Bekanntmachungen European Investor Exchange - Derivative Wertpapiere

Handelstag: 07.08.2026

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
DE000BD23J08	Vontobel Financial Products Intrad O.End Dummyl	07.08.2026	St.	1	EUR
DE000BD23J16	Vontobel Financial Products Intrad O.End Dummyl	07.08.2026	St.	1	EUR
DE000BD23J24	Vontobel Financial Products Intrad O.End Dummyl	07.08.2026	St.	1	EUR
DE000BD23J32	Vontobel Financial Products Intrad O.End Dummyl	07.08.2026	St.	1	EUR
DE000BD23J40	Vontobel Financial Products Intrad O.End Dummyl	07.08.2026	St.	1	EUR
DE000BD23J57	Vontobel Financial Products Intrad O.End Dummyl	07.08.2026	St.	1	EUR
DE000BD23J65	Vontobel Financial Products Intrad O.End Dummyl	07.08.2026	St.	1	EUR
DE000BD23J73	Vontobel Financial Products Intrad O.End Dummyl	07.08.2026	St.	1	EUR
DE000BD23J81	Vontobel Financial Products Intrad O.End Dummyl	07.08.2026	St.	1	EUR
DE000BD23J99	Vontobel Financial Products Intrad O.End Dummyl	07.08.2026	St.	1	EUR
DE000BD23JT0	Vontobel Financial Products Intrad O.End Dummyl	07.08.2026	St.	1	EUR
DE000BD23JU8	Vontobel Financial Products Intrad O.End Dummyl	07.08.2026	St.	1	EUR
DE000BD23JV6	Vontobel Financial Products Intrad O.End Dummyl	07.08.2026	St.	1	EUR
DE000BD23JW4	Vontobel Financial Products Intrad O.End Dummyl	07.08.2026	St.	1	EUR
DE000BD23JX2	Vontobel Financial Products Intrad O.End Dummyl	07.08.2026	St.	1	EUR
DE000BD23JY0	Vontobel Financial Products Intrad O.End Dummyl	07.08.2026	St.	1	EUR
DE000BD23JZ7	Vontobel Financial Products Intrad O.End Dummyl	07.08.2026	St.	1	EUR
DE000BD23K05	Vontobel Financial Products Intrad O.End Dummyl	07.08.2026	St.	1	EUR
DE000BD23K13	Vontobel Financial Products Intrad O.End Dummyl	07.08.2026	St.	1	EUR
DE000BD23K21	Vontobel Financial Products Intrad O.End Dummyl	07.08.2026	St.	1	EUR
DE000BD23K39	Vontobel Financial Products Intrad O.End Dummyl	07.08.2026	St.	1	EUR
DE000BD23K47	Vontobel Financial Products Intrad O.End Dummyl	07.08.2026	St.	1	EUR
DE000BD23K54	Vontobel Financial Products Intrad O.End Dummyl	07.08.2026	St.	1	EUR
DE000BD23K62	Vontobel Financial Products Intrad O.End Dummyl	07.08.2026	St.	1	EUR
DE000BD23K70	Vontobel Financial Products Intrad O.End Dummyl	07.08.2026	St.	1	EUR
DE000BD23K88	Vontobel Financial Products Intrad O.End Dummyl	07.08.2026	St.	1	EUR
DE000BD23K96	Vontobel Financial Products Intrad O.End Dummyl	07.08.2026	St.	1	EUR
DE000BD23KA8	Vontobel Financial Products Intrad O.End Dummyl	07.08.2026	St.	1	EUR
DE000BD23KB6	Vontobel Financial Products Intrad O.End Dummyl	07.08.2026	St.	1	EUR
DE000BD23KC4	Vontobel Financial Products Intrad O.End Dummyl	07.08.2026	St.	1	EUR
DE000BD23KD2	Vontobel Financial Products Intrad O.End Dummyl	07.08.2026	St.	1	EUR
