TurboC O.End Applovin 414,01	06.08.2026	St.	1	EUR
DE000BD2ZLL0	Vontobel Financial Products TurboC O.End Applovin 410,77	06.08.2026	St.	1	EUR
DE000BD2ZLU1	Vontobel Financial Products TurboC O.End Block 82,67	06.08.2026	St.	1	EUR
DE000BD2ZLV9	Vontobel Financial Products TurboC O.End Block 83,31	06.08.2026	St.	1	EUR
DE000BD2ZM42	Vontobel Financial Products TurboC O.End Adobe 254,42	06.08.2026	St.	1	EUR
DE000BD2ZM59	Vontobel Financial Products TurboC O.End salesfor 184,29	06.08.2026	St.	1	EUR
DE000BD2ZM67	Vontobel Financial Products TurboC O.End salesfor 188,55	06.08.2026	St.	1	EUR
DE000BD2ZM75	Vontobel Financial Products TurboC O.End salesfor 187,13	06.08.2026	St.	1	EUR
DE000BD2ZM91	Vontobel Financial Products TurboC O.End Robinh 91,41	06.08.2026	St.	1	EUR
DE000BD2ZMD5	Vontobel Financial Products TurboC O.End Crowdstr 207,13	06.08.2026	St.	1	EUR
DE000BD2ZME3	Vontobel Financial Products TurboC O.End Mercadol 1857,21	06.08.2026	St.	1	EUR
DE000BD2ZMG8	Vontobel Financial Products TurboC O.End Crowdstr 208,72	06.08.2026	St.	1	EUR
DE000BD2ZMJ2	Vontobel Financial Products TurboC O.End Mercadol 1885,65	06.08.2026	St.	1	EUR
DE000BD2ZMM6	Vontobel Financial Products TurboC O.End TradDesk 18,03	06.08.2026	St.	1	EUR
DE000BD2ZMP9	Vontobel Financial Products TurboC O.End TradDesk 18,33	06.08.2026	St.	1	EUR
DE000BD2ZMQ7	Vontobel Financial Products TurboC O.End TradDesk 18,18	06.08.2026	St.	1	EUR
DE000BD2ZMW5	Vontobel Financial Products TurboC O.End Adobe 252,49	06.08.2026	St.	1	EUR
DE000BD2ZMY1	Vontobel Financial Products TurboC O.End Boeing 236,37	06.08.2026	St.	1	EUR
DE000BD2ZMZ8	Vontobel Financial Products TurboC O.End Boeing 234,59	06.08.2026	St.	1	EUR
DE000BD2ZN09	Vontobel Financial Products TurboC O.End Micron 875,66	06.08.2026	St.	1	EUR
DE000BD2ZN33	Vontobel Financial Products TurboC O.End Micron 868,85	06.08.2026	St.	1	EUR
DE000BD2ZNB7	Vontobel Financial Products TurboC O.End Goldm.S. 1054,1	06.08.2026	St.	1	EUR
DE000BD2ZNC5	Vontobel Financial Products TurboC O.End salesfor 185,71	06.08.2026	St.	1	EUR
DE000BD2ZNF8	Vontobel Financial Products TurboC O.End Robinh 90,7	06.08.2026	St.	1	EUR
DE000BD2ZNT9	Vontobel Financial Products TurboC O.End Robinh 92,12	06.08.2026	St.	1	EUR
DE000BD2ZNW3	Vontobel Financial Products TurboC O.End Porsche 43,25	06.08.2026	St.	1	EUR
DE000BD2ZNZ6	Vontobel Financial Products TurboC O.End Micron 862,04	06.08.2026	St.	1	EUR
DE000BD2ZP15	Vontobel Financial Products TurboC O.End Marvell 210,42	06.08.2026	St.	1	EUR
DE000BD2ZP23	Vontobel Financial Products TurboC O.End PaloNet. 354,94	06.08.2026	St.	1	EUR
DE000BD2ZP31	Vontobel Financial Products TurboC O.End Marvell 205,92	06.08.2026	St.	1	EUR
DE000BD2ZPB2	Vontobel Financial Products TurboC O.End DellTech 445,4	06.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD2ZPD8	Vontobel Financial Products TurboC O.End DellTech 440,67	06.08.2026	St.	1	EUR
DE000BD2ZPT4	Vontobel Financial Products TurboC O.End PaloNet. 358,64	06.08.2026	St.	1	EUR
DE000BD2ZPU2	Vontobel Financial Products TurboC O.End PaloNet. 362,34	06.08.2026	St.	1	EUR
DE000BD2ZPW8	Vontobel Financial Products TurboC O.End Marvell 208,17	06.08.2026	St.	1	EUR
DE000BD2ZPY4	Vontobel Financial Products TurboC O.End Marvell 203,67	06.08.2026	St.	1	EUR
DE000BD2ZPZ1	Vontobel Financial Products TurboC O.End PaloNet. 351,24	06.08.2026	St.	1	EUR
DE000BD2ZQ48	Vontobel Financial Products TurboC O.End ARM 268,3	06.08.2026	St.	1	EUR
DE000BD2ZQ89	Vontobel Financial Products TurboC O.End IBM 229,27	06.08.2026	St.	1	EUR
DE000BD2ZQG9	Vontobel Financial Products TurboC O.End QUALCOMM 156,1	06.08.2026	St.	1	EUR
DE000BD2ZQT2	Vontobel Financial Products TurboC O.End AristaNe 190,17	06.08.2026	St.	1	EUR
DE000BD2ZR21	Vontobel Financial Products TurboC O.End DellTech 454,86	06.08.2026	St.	1	EUR
DE000BD2ZR47	Vontobel Financial Products TurboC O.End DellTech 450,13	06.08.2026	St.	1	EUR
DE000BD2ZRJ1	Vontobel Financial Products TurboC O.End IBM 231,62	06.08.2026	St.	1	EUR
DE000BD2ZRR4	Vontobel Financial Products TurboC O.End DellTech 459,59	06.08.2026	St.	1	EUR
DE000BD2ZSP6	Vontobel Financial Products TurboC O.End Caterpi. 862,75	06.08.2026	St.	1	EUR
DE000BD2ZSW2	Vontobel Financial Products TurboC O.End THALES 260,6	06.08.2026	St.	1	EUR
DE000BD2ZU75	Vontobel Financial Products Intrad O.End DummFXV1	06.08.2026	St.	1	EUR
DE000BD2ZU83	Vontobel Financial Products Intrad O.End DummFXV1	06.08.2026	St.	1	EUR
DE000BD2ZU91	Vontobel Financial Products Intrad O.End DummFXV1	06.08.2026	St.	1	EUR
DE000BD2ZUP2	Vontobel Financial Products TurboC O.End EO/DL 1,153	06.08.2026	St.	1	EUR
DE000BD2ZUR8	Vontobel Financial Products TurboC O.End EO/DL 1,1518	06.08.2026	St.	1	EUR
DE000BD2ZUT4	Vontobel Financial Products TurboC O.End EO/DL 1,1524	06.08.2026	St.	1	EUR
DE000BD2ZUW8	Vontobel Financial Products TurboC O.End LS/DL 1,3452	06.08.2026	St.	1	EUR
DE000BD2ZV09	Vontobel Financial Products Intrad DummyC	06.08.2026	St.	1	EUR
DE000BD2ZV17	Vontobel Financial Products Intrad DummyC	06.08.2026	St.	1	EUR
DE000BD2ZV74	Vontobel Financial Products Intrad DummyC	06.08.2026	St.	1	EUR
DE000BD2ZVB0	Vontobel Financial Products Intrad O.End DummFXV1	06.08.2026	St.	1	EUR
DE000BD2ZVC8	Vontobel Financial Products Intrad O.End DummFXV1	06.08.2026	St.	1	EUR
DE000BD2ZVD6	Vontobel Financial Products Intrad O.End DummFXV1	06.08.2026	St.	1	EUR
DE000BD2ZVF1	Vontobel Financial Products Intrad O.End DummFXV1	06.08.2026	St.	1	EUR
DE000BD2ZVG9	Vontobel Financial Products Intrad O.End DummFXV1	06.08.2026	St.	1	EUR
DE000BD2ZVH7	Vontobel Financial Products Intrad O.End DummFXV1	06.08.2026	St.	1	EUR
DE000BD2ZVJ3	Vontobel Financial Products Intrad O.End DummFXV1	06.08.2026	St.	1	EUR
DE000BD2ZVK1	Vontobel Financial Products Intrad O.End DummFXV1	06.08.2026	St.	1	EUR
DE000BD2ZVZ9	Vontobel Financial Products Intrad DummyC	06.08.2026	St.	1	EUR
DE000BD2ZWC6	Vontobel Financial Products Intrad DummyC	06.08.2026	St.	1	EUR
DE000BD2ZXC4	Vontobel Financial Products TurboC O.End Silber 61,05	06.08.2026	St.	1	EUR
DE000BD2ZXT8	Vontobel Financial Products TurboC O.End Silber 61,05	06.08.2026	St.	1	EUR
DE000BD3AB01	Vontobel Financial Products Intrad O.End FutureV1	06.08.2026	St.	1	EUR
DE000BD3AB19	Vontobel Financial Products Intrad O.End FutureV1	06.08.2026	St.	1	EUR
DE000BD3AB27	Vontobel Financial Products Intrad O.End FutureV1	06.08.2026	St.	1	EUR
DE000BD3AB50	Vontobel Financial Products Intrad O.End FutureV1	06.08.2026	St.	1	EUR
DE000BD3AB68	Vontobel Financial Products Intrad O.End FutureV1	06.08.2026	St.	1	EUR
DE000BD3AB76	Vontobel Financial Products Intrad O.End FutureV1	06.08.2026	St.	1	EUR
DE000BD3AB84	Vontobel Financial Products Intrad O.End FutureV1	06.08.2026	St.	1	EUR
DE000BD3AB92	Vontobel Financial Products Intrad O.End FutureV1	06.08.2026	St.	1	EUR
DE000BD3ABW9	Vontobel Financial Products Intrad O.End FutureV1	06.08.2026	St.	1	EUR
DE000BD3ABX7	Vontobel Financial Products Intrad O.End FutureV1	06.08.2026	St.	1	EUR
DE000BD3ABY5	Vontobel Financial Products Intrad O.End FutureV1	06.08.2026	St.	1	EUR
DE000BD3AC00	Vontobel Financial Products Intrad O.End FutureV1	06.08.2026	St.	1	EUR
DE000BD3AC18	Vontobel Financial Products Intrad O.End FutureV1	06.08.2026	St.	1	EUR
DE000BD3AC26	Vontobel Financial Products Intrad O.End FutureV1	06.08.2026	St.	1	EUR
DE000BD3AC34	Vontobel Financial Products Intrad O.End FutureV1	06.08.2026	St.	1	EUR
DE000BD3AC59	Vontobel Financial Products Intrad O.End FutureV1	06.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD3AC67	Vontobel Financial Products Intrad O.End FutureV1	06.08.2026	St.	1	EUR
DE000BD3AC83	Vontobel Financial Products Intrad O.End FutureV1	06.08.2026	St.	1	EUR
DE000BD3AC91	Vontobel Financial Products Intrad O.End FutureV1	06.08.2026	St.	1	EUR
DE000BD3ACA3	Vontobel Financial Products Intrad O.End FutureV1	06.08.2026	St.	1	EUR
DE000BD3ACB1	Vontobel Financial Products Intrad O.End FutureV1	06.08.2026	St.	1	EUR
DE000BD3ACD7	Vontobel Financial Products Intrad O.End FutureV1	06.08.2026	St.	1	EUR
DE000BD3ACE5	Vontobel Financial Products Intrad O.End FutureV1	06.08.2026	St.	1	EUR
DE000BD3ACF2	Vontobel Financial Products Intrad O.End FutureV1	06.08.2026	St.	1	EUR
DE000BD3ACH8	Vontobel Financial Products Intrad O.End FutureV1	06.08.2026	St.	1	EUR
DE000BD3ACJ4	Vontobel Financial Products Intrad O.End FutureV1	06.08.2026	St.	1	EUR
DE000BD3ACK2	Vontobel Financial Products Intrad O.End FutureV1	06.08.2026	St.	1	EUR
DE000BD3ACL0	Vontobel Financial Products Intrad O.End FutureV1	06.08.2026	St.	1	EUR
DE000BD3ACM8	Vontobel Financial Products Intrad O.End FutureV1	06.08.2026	St.	1	EUR
DE000BD3ACN6	Vontobel Financial Products Intrad O.End FutureV1	06.08.2026	St.	1	EUR
DE000BD3ACP1	Vontobel Financial Products Intrad O.End FutureV1	06.08.2026	St.	1	EUR
DE000BD3ACQ9	Vontobel Financial Products Intrad O.End FutureV1	06.08.2026	St.	1	EUR
DE000BD3ACR7	Vontobel Financial Products Intrad O.End FutureV1	06.08.2026	St.	1	EUR
DE000BD3ACS5	Vontobel Financial Products Intrad O.End FutureV1	06.08.2026	St.	1	EUR
DE000BD3ACT3	Vontobel Financial Products Intrad O.End FutureV1	06.08.2026	St.	1	EUR
DE000BD3ACV9	Vontobel Financial Products Intrad O.End FutureV1	06.08.2026	St.	1	EUR
DE000BD3ACW7	Vontobel Financial Products Intrad O.End FutureV1	06.08.2026	St.	1	EUR
DE000BD3ACX5	Vontobel Financial Products Intrad O.End FutureV1	06.08.2026	St.	1	EUR
DE000BD3ACY3	Vontobel Financial Products Intrad O.End FutureV1	06.08.2026	St.	1	EUR
DE000BD3ACZ0	Vontobel Financial Products Intrad O.End FutureV1	06.08.2026	St.	1	EUR
DE000BD3AD09	Vontobel Financial Products Intrad O.End FutureV1	06.08.2026	St.	1	EUR
DE000BD3AD17	Vontobel Financial Products Intrad O.End FutureV1	06.08.2026	St.	1	EUR
DE000BD3AD25	Vontobel Financial Products Intrad O.End FutureV1	06.08.2026	St.	1	EUR
DE000BD3AD33	Vontobel Financial Products Intrad O.End FutureV1	06.08.2026	St.	1	EUR
DE000BD3AD41	Vontobel Financial Products Intrad O.End FutureV1	06.08.2026	St.	1	EUR
DE000BD3AD58	Vontobel Financial Products Intrad O.End FutureV1	06.08.2026	St.	1	EUR
DE000BD3AD66	Vontobel Financial Products Intrad O.End FutureV1	06.08.2026	St.	1	EUR
DE000BD3AD74	Vontobel Financial Products Intrad O.End FutureV1	06.08.2026	St.	1	EUR
DE000BD3AD82	Vontobel Financial Products Intrad O.End FutureV1	06.08.2026	St.	1	EUR
DE000BD3AD90	Vontobel Financial Products Intrad O.End FutureV1	06.08.2026	St.	1	EUR
DE000BD3ADA1	Vontobel Financial Products Intrad O.End FutureV1	06.08.2026	St.	1	EUR
DE000BD3ADB9	Vontobel Financial Products Intrad O.End FutureV1	06.08.2026	St.	1	EUR
DE000BD3ADC7	Vontobel Financial Products Intrad O.End FutureV1	06.08.2026	St.	1	EUR
DE000BD3ADD5	Vontobel Financial Products Intrad O.End FutureV1	06.08.2026	St.	1	EUR
DE000BD3ADE3	Vontobel Financial Products Intrad O.End FutureV1	06.08.2026	St.	1	EUR
DE000BD3ADF0	Vontobel Financial Products Intrad O.End FutureV1	06.08.2026	St.	1	EUR
DE000BD3ADG8	Vontobel Financial Products Intrad O.End FutureV1	06.08.2026	St.	1	EUR
DE000BD3ADH6	Vontobel Financial Products Intrad O.End FutureV1	06.08.2026	St.	1	EUR
DE000BD3ADJ2	Vontobel Financial Products Intrad O.End FutureV1	06.08.2026	St.	1	EUR
DE000BD3ADK0	Vontobel Financial Products Intrad O.End FutureV1	06.08.2026	St.	1	EUR
DE000BD3ADL8	Vontobel Financial Products Intrad O.End FutureV1	06.08.2026	St.	1	EUR
DE000BD3ADM6	Vontobel Financial Products Intrad O.End FutureV1	06.08.2026	St.	1	EUR
DE000BD3ADN4	Vontobel Financial Products Intrad O.End FutureV1	06.08.2026	St.	1	EUR
DE000BD3ADP9	Vontobel Financial Products Intrad O.End FutureV1	06.08.2026	St.	1	EUR
DE000BD3ADQ7	Vontobel Financial Products Intrad O.End FutureV1	06.08.2026	St.	1	EUR
DE000BD3ADR5	Vontobel Financial Products Intrad O.End FutureV1	06.08.2026	St.	1	EUR
DE000BD3ADS3	Vontobel Financial Products Intrad O.End FutureV1	06.08.2026	St.	1	EUR
DE000BD3ADT1	Vontobel Financial Products Intrad O.End FutureV1	06.08.2026	St.	1	EUR
DE000BD3ADU9	Vontobel Financial Products Intrad O.End FutureV1	06.08.2026	St.	1	EUR
DE000BD3ADW5	Vontobel Financial Products Intrad O.End FutureV1	06.08.2026	St.	1	EUR
DE000BD3ADX3	Vontobel Financial Products Intrad O.End FutureV1	06.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD3ADY1	Vontobel Financial Products Intrad O.End FutureV1	06.08.2026	St.	1	EUR
DE000BD3ADZ8	Vontobel Financial Products Intrad O.End FutureV1	06.08.2026	St.	1	EUR
DE000BD3AEA9	Vontobel Financial Products Intrad O.End FutureV1	06.08.2026	St.	1	EUR
DE000BD3AEB7	Vontobel Financial Products Intrad O.End FutureV1	06.08.2026	St.	1	EUR
DE000BD3AEC5	Vontobel Financial Products Intrad O.End FutureV1	06.08.2026	St.	1	EUR
DE000BD3AED3	Vontobel Financial Products Intrad O.End FutureV1	06.08.2026	St.	1	EUR
DE000BD3AEE1	Vontobel Financial Products Intrad O.End FutureV1	06.08.2026	St.	1	EUR
DE000BD3AEF8	Vontobel Financial Products Intrad O.End FutureV1	06.08.2026	St.	1	EUR
DE000BD3AEG6	Vontobel Financial Products Intrad O.End FutureV1	06.08.2026	St.	1	EUR
DE000BD3AEH4	Vontobel Financial Products Intrad O.End FutureV1	06.08.2026	St.	1	EUR
DE000BD3AEK8	Vontobel Financial Products Intrad O.End FutureV1	06.08.2026	St.	1	EUR
DE000BD3AEL6	Vontobel Financial Products Intrad O.End FutureV1	06.08.2026	St.	1	EUR
DE000BD3AER3	Vontobel Financial Products Intrad O.End FutureV1	06.08.2026	St.	1	EUR
DE000BD3AES1	Vontobel Financial Products Intrad O.End FutureV1	06.08.2026	St.	1	EUR
DE000BD3AET9	Vontobel Financial Products Intrad O.End FutureV1	06.08.2026	St.	1	EUR
DE000BD3AEU7	Vontobel Financial Products Intrad O.End FutureV1	06.08.2026	St.	1	EUR
DE000BD3AEV5	Vontobel Financial Products Intrad O.End FutureV1	06.08.2026	St.	1	EUR
DE000VD53NB5	Vontobel Financial Products MiniS O.End Copper F 7,012	06.08.2026	St.	1	EUR
DE000VD53NF6	Vontobel Financial Products TurboP O.End Copper F 6,771	06.08.2026	St.	1	EUR
DE000VD53NG4	Vontobel Financial Products TurboP O.End Copper F 6,816	06.08.2026	St.	1	EUR
DE000VG5FC04	Vontobel Financial Products TurboP O.End CAC40 8731,56	06.08.2026	St.	1	EUR
DE000VG5FC20	Vontobel Financial Products TurboP O.End CAC40 8707,29	06.08.2026	St.	1	EUR
DE000VH0XFS8	Vontobel Financial Products TurboP O.End Dt.Bank 33,13	06.08.2026	St.	1	EUR
DE000VH0YHA0	Vontobel Financial Products TurboP O.End Expedia 329,04	06.08.2026	St.	1	EUR
DE000VH1DZQ0	Vontobel Financial Products MiniS O.End Dt.Bank 34,08	06.08.2026	St.	1	EUR
DE000VH2XP81	Vontobel Financial Products TurboP O.End ESTXBank 321,423	06.08.2026	St.	1	EUR
DE000VH2XP99	Vontobel Financial Products TurboP O.End ESTXBank 319,2349	06.08.2026	St.	1	EUR
DE000VH3A4A4	Vontobel Financial Products TurboP O.End EO/SF 0,9359	06.08.2026	St.	1	EUR
DE000VH3MBY2	Vontobel Financial Products TurboP O.End AIRBUS 216,68	06.08.2026	St.	1	EUR
DE000VH4JAR2	Vontobel Financial Products TurboP O.End GE 385,87	06.08.2026	St.	1	EUR
DE000VH4TC31	Vontobel Financial Products MiniS O.End EO/SF 0,9501	06.08.2026	St.	1	EUR
DE000VH698H3	Vontobel Financial Products TurboP O.End RTX 223,19	06.08.2026	St.	1	EUR
DE000VH86T77	Vontobel Financial Products TurboP O.End Amgen 416,83	06.08.2026	St.	1	EUR
DE000VH8JUU5	Vontobel Financial Products TurboP O.End ParkerHa 1060,85	06.08.2026	St.	1	EUR
DE000VH8JVA5	Vontobel Financial Products TurboP O.End ParkerHa 1094,56	06.08.2026	St.	1	EUR
DE000VH9YG76	Vontobel Financial Products TurboP O.End Allianz 441,28	06.08.2026	St.	1	EUR
DE000VJ1BTD3	Vontobel Financial Products MiniS O.End Allianz 452,43	06.08.2026	St.	1	EUR
DE000VJ21QS6	Vontobel Financial Products TurboP O.End Door 215,59	06.08.2026	St.	1	EUR
DE000VJ29A92	Vontobel Financial Products TurboP O.End INGGroep 30,9	06.08.2026	St.	1	EUR
DE000VJ3PNH3	Vontobel Financial Products TurboC O.End HHGasFut 2,647	06.08.2026	St.	1	EUR
DE000VJ3PNN1	Vontobel Financial Products TurboC O.End HHGasFut 2,619	06.08.2026	St.	1	EUR
DE000VJ3RBP7	Vontobel Financial Products MiniL O.End HHGasFut 2,555	06.08.2026	St.	1	EUR
DE000VJ63V94	Vontobel Financial Products TurboP O.EndFTSE MIB53948,0816	06.08.2026	St.	1	EUR
DE000VJ686G8	Vontobel Financial Products TurboP O.End Henkel 77,87	06.08.2026	St.	1	EUR
DE000VJ68KT8	Vontobel Financial Products TurboP O.End Henkel 80,16	06.08.2026	St.	1	EUR
DE000VJ6TKH4	Vontobel Financial Products TurboP O.End MTU Aero 382,86	06.08.2026	St.	1	EUR
DE000VJ6ZSF8	Vontobel Financial Products MiniS O.End MTU Aero 403,75	06.08.2026	St.	1	EUR
DE000VJ71T23	Vontobel Financial Products TurboP O.End Pernod 70,48	06.08.2026	St.	1	EUR
DE000VJ80R16	Vontobel Financial Products TurboP O.End MotorSol 468,67	06.08.2026	St.	1	EUR
DE000VK3QA07	Vontobel Financial Products TurboC O.End Applovin 335,11	06.08.2026	St.	1	EUR
DE000VK3QA23	Vontobel Financial Products TurboC O.End Applovin 340,98	06.08.2026	St.	1	EUR
DE000VK3QAA0	Vontobel Financial Products TurboC O.End Applovin 349,79	06.08.2026	St.	1	EUR
DE000VK3QAX2	Vontobel Financial Products TurboC O.End Applovin 338,05	06.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000VK3QAY0	Vontobel Financial Products TurboC O.End Applovin 343,92	06.08.2026	St.	1	EUR
DE000VK3QAZ7	Vontobel Financial Products TurboC O.End Applovin 346,85	06.08.2026	St.	1	EUR
DE000VK3TKU1	Vontobel Financial Products MiniS O.End Berksh. 546,23	06.08.2026	St.	1	EUR
DE000VK55VL7	Vontobel Financial Products TurboP O.End Dt.Börse 273,24	06.08.2026	St.	1	EUR
DE000VK77653	Vontobel Financial Products TurboC O.End Applovin 362,68	06.08.2026	St.	1	EUR
DE000VK7C219	Vontobel Financial Products TurboC O.End Applovin 357,45	06.08.2026	St.	1	EUR