DE000BD23KE0	Vontobel Financial Products Intrad O.End Dummyl	07.08.2026	St.	1	EUR
DE000BD23KF7	Vontobel Financial Products Intrad O.End Dummyl	07.08.2026	St.	1	EUR
DE000BD23KG5	Vontobel Financial Products Intrad O.End Dummyl	07.08.2026	St.	1	EUR
DE000BD23KH3	Vontobel Financial Products Intrad O.End Dummyl	07.08.2026	St.	1	EUR
DE000BD23KJ9	Vontobel Financial Products Intrad O.End Dummyl	07.08.2026	St.	1	EUR
DE000BD23KK7	Vontobel Financial Products Intrad O.End Dummyl	07.08.2026	St.	1	EUR
DE000BD23KL5	Vontobel Financial Products Intrad O.End Dummyl	07.08.2026	St.	1	EUR
DE000BD23KM3	Vontobel Financial Products Intrad O.End Dummyl	07.08.2026	St.	1	EUR
DE000BD23KN1	Vontobel Financial Products Intrad O.End Dummyl	07.08.2026	St.	1	EUR
DE000BD23KP6	Vontobel Financial Products Intrad O.End Dummyl	07.08.2026	St.	1	EUR
DE000BD23KQ4	Vontobel Financial Products Intrad O.End Dummyl	07.08.2026	St.	1	EUR
DE000BD23KR2	Vontobel Financial Products Intrad O.End Dummyl	07.08.2026	St.	1	EUR
DE000BD23KS0	Vontobel Financial Products Intrad O.End Dummyl	07.08.2026	St.	1	EUR
DE000BD23KT8	Vontobel Financial Products Intrad O.End Dummyl	07.08.2026	St.	1	EUR
DE000BD23KU6	Vontobel Financial Products Intrad O.End Dummyl	07.08.2026	St.	1	EUR
DE000BD23KV4	Vontobel Financial Products Intrad O.End Dummyl	07.08.2026	St.	1	EUR
DE000BD23KW2	Vontobel Financial Products Intrad O.End Dummyl	07.08.2026	St.	1	EUR
DE000BD23KX0	Vontobel Financial Products Intrad O.End Dummyl	07.08.2026	St.	1	EUR
DE000BD23KY8	Vontobel Financial Products Intrad O.End Dummyl	07.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD23KZ5	Vontobel Financial Products Intrad O.End Dummyl	07.08.2026	St.	1	EUR
DE000BD23L04	Vontobel Financial Products Intrad O.End Dummyl	07.08.2026	St.	1	EUR
DE000BD23L12	Vontobel Financial Products Intrad O.End Dummyl	07.08.2026	St.	1	EUR
DE000BD23L20	Vontobel Financial Products Intrad O.End Dummyl	07.08.2026	St.	1	EUR
DE000BD23L38	Vontobel Financial Products Intrad O.End Dummyl	07.08.2026	St.	1	EUR
DE000BD23L46	Vontobel Financial Products Intrad O.End Dummyl	07.08.2026	St.	1	EUR
DE000BD23L53	Vontobel Financial Products Intrad O.End Dummyl	07.08.2026	St.	1	EUR
DE000BD23L61	Vontobel Financial Products Intrad O.End Dummyl	07.08.2026	St.	1	EUR
DE000BD23L79	Vontobel Financial Products Intrad O.End Dummyl	07.08.2026	St.	1	EUR
DE000BD23L87	Vontobel Financial Products Intrad O.End Dummyl	07.08.2026	St.	1	EUR
DE000BD23L95	Vontobel Financial Products Intrad O.End Dummyl	07.08.2026	St.	1	EUR
DE000BD23LA6	Vontobel Financial Products Intrad O.End Dummyl	07.08.2026	St.	1	EUR
DE000BD23LB4	Vontobel Financial Products Intrad O.End Dummyl	07.08.2026	St.	1	EUR
DE000BD23LC2	Vontobel Financial Products Intrad O.End Dummyl	07.08.2026	St.	1	EUR
DE000BD23LD0	Vontobel Financial Products Intrad O.End Dummyl	07.08.2026	St.	1	EUR
DE000BD23LE8	Vontobel Financial Products Intrad O.End Dummyl	07.08.2026	St.	1	EUR
DE000BD23LF5	Vontobel Financial Products Intrad O.End Dummyl	07.08.2026	St.	1	EUR
DE000BD23LG3	Vontobel Financial Products Intrad O.End Dummyl	07.08.2026	St.	1	EUR
DE000BD23LH1	Vontobel Financial Products Intrad O.End Dummyl	07.08.2026	St.	1	EUR
DE000BD23LJ7	Vontobel Financial Products Intrad O.End Dummyl	07.08.2026	St.	1	EUR
DE000BD23LK5	Vontobel Financial Products Intrad O.End Dummyl	07.08.2026	St.	1	EUR
DE000BD23LL3	Vontobel Financial Products Intrad O.End Dummyl	07.08.2026	St.	1	EUR
DE000BD23LM1	Vontobel Financial Products Intrad O.End Dummyl	07.08.2026	St.	1	EUR
DE000BD23LN9	Vontobel Financial Products Intrad O.End Dummyl	07.08.2026	St.	1	EUR
DE000BD23LP4	Vontobel Financial Products Intrad O.End Dummyl	07.08.2026	St.	1	EUR
DE000BD23LQ2	Vontobel Financial Products Intrad O.End Dummyl	07.08.2026	St.	1	EUR
DE000BD23LR0	Vontobel Financial Products Intrad O.End Dummyl	07.08.2026	St.	1	EUR
DE000BD23LS8	Vontobel Financial Products Intrad O.End Dummyl	07.08.2026	St.	1	EUR
DE000BD23LT6	Vontobel Financial Products Intrad O.End Dummyl	07.08.2026	St.	1	EUR
DE000BD23LU4	Vontobel Financial Products Intrad O.End Dummyl	07.08.2026	St.	1	EUR
DE000BD23LV2	Vontobel Financial Products Intrad O.End Dummyl	07.08.2026	St.	1	EUR
DE000BD23LW0	Vontobel Financial Products Intrad O.End Dummyl	07.08.2026	St.	1	EUR
DE000BD23LX8	Vontobel Financial Products Intrad O.End Dummyl	07.08.2026	St.	1	EUR
DE000BD23LY6	Vontobel Financial Products Intrad O.End Dummyl	07.08.2026	St.	1	EUR
DE000BD23LZ3	Vontobel Financial Products Intrad O.End Dummyl	07.08.2026	St.	1	EUR
DE000BD23M03	Vontobel Financial Products Intrad O.End Dummyl	07.08.2026	St.	1	EUR
DE000BD23M11	Vontobel Financial Products Intrad O.End Dummyl	07.08.2026	St.	1	EUR
DE000BD23M29	Vontobel Financial Products Intrad O.End Dummyl	07.08.2026	St.	1	EUR
DE000BD23M37	Vontobel Financial Products Intrad O.End Dummyl	07.08.2026	St.	1	EUR
DE000BD23M45	Vontobel Financial Products Intrad O.End Dummyl	07.08.2026	St.	1	EUR
DE000BD23M52	Vontobel Financial Products Intrad O.End Dummyl	07.08.2026	St.	1	EUR
DE000BD23M60	Vontobel Financial Products Intrad O.End Dummyl	07.08.2026	St.	1	EUR
DE000BD23M78	Vontobel Financial Products Intrad O.End Dummyl	07.08.2026	St.	1	EUR
DE000BD23M86	Vontobel Financial Products Intrad O.End Dummyl	07.08.2026	St.	1	EUR
DE000BD23M94	Vontobel Financial Products Intrad O.End Dummyl	07.08.2026	St.	1	EUR
DE000BD23MA4	Vontobel Financial Products Intrad O.End Dummyl	07.08.2026	St.	1	EUR
DE000BD23MB2	Vontobel Financial Products Intrad O.End Dummyl	07.08.2026	St.	1	EUR