DE000VK7C2Y6	Vontobel Financial Products TurboC O.End Applovin 354,6	06.08.2026	St.	1	EUR
DE000VK8VQJ6	Vontobel Financial Products TurboC O.End Applovin 365,5	06.08.2026	St.	1	EUR
DE000VK8YRX9	Vontobel Financial Products TurboC O.End Applovin 372,27	06.08.2026	St.	1	EUR
DE000VK8YRZ4	Vontobel Financial Products TurboC O.End Applovin 369,39	06.08.2026	St.	1	EUR
DE000VY070F8	Vontobel Financial Products MiniS O.End FTSE MIB55039,2404	06.08.2026	St.	1	EUR
DE000VY0YT00	Vontobel Financial Products TurboP O.End Saab 640,76	06.08.2026	St.	1	EUR
DE000VY0YT18	Vontobel Financial Products TurboP O.End Leonardo 58,9	06.08.2026	St.	1	EUR
DE000VY143R8	Vontobel Financial Products TurboP O.End ParkerHa 1015,9	06.08.2026	St.	1	EUR
DE000VY19BN2	Vontobel Financial Products TurboP O.End Dt.Tele 29,44	06.08.2026	St.	1	EUR
DE000VY1E8N1	Vontobel Financial Products TurboC O.End Applovin 375,66	06.08.2026	St.	1	EUR
DE000VY28Y62	Vontobel Financial Products TurboC O.End WestDig. 408,84	06.08.2026	St.	1	EUR
DE000VY2LPR9	Vontobel Financial Products TurboP O.End Brenntag 64,7	06.08.2026	St.	1	EUR
DE000VY39CQ1	Vontobel Financial Products TurboP O.End Henkel 79,04	06.08.2026	St.	1	EUR
DE000VY3W7K5	Vontobel Financial Products TurboC O.End WestDig. 419,6	06.08.2026	St.	1	EUR
DE000VY3XKG6	Vontobel Financial Products MiniS O.End ESTXBank 331,3636	06.08.2026	St.	1	EUR
DE000VY47R84	Vontobel Financial Products TurboC O.End XPENG 11,66	06.08.2026	St.	1	EUR
DE000VY495H3	Vontobel Financial Products MiniS O.End Sugar11 0,1582	06.08.2026	St.	1	EUR
DE000VY55FB2	Vontobel Financial Products TurboP O.End Dt.Tele 29,2	06.08.2026	St.	1	EUR
DE000VY5E0J2	Vontobel Financial Products TurboP O.End Sugar11 0,1541	06.08.2026	St.	1	EUR
DE000VY639L8	Vontobel Financial Products MiniS O.End NVIDIA 232,41	06.08.2026	St.	1	EUR
DE000VY67Z48	Vontobel Financial Products MiniS O.End Dt.Tele 29,84	06.08.2026	St.	1	EUR
DE000VY6H3U9	Vontobel Financial Products MiniS O.End Dt.Tele 30,36	06.08.2026	St.	1	EUR
DE000VY6K168	Vontobel Financial Products TurboP O.End NVIDIA 223,48	06.08.2026	St.	1	EUR
DE000VY6K184	Vontobel Financial Products TurboP O.End NVIDIA 222,37	06.08.2026	St.	1	EUR
DE000VY6LNC7	Vontobel Financial Products TurboP O.End NVIDIA 222,42	06.08.2026	St.	1	EUR
DE000VY6LNE3	Vontobel Financial Products TurboP O.End NVIDIA 223,53	06.08.2026	St.	1	EUR
DE000VY6LV21	Vontobel Financial Products TurboP O.End Dt.Tele 28,74	06.08.2026	St.	1	EUR
DE000VY6LVW8	Vontobel Financial Products TurboP O.End Dt.Tele 28,96	06.08.2026	St.	1	EUR
DE000VY71319	Vontobel Financial Products TurboP O.End Gold 4270,83	06.08.2026	St.	1	EUR
DE000VY71335	Vontobel Financial Products TurboP O.End Gold 4275,07	06.08.2026	St.	1	EUR
DE000VY71350	Vontobel Financial Products TurboP O.End Gold 4292,08	06.08.2026	St.	1	EUR
DE000VY713W8	Vontobel Financial Products TurboP O.End Gold 4287,78	06.08.2026	St.	1	EUR
DE000VY713Y4	Vontobel Financial Products TurboP O.End Gold 4300,49	06.08.2026	St.	1	EUR
DE000VY714F1	Vontobel Financial Products TurboP O.End Gold 4300,56	06.08.2026	St.	1	EUR
DE000VY71DV2	Vontobel Financial Products MiniS O.End Gold 4351,8	06.08.2026	St.	1	EUR
DE000VY71M39	Vontobel Financial Products TurboP O.End Gold Fut4333,4049	06.08.2026	St.	1	EUR
DE000VY71MW1	Vontobel Financial Products TurboP O.End Gold Fut 4358,988	06.08.2026	St.	1	EUR
DE000VY71MX9	Vontobel Financial Products TurboP O.End Gold Fut4350,4636	06.08.2026	St.	1	EUR
DE000VY71MY7	Vontobel Financial Products TurboP O.End Gold Fut4341,9293	06.08.2026	St.	1	EUR
DE000VY71P02	Vontobel Financial Products Inline 16.10.26 Gold 3300-4300	06.08.2026	St.	1	EUR
DE000VY71P28	Vontobel Financial Products Inline 18.09.26 Gold 3500-4300	06.08.2026	St.	1	EUR
DE000VY71PZ7	Vontobel Financial Products Inline 16.10.26 Gold 3500-4300	06.08.2026	St.	1	EUR
DE000VY73DK1	Vontobel Financial Products TurboP O.End Constell 279,74	06.08.2026	St.	1	EUR
DE000VY73KZ4	Vontobel Financial Products TurboP O.End Newmont 105,629	06.08.2026	St.	1	EUR
DE000VY73LQ1	Vontobel Financial Products TurboP O.End BarrickM 41,69	06.08.2026	St.	1	EUR
DE000VY75S13	Vontobel Financial Products Inline 18.09.26 Gold 3300-4300	06.08.2026	St.	1	EUR
DE000VY75S39	Vontobel Financial Products Inline 18.12.26 Gold 3100-4300	06.08.2026	St.	1	EUR
DE000VY75S54	Vontobel Financial Products Inline 18.12.26 Gold 3300-4300	06.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000VY75SX7	Vontobel Financial Products Inline 18.12.26 Gold 3500-4300	06.08.2026	St.	1	EUR
DE000VY75UE3	Vontobel Financial Products TurboP 18.09.26 Gold 4270	06.08.2026	St.	1	EUR
DE000VY76AR5	Vontobel Financial Products TurboP O.End Gold 4269,07	06.08.2026	St.	1	EUR
DE000VY77ZH1	Vontobel Financial Products TurboP O.End Rheinme. 1234,7	06.08.2026	St.	1	EUR
DE000VY7P6C9	Vontobel Financial Products TurboP O.End IBEX35 20244,87	06.08.2026	St.	1	EUR
DE000VY7QEC3	Vontobel Financial Products MiniS O.End IBEX35 20388,77	06.08.2026	St.	1	EUR
DE000VY7XGD2	Vontobel Financial Products TurboP O.End Pfizer 25,9	06.08.2026	St.	1	EUR
DE000VY7XQE9	Vontobel Financial Products TurboP O.End Dt.Tele 28,46	06.08.2026	St.	1	EUR
DE000VY87VE6	Vontobel Financial Products MiniL O.End XRPFut 0,8396	06.08.2026	St.	1	EUR
DE000VY8JB35	Vontobel Financial Products TurboP O.End Rheinme. 1235,76	06.08.2026	St.	1	EUR
DE000VY8M459	Vontobel Financial Products Inline 16.10.26 Gold 3100-4300	06.08.2026	St.	1	EUR
DE000VY8XNN5	Vontobel Financial Products TurboC O.End Datadog 237,97	06.08.2026	St.	1	EUR
DE000VY8XNP0	Vontobel Financial Products TurboC O.End Datadog 233,05	06.08.2026	St.	1	EUR
DE000VY8XNQ8	Vontobel Financial Products TurboC O.End Datadog 228,13	06.08.2026	St.	1	EUR
DE000VY92BV2	Vontobel Financial Products TurboP 18.09.26 EO/DL 1,156	06.08.2026	St.	1	EUR
DE000VY92C02	Vontobel Financial Products TurboP 18.09.26 Gold 4300	06.08.2026	St.	1	EUR
DE000VY92C10	Vontobel Financial Products TurboP 18.09.26 Gold 4290	06.08.2026	St.	1	EUR
DE000VY92CZ1	Vontobel Financial Products TurboP 18.09.26 Gold 4280	06.08.2026	St.	1	EUR
DE000VY97RQ7	Vontobel Financial Products TurboP 21.08.26 EO/DL 1,156	06.08.2026	St.	1	EUR
DE000VY97TL4	Vontobel Financial Products TurboP O.End Gold 4282,37	06.08.2026	St.	1	EUR
DE000VY97TN0	Vontobel Financial Products TurboP O.End Gold 4282,37	06.08.2026	St.	1	EUR
DE000VY97TQ3	Vontobel Financial Products TurboP O.End Gold 4295,22	06.08.2026	St.	1	EUR
DE000VY99DL4	Vontobel Financial Products MiniS O.End Platin 1825,84	06.08.2026	St.	1	EUR
DE000VY99HS0	Vontobel Financial Products TurboC O.End EO/SK 10,9358	06.08.2026	St.	1	EUR
DE000VY9CC22	Vontobel Financial Products TurboC O.End ZurIn.G. 599,62	06.08.2026	St.	1	EUR
DE000VY9JHC7	Vontobel Financial Products TurboP O.End Merck 147,16	06.08.2026	St.	1	EUR
DE000VY9KB56	Vontobel Financial Products TurboP O.End Silber 62,83	06.08.2026	St.	1	EUR
DE000VY9SZB2	Vontobel Financial Products MiniS O.End Silber 64,08	06.08.2026	St.	1	EUR
DE000VY9UAU1	Vontobel Financial Products TurboP O.End Silv.Fut 63,0794	06.08.2026	St.	1	EUR
DE000VY9XTN0	Vontobel Financial Products Inline 19.03.27 Gold 3300-4300	06.08.2026	St.	1	EUR
DE000VY9XTY7	Vontobel Financial Products Inline 19.03.27 Gold 3100-4300	06.08.2026	St.	1	EUR
DE000VY9XV32	Vontobel Financial Products Inline 20.11.26 Gold 3300-4300	06.08.2026	St.	1	EUR
DE000VY9XVF2	Vontobel Financial Products Inline 20.11.26 Gold 3500-4300	06.08.2026	St.	1	EUR
DE000VY9XVV9	Vontobel Financial Products Inline 19.03.27 Gold 3500-4300	06.08.2026	St.	1	EUR
DE000VY9XY39	Vontobel Financial Products TurboP 18.12.26 Gold 4300	06.08.2026	St.	1	EUR
DE000VY9XZA4	Vontobel Financial Products TurboP 18.12.26 Gold 4270	06.08.2026	St.	1	EUR
DE000VY9XZE6	Vontobel Financial Products TurboP 18.12.26 Gold 4280	06.08.2026	St.	1	EUR
DE000VY9XZF3	Vontobel Financial Products TurboP 18.12.26 Gold 4290	06.08.2026	St.	1	EUR
DE000VY9ZFJ2	Vontobel Financial Products TurboC O.End HubSpot 189,27	06.08.2026	St.	1	EUR
DE000BD0AC03	Vontobel Financial Products TurboP O.End Axon 622,16	06.08.2026	St.	1	EUR
DE000BD0N1Q5	Vontobel Financial Products TurboC O.End WheatFut 6,295	06.08.2026	St.	1	EUR
DE000BD13ME7	Vontobel Financial Products TurboC O.End HubSpot 208,48	06.08.2026	St.	1	EUR
DE000BD13MG2	Vontobel Financial Products TurboP O.End Constell 277,78	06.08.2026	St.	1	EUR
DE000BD18MH9	Vontobel Financial Products TurboC O.End BMW 58,8	06.08.2026	St.	1	EUR
DE000BD1T5D7	Vontobel Financial Products TurboC O.End Mercadol 1771	06.08.2026	St.	1	EUR
DE000BD1YV68	Vontobel Financial Products TurboC O.End Swiss Re 133,07	06.08.2026	St.	1	EUR
DE000BD1YX66	Vontobel Financial Products TurboP O.End ARM 287,18	06.08.2026	St.	1	EUR
DE000BD1YYY1	Vontobel Financial Products TurboC O.End HubSpot 193,66	06.08.2026	St.	1	EUR
DE000BD21625	Vontobel Financial Products TurboC O.End SpaceX 105,63	06.08.2026	St.	1	EUR
DE000BD21666	Vontobel Financial Products MiniL O.End SpaceX 102,68	06.08.2026	St.	1	EUR
DE000BD216U5	Vontobel Financial Products TurboC O.End SpaceX 106,79	06.08.2026	St.	1	EUR
DE000BD21716	Vontobel Financial Products TurboC O.End Oracle 139,64	06.08.2026	St.	1	EUR
DE000BD21799	Vontobel Financial Products TurboP O.End LVMH 488,02	06.08.2026	St.	1	EUR
DE000BD217A5	Vontobel Financial Products MiniL O.End SK Hynix 133,54	06.08.2026	St.	1	EUR
DE000BD217B3	Vontobel Financial Products MiniL O.End SK Hynix 139,12	06.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD217D9	Vontobel Financial Products MiniL O.End SK Hynix 136,33	06.08.2026	St.	1	EUR
DE000BD217E7	Vontobel Financial Products MiniL O.End Tesla 303,39	06.08.2026	St.	1	EUR
DE000BD217L2	Vontobel Financial Products TurboC O.End Tesla 316,19	06.08.2026	St.	1	EUR
DE000BD217N8	Vontobel Financial Products TurboC O.End Tesla 319,43	06.08.2026	St.	1	EUR
DE000BD217T5	Vontobel Financial Products TurboC O.End Tesla 317,81	06.08.2026	St.	1	EUR
DE000BD218G0	Vontobel Financial Products TurboC O.End Coin 146,79	06.08.2026	St.	1	EUR
DE000BD218H8	Vontobel Financial Products TurboP O.End Kering 289,01	06.08.2026	St.	1	EUR
DE000BD21963	Vontobel Financial Products TurboC O.End Applovin 409,03	06.08.2026	St.	1	EUR
DE000BD219B9	Vontobel Financial Products TurboC O.End Applovin 400,84	06.08.2026	St.	1	EUR
DE000BD219D5	Vontobel Financial Products TurboC O.End SK Hynix 138,72	06.08.2026	St.	1	EUR
DE000BD219H6	Vontobel Financial Products TurboC O.End Micron 837,98	06.08.2026	St.	1	EUR
DE000BD219J2	Vontobel Financial Products TurboC O.End Stell 4,89	06.08.2026	St.	1	EUR
DE000BD219K0	Vontobel Financial Products TurboC O.End SK Hynix 141,62	06.08.2026	St.	1	EUR
DE000BD21E39	Vontobel Financial Products TurboC O.End Cocoa F. 5773,6	06.08.2026	St.	1	EUR
DE000BD21FB0	Vontobel Financial Products TurboC O.End Cocoa F. 5537,4	06.08.2026	St.	1	EUR
DE000BD21FE4	Vontobel Financial Products TurboC O.End Cocoa F. 5655,5	06.08.2026	St.	1	EUR
DE000BD21UP9	Vontobel Financial Products TurboC O.End DAX 26086,511	06.08.2026	St.	1	EUR
DE000BD21US3	Vontobel Financial Products TurboC O.End DAX 26112,6655	06.08.2026	St.	1	EUR
DE000BD21UZ8	Vontobel Financial Products TurboC O.End DAX 26099,5833	06.08.2026	St.	1	EUR
DE000BD22AA1	Vontobel Financial Products TurboC O.End AMD 477	06.08.2026	St.	1	EUR
DE000BD22D96	Vontobel Financial Products TurboC O.End Datadog 266,76	06.08.2026	St.	1	EUR
DE000BD22DU3	Vontobel Financial Products TurboC O.End WestDig. 510,73	06.08.2026	St.	1	EUR
DE000BD22E12	Vontobel Financial Products TurboC O.End SanDisk 1304,87	06.08.2026	St.	1	EUR
DE000BD22E20	Vontobel Financial Products TurboC O.End Reddit 153,33	06.08.2026	St.	1	EUR
DE000BD22E61	Vontobel Financial Products TurboP O.End Verizon 47,36	06.08.2026	St.	1	EUR
DE000BD22EA3	Vontobel Financial Products TurboC O.End InAkBrok 88,19	06.08.2026	St.	1	EUR
DE000BD22ED7	Vontobel Financial Products TurboC O.End Microchi 76,47	06.08.2026	St.	1	EUR
DE000BD22EF2	Vontobel Financial Products TurboP O.End Dt.Tele 28,27	06.08.2026	St.	1	EUR
DE000BD22EM8	Vontobel Financial Products TurboC O.End Cloudfar 283,96	06.08.2026	St.	1	EUR
DE000BD22EU1	Vontobel Financial Products TurboC O.End SanDisk 1239,5	06.08.2026	St.	1	EUR
DE000BD22FT0	Vontobel Financial Products TurboC O.End Porsche 42,63	06.08.2026	St.	1	EUR
DE000BD22G85	Vontobel Financial Products TurboP O.End Mondelez 63,77	06.08.2026	St.	1	EUR
DE000BD22H27	Vontobel Financial Products TurboC O.End Nas.Sto. 93,96	06.08.2026	St.	1	EUR
DE000BD22H68	Vontobel Financial Products TurboC O.End Seagate 804,67	06.08.2026	St.	1	EUR
DE000BD22HM1	Vontobel Financial Products TurboC O.End Prysmian 120,31	06.08.2026	St.	1	EUR
DE000BD22HR0	Vontobel Financial Products TurboC O.End DellTech 435,33	06.08.2026	St.	1	EUR
DE000BD22JT2	Vontobel Financial Products TurboC O.End Axon 575,47	06.08.2026	St.	1	EUR
DE000BD22JU0	Vontobel Financial Products TurboC O.End HP Ent. 51,66	06.08.2026	St.	1	EUR
DE000BD22JY2	Vontobel Financial Products TurboC O.End Applied 514,59	06.08.2026	St.	1	EUR
DE000BD26T29	Vontobel Financial Products TurboC O.End Palladi. 1367,24	06.08.2026	St.	1	EUR
DE000BD26T37	Vontobel Financial Products TurboC O.End Platin 1760,1	06.08.2026	St.	1	EUR
DE000BD26T45	Vontobel Financial Products TurboC O.End Platin 1724,59	06.08.2026	St.	1	EUR
DE000BD26TN5	Vontobel Financial Products TurboP O.End DL/YN 157,76	06.08.2026	St.	1	EUR
DE000BD26TQ8	Vontobel Financial Products TurboP O.End EO/DL 1,1541	06.08.2026	St.	1	EUR
DE000BD26TR6	Vontobel Financial Products TurboC O.End EO/DL 1,152	06.08.2026	St.	1	EUR
DE000BD26V17	Vontobel Financial Products TurboP O.End BrentCr. 80,08	06.08.2026	St.	1	EUR
DE000BD26V25	Vontobel Financial Products TurboP O.End CrOilFin 76,79	06.08.2026	St.	1	EUR
DE000BD26V33	Vontobel Financial Products TurboC O.End Soyb.Fut 11,54	06.08.2026	St.	1	EUR
DE000BD26V41	Vontobel Financial Products TurboC O.End Cocoa F. 6027,6	06.08.2026	St.	1	EUR
DE000BD26V58	Vontobel Financial Products TurboC O.End Coff.Fut 3,252	06.08.2026	St.	1	EUR
DE000BD26V82	Vontobel Financial Products TurboC O.End Sugar11 1516	06.08.2026	St.	1	EUR
DE000BD26VB6	Vontobel Financial Products TurboC O.End Silber 61,2	06.08.2026	St.	1	EUR
DE000BD26VC4	Vontobel Financial Products TurboC O.End Silber 61,48	06.08.2026	St.	1	EUR
DE000BD26VH3	Vontobel Financial Products TurboC O.End BrentCr. 79,25	06.08.2026	St.	1	EUR
DE000BD26VL5	Vontobel Financial Products TurboC O.End BrentCr. 80,05	06.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD26VN1	Vontobel Financial Products TurboP O.End BrentCr. 81,68	06.08.2026	St.	1	EUR
DE000BD26VP6	Vontobel Financial Products TurboC O.End CrOilFin 75,24	06.08.2026	St.	1	EUR
DE000BD26VS0	Vontobel Financial Products TurboP O.End BrentCr. 80,88	06.08.2026	St.	1	EUR
DE000BD26VU6	Vontobel Financial Products TurboP O.End CrOilFin 77,55	06.08.2026	St.	1	EUR
DE000BD26VW2	Vontobel Financial Products TurboP O.End CrOilFin 76,03	06.08.2026	St.	1	EUR
DE000BD26VX0	Vontobel Financial Products TurboC O.End CrOilFin 76,0	06.08.2026	St.	1	EUR
DE000BD26VZ5	Vontobel Financial Products TurboP O.End BrentCr. 82,48	06.08.2026	St.	1	EUR
DE000BD27002	Vontobel Financial Products TurboC O.End Alphab.A 380,61	06.08.2026	St.	1	EUR
DE000BD27044	Vontobel Financial Products TurboC O.End Alphab.A 376,8	06.08.2026	St.	1	EUR
DE000BD27051	Vontobel Financial Products TurboC O.End Microso. 492,09	06.08.2026	St.	1	EUR
DE000BD27069	Vontobel Financial Products TurboP O.End Microso. 493,82	06.08.2026	St.	1	EUR
DE000BD27077	Vontobel Financial Products TurboC O.End Coin 148,96	06.08.2026	St.	1	EUR
DE000BD27085	Vontobel Financial Products TurboC O.End Apple 309,19	06.08.2026	St.	1	EUR
DE000BD27093	Vontobel Financial Products TurboP O.End Total 74,61	06.08.2026	St.	1	EUR
DE000BD270K3	Vontobel Financial Products TurboP O.End SpaceX 114,86	06.08.2026	St.	1	EUR
DE000BD270P2	Vontobel Financial Products TurboC O.End Palantir 154,58	06.08.2026	St.	1	EUR
DE000BD270Q0	Vontobel Financial Products TurboC O.End Palantir 152,99	06.08.2026	St.	1	EUR
DE000BD270R8	Vontobel Financial Products TurboC O.End Facebook 587,44	06.08.2026	St.	1	EUR
DE000BD270T4	Vontobel Financial Products TurboC O.End Palantir 157,76	06.08.2026	St.	1	EUR
DE000BD270W8	Vontobel Financial Products TurboC O.End Oracle 141,66	06.08.2026	St.	1	EUR
DE000BD270X6	Vontobel Financial Products TurboC O.End Palantir 156,17	06.08.2026	St.	1	EUR
DE000BD270Z1	Vontobel Financial Products TurboC O.End Alphab.A 372,99	06.08.2026	St.	1	EUR
DE000BD271A2	Vontobel Financial Products TurboC O.End Coin 150,47	06.08.2026	St.	1	EUR
DE000BD271C8	Vontobel Financial Products TurboP O.End Oracle 143,49	06.08.2026	St.	1	EUR
DE000BD271D6	Vontobel Financial Products TurboP O.End ASMLHold 1469,7	06.08.2026	St.	1	EUR
DE000BD27606	Vontobel Financial Products TurboC O.End Alibaba 126,58	06.08.2026	St.	1	EUR
DE000BD27614	Vontobel Financial Products TurboC O.End Carref. 15,972	06.08.2026	St.	1	EUR
DE000BD27648	Vontobel Financial Products TurboC O.End Alibaba 129,18	06.08.2026	St.	1	EUR
DE000BD27655	Vontobel Financial Products TurboP O.End Essilor 172,2	06.08.2026	St.	1	EUR
DE000BD27697	Vontobel Financial Products TurboC O.End Essilor 171,6	06.08.2026	St.	1	EUR
DE000BD276X3	Vontobel Financial Products TurboP O.End AMD 477,09	06.08.2026	St.	1	EUR
DE000BD276Z8	Vontobel Financial Products TurboC O.End THALES 264,7	06.08.2026	St.	1	EUR
DE000BD27705	Vontobel Financial Products TurboP O.End Leonardo 57,8	06.08.2026	St.	1	EUR
DE000BD27721	Vontobel Financial Products TurboC O.End Applovin 422,59	06.08.2026	St.	1	EUR
DE000BD27739	Vontobel Financial Products TurboC O.End SK Hynix 149,83	06.08.2026	St.	1	EUR
DE000BD27754	Vontobel Financial Products TurboC O.End SK Hynix 146,83	06.08.2026	St.	1	EUR
DE000BD277A9	Vontobel Financial Products TurboC O.End Rheinme. 1189,1	06.08.2026	St.	1	EUR
DE000BD277B7	Vontobel Financial Products TurboC O.End Nordisk 294,59	06.08.2026	St.	1	EUR
DE000BD277C5	Vontobel Financial Products TurboP O.End Micron 881,04	06.08.2026	St.	1	EUR
DE000BD277D3	Vontobel Financial Products TurboC O.End Rheinme. 1213,6	06.08.2026	St.	1	EUR
DE000BD277E1	Vontobel Financial Products TurboC O.End Intel 98,05	06.08.2026	St.	1	EUR
DE000BD277F8	Vontobel Financial Products TurboC O.End Intel 96,06	06.08.2026	St.	1	EUR
DE000BD277G6	Vontobel Financial Products TurboC O.End Micron 864,47	06.08.2026	St.	1	EUR
DE000BD277H4	Vontobel Financial Products TurboC O.End Stell 5,01	06.08.2026	St.	1	EUR
DE000BD277J0	Vontobel Financial Products TurboC O.End Crowdstr 205,15	06.08.2026	St.	1	EUR
DE000BD277K8	Vontobel Financial Products TurboC O.End Saab 629,2	06.08.2026	St.	1	EUR
DE000BD277L6	Vontobel Financial Products TurboP O.End Nordisk 295,64	06.08.2026	St.	1	EUR
DE000BD277M4	Vontobel Financial Products TurboC O.End VISA 368,61	06.08.2026	St.	1	EUR
DE000BD277P7	Vontobel Financial Products TurboC O.End Crowdstr 209,42	06.08.2026	St.	1	EUR
DE000BD277Q5	Vontobel Financial Products TurboC O.End Applovin 431,23	06.08.2026	St.	1	EUR
DE000BD277X1	Vontobel Financial Products TurboC O.End Alphab.C 371,22	06.08.2026	St.	1	EUR
DE000BD277Z6	Vontobel Financial Products TurboP O.End Take-Two 241,76	06.08.2026	St.	1	EUR
DE000BD27F24	Vontobel Financial Products TurboC O.End DAX 26249,84	06.08.2026	St.	1	EUR
DE000BD27F57	Vontobel Financial Products TurboC O.End DAX 26197,33	06.08.2026	St.	1	EUR
DE000BD27F65	Vontobel Financial Products TurboC O.End DAX 26171,07	06.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD27F99	Vontobel Financial Products TurboC O.End DAX 26223,58	06.08.2026	St.	1	EUR
DE000BD27GT7	Vontobel Financial Products TurboC O.End DAX 26157,94	06.08.2026	St.	1	EUR
DE000BD27GV3	Vontobel Financial Products TurboC O.End DAX 26236,71	06.08.2026	St.	1	EUR
DE000BD27GX9	Vontobel Financial Products TurboC O.End DAX 26184,2	06.08.2026	St.	1	EUR
DE000BD27GY7	Vontobel Financial Products TurboC O.End DAX 26210,45	06.08.2026	St.	1	EUR
DE000BD27VA6	Vontobel Financial Products TurboP O.End CAC40 8693,99	06.08.2026	St.	1	EUR
DE000BD27VF5	Vontobel Financial Products TurboC O.End Russ2000 3041,4	06.08.2026	St.	1	EUR
DE000BD27X06	Vontobel Financial Products TurboC O.End Nasd100 29167,56	06.08.2026	St.	1	EUR
DE000BD27X14	Vontobel Financial Products TurboC O.End Nasd100 29256,69	06.08.2026	St.	1	EUR
DE000BD27X55	Vontobel Financial Products TurboC O.End S&P500 7751,77	06.08.2026	St.	1	EUR
DE000BD27X71	Vontobel Financial Products TurboC O.End Nasd100 29151,77	06.08.2026	St.	1	EUR
DE000BD27X97	Vontobel Financial Products TurboC O.End Nasd100 29345,81	06.08.2026	St.	1	EUR
DE000BD27XE4	Vontobel Financial Products TurboC O.End Nasd100 29316,1	06.08.2026	St.	1	EUR
DE000BD27XF1	Vontobel Financial Products TurboC O.End Nasd100 29464,64	06.08.2026	St.	1	EUR
DE000BD27XG9	Vontobel Financial Products TurboC O.End Nasd100 29672,6	06.08.2026	St.	1	EUR
DE000BD27XH7	Vontobel Financial Products TurboC O.End Nasd100 29583,48	06.08.2026	St.	1	EUR
DE000BD27XJ3	Vontobel Financial Products TurboC O.End Nasd100 29642,89	06.08.2026	St.	1	EUR
DE000BD27XL9	Vontobel Financial Products TurboC O.End Nasd100 29405,23	06.08.2026	St.	1	EUR
DE000BD27XM7	Vontobel Financial Products TurboC O.End Nasd100 29553,77	06.08.2026	St.	1	EUR
DE000BD27XN5	Vontobel Financial Products TurboC O.End Nasd100 29524,06	06.08.2026	St.	1	EUR
DE000BD27XP0	Vontobel Financial Products TurboC O.End Nasd100 29494,35	06.08.2026	St.	1	EUR
DE000BD27XQ8	Vontobel Financial Products TurboC O.End Nasd100 29137,86	06.08.2026	St.	1	EUR
DE000BD27XR6	Vontobel Financial Products TurboC O.End Nasd100 29434,94	06.08.2026	St.	1	EUR
DE000BD27XS4	Vontobel Financial Products TurboC O.End Nasd100 29286,4	06.08.2026	St.	1	EUR
DE000BD27XT2	Vontobel Financial Products TurboC O.End Nasd100 29197,27	06.08.2026	St.	1	EUR
DE000BD27XU0	Vontobel Financial Products TurboC O.End Nasd100 29375,52	06.08.2026	St.	1	EUR
DE000BD27XY2	Vontobel Financial Products TurboC O.End Nasd100 29226,98	06.08.2026	St.	1	EUR
DE000BD27YB8	Vontobel Financial Products TurboC O.End S&P500 7713,0	06.08.2026	St.	1	EUR
DE000BD27YD4	Vontobel Financial Products TurboC O.End S&P500 7744,02	06.08.2026	St.	1	EUR
DE000BD27YE2	Vontobel Financial Products TurboC O.End S&P500 7705,24	06.08.2026	St.	1	EUR
DE000BD27YF9	Vontobel Financial Products TurboC O.End S&P500 7736,26	06.08.2026	St.	1	EUR
DE000BD27YK9	Vontobel Financial Products TurboC O.End S&P500 7720,75	06.08.2026	St.	1	EUR
DE000BD27YQ6	Vontobel Financial Products TurboC O.End S&P500 7728,51	06.08.2026	St.	1	EUR
DE000BD27YW4	Vontobel Financial Products TurboC O.End Nasd100 29613,18	06.08.2026	St.	1	EUR
DE000BD27YX2	Vontobel Financial Products TurboC O.End DJIA 54094,22	06.08.2026	St.	1	EUR
DE000BD27YY0	Vontobel Financial Products TurboC O.End Nasd100 29702,31	06.08.2026	St.	1	EUR
DE000BD27Z12	Vontobel Financial Products MiniL O.End SK Hynix 143,99	06.08.2026	St.	1	EUR
DE000BD27ZH2	Vontobel Financial Products TurboP O.End FTSE100 10912,1	06.08.2026	St.	1	EUR
DE000BD27ZJ8	Vontobel Financial Products TurboP O.End FTSE MIB 53748,97	06.08.2026	St.	1	EUR
DE000BD28A28	Vontobel Financial Products TurboC O.End Fi.Solar 241,75	06.08.2026	St.	1	EUR
DE000BD28A36	Vontobel Financial Products TurboP O.End Nu 14,38	06.08.2026	St.	1	EUR
DE000BD28A44	Vontobel Financial Products TurboP O.End Fi.Solar 250,05	06.08.2026	St.	1	EUR
DE000BD28A51	Vontobel Financial Products TurboC O.End Moody's 483,43	06.08.2026	St.	1	EUR
DE000BD28A69	Vontobel Financial Products TurboC O.End Marvell 206,28	06.08.2026	St.	1	EUR
DE000BD28A93	Vontobel Financial Products TurboP O.End Match 36,96	06.08.2026	St.	1	EUR
DE000BD28AT8	Vontobel Financial Products TurboC O.End DollarT. 130,44	06.08.2026	St.	1	EUR
DE000BD28AU6	Vontobel Financial Products TurboP O.End Fres. SE 47,12	06.08.2026	St.	1	EUR
DE000BD28AW2	Vontobel Financial Products TurboP O.End Linde 487,84	06.08.2026	St.	1	EUR
DE000BD28AY8	Vontobel Financial Products TurboC O.End OldDomin 219,53	06.08.2026	St.	1	EUR
DE000BD28AZ5	Vontobel Financial Products TurboP O.End Infineon 60,69	06.08.2026	St.	1	EUR
DE000BD28B19	Vontobel Financial Products TurboP O.End Swiss Re 136,54	06.08.2026	St.	1	EUR
DE000BD28B27	Vontobel Financial Products TurboC O.End Verisk 192,4	06.08.2026	St.	1	EUR
DE000BD28B35	Vontobel Financial Products TurboC O.End Skyworks 66,37	06.08.2026	St.	1	EUR
DE000BD28B43	Vontobel Financial Products TurboC O.End Teradyne 400,56	06.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD28B50	Vontobel Financial Products TurboC O.End Teradyne 380,49	06.08.2026	St.	1	EUR
DE000BD28BA6	Vontobel Financial Products TurboC O.End SAFRAN 355,0	06.08.2026	St.	1	EUR
DE000BD28BB4	Vontobel Financial Products TurboP O.End VestasWi 176,5	06.08.2026	St.	1	EUR
DE000BD28BC2	Vontobel Financial Products TurboC O.End QUALCOMM 155,81	06.08.2026	St.	1	EUR
DE000BD28BF5	Vontobel Financial Products TurboP O.End O'Reilly 92,69	06.08.2026	St.	1	EUR
DE000BD28BG3	Vontobel Financial Products TurboP O.End STMicro. 46,64	06.08.2026	St.	1	EUR
DE000BD28BL3	Vontobel Financial Products TurboP O.End UniCred. 85,19	06.08.2026	St.	1	EUR
DE000BD28BM1	Vontobel Financial Products TurboP O.End Novartis 124,69	06.08.2026	St.	1	EUR
DE000BD28BN9	Vontobel Financial Products TurboC O.End Prud.Fin 123,54	06.08.2026	St.	1	EUR
DE000BD28BQ2	Vontobel Financial Products TurboC O.End ConsBran 131,56	06.08.2026	St.	1	EUR
DE000BD28BT6	Vontobel Financial Products TurboC O.End PaloNet. 373,66	06.08.2026	St.	1	EUR
DE000BD28BW0	Vontobel Financial Products TurboC O.End Siemens 285,85	06.08.2026	St.	1	EUR
DE000BD28BX8	Vontobel Financial Products TurboC O.End Zoom 101,52	06.08.2026	St.	1	EUR
DE000BD28BY6	Vontobel Financial Products TurboP O.End Sea 110,61	06.08.2026	St.	1	EUR
DE000BD28BZ3	Vontobel Financial Products TurboC O.End UltaCosm 541,42	06.08.2026	St.	1	EUR
DE000BD28CB2	Vontobel Financial Products TurboC O.End Adobe 257,58	06.08.2026	St.	1	EUR
DE000BD28CC0	Vontobel Financial Products TurboC O.End AmerAirl 16,54	06.08.2026	St.	1	EUR
DE000BD28CE6	Vontobel Financial Products TurboP O.End Allstate 262,43	06.08.2026	St.	1	EUR
DE000BD28CF3	Vontobel Financial Products TurboC O.End A.-D.-M. 80,51	06.08.2026	St.	1	EUR
DE000BD28CG1	Vontobel Financial Products TurboC O.End AristaNe 216,78	06.08.2026	St.	1	EUR
DE000BD28CK3	Vontobel Financial Products TurboP O.End Boeing 237,87	06.08.2026	St.	1	EUR
DE000BD28CL1	Vontobel Financial Products TurboC O.End AIRBUS 213,35	06.08.2026	St.	1	EUR
DE000BD28CN7	Vontobel Financial Products TurboP O.End Generali 44,98	06.08.2026	St.	1	EUR
DE000BD28CP2	Vontobel Financial Products TurboC O.End ChipMexG 34,46	06.08.2026	St.	1	EUR
DE000BD28CQ0	Vontobel Financial Products TurboC O.End AristaNe 205,92	06.08.2026	St.	1	EUR
DE000BD28CS6	Vontobel Financial Products TurboC O.End salesfor 190,37	06.08.2026	St.	1	EUR
DE000BD28CU2	Vontobel Financial Products TurboP O.End SiemEnAG 151,2	06.08.2026	St.	1	EUR
DE000BD28CX6	Vontobel Financial Products TurboC O.End Glencore 5,66	06.08.2026	St.	1	EUR
DE000BD28E08	Vontobel Financial Products TurboC O.End GenMills 36,18	06.08.2026	St.	1	EUR
DE000BD28E24	Vontobel Financial Products TurboC O.End Cintas 204,31	06.08.2026	St.	1	EUR
DE000BD28E65	Vontobel Financial Products TurboP O.End Spotify 481,63	06.08.2026	St.	1	EUR
DE000BD28E73	Vontobel Financial Products TurboC O.End HubSpot 248,59	06.08.2026	St.	1	EUR
DE000BD28E99	Vontobel Financial Products TurboC O.End DellTech 461,42	06.08.2026	St.	1	EUR
DE000BD28EQ6	Vontobel Financial Products TurboP O.End Roche AG 361,4	06.08.2026	St.	1	EUR
DE000BD28ER4	Vontobel Financial Products TurboP O.End GEVernov 1019,45	06.08.2026	St.	1	EUR
DE000BD28ES2	Vontobel Financial Products TurboP O.End Goldm.S. 1059,29	06.08.2026	St.	1	EUR
DE000BD28ET0	Vontobel Financial Products TurboC O.End IBM 232,47	06.08.2026	St.	1	EUR
DE000BD28EU8	Vontobel Financial Products TurboC O.End Cisco 124,31	06.08.2026	St.	1	EUR
DE000BD28EV6	Vontobel Financial Products TurboC O.End Spotify 479,95	06.08.2026	St.	1	EUR
DE000BD28EW4	Vontobel Financial Products TurboC O.End MongoDB 377,78	06.08.2026	St.	1	EUR
DE000BD28EX2	Vontobel Financial Products TurboP O.End GE 378,52	06.08.2026	St.	1	EUR
DE000BD28EY0	Vontobel Financial Products TurboC O.End KKR&Co. 108,38	06.08.2026	St.	1	EUR
DE000BD28F07	Vontobel Financial Products TurboC O.End Workday 163,68	06.08.2026	St.	1	EUR
DE000BD28F15	Vontobel Financial Products TurboP O.End Shopify 124,38	06.08.2026	St.	1	EUR
DE000BD28F23	Vontobel Financial Products TurboC O.End Nokia 8,18	06.08.2026	St.	1	EUR
DE000BD28F56	Vontobel Financial Products TurboP O.End UBS 42,99	06.08.2026	St.	1	EUR
DE000BD28F64	Vontobel Financial Products TurboP O.End Albemarl 122,6	06.08.2026	St.	1	EUR
DE000BD28F80	Vontobel Financial Products TurboC O.End Autodesk 236,93	06.08.2026	St.	1	EUR
DE000BD28FA7	Vontobel Financial Products TurboP O.End FreepMMR 68,26	06.08.2026	St.	1	EUR
DE000BD28FC3	Vontobel Financial Products TurboC O.End NXPSemi. 236,9	06.08.2026	St.	1	EUR
DE000BD28FE9	Vontobel Financial Products TurboC O.End GenDyna. 386,16	06.08.2026	St.	1	EUR
DE000BD28FF6	Vontobel Financial Products TurboP O.End RockAuto 446,35	06.08.2026	St.	1	EUR
DE000BD28FG4	Vontobel Financial Products TurboC O.End Intuit 326,08	06.08.2026	St.	1	EUR
DE000BD28FH2	Vontobel Financial Products TurboP O.End Seagate 842,87	06.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD28FJ8	Vontobel Financial Products TurboP O.End JPM.Ch. 358,4	06.08.2026	St.	1	EUR
DE000BD28FK6	Vontobel Financial Products TurboC O.End Robinh 93,43	06.08.2026	St.	1	EUR
DE000BD28FL4	Vontobel Financial Products TurboC O.End ServiceN 118,38	06.08.2026	St.	1	EUR
DE000BD28FM2	Vontobel Financial Products TurboC O.End Nokia 8,62	06.08.2026	St.	1	EUR
DE000BD28FQ3	Vontobel Financial Products TurboC O.End Pr&Gam. 148,06	06.08.2026	St.	1	EUR
DE000BD28FU5	Vontobel Financial Products TurboP O.End Nas.Sto. 93,91	06.08.2026	St.	1	EUR
DE000BD28FX9	Vontobel Financial Products TurboP O.End Orange 16,28	06.08.2026	St.	1	EUR
DE000BD28FY7	Vontobel Financial Products TurboC O.End Workday 172,31	06.08.2026	St.	1	EUR
DE000BD28GC1	Vontobel Financial Products TurboP O.End AnhBusch 73,58	06.08.2026	St.	1	EUR
DE000BD28GE7	Vontobel Financial Products TurboC O.End Zoetis 76,19	06.08.2026	St.	1	EUR
DE000BD28GJ6	Vontobel Financial Products TurboC O.End Baidu 113,65	06.08.2026	St.	1	EUR
DE000BD28GK4	Vontobel Financial Products TurboP O.End Danone 68,88	06.08.2026	St.	1	EUR
DE000BD28GL2	Vontobel Financial Products TurboC O.End BostonS 49,09	06.08.2026	St.	1	EUR
DE000BD28GM0	Vontobel Financial Products TurboC O.End Atlass 110,77	06.08.2026	St.	1	EUR
DE000BD28GN8	Vontobel Financial Products TurboC O.End HeidelMt 162,15	06.08.2026	St.	1	EUR
DE000BD28GP3	Vontobel Financial Products TurboC O.End TradDesk 18,33	06.08.2026	St.	1	EUR
DE000BD28GR9	Vontobel Financial Products TurboC O.End Cogniz 55,91	06.08.2026	St.	1	EUR
DE000BD28GS7	Vontobel Financial Products TurboC O.End TradDesk 19,3	06.08.2026	St.	1	EUR
DE000BD28GZ2	Vontobel Financial Products TurboP O.End IBEX35 20128,2	06.08.2026	St.	1	EUR
DE000BD2D4F2	Vontobel Financial Products TurboP O.End Hermes 1606,08	06.08.2026	St.	1	EUR
DE000BD2D534	Vontobel Financial Products TurboC O.End WestDig. 471,33	06.08.2026	St.	1	EUR
DE000BD2D6A8	Vontobel Financial Products TurboC O.End WestDig. 424,13	06.08.2026	St.	1	EUR
DE000BD2D6E0	Vontobel Financial Products TurboC O.End WestDig. 447,73	06.08.2026	St.	1	EUR
DE000BD2D7H1	Vontobel Financial Products TurboC O.End Datadog 252,82	06.08.2026	St.	1	EUR
DE000BD2QW82	Vontobel Financial Products TurboP O.End Apple 315,83	06.08.2026	St.	1	EUR
DE000BD2UK07	Vontobel Financial Products MiniL O.End XRPFut 0,8385	06.08.2026	St.	1	EUR
DE000BD2W0E0	Vontobel Financial Products TurboC O.End Rheinme. 1139,02	06.08.2026	St.	1	EUR
DE000BD2W0P6	Vontobel Financial Products TurboC O.End Applovin 384,91	06.08.2026	St.	1	EUR
DE000BD2W0S0	Vontobel Financial Products TurboC O.End Applovin 376,88	06.08.2026	St.	1	EUR
DE000BD2W187	Vontobel Financial Products TurboC O.End SanDisk 1163,63	06.08.2026	St.	1	EUR
DE000BD2W2R8	Vontobel Financial Products TurboC O.End Block 81,02	06.08.2026	St.	1	EUR
DE000BD2W2Z1	Vontobel Financial Products TurboC O.End E.ON 18,78	06.08.2026	St.	1	EUR
DE000BD2W781	Vontobel Financial Products TurboC O.End Cogniz 53,08	06.08.2026	St.	1	EUR
DE000BD2W880	Vontobel Financial Products TurboC O.End Fortinet 162,71	06.08.2026	St.	1	EUR
DE000BD2W8K0	Vontobel Financial Products TurboC O.End HubSpot 229,91	06.08.2026	St.	1	EUR
DE000BD2WZ99	Vontobel Financial Products TurboC O.End Rheinme. 1162,33	06.08.2026	St.	1	EUR
DE000VH0WSN4	Vontobel Financial Products TurboP O.End Dt.Bank 33,26	06.08.2026	St.	1	EUR
DE000VJ2A8M7	Vontobel Financial Products TurboP 18.12.26 CAC40 8700	06.08.2026	St.	1	EUR
DE000VJ3MZE1	Vontobel Financial Products TurboC O.End HHGasFut 2,651	06.08.2026	St.	1	EUR
DE000VJ40R56	Vontobel Financial Products TurboC O.End Applovin 355,41	06.08.2026	St.	1	EUR
DE000VJ40R80	Vontobel Financial Products TurboC O.End Applovin 365,04	06.08.2026	St.	1	EUR
DE000VJ8L7H0	Vontobel Financial Products TurboP O.End Pernod 70,43	06.08.2026	St.	1	EUR
DE000VJ9BT33	Vontobel Financial Products TurboP O.End MotorSol 464,38	06.08.2026	St.	1	EUR
DE000VK3R1S7	Vontobel Financial Products TurboC O.End Applovin 345,78	06.08.2026	St.	1	EUR
DE000VY2VHG8	Vontobel Financial Products TurboP O.End StGobain 85,99	06.08.2026	St.	1	EUR
DE000VY5PUZ6	Vontobel Financial Products TurboP O.End Sugar11 0,1538	06.08.2026	St.	1	EUR
DE000VY6N1J8	Vontobel Financial Products TurboP O.End NVIDIA 223,51	06.08.2026	St.	1	EUR
DE000VY6ZFH2	Vontobel Financial Products TurboP O.End Alstom 17,01	06.08.2026	St.	1	EUR
DE000VY700U9	Vontobel Financial Products TurboP O.End Gold 4292,31	06.08.2026	St.	1	EUR
DE000VY700Z8	Vontobel Financial Products TurboP O.End Gold 4292,31	06.08.2026	St.	1	EUR
DE000VY71F04	Vontobel Financial Products TurboP O.End BarrickM 41,73	06.08.2026	St.	1	EUR
DE000VY7C411	Vontobel Financial Products TurboP O.End BancoBPM 17,23	06.08.2026	St.	1	EUR
DE000VY7M9N3	Vontobel Financial Products TurboP O.End IBEX35 20217,45	06.08.2026	St.	1	EUR
DE000VY7NA56	Vontobel Financial Products TurboP O.End IBEX35 20200,59	06.08.2026	St.	1	EUR
DE000VY7NAX4	Vontobel Financial Products TurboP O.End IBEX35 20293,63	06.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000VY80EJ6	Vontobel Financial Products TurboC O.End Datadog 234,18	06.08.2026	St.	1	EUR
DE000VY94B68	Vontobel Financial Products TurboP O.End Pfizer 25,86	06.08.2026	St.	1	EUR
DE000VY98XB5	Vontobel Financial Products TurboP O.End Platin 1788,32	06.08.2026	St.	1	EUR
DE000VY9F5B3	Vontobel Financial Products TurboP O.End CAC40 8726,22	06.08.2026	St.	1	EUR
DE000HM85GK2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	06.08.2026	St.	1	EUR
DE000HM85GL0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	06.08.2026	St.	1	EUR
DE000HM85GM8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	06.08.2026	St.	1	EUR