DE000BD23MC0	Vontobel Financial Products Intrad O.End Dummyl	07.08.2026	St.	1	EUR
DE000BD23MD8	Vontobel Financial Products Intrad O.End Dummyl	07.08.2026	St.	1	EUR
DE000BD23ME6	Vontobel Financial Products Intrad O.End Dummyl	07.08.2026	St.	1	EUR
DE000BD23MF3	Vontobel Financial Products Intrad O.End Dummyl	07.08.2026	St.	1	EUR
DE000BD23MG1	Vontobel Financial Products Intrad O.End Dummyl	07.08.2026	St.	1	EUR
DE000BD23MH9	Vontobel Financial Products Intrad O.End Dummyl	07.08.2026	St.	1	EUR
DE000BD23MJ5	Vontobel Financial Products Intrad O.End Dummyl	07.08.2026	St.	1	EUR
DE000BD23MK3	Vontobel Financial Products Intrad O.End Dummyl	07.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD23ML1	Vontobel Financial Products Intrad O.End Dummyl	07.08.2026	St.	1	EUR
DE000BD23MM9	Vontobel Financial Products Intrad O.End Dummyl	07.08.2026	St.	1	EUR
DE000BD23MN7	Vontobel Financial Products Intrad O.End Dummyl	07.08.2026	St.	1	EUR
DE000BD23MP2	Vontobel Financial Products Intrad O.End Dummyl	07.08.2026	St.	1	EUR
DE000BD23MQ0	Vontobel Financial Products Intrad O.End Dummyl	07.08.2026	St.	1	EUR
DE000BD23MR8	Vontobel Financial Products Intrad O.End Dummyl	07.08.2026	St.	1	EUR
DE000BD23MS6	Vontobel Financial Products Intrad O.End Dummyl	07.08.2026	St.	1	EUR
DE000BD23MT4	Vontobel Financial Products Intrad O.End Dummyl	07.08.2026	St.	1	EUR
DE000BD23MU2	Vontobel Financial Products Intrad O.End Dummyl	07.08.2026	St.	1	EUR
DE000BD23MV0	Vontobel Financial Products Intrad O.End Dummyl	07.08.2026	St.	1	EUR
DE000BD23MW8	Vontobel Financial Products Intrad O.End Dummyl	07.08.2026	St.	1	EUR
DE000BD23MX6	Vontobel Financial Products Intrad O.End Dummyl	07.08.2026	St.	1	EUR
DE000BD23MY4	Vontobel Financial Products Intrad O.End Dummyl	07.08.2026	St.	1	EUR
DE000BD23MZ1	Vontobel Financial Products Intrad O.End Dummyl	07.08.2026	St.	1	EUR
DE000BD23N02	Vontobel Financial Products Intrad O.End Dummyl	07.08.2026	St.	1	EUR
DE000BD23N10	Vontobel Financial Products Intrad O.End Dummyl	07.08.2026	St.	1	EUR
DE000BD23N28	Vontobel Financial Products Intrad O.End Dummyl	07.08.2026	St.	1	EUR
DE000BD23N36	Vontobel Financial Products Intrad O.End Dummyl	07.08.2026	St.	1	EUR
DE000BD23N44	Vontobel Financial Products Intrad O.End Dummyl	07.08.2026	St.	1	EUR
DE000BD23N51	Vontobel Financial Products Intrad O.End Dummyl	07.08.2026	St.	1	EUR
DE000BD23N69	Vontobel Financial Products Intrad O.End Dummyl	07.08.2026	St.	1	EUR
DE000BD23N77	Vontobel Financial Products Intrad O.End Dummyl	07.08.2026	St.	1	EUR
DE000BD23N85	Vontobel Financial Products Intrad O.End Dummyl	07.08.2026	St.	1	EUR
DE000BD23N93	Vontobel Financial Products Intrad O.End Dummyl	07.08.2026	St.	1	EUR