DE000HM85GN6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	06.08.2026	St.	1	EUR
DE000HM85GR7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	06.08.2026	St.	1	EUR
DE000HM85GS5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	06.08.2026	St.	1	EUR
DE000HM85GT3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	06.08.2026	St.	1	EUR
DE000HM85GU1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	06.08.2026	St.	1	EUR
DE000HM85GV9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	06.08.2026	St.	1	EUR
DE000HM85GW7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	06.08.2026	St.	1	EUR
DE000HM85GX5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	06.08.2026	St.	1	EUR
DE000HM85GY3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	06.08.2026	St.	1	EUR
DE000HM85GZ0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	06.08.2026	St.	1	EUR
DE000HM85H08	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	06.08.2026	St.	1	EUR
DE000HM85H16	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	06.08.2026	St.	1	EUR
DE000HM87KU9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	06.08.2026	St.	1	EUR
DE000HM87KV7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	06.08.2026	St.	1	EUR
DE000HM87KW5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	06.08.2026	St.	1	EUR
DE000HM87KY1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	06.08.2026	St.	1	EUR
DE000HM87KZ8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	06.08.2026	St.	1	EUR
DE000HM87L00	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	06.08.2026	St.	1	EUR
DE000HM87L18	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	06.08.2026	St.	1	EUR
DE000HM87L26	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	06.08.2026	St.	1	EUR
DE000HM87L34	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	06.08.2026	St.	1	EUR
DE000HM87L42	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	06.08.2026	St.	1	EUR
DE000HM87L59	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	06.08.2026	St.	1	EUR
DE000HM87L67	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	06.08.2026	St.	1	EUR
DE000HM87L75	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	06.08.2026	St.	1	EUR
DE000HM87L83	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	06.08.2026	St.	1	EUR
DE000HM87LB7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	06.08.2026	St.	1	EUR
DE000HM8TV74	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Nasd100	06.08.2026	St.	1	EUR
DE000HM8TV82	HSBC Trinkaus & Burkhardt GmbH TurboC O.End S&P500	06.08.2026	St.	1	EUR
DE000HM8TV90	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Nasd100	06.08.2026	St.	1	EUR
DE000HM8TVA5	HSBC Trinkaus & Burkhardt GmbH TurboC O.End S&P500	06.08.2026	St.	1	EUR
DE000HM8TVB3	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Nasd100	06.08.2026	St.	1	EUR
DE000HM8TVD9	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Nasd100	06.08.2026	St.	1	EUR
DE000HM8TVF4	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Nasd100	06.08.2026	St.	1	EUR
DE000HM8VFA4	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Nasd100	06.08.2026	St.	1	EUR
DE000HM8VFE6	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Nasd100	06.08.2026	St.	1	EUR
DE000HM8VFH9	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Nasd100	06.08.2026	St.	1	EUR
DE000HM8VFJ5	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Nasd100	06.08.2026	St.	1	EUR
DE000HM8VFM9	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Nasd100	06.08.2026	St.	1	EUR
DE000HM8VFP2	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Nasd100	06.08.2026	St.	1	EUR
DE000HM8VFQ0	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Nasd100	06.08.2026	St.	1	EUR
DE000HM8VG04	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Nasd100	06.08.2026	St.	1	EUR
DE000HM8VG12	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Nasd100	06.08.2026	St.	1	EUR
DE000HM8VG46	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Nasd100	06.08.2026	St.	1	EUR
DE000HM8VG61	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Nasd100	06.08.2026	St.	1	EUR
DE000HM8VGF1	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Nasd100	06.08.2026	St.	1	EUR
DE000HM8VGL9	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Nasd100	06.08.2026	St.	1	EUR
DE000HM8VGN5	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Nasd100	06.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000HM8VGV8	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Nasd100	06.08.2026	St.	1	EUR
DE000HM8VJ27	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	06.08.2026	St.	1	EUR
DE000HM8VJ35	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	06.08.2026	St.	1	EUR
DE000HM8VJ84	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	06.08.2026	St.	1	EUR
DE000HM8VJF5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	06.08.2026	St.	1	EUR
DE000HM8VJJ7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	06.08.2026	St.	1	EUR
DE000HM8VJK5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	06.08.2026	St.	1	EUR
DE000HM8VK08	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	06.08.2026	St.	1	EUR
DE000HM8VK16	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	06.08.2026	St.	1	EUR
DE000HM8VK24	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	06.08.2026	St.	1	EUR
DE000HM8VK32	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	06.08.2026	St.	1	EUR
DE000HM8VK40	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	06.08.2026	St.	1	EUR
DE000HM8VK57	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	06.08.2026	St.	1	EUR
DE000HM8VK65	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	06.08.2026	St.	1	EUR
DE000HM8VK73	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	06.08.2026	St.	1	EUR
DE000HM8VK81	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	06.08.2026	St.	1	EUR
DE000HM8VK99	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	06.08.2026	St.	1	EUR
DE000HM8VKA4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	06.08.2026	St.	1	EUR
DE000HM8VKB2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	06.08.2026	St.	1	EUR
DE000HM8VKC0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	06.08.2026	St.	1	EUR
DE000HM8VKD8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	06.08.2026	St.	1	EUR
DE000HM8VKE6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	06.08.2026	St.	1	EUR
DE000HM8VKF3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	06.08.2026	St.	1	EUR
DE000HM8VKG1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	06.08.2026	St.	1	EUR
DE000HM8VKH9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	06.08.2026	St.	1	EUR
DE000HM8VKJ5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	06.08.2026	St.	1	EUR
DE000HM8VKL1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	06.08.2026	St.	1	EUR
DE000HM8VKM9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	06.08.2026	St.	1	EUR
DE000HM8X284	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	06.08.2026	St.	1	EUR
DE000HM8X292	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	06.08.2026	St.	1	EUR
DE000HM8X2A5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	06.08.2026	St.	1	EUR
DE000HM8X2B3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	06.08.2026	St.	1	EUR
DE000HM8X2D9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	06.08.2026	St.	1	EUR
DE000HM8X2E7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	06.08.2026	St.	1	EUR
DE000HM8X2F4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	06.08.2026	St.	1	EUR
DE000HM8X2G2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	06.08.2026	St.	1	EUR
DE000HM8X2H0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	06.08.2026	St.	1	EUR
DE000HM8X2J6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	06.08.2026	St.	1	EUR
DE000HM8X2K4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	06.08.2026	St.	1	EUR
DE000HM8X2L2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	06.08.2026	St.	1	EUR
DE000HM8X2M0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	06.08.2026	St.	1	EUR
DE000HM8X2N8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	06.08.2026	St.	1	EUR
DE000HM8X2P3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	06.08.2026	St.	1	EUR
DE000HM8X2Q1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	06.08.2026	St.	1	EUR
DE000HM8X2R9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	06.08.2026	St.	1	EUR
DE000HM8X342	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	06.08.2026	St.	1	EUR
DE000HM8X391	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	06.08.2026	St.	1	EUR
DE000HM8ZSH3	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Okta	06.08.2026	St.	1	EUR
DE000HM8ZSK7	HSBC Trinkaus & Burkhardt GmbH TurboC O.End AMD	06.08.2026	St.	1	EUR
DE000HM8ZSM3	HSBC Trinkaus & Burkhardt GmbH TurboC O.End AMD	06.08.2026	St.	1	EUR
DE000HM8ZSQ4	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Corning	06.08.2026	St.	1	EUR
DE000HM8ZSU6	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Micron	06.08.2026	St.	1	EUR
DE000HM8ZSY8	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Robinh	06.08.2026	St.	1	EUR
DE000HM8ZTQ2	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Crowdstr	06.08.2026	St.	1	EUR
DE000HM8ZTR0	HSBC Trinkaus & Burkhardt GmbH TurboC O.End PaloNet.	06.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000HM8ZU02	HSBC Trinkaus & Burkhardt GmbH TurboC O.End DellTech	06.08.2026	St.	1	EUR
DE000HM8ZU36	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Everpure	06.08.2026	St.	1	EUR
DE000HM8ZU44	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Crowdstr	06.08.2026	St.	1	EUR
DE000HM8ZU69	HSBC Trinkaus & Burkhardt GmbH TurboC O.End KLA-Ten.	06.08.2026	St.	1	EUR
DE000HM8ZU85	HSBC Trinkaus & Burkhardt GmbH TurboC O.End ServiceN	06.08.2026	St.	1	EUR
DE000HM8ZU93	HSBC Trinkaus & Burkhardt GmbH TurboC O.End DellTech	06.08.2026	St.	1	EUR
DE000HM8ZUB2	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Workday	06.08.2026	St.	1	EUR
DE000HM8ZUG1	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Bloom	06.08.2026	St.	1	EUR
DE000HM8ZUH9	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Robinh	06.08.2026	St.	1	EUR
DE000HM8ZUJ5	HSBC Trinkaus & Burkhardt GmbH TurboC O.End ServiceN	06.08.2026	St.	1	EUR
DE000HM8ZUN7	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Coin	06.08.2026	St.	1	EUR
DE000HM8ZUQ0	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Crowdstr	06.08.2026	St.	1	EUR
DE000HM8ZUU2	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Robinh	06.08.2026	St.	1	EUR
DE000HM8ZUY4	HSBC Trinkaus & Burkhardt GmbH TurboC O.End SpaceX	06.08.2026	St.	1	EUR
DE000HM8ZV76	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Crowdstr	06.08.2026	St.	1	EUR
DE000HM8ZV84	HSBC Trinkaus & Burkhardt GmbH TurboC O.End PaloNet.	06.08.2026	St.	1	EUR
DE000HM8ZVA2	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Okta	06.08.2026	St.	1	EUR
DE000HM8ZVX4	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Robinh	06.08.2026	St.	1	EUR
DE000HM8ZVY2	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Starbuc.	06.08.2026	St.	1	EUR
DE000HM8ZVZ9	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Bloom	06.08.2026	St.	1	EUR
DE000HM8ZWC6	HSBC Trinkaus & Burkhardt GmbH TurboC O.End PepsiCo	06.08.2026	St.	1	EUR
DE000HM8ZWD4	HSBC Trinkaus & Burkhardt GmbH TurboC O.End SpaceX	06.08.2026	St.	1	EUR
DE000HM8ZWF9	HSBC Trinkaus & Burkhardt GmbH TurboC O.End HaDavids	06.08.2026	St.	1	EUR
DE000HM8ZWK9	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Crowdstr	06.08.2026	St.	1	EUR
DE000HM8ZWL7	HSBC Trinkaus & Burkhardt GmbH TurboC O.End DellTech	06.08.2026	St.	1	EUR
DE000HM8ZWX2	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Snowflak	06.08.2026	St.	1	EUR
DE000HM8ZX25	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Marvell	06.08.2026	St.	1	EUR
DE000HM8ZX58	HSBC Trinkaus & Burkhardt GmbH TurboC O.End SiriusXM	06.08.2026	St.	1	EUR
DE000HM8ZXA8	HSBC Trinkaus & Burkhardt GmbH TurboC O.End SpaceX	06.08.2026	St.	1	EUR
DE000HM8ZXB6	HSBC Trinkaus & Burkhardt GmbH TurboC O.End RockAuto	06.08.2026	St.	1	EUR
DE000HM8ZXC4	HSBC Trinkaus & Burkhardt GmbH TurboC O.End SpaceX	06.08.2026	St.	1	EUR
DE000HM8ZXF7	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Amphenol	06.08.2026	St.	1	EUR
DE000HM8ZXJ9	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Micron	06.08.2026	St.	1	EUR
DE000HM8ZXK7	HSBC Trinkaus & Burkhardt GmbH TurboC O.End MongoDB	06.08.2026	St.	1	EUR
DE000HM8ZXP6	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Broadcom	06.08.2026	St.	1	EUR
DE000HM8ZXS0	HSBC Trinkaus & Burkhardt GmbH TurboC O.End InAkBrok	06.08.2026	St.	1	EUR
DE000HM8ZY81	HSBC Trinkaus & Burkhardt GmbH TurboC O.End DellTech	06.08.2026	St.	1	EUR
DE000HM8ZYD0	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Coin	06.08.2026	St.	1	EUR
DE000HM8ZYG3	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Micron	06.08.2026	St.	1	EUR
DE000HM8ZYL3	HSBC Trinkaus & Burkhardt GmbH TurboC O.End MongoDB	06.08.2026	St.	1	EUR
DE000HM8ZYM1	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Bloom	06.08.2026	St.	1	EUR
DE000HM8ZYU4	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Sofi	06.08.2026	St.	1	EUR
DE000HM8ZYW0	HSBC Trinkaus & Burkhardt GmbH TurboC O.End DellTech	06.08.2026	St.	1	EUR
DE000HM8ZZ49	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Crowdstr	06.08.2026	St.	1	EUR
DE000HM8ZZB1	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Broadcom	06.08.2026	St.	1	EUR
DE000HM8ZZH8	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Corning	06.08.2026	St.	1	EUR
DE000HM8ZZK2	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Caterpi.	06.08.2026	St.	1	EUR
DE000HM8ZZL0	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Palantir	06.08.2026	St.	1	EUR
DE000HM8ZZU1	HSBC Trinkaus & Burkhardt GmbH TurboC O.End C3	06.08.2026	St.	1	EUR
DE000HM8ZZW7	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Micron	06.08.2026	St.	1	EUR
DE000HM8ZZY3	HSBC Trinkaus & Burkhardt GmbH TurboC O.End DellTech	06.08.2026	St.	1	EUR
DE000HM90024	HSBC Trinkaus & Burkhardt GmbH TurboC O.End AmerAirl	06.08.2026	St.	1	EUR
DE000HM90099	HSBC Trinkaus & Burkhardt GmbH TurboC O.End ServiceN	06.08.2026	St.	1	EUR
DE000HM900D3	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Jabil	06.08.2026	St.	1	EUR
DE000HM900F8	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Marvell	06.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000HM900L6	HSBC Trinkaus & Burkhardt GmbH TurboC O.End SpaceX	06.08.2026	St.	1	EUR
DE000HM900R3	HSBC Trinkaus & Burkhardt GmbH TurboC O.End QUALCOMM	06.08.2026	St.	1	EUR
DE000HM900S1	HSBC Trinkaus & Burkhardt GmbH TurboC O.End AMD	06.08.2026	St.	1	EUR
DE000HM900V5	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Super	06.08.2026	St.	1	EUR
DE000HM900Z6	HSBC Trinkaus & Burkhardt GmbH TurboC O.End QUALCOMM	06.08.2026	St.	1	EUR
DE000HM90131	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Cogniz	06.08.2026	St.	1	EUR
DE000HM90149	HSBC Trinkaus & Burkhardt GmbH TurboC O.End DellTech	06.08.2026	St.	1	EUR
DE000HM901D1	HSBC Trinkaus & Burkhardt GmbH TurboC O.End AMD	06.08.2026	St.	1	EUR
DE000HM901E9	HSBC Trinkaus & Burkhardt GmbH TurboC O.End SpaceX	06.08.2026	St.	1	EUR
DE000HM901F6	HSBC Trinkaus & Burkhardt GmbH TurboC O.End DellTech	06.08.2026	St.	1	EUR
DE000HM901L4	HSBC Trinkaus & Burkhardt GmbH TurboC O.End ChipMexG	06.08.2026	St.	1	EUR
DE000HM901M2	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Super	06.08.2026	St.	1	EUR
DE000HM901R1	HSBC Trinkaus & Burkhardt GmbH TurboC O.End GenMotor	06.08.2026	St.	1	EUR
DE000HM901U5	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Micron	06.08.2026	St.	1	EUR
DE000HM901W1	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Zoom	06.08.2026	St.	1	EUR
DE000HM901X9	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Palantir	06.08.2026	St.	1	EUR
DE000HM901Z4	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Cogniz	06.08.2026	St.	1	EUR
DE000HM90255	HSBC Trinkaus & Burkhardt GmbH TurboC O.End salesfor	06.08.2026	St.	1	EUR
DE000HM90263	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Workday	06.08.2026	St.	1	EUR
DE000HM90271	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Biogen	06.08.2026	St.	1	EUR
DE000HM90297	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Crowdstr	06.08.2026	St.	1	EUR
DE000HM902A5	HSBC Trinkaus & Burkhardt GmbH TurboC O.End SpaceX	06.08.2026	St.	1	EUR
DE000HM902B3	HSBC Trinkaus & Burkhardt GmbH TurboC O.End salesfor	06.08.2026	St.	1	EUR
DE000HM902F4	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Fortinet	06.08.2026	St.	1	EUR
DE000HM902J6	HSBC Trinkaus & Burkhardt GmbH TurboC O.End IBM	06.08.2026	St.	1	EUR
DE000HM902L2	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Rambus	06.08.2026	St.	1	EUR
DE000HM902U3	HSBC Trinkaus & Burkhardt GmbH TurboC O.End SpaceX	06.08.2026	St.	1	EUR
DE000HM902V1	HSBC Trinkaus & Burkhardt GmbH TurboC O.End DellTech	06.08.2026	St.	1	EUR
DE000HM902Z2	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Zscaler	06.08.2026	St.	1	EUR
DE000HM90354	HSBC Trinkaus & Burkhardt GmbH TurboC O.End HP Ent.	06.08.2026	St.	1	EUR
DE000HM90370	HSBC Trinkaus & Burkhardt GmbH TurboC O.End AMD	06.08.2026	St.	1	EUR
DE000HM903D7	HSBC Trinkaus & Burkhardt GmbH TurboC O.End SpaceX	06.08.2026	St.	1	EUR
DE000HM903H8	HSBC Trinkaus & Burkhardt GmbH TurboC O.End AMD	06.08.2026	St.	1	EUR
DE000HM903J4	HSBC Trinkaus & Burkhardt GmbH TurboC O.End DellTech	06.08.2026	St.	1	EUR
DE000HM903N6	HSBC Trinkaus & Burkhardt GmbH TurboC O.End ServiceN	06.08.2026	St.	1	EUR
DE000HM903R7	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Veeva	06.08.2026	St.	1	EUR
DE000HM903T3	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Palantir	06.08.2026	St.	1	EUR
DE000HM903Y3	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Palantir	06.08.2026	St.	1	EUR
DE000HM90495	HSBC Trinkaus & Burkhardt GmbH TurboC O.End OldDomin	06.08.2026	St.	1	EUR
DE000HM904C7	HSBC Trinkaus & Burkhardt GmbH TurboC O.End SpaceX	06.08.2026	St.	1	EUR
DE000HM904D5	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Workday	06.08.2026	St.	1	EUR
DE000HM904E3	HSBC Trinkaus & Burkhardt GmbH TurboC O.End DellTech	06.08.2026	St.	1	EUR
DE000HM904J2	HSBC Trinkaus & Burkhardt GmbH TurboC O.End SpaceX	06.08.2026	St.	1	EUR
DE000HM904M6	HSBC Trinkaus & Burkhardt GmbH TurboC O.End V.F.Corp	06.08.2026	St.	1	EUR
DE000HM904N4	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Marvell	06.08.2026	St.	1	EUR
DE000HM90511	HSBC Trinkaus & Burkhardt GmbH TurboC O.End SpaceX	06.08.2026	St.	1	EUR
DE000HM90552	HSBC Trinkaus & Burkhardt GmbH TurboC O.End GEVernov	06.08.2026	St.	1	EUR
DE000HM905C4	HSBC Trinkaus & Burkhardt GmbH TurboC O.End HormelFo	06.08.2026	St.	1	EUR
DE000HM905J9	HSBC Trinkaus & Burkhardt GmbH TurboC O.End IBM	06.08.2026	St.	1	EUR
DE000HM905M3	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Corning	06.08.2026	St.	1	EUR
DE000HM908N5	HSBC Trinkaus & Burkhardt GmbH TurboC 10.09.26 DAX 26100	06.08.2026	St.	1	EUR
DE000HM90RX2	HSBC Trinkaus & Burkhardt GmbH X-TuC 10.09.26 DAX/ XDAX 26100	06.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000HM90SM3	HSBC Trinkaus & Burkhardt GmbH MiniL O.End DAX	06.08.2026	St.	1	EUR
DE000HM90ST8	HSBC Trinkaus & Burkhardt GmbH MiniL O.End Hensoldt	06.08.2026	St.	1	EUR
DE000HM90TP4	HSBC Trinkaus & Burkhardt GmbH MiniL O.End TUI	06.08.2026	St.	1	EUR
DE000HM90TQ2	HSBC Trinkaus & Burkhardt GmbH MiniL O.End VW Vz	06.08.2026	St.	1	EUR
DE000HM90UQ0	HSBC Trinkaus & Burkhardt GmbH MiniL O.End DellTech	06.08.2026	St.	1	EUR
DE000HM90UR8	HSBC Trinkaus & Burkhardt GmbH MiniL O.End DellTech	06.08.2026	St.	1	EUR
DE000HM90UT4	HSBC Trinkaus & Burkhardt GmbH MiniL O.End Coin	06.08.2026	St.	1	EUR
DE000HM90V60	HSBC Trinkaus & Burkhardt GmbH MiniL O.End Robinh	06.08.2026	St.	1	EUR
DE000HM90WG7	HSBC Trinkaus & Burkhardt GmbH MiniL O.End Crowdstr	06.08.2026	St.	1	EUR
DE000HM90YH1	HSBC Trinkaus & Burkhardt GmbH MiniL O.End Micron	06.08.2026	St.	1	EUR
DE000HM90YJ7	HSBC Trinkaus & Burkhardt GmbH MiniL O.End Micron	06.08.2026	St.	1	EUR
DE000HM90Z25	HSBC Trinkaus & Burkhardt GmbH MiniL O.End Oracle	06.08.2026	St.	1	EUR
DE000HM90Z33	HSBC Trinkaus & Burkhardt GmbH MiniL O.End Oracle	06.08.2026	St.	1	EUR
DE000HM90Z41	HSBC Trinkaus & Burkhardt GmbH MiniL O.End Oracle	06.08.2026	St.	1	EUR
DE000HM90ZK2	HSBC Trinkaus & Burkhardt GmbH MiniL O.End Tesla	06.08.2026	St.	1	EUR
DE000HM90ZL0	HSBC Trinkaus & Burkhardt GmbH MiniL O.End Tesla	06.08.2026	St.	1	EUR
DE000HM91022	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Apple	06.08.2026	St.	1	EUR
DE000HM91030	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Apple	06.08.2026	St.	1	EUR
DE000HM91048	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Apple	06.08.2026	St.	1	EUR
DE000HM915B5	HSBC Trinkaus & Burkhardt GmbH MiniL O.End Alibaba	06.08.2026	St.	1	EUR
DE000HM919T9	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Accent.	06.08.2026	St.	1	EUR
DE000HM919U7	HSBC Trinkaus & Burkhardt GmbH TurboC O.End SK Hynix	06.08.2026	St.	1	EUR
DE000HM919W3	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Carnival	06.08.2026	St.	1	EUR
DE000HM91AJ5	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Alibaba	06.08.2026	St.	1	EUR
DE000HM91AN7	HSBC Trinkaus & Burkhardt GmbH TurboC O.End BioNTech	06.08.2026	St.	1	EUR
DE000HM91AS6	HSBC Trinkaus & Burkhardt GmbH TurboC O.End SK Hynix	06.08.2026	St.	1	EUR
DE000HM91B55	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Alibaba	06.08.2026	St.	1	EUR
DE000HM91B97	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Spotify	06.08.2026	St.	1	EUR
DE000HM91BC8	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Pinduodu	06.08.2026	St.	1	EUR
DE000HM91BK1	HSBC Trinkaus & Burkhardt GmbH TurboC O.End BioNTech	06.08.2026	St.	1	EUR
DE000HM91BW6	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Alibaba	06.08.2026	St.	1	EUR
DE000HM91BZ9	HSBC Trinkaus & Burkhardt GmbH TurboC O.End WIX.com	06.08.2026	St.	1	EUR
DE000HM91C47	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Fi.Solar	06.08.2026	St.	1	EUR
DE000HM91CL7	HSBC Trinkaus & Burkhardt GmbH TurboC O.End SK Hynix	06.08.2026	St.	1	EUR
DE000HM91CM5	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Seagate	06.08.2026	St.	1	EUR
DE000HM91D79	HSBC Trinkaus & Burkhardt GmbH TurboC O.End ARM	06.08.2026	St.	1	EUR
DE000HM91DG5	HSBC Trinkaus & Burkhardt GmbH TurboC O.End SK Hynix	06.08.2026	St.	1	EUR
DE000HM91DR2	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Futu	06.08.2026	St.	1	EUR
DE000HM91DV4	HSBC Trinkaus & Burkhardt GmbH TurboC O.End SK Hynix	06.08.2026	St.	1	EUR
DE000HM91E11	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Accent.	06.08.2026	St.	1	EUR
DE000HM91E78	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Accent.	06.08.2026	St.	1	EUR
DE000HM91EA6	HSBC Trinkaus & Burkhardt GmbH TurboC O.End SK Hynix	06.08.2026	St.	1	EUR
DE000HM91EP4	HSBC Trinkaus & Burkhardt GmbH TurboC O.End SK Hynix	06.08.2026	St.	1	EUR
DE000HM91EW0	HSBC Trinkaus & Burkhardt GmbH TurboC O.End SK Hynix	06.08.2026	St.	1	EUR
DE000HM91EZ3	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Li	06.08.2026	St.	1	EUR
DE000HM91FH8	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Elastic	06.08.2026	St.	1	EUR
DE000HM91G50	HSBC Trinkaus & Burkhardt GmbH TurboC O.End ELMOS	06.08.2026	St.	1	EUR
DE000HM91GV7	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Porsche	06.08.2026	St.	1	EUR
DE000HM91GW5	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Thyssen	06.08.2026	St.	1	EUR
DE000HM91H00	HSBC Trinkaus & Burkhardt GmbH TurboC O.End ASMLHold	06.08.2026	St.	1	EUR
DE000HM91H34	HSBC Trinkaus & Burkhardt GmbH TurboC O.End SK Hynix	06.08.2026	St.	1	EUR
DE000HM91H83	HSBC Trinkaus & Burkhardt GmbH TurboC O.End SK Hynix	06.08.2026	St.	1	EUR
DE000HM91H91	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Prosus	06.08.2026	St.	1	EUR
DE000HM91HA9	HSBC Trinkaus & Burkhardt GmbH TurboC O.End VW Vz	06.08.2026	St.	1	EUR
DE000HM91HC5	HSBC Trinkaus & Burkhardt GmbH TurboC O.End ASMLHold	06.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000HM91HV5	HSBC Trinkaus & Burkhardt GmbH TurboC O.End SK Hynix	06.08.2026	St.	1	EUR
DE000HM91JC1	HSBC Trinkaus & Burkhardt GmbH TurboC O.End SK Hynix	06.08.2026	St.	1	EUR
DE000HM91JK4	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Celestic	06.08.2026	St.	1	EUR
DE000HM91JL2	HSBC Trinkaus & Burkhardt GmbH TurboC O.End SK Hynix	06.08.2026	St.	1	EUR
DE000HM91JN8	HSBC Trinkaus & Burkhardt GmbH TurboC O.End SK Hynix	06.08.2026	St.	1	EUR
DE000HM91JW9	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Salzgit.	06.08.2026	St.	1	EUR
DE000HM91JY5	HSBC Trinkaus & Burkhardt GmbH TurboC O.End SK Hynix	06.08.2026	St.	1	EUR
DE000HM91K21	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Celestic	06.08.2026	St.	1	EUR
DE000HM91K62	HSBC Trinkaus & Burkhardt GmbH TurboC O.End NXPSemi.	06.08.2026	St.	1	EUR
DE000HM91K70	HSBC Trinkaus & Burkhardt GmbH TurboC O.End ASM	06.08.2026	St.	1	EUR
DE000HM91K96	HSBC Trinkaus & Burkhardt GmbH TurboC O.End BESemic.	06.08.2026	St.	1	EUR
DE000HM91KA3	HSBC Trinkaus & Burkhardt GmbH TurboC O.End SK Hynix	06.08.2026	St.	1	EUR
DE000HM91L87	HSBC Trinkaus & Burkhardt GmbH TurboC O.End BMW	06.08.2026	St.	1	EUR
DE000HM91M86	HSBC Trinkaus & Burkhardt GmbH TurboP O.End ARM	06.08.2026	St.	1	EUR
DE000HM91MD3	HSBC Trinkaus & Burkhardt GmbH TurboC O.End HeidelMt	06.08.2026	St.	1	EUR
DE000HM91MP7	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Weichai	06.08.2026	St.	1	EUR
DE000HM91MX1	HSBC Trinkaus & Burkhardt GmbH TurboC O.End GeelyAut	06.08.2026	St.	1	EUR
DE000HM91MZ6	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Bayer	06.08.2026	St.	1	EUR
DE000HM91NL4	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Ottobock	06.08.2026	St.	1	EUR
DE000HM91P26	HSBC Trinkaus & Burkhardt GmbH TurboC O.End WoltersK	06.08.2026	St.	1	EUR
DE000HM91P34	HSBC Trinkaus & Burkhardt GmbH TurboP O.End ASMLHold	06.08.2026	St.	1	EUR
DE000HM91P59	HSBC Trinkaus & Burkhardt GmbH TurboC O.End FiMaSil.	06.08.2026	St.	1	EUR
DE000HM91PA2	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Bayer	06.08.2026	St.	1	EUR
DE000HM91PP0	HSBC Trinkaus & Burkhardt GmbH TurboC O.End WoltersK	06.08.2026	St.	1	EUR
DE000HM91PS4	HSBC Trinkaus & Burkhardt GmbH TurboC O.End MTU Aero	06.08.2026	St.	1	EUR
DE000HM91PU0	HSBC Trinkaus & Burkhardt GmbH TurboC O.End HOCHTIEF	06.08.2026	St.	1	EUR
DE000HM91Q90	HSBC Trinkaus & Burkhardt GmbH TurboC O.End HOCHTIEF	06.08.2026	St.	1	EUR
DE000HM91QX2	HSBC Trinkaus & Burkhardt GmbH TurboC O.End GEA	06.08.2026	St.	1	EUR
DE000HM91R32	HSBC Trinkaus & Burkhardt GmbH TurboP O.End SartorAG	06.08.2026	St.	1	EUR
DE000HM91RT8	HSBC Trinkaus & Burkhardt GmbH TurboC O.End ELMOS	06.08.2026	St.	1	EUR
DE000HM91RU6	HSBC Trinkaus & Burkhardt GmbH TurboC O.End SiemEnAG	06.08.2026	St.	1	EUR
DE000HM91RW2	HSBC Trinkaus & Burkhardt GmbH TurboP O.End PUMA	06.08.2026	St.	1	EUR
DE000HM91S23	HSBC Trinkaus & Burkhardt GmbH TurboP O.End FresM.C	06.08.2026	St.	1	EUR
DE000HM91S56	HSBC Trinkaus & Burkhardt GmbH TurboC O.End SK Hynix	06.08.2026	St.	1	EUR
DE000HM91SE8	HSBC Trinkaus & Burkhardt GmbH TurboC O.End SiemEnAG	06.08.2026	St.	1	EUR
DE000HM91SK5	HSBC Trinkaus & Burkhardt GmbH TurboC O.End SK Hynix	06.08.2026	St.	1	EUR
DE000HM91SL3	HSBC Trinkaus & Burkhardt GmbH TurboC O.End SK Hynix	06.08.2026	St.	1	EUR
DE000HM91SM1	HSBC Trinkaus & Burkhardt GmbH TurboC O.End SK Hynix	06.08.2026	St.	1	EUR
DE000HM91T06	HSBC Trinkaus & Burkhardt GmbH TurboC O.End SAP	06.08.2026	St.	1	EUR
DE000HM91T48	HSBC Trinkaus & Burkhardt GmbH TurboC O.End SAP	06.08.2026	St.	1	EUR
DE000HM91T55	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Adyen	06.08.2026	St.	1	EUR
DE000HM91TH9	HSBC Trinkaus & Burkhardt GmbH TurboP O.End EliLilly	06.08.2026	St.	1	EUR
DE000HM91TN7	HSBC Trinkaus & Burkhardt GmbH TurboP O.End EliLilly	06.08.2026	St.	1	EUR
DE000HM91UD6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM91UE4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM91UF1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM91UG9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM91UH7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM91UL9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM91UM7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM91UP0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM91UR6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM91US4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM91UU0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM91UW6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000HM91UX4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM91UY2	HSBC Trinkaus & Burkhardt GmbH TurboC O.End salesfor	06.08.2026	St.	1	EUR
DE000HM91V10	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Marvell	06.08.2026	St.	1	EUR
DE000HM91V28	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Robinh	06.08.2026	St.	1	EUR
DE000HM91V44	HSBC Trinkaus & Burkhardt GmbH TurboC O.End PaloNet.	06.08.2026	St.	1	EUR
DE000HM91VD4	HSBC Trinkaus & Burkhardt GmbH TurboC O.End ServiceN	06.08.2026	St.	1	EUR
DE000HM91VP8	HSBC Trinkaus & Burkhardt GmbH TurboC O.End UiPath	06.08.2026	St.	1	EUR
DE000HM91VQ6	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Teradyne	06.08.2026	St.	1	EUR
DE000HM91VS2	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Micron	06.08.2026	St.	1	EUR
DE000HM91VU8	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Crowdstr	06.08.2026	St.	1	EUR
DE000HM91VV6	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Zscaler	06.08.2026	St.	1	EUR
DE000HM91VX2	HSBC Trinkaus & Burkhardt GmbH TurboC O.End ServiceN	06.08.2026	St.	1	EUR
DE000HM91VY0	HSBC Trinkaus & Burkhardt GmbH TurboC O.End MongoDB	06.08.2026	St.	1	EUR
DE000HM91VZ7	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Synopsys	06.08.2026	St.	1	EUR
DE000HM91W27	HSBC Trinkaus & Burkhardt GmbH TurboC O.End salesfor	06.08.2026	St.	1	EUR
DE000HM91W76	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Micron	06.08.2026	St.	1	EUR
DE000HM91W84	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Crowdstr	06.08.2026	St.	1	EUR
DE000HM91WA8	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Crocs	06.08.2026	St.	1	EUR
DE000HM91WB6	HSBC Trinkaus & Burkhardt GmbH TurboC O.End PaloNet.	06.08.2026	St.	1	EUR
DE000HM91WF7	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Broadcom	06.08.2026	St.	1	EUR
DE000HM91WG5	HSBC Trinkaus & Burkhardt GmbH TurboC O.End DellTech	06.08.2026	St.	1	EUR
DE000HM91WH3	HSBC Trinkaus & Burkhardt GmbH TurboC O.End QUALCOMM	06.08.2026	St.	1	EUR
DE000HM91WM3	HSBC Trinkaus & Burkhardt GmbH TurboC O.End DellTech	06.08.2026	St.	1	EUR
DE000HM91WR2	HSBC Trinkaus & Burkhardt GmbH TurboC O.End ServiceN	06.08.2026	St.	1	EUR
DE000HM91WT8	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Snowflak	06.08.2026	St.	1	EUR
DE000HM91WV4	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Palantir	06.08.2026	St.	1	EUR
DE000HM91WW2	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Honeywel	06.08.2026	St.	1	EUR
DE000HM91WY8	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Chewy	06.08.2026	St.	1	EUR
DE000HM91X18	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Micron	06.08.2026	St.	1	EUR
DE000HM91X83	HSBC Trinkaus & Burkhardt GmbH TurboC O.End DellTech	06.08.2026	St.	1	EUR
DE000HM91XA6	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Palantir	06.08.2026	St.	1	EUR
DE000HM91XB4	HSBC Trinkaus & Burkhardt GmbH TurboC O.End IBM	06.08.2026	St.	1	EUR
DE000HM91XC2	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Micron	06.08.2026	St.	1	EUR
DE000HM91XU4	HSBC Trinkaus & Burkhardt GmbH TurboC O.End salesfor	06.08.2026	St.	1	EUR
DE000HM91XV2	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Intuit	06.08.2026	St.	1	EUR
DE000HM91Y17	HSBC Trinkaus & Burkhardt GmbH TurboC O.End DellTech	06.08.2026	St.	1	EUR
DE000HM91Y66	HSBC Trinkaus & Burkhardt GmbH TurboC O.End DocuSign	06.08.2026	St.	1	EUR
DE000HM91YK3	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Broadcom	06.08.2026	St.	1	EUR
DE000HM91Z16	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Ondas	06.08.2026	St.	1	EUR
DE000HM91ZC7	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Intel	06.08.2026	St.	1	EUR
DE000HM91ZD5	HSBC Trinkaus & Burkhardt GmbH TurboC O.End UnitAir	06.08.2026	St.	1	EUR
DE000HM91ZG8	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Intel	06.08.2026	St.	1	EUR
DE000HM91ZT1	HSBC Trinkaus & Burkhardt GmbH TurboC O.End IBM	06.08.2026	St.	1	EUR
DE000HM91ZX3	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Adobe	06.08.2026	St.	1	EUR
DE000HM92004	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Intel	06.08.2026	St.	1	EUR
DE000HM92020	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Intel	06.08.2026	St.	1	EUR
DE000HM92087	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Intel	06.08.2026	St.	1	EUR
DE000HM92095	HSBC Trinkaus & Burkhardt GmbH TurboC O.End salesfor	06.08.2026	St.	1	EUR
DE000HM920G4	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Adobe	06.08.2026	St.	1	EUR
DE000HM920J8	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Intel	06.08.2026	St.	1	EUR
DE000HM920Q3	HSBC Trinkaus & Burkhardt GmbH TurboC O.End S.Copper	06.08.2026	St.	1	EUR
DE000HM92103	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Adobe	06.08.2026	St.	1	EUR
DE000HM92137	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Strategy	06.08.2026	St.	1	EUR
DE000HM92145	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Adobe	06.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000HM921M0	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Intel	06.08.2026	St.	1	EUR
DE000HM92236	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Adobe	06.08.2026	St.	1	EUR
DE000HM922E5	HSBC Trinkaus & Burkhardt GmbH TurboC O.End AMD	06.08.2026	St.	1	EUR
DE000HM922F2	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Adobe	06.08.2026	St.	1	EUR
DE000HM922M8	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Upstart	06.08.2026	St.	1	EUR
DE000HM923D5	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Broadcom	06.08.2026	St.	1	EUR
DE000HM923E3	HSBC Trinkaus & Burkhardt GmbH TurboC O.End AbbVie	06.08.2026	St.	1	EUR
DE000HM923M6	HSBC Trinkaus & Burkhardt GmbH TurboC O.End S.Copper	06.08.2026	St.	1	EUR
DE000HM923X3	HSBC Trinkaus & Burkhardt GmbH TurboC O.End salesfor	06.08.2026	St.	1	EUR
DE000HM924E1	HSBC Trinkaus & Burkhardt GmbH TurboC O.End salesfor	06.08.2026	St.	1	EUR
DE000HM924J0	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Carv	06.08.2026	St.	1	EUR
DE000HM927P0	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Bloom	06.08.2026	St.	1	EUR
DE000HM92822	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Bloom	06.08.2026	St.	1	EUR
DE000HM92848	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Bloom	06.08.2026	St.	1	EUR