DE000BD23NA2	Vontobel Financial Products Intrad O.End Dummyl	07.08.2026	St.	1	EUR
DE000BD23NB0	Vontobel Financial Products Intrad O.End Dummyl	07.08.2026	St.	1	EUR
DE000BD23NC8	Vontobel Financial Products Intrad O.End Dummyl	07.08.2026	St.	1	EUR
DE000BD23ND6	Vontobel Financial Products Intrad O.End Dummyl	07.08.2026	St.	1	EUR
DE000BD23NE4	Vontobel Financial Products Intrad O.End Dummyl	07.08.2026	St.	1	EUR
DE000BD23NF1	Vontobel Financial Products Intrad O.End Dummyl	07.08.2026	St.	1	EUR
DE000BD23NG9	Vontobel Financial Products Intrad O.End Dummyl	07.08.2026	St.	1	EUR
DE000BD23NH7	Vontobel Financial Products Intrad O.End Dummyl	07.08.2026	St.	1	EUR
DE000BD23NJ3	Vontobel Financial Products Intrad O.End Dummyl	07.08.2026	St.	1	EUR
DE000BD23NK1	Vontobel Financial Products Intrad O.End Dummyl	07.08.2026	St.	1	EUR
DE000BD23NL9	Vontobel Financial Products Intrad O.End Dummyl	07.08.2026	St.	1	EUR
DE000BD23NM7	Vontobel Financial Products Intrad O.End Dummyl	07.08.2026	St.	1	EUR
DE000BD23NN5	Vontobel Financial Products Intrad O.End Dummyl	07.08.2026	St.	1	EUR
DE000BD23NP0	Vontobel Financial Products Intrad O.End Dummyl	07.08.2026	St.	1	EUR
DE000BD23NQ8	Vontobel Financial Products Intrad O.End Dummyl	07.08.2026	St.	1	EUR
DE000BD23NR6	Vontobel Financial Products Intrad O.End Dummyl	07.08.2026	St.	1	EUR
DE000BD23NS4	Vontobel Financial Products Intrad O.End Dummyl	07.08.2026	St.	1	EUR
DE000BD23NT2	Vontobel Financial Products Intrad O.End Dummyl	07.08.2026	St.	1	EUR
DE000BD23NU0	Vontobel Financial Products Intrad O.End Dummyl	07.08.2026	St.	1	EUR
DE000BD23NV8	Vontobel Financial Products Intrad O.End Dummyl	07.08.2026	St.	1	EUR
DE000BD23NW6	Vontobel Financial Products Intrad O.End Dummyl	07.08.2026	St.	1	EUR
DE000BD23NX4	Vontobel Financial Products Intrad O.End Dummyl	07.08.2026	St.	1	EUR
DE000BD23NY2	Vontobel Financial Products Intrad O.End Dummyl	07.08.2026	St.	1	EUR
DE000BD23NZ9	Vontobel Financial Products Intrad O.End Dummyl	07.08.2026	St.	1	EUR
DE000BD23P00	Vontobel Financial Products Intrad O.End Dummyl	07.08.2026	St.	1	EUR
DE000BD23P18	Vontobel Financial Products Intrad O.End Dummyl	07.08.2026	St.	1	EUR
DE000BD23P26	Vontobel Financial Products Intrad O.End Dummyl	07.08.2026	St.	1	EUR
DE000BD23P34	Vontobel Financial Products Intrad O.End Dummyl	07.08.2026	St.	1	EUR
DE000BD23P42	Vontobel Financial Products Intrad O.End Dummyl	07.08.2026	St.	1	EUR
DE000BD23P59	Vontobel Financial Products Intrad O.End Dummyl	07.08.2026	St.	1	EUR
DE000BD23P67	Vontobel Financial Products Intrad O.End Dummyl	07.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD23P75	Vontobel Financial Products Intrad O.End Dummyl	07.08.2026	St.	1	EUR
DE000BD23P83	Vontobel Financial Products Intrad O.End Dummyl	07.08.2026	St.	1	EUR