DE000HM928F9	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Bloom	06.08.2026	St.	1	EUR
DE000HM928G7	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Robinh	06.08.2026	St.	1	EUR
DE000HM928H5	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Bloom	06.08.2026	St.	1	EUR
DE000HM928T0	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Centene	06.08.2026	St.	1	EUR
DE000HM928V6	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Broadcom	06.08.2026	St.	1	EUR
DE000HM92905	HSBC Trinkaus & Burkhardt GmbH TurboC O.End NVIDIA	06.08.2026	St.	1	EUR
DE000HM92913	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Bloom	06.08.2026	St.	1	EUR
DE000HM92947	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Bloom	06.08.2026	St.	1	EUR
DE000HM92988	HSBC Trinkaus & Burkhardt GmbH TurboC O.End HP Ent.	06.08.2026	St.	1	EUR
DE000HM929E0	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Bloom	06.08.2026	St.	1	EUR
DE000HM929F7	HSBC Trinkaus & Burkhardt GmbH TurboC O.End FreepMMR	06.08.2026	St.	1	EUR
DE000HM929T8	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Micron	06.08.2026	St.	1	EUR
DE000HM929V4	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Bloom	06.08.2026	St.	1	EUR
DE000HM929W2	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Coin	06.08.2026	St.	1	EUR
DE000HM929Y8	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Micron	06.08.2026	St.	1	EUR
DE000HM929Z5	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Vertiv	06.08.2026	St.	1	EUR
DE000HM92A06	HSBC Trinkaus & Burkhardt GmbH TurboC O.End JPM.Ch.	06.08.2026	St.	1	EUR
DE000HM92A22	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Xometry	06.08.2026	St.	1	EUR
DE000HM92A71	HSBC Trinkaus & Burkhardt GmbH TurboC O.End TempusAI	06.08.2026	St.	1	EUR
DE000HM92AG9	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Vertiv	06.08.2026	St.	1	EUR
DE000HM92AJ3	HSBC Trinkaus & Burkhardt GmbH TurboC O.End CVS Heal	06.08.2026	St.	1	EUR
DE000HM92AQ8	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Cummins	06.08.2026	St.	1	EUR
DE000HM92AU0	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Bloom	06.08.2026	St.	1	EUR
DE000HM92B39	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Boeing	06.08.2026	St.	1	EUR
DE000HM92B54	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Micron	06.08.2026	St.	1	EUR
DE000HM92BB8	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Bloom	06.08.2026	St.	1	EUR
DE000HM92BP8	HSBC Trinkaus & Burkhardt GmbH TurboC O.End U.Health	06.08.2026	St.	1	EUR
DE000HM92BQ6	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Coin	06.08.2026	St.	1	EUR
DE000HM92BR4	HSBC Trinkaus & Burkhardt GmbH TurboC O.End CircleIn	06.08.2026	St.	1	EUR
DE000HM92BS2	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Humana	06.08.2026	St.	1	EUR
DE000HM92BY0	HSBC Trinkaus & Burkhardt GmbH TurboC O.End GE	06.08.2026	St.	1	EUR
DE000HM92BZ7	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Hecla	06.08.2026	St.	1	EUR
DE000HM92C79	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Micron	06.08.2026	St.	1	EUR
DE000HM92C95	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Vertiv	06.08.2026	St.	1	EUR
DE000HM92CF7	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Bloom	06.08.2026	St.	1	EUR
DE000HM92CK7	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Bloom	06.08.2026	St.	1	EUR
DE000HM92CM3	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Goldm.S.	06.08.2026	St.	1	EUR
DE000HM92CS0	HSBC Trinkaus & Burkhardt GmbH TurboC O.End GEVernov	06.08.2026	St.	1	EUR
DE000HM92CX0	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Carrier	06.08.2026	St.	1	EUR
DE000HM92DU4	HSBC Trinkaus & Burkhardt GmbH TurboC O.End PlanetLa	06.08.2026	St.	1	EUR
DE000HM92DW0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000HM92E36	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM92E69	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM92E93	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM92EB2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM92EC0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM92ED8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM92EE6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM92EF3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM92EH9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM92JH8	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Cerebras	06.08.2026	St.	1	EUR
DE000HM92JJ4	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Cerebras	06.08.2026	St.	1	EUR
DE000HM92JK2	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Cerebras	06.08.2026	St.	1	EUR
DE000HM92JX5	HSBC Trinkaus & Burkhardt GmbH TurboC O.End CredoTec	06.08.2026	St.	1	EUR
DE000HM92JY3	HSBC Trinkaus & Burkhardt GmbH TurboC O.End CredoTec	06.08.2026	St.	1	EUR
DE000HM931L1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM931M9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM931N7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM931Q0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM931R8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM931T4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM931U2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM931W8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM931X6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM931Y4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM931Z1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93200	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93226	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93234	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93242	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93275	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93283	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM932A2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM932B0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM932C8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM932E4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM932F1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM932H7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM932J3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM932K1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM932L9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM932N5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM932P0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM932R6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM932S4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM932T2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM932V8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM932W6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM932X4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM932Y2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM932Z9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93309	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93325	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93333	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93341	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93358	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000HM93366	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93374	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93382	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93390	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM933A0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM933C6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM933D4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM933E2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM933F9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM933H5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM933J1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM933K9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM933M5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM933N3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM933P8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM933Q6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM933R4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM933S2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM933T0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM933Y0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93416	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93440	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM934C4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM934E0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM934F7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM934G5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM934L5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM934P6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM934Q4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM934Y8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93531	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93564	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93580	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM935C1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM935F4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM935G2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM935J6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM935N8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM935Q1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM935U3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM935X7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM935Z2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93606	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93614	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93622	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93630	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93663	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93697	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM936B1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM936H8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM936L0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM936N6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM936P1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM936Q9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM936R7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000HM936U1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93721	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93754	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93796	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM937E3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM937K0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM937P9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM937R5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM937X3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93838	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93861	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93879	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM938A9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM938D3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM938F8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM938H4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM938K8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM938N2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM938U7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM938V5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM938W3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM938Z6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93960	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM939F6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM939G4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM939H2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM939J8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM939P5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM939V3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM939X9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93A13	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93A47	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93A88	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93AA0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93AF9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93AL7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93AV6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93AX2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93AY0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93AZ7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93B38	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93B61	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93B79	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93BJ9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93BK7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93BM3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93BQ4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93BV4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93BW2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93BY8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93C03	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93C29	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93C45	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93C78	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93C86	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000HM93C94	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93CA6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93CB4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93CE8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93CF5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93CG3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93CH1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93CL3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93CN9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93CP4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93CR0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93CU4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93CW0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93CX8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93CY6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93CZ3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93D44	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93D69	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93D77	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93D85	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93DA4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93DE6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93DF3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93DG1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93DH9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93DQ0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93DR8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93DS6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93DW8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93E19	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93E68	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93E84	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93EA2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93EB0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93EC8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93EE4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93EF1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93EG9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93EH7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93EJ3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93EK1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93EL9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93EM7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93EN5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93EP0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93EQ8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93ER6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93ET2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93EX4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93EY2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93F00	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93F26	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93F83	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93F91	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93FB7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000HM93FC5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93FD3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93FF8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93FJ0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93FK8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93FN2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93FS1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93FU7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93FX1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93G25	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93G33	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93G41	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93G66	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93G74	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93G90	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93GD1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93GG4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93GJ8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93GL4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93GN0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93GP5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93GT7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93GU5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93GX9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93GY7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93H24	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93H57	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93H65	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93H81	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93H99	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93HA5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93HC1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93HD9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93HE7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93HG2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93HH0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93HU3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93HV1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93HY5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93HZ2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93J06	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93J14	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93J22	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93J30	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93J48	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93J63	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93J71	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93J97	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93JA1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93JB9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93JD5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93JE3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93JF0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93JL8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93JM6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000HM93JN4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93JQ7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93JR5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93JS3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93JT1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93JV7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93JX3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93JY1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93JZ8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93K11	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93K29	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93K37	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93K45	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93K52	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93K60	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93K78	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93K94	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93KA9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93KC5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93KE1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93KH4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93KJ0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93KM4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93KQ5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93KR3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93KZ6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93L02	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93L10	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93LQ3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93LR1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93LS9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93LV3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93LX9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93LZ4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93M19	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93M50	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93M68	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93M76	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93M84	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93MA5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93MB3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93MM0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93MU3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93N18	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93N26	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93N42	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93N59	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93NA3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93NJ4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93NM8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93NP1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93NS5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93NT3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93NW7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93NX5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000HM93NY3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93NZ0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93P08	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93P40	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93P57	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93P73	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93P99	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93PD2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93PF7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93PJ9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93PK7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93PP6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93PQ4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93PS0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93PT8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93PU6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93PV4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93Q07	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93Q31	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93Q72	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93Q98	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93QA6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93QD0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93QE8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93QF5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93QG3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93QH1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93QN9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93QP4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93QQ2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93QS8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93QT6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93QW0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93QY6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93QZ3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93R06	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93R14	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93R30	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93R97	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93RA4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93RC0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93RD8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93RE6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93RH9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93RL1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93RN7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93RQ0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93RR8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93RS6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93RT4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93RV0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93RX6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93RZ1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93S05	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93S21	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000HM93S39	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93S47	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93S54	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93S62	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93S70	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93S88	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93SA2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93SC8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93SD6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93SG9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93SH7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93SJ3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93SL9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93SM7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93SN5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93SP0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93SQ8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93SU0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93SV8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93SW6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93SX4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93T04	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93T20	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93T46	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93T53	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93T61	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93T79	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93T87	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93TC6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93TD4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93TF9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93TG7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93TH5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93TL7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93TP8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93TR4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93TU8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93TV6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93TW4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93TX2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93TY0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93TZ7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93U01	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93U19	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93U27	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93U35	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93U43	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93U50	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93UA8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93UB6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93UC4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93UE0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93UG5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93UJ9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93UK7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000HM93UL5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93UM3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93UN1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93UP6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93UQ4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93UT8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93UU6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93UV4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93UW2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93UX0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93UY8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93UZ5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93V00	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93V18	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93V26	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93V34	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93V42	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93V59	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93V67	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93V75	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93V83	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93V91	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93VA6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93VB4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93VJ7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93VL3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93VM1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93VN9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93VP4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93VQ2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93VR0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93VT6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93VU4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93VW0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93VX8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93VY6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93W09	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93W17	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93W25	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93W33	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93W58	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93W74	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93W82	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93W90	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93WA4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93WB2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93WC0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93WD8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93WE6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93WF3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93WX6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93X08	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93XE4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93XS4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93XY2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000HM93Y98	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93YA0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93YB8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93YE2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93YF9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93YH5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93YJ1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93YK9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93YL7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93YN3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93Z22	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93Z48	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93ZF6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93ZG4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93ZH2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93ZJ8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93ZK6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93ZM2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93ZV3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM93ZX9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM94000	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM94075	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM940B3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM940D9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM940J6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM940R9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM940S7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM940W9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM940X7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM94158	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM94190	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM941Q9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM941S5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM941U1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM941X5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM94216	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM942C7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM942F0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM942H6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM942S3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM942Z8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM94349	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM943E1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM943V5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM94414	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM94455	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM944A7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM944Q3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM944S9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM94596	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM945C0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM945S6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM945Y4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	06.08.2026	St.	1	EUR