DE000BD23P91	Vontobel Financial Products Intrad O.End Dummyl	07.08.2026	St.	1	EUR
DE000BD23PA7	Vontobel Financial Products Intrad O.End Dummyl	07.08.2026	St.	1	EUR
DE000BD23PB5	Vontobel Financial Products Intrad O.End Dummyl	07.08.2026	St.	1	EUR
DE000BD23PC3	Vontobel Financial Products Intrad O.End Dummyl	07.08.2026	St.	1	EUR
DE000BD23PD1	Vontobel Financial Products Intrad O.End Dummyl	07.08.2026	St.	1	EUR
DE000BD23PE9	Vontobel Financial Products Intrad O.End Dummyl	07.08.2026	St.	1	EUR
DE000BD23PF6	Vontobel Financial Products Intrad O.End Dummyl	07.08.2026	St.	1	EUR
DE000BD23PG4	Vontobel Financial Products Intrad O.End Dummyl	07.08.2026	St.	1	EUR
DE000BD23PH2	Vontobel Financial Products Intrad O.End Dummyl	07.08.2026	St.	1	EUR
DE000BD23PJ8	Vontobel Financial Products Intrad O.End Dummyl	07.08.2026	St.	1	EUR
DE000BD23PK6	Vontobel Financial Products Intrad O.End Dummyl	07.08.2026	St.	1	EUR
DE000BD23PL4	Vontobel Financial Products Intrad O.End Dummyl	07.08.2026	St.	1	EUR
DE000BD23PM2	Vontobel Financial Products Intrad O.End Dummyl	07.08.2026	St.	1	EUR
DE000BD23PN0	Vontobel Financial Products Intrad O.End Dummyl	07.08.2026	St.	1	EUR
DE000BD23PP5	Vontobel Financial Products Intrad O.End Dummyl	07.08.2026	St.	1	EUR
DE000BD23PQ3	Vontobel Financial Products Intrad O.End Dummyl	07.08.2026	St.	1	EUR
DE000BD23PR1	Vontobel Financial Products Intrad O.End Dummyl	07.08.2026	St.	1	EUR
DE000BD23PS9	Vontobel Financial Products Intrad O.End Dummyl	07.08.2026	St.	1	EUR
DE000BD23PT7	Vontobel Financial Products Intrad O.End Dummyl	07.08.2026	St.	1	EUR
DE000BD23PU5	Vontobel Financial Products Intrad O.End Dummyl	07.08.2026	St.	1	EUR
DE000BD23PV3	Vontobel Financial Products Intrad O.End Dummyl	07.08.2026	St.	1	EUR
DE000BD23PW1	Vontobel Financial Products Intrad O.End Dummyl	07.08.2026	St.	1	EUR
DE000BD23PX9	Vontobel Financial Products Intrad O.End Dummyl	07.08.2026	St.	1	EUR
DE000BD23PY7	Vontobel Financial Products Intrad O.End Dummyl	07.08.2026	St.	1	EUR
DE000BD23PZ4	Vontobel Financial Products Intrad O.End Dummyl	07.08.2026	St.	1	EUR
DE000BD23Q09	Vontobel Financial Products Intrad O.End Dummyl	07.08.2026	St.	1	EUR
DE000BD23Q17	Vontobel Financial Products Intrad O.End Dummyl	07.08.2026	St.	1	EUR
DE000BD23Q25	Vontobel Financial Products Intrad O.End Dummyl	07.08.2026	St.	1	EUR
DE000BD23Q33	Vontobel Financial Products Intrad O.End Dummyl	07.08.2026	St.	1	EUR
DE000BD23Q41	Vontobel Financial Products Intrad O.End Dummyl	07.08.2026	St.	1	EUR
DE000BD23Q58	Vontobel Financial Products Intrad O.End Dummyl	07.08.2026	St.	1	EUR
DE000BD23Q66	Vontobel Financial Products Intrad O.End Dummyl	07.08.2026	St.	1	EUR
DE000BD23Q74	Vontobel Financial Products Intrad O.End Dummyl	07.08.2026	St.	1	EUR
DE000BD23Q82	Vontobel Financial Products Intrad O.End Dummyl	07.08.2026	St.	1	EUR
DE000BD23Q90	Vontobel Financial Products Intrad O.End Dummyl	07.08.2026	St.	1	EUR
DE000BD23QA5	Vontobel Financial Products Intrad O.End Dummyl	07.08.2026	St.	1	EUR
DE000BD23QB3	Vontobel Financial Products Intrad O.End Dummyl	07.08.2026	St.	1	EUR
DE000BD23QC1	Vontobel Financial Products Intrad O.End Dummyl	07.08.2026	St.	1	EUR
DE000BD23QD9	Vontobel Financial Products Intrad O.End Dummyl	07.08.2026	St.	1	EUR
DE000BD23QE7	Vontobel Financial Products Intrad O.End Dummyl	07.08.2026	St.	1	EUR
DE000BD23QF4	Vontobel Financial Products Intrad O.End Dummyl	07.08.2026	St.	1	EUR
DE000BD23QG2	Vontobel Financial Products Intrad O.End Dummyl	07.08.2026	St.	1	EUR
DE000BD23QH0	Vontobel Financial Products Intrad O.End Dummyl	07.08.2026	St.	1	EUR
DE000BD23QJ6	Vontobel Financial Products Intrad O.End Dummyl	07.08.2026	St.	1	EUR
DE000BD23QK4	Vontobel Financial Products Intrad O.End Dummyl	07.08.2026	St.	1	EUR
DE000BD23QL2	Vontobel Financial Products Intrad O.End Dummyl	07.08.2026	St.	1	EUR
DE000BD23QM0	Vontobel Financial Products Intrad O.End Dummyl	07.08.2026	St.	1	EUR
DE000BD23QN8	Vontobel Financial Products Intrad O.End Dummyl	07.08.2026	St.	1	EUR
DE000BD23QP3	Vontobel Financial Products Intrad O.End Dummyl	07.08.2026	St.	1	EUR
DE000BD23QQ1	Vontobel Financial Products Intrad O.End Dummyl	07.08.2026	St.	1	EUR
DE000BD23QR9	Vontobel Financial Products Intrad O.End Dummyl	07.08.2026	St.	1	EUR
DE000BD23QS7	Vontobel Financial Products Intrad O.End Dummyl	07.08.2026	St.	1	EUR
DE000BD23QT5	Vontobel Financial Products Intrad O.End Dummyl	07.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD23QU3	Vontobel Financial Products Intrad O.End Dummyl	07.08.2026	St.	1	EUR
DE000BD23QV1	Vontobel Financial Products Intrad O.End Dummyl	07.08.2026	St.	1	EUR
DE000BD23QW9	Vontobel Financial Products Intrad O.End Dummyl	07.08.2026	St.	1	EUR
DE000BD23QX7	Vontobel Financial Products Intrad O.End Dummyl	07.08.2026	St.	1	EUR
DE000BD23QY5	Vontobel Financial Products Intrad O.End Dummyl	07.08.2026	St.	1	EUR
DE000BD23QZ2	Vontobel Financial Products Intrad O.End Dummyl	07.08.2026	St.	1	EUR
DE000BD23RA3	Vontobel Financial Products Intrad O.End Dummyl	07.08.2026	St.	1	EUR
DE000BD23RB1	Vontobel Financial Products Intrad O.End Dummyl	07.08.2026	St.	1	EUR
DE000BD23RC9	Vontobel Financial Products Intrad O.End Dummyl	07.08.2026	St.	1	EUR
DE000BD23RD7	Vontobel Financial Products Intrad O.End Dummyl	07.08.2026	St.	1	EUR
DE000BD23RE5	Vontobel Financial Products Intrad O.End Dummyl	07.08.2026	St.	1	EUR
DE000BD23RF2	Vontobel Financial Products Intrad O.End Dummyl	07.08.2026	St.	1	EUR
DE000BD23RG0	Vontobel Financial Products Intrad O.End Dummyl	07.08.2026	St.	1	EUR