DE000HM946M7	HSBC Trinkaus & Burkhardt GmbH Indexanleihe v. 26(26)Intraday	06.08.2026	%	1000	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000HM946N5	HSBC Trinkaus & Burkhardt GmbH Indexanleihe v. 26(26)Intraday	06.08.2026	%	1000	EUR
DE000HM946P0	HSBC Trinkaus & Burkhardt GmbH Indexanleihe v. 26(26)Intraday	06.08.2026	%	1000	EUR
DE000HM946Q8	HSBC Trinkaus & Burkhardt GmbH Indexanleihe v. 26(26)Intraday	06.08.2026	%	1000	EUR
DE000HM946R6	HSBC Trinkaus & Burkhardt GmbH Aktienanleihe v. 26(26)Intraday	06.08.2026	%	1000	EUR
DE000HM946S4	HSBC Trinkaus & Burkhardt GmbH Aktienanleihe v. 26(26)Intraday	06.08.2026	%	1000	EUR
DE000HM946T2	HSBC Trinkaus & Burkhardt GmbH Aktienanleihe v. 26(26)Intraday	06.08.2026	%	1000	EUR
DE000HM946U0	HSBC Trinkaus & Burkhardt GmbH Aktienanleihe v. 26(26)Intraday	06.08.2026	%	1000	EUR
DE000HM946V8	HSBC Trinkaus & Burkhardt GmbH Aktienanleihe v. 26(26)Intraday	06.08.2026	%	1000	EUR
DE000HM946W6	HSBC Trinkaus & Burkhardt GmbH Aktienanleihe v. 26(26)Intraday	06.08.2026	%	1000	EUR
DE000HM946X4	HSBC Trinkaus & Burkhardt GmbH Indexanleihe v. 26(26)Intraday	06.08.2026	%	1000	EUR
DE000HM946Y2	HSBC Trinkaus & Burkhardt GmbH Indexanleihe v. 26(26)Intraday	06.08.2026	%	1000	EUR
DE000HM946Z9	HSBC Trinkaus & Burkhardt GmbH Indexanleihe v. 26(26)Intraday	06.08.2026	%	1000	EUR
DE000HM94703	HSBC Trinkaus & Burkhardt GmbH Indexanleihe v. 26(26)Intraday	06.08.2026	%	1000	EUR
DE000HM94711	HSBC Trinkaus & Burkhardt GmbH Indexanleihe v. 26(26)Intraday	06.08.2026	%	1000	EUR
DE000HM94729	HSBC Trinkaus & Burkhardt GmbH Aktienanleihe v. 26(26)Intraday	06.08.2026	%	1000	EUR
DE000HM94737	HSBC Trinkaus & Burkhardt GmbH Aktienanleihe v. 26(26)Intraday	06.08.2026	%	1000	EUR
DE000HM94745	HSBC Trinkaus & Burkhardt GmbH Aktienanleihe v. 26(26)Intraday	06.08.2026	%	1000	EUR
DE000HM94752	HSBC Trinkaus & Burkhardt GmbH Aktienanleihe v. 26(26)Intraday	06.08.2026	%	1000	EUR
DE000HM94760	HSBC Trinkaus & Burkhardt GmbH Aktienanleihe v. 26(26)Intraday	06.08.2026	%	1000	EUR
DE000HM94778	HSBC Trinkaus & Burkhardt GmbH Aktienanleihe v. 26(26)Intraday	06.08.2026	%	1000	EUR
DE000HM94786	HSBC Trinkaus & Burkhardt GmbH Aktienanleihe v. 26(26)Intraday	06.08.2026	%	1000	EUR
DE000HM94794	HSBC Trinkaus & Burkhardt GmbH Aktienanleihe v. 26(26)Intraday	06.08.2026	%	1000	EUR
DE000HM947D4	HSBC Trinkaus & Burkhardt GmbH Turbo 01.10.26 DAX	06.08.2026	St.	1	EUR
DE000HM947J1	HSBC Trinkaus & Burkhardt GmbH Turbo O.End Bund-Fut	06.08.2026	St.	1	EUR
DE000HM947L7	HSBC Trinkaus & Burkhardt GmbH Turbo O.End EO/DL	06.08.2026	St.	1	EUR
DE000HM947Q6	HSBC Trinkaus & Burkhardt GmbH Turbo O.End Gold	06.08.2026	St.	1	EUR
DE000HM947R4	HSBC Trinkaus & Burkhardt GmbH Turbo O.End Gold	06.08.2026	St.	1	EUR
DE000HM947T0	HSBC Trinkaus & Burkhardt GmbH Turbo O.End Gold	06.08.2026	St.	1	EUR
DE000HM947U8	HSBC Trinkaus & Burkhardt GmbH Turbo O.End Gold	06.08.2026	St.	1	EUR
DE000HM947V6	HSBC Trinkaus & Burkhardt GmbH Turbo O.End Gold	06.08.2026	St.	1	EUR
DE000HM947W4	HSBC Trinkaus & Burkhardt GmbH Turbo O.End Gold	06.08.2026	St.	1	EUR
DE000HM947X2	HSBC Trinkaus & Burkhardt GmbH Turbo O.End Silber	06.08.2026	St.	1	EUR
DE000HM947Z7	HSBC Trinkaus & Burkhardt GmbH Turbo O.End Silber	06.08.2026	St.	1	EUR
DE000HM94802	HSBC Trinkaus & Burkhardt GmbH Turbo O.End Silber	06.08.2026	St.	1	EUR
DE000HM94810	HSBC Trinkaus & Burkhardt GmbH Turbo O.End Silber	06.08.2026	St.	1	EUR
DE000HM94851	HSBC Trinkaus & Burkhardt GmbH Turbo O.End CrOilFin	06.08.2026	St.	1	EUR
DE000HM94869	HSBC Trinkaus & Burkhardt GmbH Turbo O.End CrOilFin	06.08.2026	St.	1	EUR
DE000HM94877	HSBC Trinkaus & Burkhardt GmbH Turbo O.End BrentCr.	06.08.2026	St.	1	EUR
DE000HM94885	HSBC Trinkaus & Burkhardt GmbH Turbo O.End BrentCr.	06.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000HM948P6	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Gold 4174,0	06.08.2026	St.	1	EUR
DE000HM948S0	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Silber 61,06	06.08.2026	St.	1	EUR
DE000HM948X0	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Silv.Fut 61,43	06.08.2026	St.	1	EUR
DE000HM948Z5	HSBC Trinkaus & Burkhardt GmbH TurboC O.End CrOilFin 75,13	06.08.2026	St.	1	EUR
DE000HM94901	HSBC Trinkaus & Burkhardt GmbH TurboC O.End CrOilFin 75,58	06.08.2026	St.	1	EUR
DE000HM94919	HSBC Trinkaus & Burkhardt GmbH TurboP O.End CrOilFin 76,85	06.08.2026	St.	1	EUR
DE000HM94927	HSBC Trinkaus & Burkhardt GmbH TurboP O.End CrOilFin 77,77	06.08.2026	St.	1	EUR
DE000HM94976	HSBC Trinkaus & Burkhardt GmbH TurboC O.End BrentCr. 79,33	06.08.2026	St.	1	EUR
DE000HM94984	HSBC Trinkaus & Burkhardt GmbH TurboP O.End BrentCr. 81,86	06.08.2026	St.	1	EUR
DE000HM94992	HSBC Trinkaus & Burkhardt GmbH TurboP O.End BrentCr. 82,83	06.08.2026	St.	1	EUR
DE000HM94A46	HSBC Trinkaus & Burkhardt GmbH TurboP O.End ESTX50 6514,0	06.08.2026	St.	1	EUR
DE000HM94A79	HSBC Trinkaus & Burkhardt GmbH TurboC O.End DAX-Fut. 26202,0	06.08.2026	St.	1	EUR
DE000HM94AD2	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Hensoldt 88,5	06.08.2026	St.	1	EUR
DE000HM94AE0	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Hensoldt 88,9	06.08.2026	St.	1	EUR
DE000HM94AF7	HSBC Trinkaus & Burkhardt GmbH TurboC O.End ASMLHold 1463,0	06.08.2026	St.	1	EUR
DE000HM94AM3	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Bayer 50,1	06.08.2026	St.	1	EUR
DE000HM94AQ4	HSBC Trinkaus & Burkhardt GmbH TurboC O.End ELMOS 143,9	06.08.2026	St.	1	EUR
DE000HM94AR2	HSBC Trinkaus & Burkhardt GmbH TurboC O.End ELMOS 145,8	06.08.2026	St.	1	EUR
DE000HM94AW2	HSBC Trinkaus & Burkhardt GmbH TurboC O.End LPKF 15,09	06.08.2026	St.	1	EUR
DE000HM94AX0	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Shell 38,6	06.08.2026	St.	1	EUR
DE000HM94B03	HSBC Trinkaus & Burkhardt GmbH TurboC O.End TKMS 86,7	06.08.2026	St.	1	EUR
DE000HM94B11	HSBC Trinkaus & Burkhardt GmbH TurboC O.End TKMS 87,8	06.08.2026	St.	1	EUR
DE000HM94B29	HSBC Trinkaus & Burkhardt GmbH TurboC O.End TKMS 88,2	06.08.2026	St.	1	EUR
DE000HM94B52	HSBC Trinkaus & Burkhardt GmbH TurboP O.End FresM.C 42,4	06.08.2026	St.	1	EUR
DE000HM94B78	HSBC Trinkaus & Burkhardt GmbH TurboP O.End PUMA 26,86	06.08.2026	St.	1	EUR
DE000HM94B86	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Moderna 56,0	06.08.2026	St.	1	EUR
DE000HM94B94	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Moderna 56,7	06.08.2026	St.	1	EUR
DE000HM94BA6	HSBC Trinkaus & Burkhardt GmbH TurboC O.End AristaNe 209,8	06.08.2026	St.	1	EUR
DE000HM94BB4	HSBC Trinkaus & Burkhardt GmbH TurboC O.End AristaNe 212,0	06.08.2026	St.	1	EUR
DE000HM94BC2	HSBC Trinkaus & Burkhardt GmbH TurboC O.End AristaNe 214,2	06.08.2026	St.	1	EUR
DE000HM94BD0	HSBC Trinkaus & Burkhardt GmbH TurboC O.End AristaNe 215,3	06.08.2026	St.	1	EUR
DE000HM94BF5	HSBC Trinkaus & Burkhardt GmbH TurboC O.End ServiceN 117,6	06.08.2026	St.	1	EUR
DE000HM94BG3	HSBC Trinkaus & Burkhardt GmbH TurboC O.End ServiceN 118,0	06.08.2026	St.	1	EUR
DE000HM94BH1	HSBC Trinkaus & Burkhardt GmbH TurboC O.End PaloNet. 371,1	06.08.2026	St.	1	EUR
DE000HM94BJ7	HSBC Trinkaus & Burkhardt GmbH TurboC O.End PaloNet. 373,0	06.08.2026	St.	1	EUR
DE000HM94BK5	HSBC Trinkaus & Burkhardt GmbH TurboC O.End PaloNet. 374,9	06.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000HM94BM1	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Apple 311,3	06.08.2026	St.	1	EUR
DE000HM94BN9	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Adobe 256,2	06.08.2026	St.	1	EUR
DE000HM94BP4	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Adobe 256,9	06.08.2026	St.	1	EUR
DE000HM94BQ2	HSBC Trinkaus & Burkhardt GmbH TurboC O.End A.-D.-M. 79,6	06.08.2026	St.	1	EUR
DE000HM94BR0	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Amazon 277,1	06.08.2026	St.	1	EUR
DE000HM94BS8	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Amazon 277,8	06.08.2026	St.	1	EUR
DE000HM94BU4	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Cerebras 219,1	06.08.2026	St.	1	EUR
DE000HM94BV2	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Crowdstr 211,6	06.08.2026	St.	1	EUR
DE000HM94BW0	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Crowdstr 212,2	06.08.2026	St.	1	EUR
DE000HM94BX8	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Crowdstr 212,7	06.08.2026	St.	1	EUR
DE000HM94BY6	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Crowdstr 213,3	06.08.2026	St.	1	EUR
DE000HM94BZ3	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Crowdstr 213,8	06.08.2026	St.	1	EUR
DE000HM94C10	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Carv 67,7	06.08.2026	St.	1	EUR
DE000HM94C28	HSBC Trinkaus & Burkhardt GmbH TurboC O.End DollarT. 129,6	06.08.2026	St.	1	EUR
DE000HM94C44	HSBC Trinkaus & Burkhardt GmbH TurboC O.End DevonEn. 43,8	06.08.2026	St.	1	EUR
DE000HM94C51	HSBC Trinkaus & Burkhardt GmbH TurboC O.End E.Lauder 86,6	06.08.2026	St.	1	EUR
DE000HM94C69	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Facebook 586,7	06.08.2026	St.	1	EUR
DE000HM94C77	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Facebook 588,2	06.08.2026	St.	1	EUR
DE000HM94C85	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Fortinet 167,2	06.08.2026	St.	1	EUR
DE000HM94CB2	HSBC Trinkaus & Burkhardt GmbH TurboC O.End FairIsa 1037,0	06.08.2026	St.	1	EUR
DE000HM94CC0	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Alphab.C 376,2	06.08.2026	St.	1	EUR
DE000HM94CD8	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Alphab.C 377,1	06.08.2026	St.	1	EUR
DE000HM94CE6	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Alphab.C 378,1	06.08.2026	St.	1	EUR
DE000HM94CF3	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Alphab.A 378,4	06.08.2026	St.	1	EUR
DE000HM94CG1	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Alphab.A 379,3	06.08.2026	St.	1	EUR
DE000HM94CH9	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Alphab.A 380,3	06.08.2026	St.	1	EUR
DE000HM94CJ5	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Alphab.A 381,2	06.08.2026	St.	1	EUR
DE000HM94CK3	HSBC Trinkaus & Burkhardt GmbH TurboC O.End GenMills 35,7	06.08.2026	St.	1	EUR
DE000HM94CU2	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Cohe 311,5	06.08.2026	St.	1	EUR
DE000HM94CV0	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Cohe 314,3	06.08.2026	St.	1	EUR
DE000HM94CW8	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Cohe 317,0	06.08.2026	St.	1	EUR
DE000HM94CX6	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Cohe 319,8	06.08.2026	St.	1	EUR
DE000HM94CZ1	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Incyte 119,0	06.08.2026	St.	1	EUR
DE000HM94D27	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Autoliv 123,1	06.08.2026	St.	1	EUR
DE000HM94D35	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Strategy 96,6	06.08.2026	St.	1	EUR
DE000HM94D43	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Strategy 97,0	06.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000HM94D50	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Microso. 492,2	06.08.2026	St.	1	EUR
DE000HM94D76	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Nucor 272,8	06.08.2026	St.	1	EUR
DE000HM94DA2	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Quantin 54,8	06.08.2026	St.	1	EUR
DE000HM94DB0	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Quantin 56,0	06.08.2026	St.	1	EUR
DE000HM94DC8	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Quantin 57,3	06.08.2026	St.	1	EUR
DE000HM94DE4	HSBC Trinkaus & Burkhardt GmbH TurboC O.End salesfor 189,2	06.08.2026	St.	1	EUR
DE000HM94DF1	HSBC Trinkaus & Burkhardt GmbH TurboC O.End salesfor 189,7	06.08.2026	St.	1	EUR
DE000HM94DQ8	HSBC Trinkaus & Burkhardt GmbH TurboC O.End AMPRIUST 11,03	06.08.2026	St.	1	EUR
DE000HM94DR6	HSBC Trinkaus & Burkhardt GmbH TurboC O.End AMPRIUST 11,56	06.08.2026	St.	1	EUR
DE000HM94DS4	HSBC Trinkaus & Burkhardt GmbH TurboC O.End HUT8 99,7	06.08.2026	St.	1	EUR
DE000HM94DT2	HSBC Trinkaus & Burkhardt GmbH TurboC O.End HUT8 101,1	06.08.2026	St.	1	EUR
DE000HM94DU0	HSBC Trinkaus & Burkhardt GmbH TurboC O.End VISA 365,8	06.08.2026	St.	1	EUR
DE000HM94DV8	HSBC Trinkaus & Burkhardt GmbH TurboC O.End ValeroE. 302,8	06.08.2026	St.	1	EUR
DE000HM94DW6	HSBC Trinkaus & Burkhardt GmbH TurboC O.End ValeroE. 306,2	06.08.2026	St.	1	EUR
DE000HM94DX4	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Workday 170,1	06.08.2026	St.	1	EUR
DE000HM94EK9	HSBC Trinkaus & Burkhardt GmbH TurboP O.End AMD 479,3	06.08.2026	St.	1	EUR
DE000HM94FH2	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Micron 887,0	06.08.2026	St.	1	EUR
DE000HM94FR1	HSBC Trinkaus & Burkhardt GmbH TurboP O.End SpaceX 113,4	06.08.2026	St.	1	EUR
DE000HM94FS9	HSBC Trinkaus & Burkhardt GmbH TurboP O.End SpaceX 114,2	06.08.2026	St.	1	EUR
DE000HM94FU5	HSBC Trinkaus & Burkhardt GmbH TurboP O.End U.Health 410,7	06.08.2026	St.	1	EUR
DE000HM94FZ4	HSBC Trinkaus & Burkhardt GmbH TurboC O.End amsOSRAM 17,48	06.08.2026	St.	1	EUR
DE000HM94G08	HSBC Trinkaus & Burkhardt GmbH TurboC O.End amsOSRAM 17,95	06.08.2026	St.	1	EUR
DE000HM94G16	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Logitech 85,1	06.08.2026	St.	1	EUR
DE000HM94G81	HSBC Trinkaus & Burkhardt GmbH TurboC O.End NorCruis 19,91	06.08.2026	St.	1	EUR
DE000HM94GA5	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Almonty 13,72	06.08.2026	St.	1	EUR
DE000HM94GB3	HSBC Trinkaus & Burkhardt GmbH TurboC O.End CredoTec 216,0	06.08.2026	St.	1	EUR
DE000HM94GC1	HSBC Trinkaus & Burkhardt GmbH TurboC O.End CredoTec 218,2	06.08.2026	St.	1	EUR
DE000HM94GD9	HSBC Trinkaus & Burkhardt GmbH TurboC O.End CredoTec 220,3	06.08.2026	St.	1	EUR
DE000HM94GE7	HSBC Trinkaus & Burkhardt GmbH TurboC O.End CredoTec 222,4	06.08.2026	St.	1	EUR
DE000HM94GF4	HSBC Trinkaus & Burkhardt GmbH TurboC O.End CredoTec 224,6	06.08.2026	St.	1	EUR
DE000HM94GG2	HSBC Trinkaus & Burkhardt GmbH TurboC O.End CredoTec 226,7	06.08.2026	St.	1	EUR
DE000HM94GH0	HSBC Trinkaus & Burkhardt GmbH TurboC O.End CredoTec 228,8	06.08.2026	St.	1	EUR
DE000HM94GJ6	HSBC Trinkaus & Burkhardt GmbH TurboC O.End CredoTec 231,0	06.08.2026	St.	1	EUR
DE000HM94GK4	HSBC Trinkaus & Burkhardt GmbH TurboC O.End CredoTec 233,1	06.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000HM94GM0	HSBC Trinkaus & Burkhardt GmbH TurboC O.End WIX.com 66,5	06.08.2026	St.	1	EUR
DE000HM94GS7	HSBC Trinkaus & Burkhardt GmbH TurboC O.End SK Hynix 988,0	06.08.2026	St.	1	EUR
DE000HM94GT5	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Bilibili 18,81	06.08.2026	St.	1	EUR
DE000HM94HE5	HSBC Trinkaus & Burkhardt GmbH TurboC 16.09.26 Nasd100 29125	06.08.2026	St.	1	EUR
DE000HM94HF2	HSBC Trinkaus & Burkhardt GmbH TurboC 16.09.26 Nasd100 29150	06.08.2026	St.	1	EUR
DE000HM94HG0	HSBC Trinkaus & Burkhardt GmbH TurboC 16.09.26 Nasd100 29175	06.08.2026	St.	1	EUR
DE000HM94HH8	HSBC Trinkaus & Burkhardt GmbH TurboC 16.09.26 Nasd100 29200	06.08.2026	St.	1	EUR
DE000HM94HJ4	HSBC Trinkaus & Burkhardt GmbH TurboC 16.09.26 Nasd100 29225	06.08.2026	St.	1	EUR
DE000HM94HK2	HSBC Trinkaus & Burkhardt GmbH TurboC 16.09.26 Nasd100 29250	06.08.2026	St.	1	EUR
DE000HM94HL0	HSBC Trinkaus & Burkhardt GmbH TurboC 16.09.26 Nasd100 29275	06.08.2026	St.	1	EUR
DE000HM94HM8	HSBC Trinkaus & Burkhardt GmbH TurboC 16.09.26 Nasd100 29300	06.08.2026	St.	1	EUR
DE000HM94HN6	HSBC Trinkaus & Burkhardt GmbH TurboC 16.09.26 Nasd100 29325	06.08.2026	St.	1	EUR
DE000HM94HP1	HSBC Trinkaus & Burkhardt GmbH TurboC 16.09.26 Nasd100 29350	06.08.2026	St.	1	EUR
DE000HM94HQ9	HSBC Trinkaus & Burkhardt GmbH TurboC 16.09.26 Nasd100 29375	06.08.2026	St.	1	EUR
DE000HM94HR7	HSBC Trinkaus & Burkhardt GmbH TurboC 16.09.26 Nasd100 29400	06.08.2026	St.	1	EUR
DE000HM94HS5	HSBC Trinkaus & Burkhardt GmbH TurboC 16.09.26 Nasd100 29425	06.08.2026	St.	1	EUR
DE000HM94HT3	HSBC Trinkaus & Burkhardt GmbH TurboC 16.09.26 Nasd100 29450	06.08.2026	St.	1	EUR
DE000HM94J21	HSBC Trinkaus & Burkhardt GmbH TurboC 01.10.26 DAX 26100	06.08.2026	St.	1	EUR
DE000HM94J39	HSBC Trinkaus & Burkhardt GmbH TurboC 01.10.26 DAX 26150	06.08.2026	St.	1	EUR