DE000BD23RH8	Vontobel Financial Products Intrad O.End Dummyl	07.08.2026	St.	1	EUR
DE000BD23RJ4	Vontobel Financial Products Intrad O.End Dummyl	07.08.2026	St.	1	EUR
DE000BD23RK2	Vontobel Financial Products Intrad O.End Dummyl	07.08.2026	St.	1	EUR
DE000BD23RL0	Vontobel Financial Products Intrad O.End Dummyl	07.08.2026	St.	1	EUR
DE000BD23RM8	Vontobel Financial Products Intrad O.End Dummyl	07.08.2026	St.	1	EUR
DE000BD23RN6	Vontobel Financial Products Intrad O.End Dummyl	07.08.2026	St.	1	EUR
DE000BD23RP1	Vontobel Financial Products Intrad O.End Dummyl	07.08.2026	St.	1	EUR
DE000BD23RQ9	Vontobel Financial Products Intrad O.End Dummyl	07.08.2026	St.	1	EUR
DE000BD23RR7	Vontobel Financial Products Intrad O.End Dummyl	07.08.2026	St.	1	EUR
DE000BD23RS5	Vontobel Financial Products Intrad O.End Dummyl	07.08.2026	St.	1	EUR
DE000BD23RT3	Vontobel Financial Products Intrad O.End Dummyl	07.08.2026	St.	1	EUR
DE000BD23RU1	Vontobel Financial Products Intrad O.End Dummyl	07.08.2026	St.	1	EUR
DE000BD23RV9	Vontobel Financial Products Intrad O.End Dummyl	07.08.2026	St.	1	EUR
DE000BD23RW7	Vontobel Financial Products Intrad O.End Dummyl	07.08.2026	St.	1	EUR
DE000BD24108	Vontobel Financial Products Intrad O.End DummFXV1	07.08.2026	St.	1	EUR
DE000BD24116	Vontobel Financial Products Intrad O.End DummFXV1	07.08.2026	St.	1	EUR
DE000BD241S7	Vontobel Financial Products Intrad O.End DummFXV1	07.08.2026	St.	1	EUR
DE000BD241T5	Vontobel Financial Products Intrad O.End DummFXV1	07.08.2026	St.	1	EUR
DE000BD241U3	Vontobel Financial Products Intrad O.End DummFXV1	07.08.2026	St.	1	EUR
DE000BD241V1	Vontobel Financial Products Intrad O.End DummFXV1	07.08.2026	St.	1	EUR
DE000BD241W9	Vontobel Financial Products Intrad O.End DummFXV1	07.08.2026	St.	1	EUR
DE000BD241X7	Vontobel Financial Products Intrad O.End DummFXV1	07.08.2026	St.	1	EUR
DE000BD241Y5	Vontobel Financial Products Intrad O.End DummFXV1	07.08.2026	St.	1	EUR
DE000BD241Z2	Vontobel Financial Products Intrad O.End DummFXV1	07.08.2026	St.	1	EUR
DE000BD24207	Vontobel Financial Products Intrad DummyC	07.08.2026	St.	1	EUR
DE000BD24215	Vontobel Financial Products Intrad DummyC	07.08.2026	St.	1	EUR
DE000BD242S5	Vontobel Financial Products Intrad DummyC	07.08.2026	St.	1	EUR
DE000BD242T3	Vontobel Financial Products Intrad DummyC	07.08.2026	St.	1	EUR
DE000BD242U1	Vontobel Financial Products Intrad DummyC	07.08.2026	St.	1	EUR
DE000BD242V9	Vontobel Financial Products Intrad DummyC	07.08.2026	St.	1	EUR
DE000BD242W7	Vontobel Financial Products Intrad DummyC	07.08.2026	St.	1	EUR
DE000BD242X5	Vontobel Financial Products Intrad DummyC	07.08.2026	St.	1	EUR
DE000BD242Y3	Vontobel Financial Products Intrad DummyC	07.08.2026	St.	1	EUR
DE000BD242Z0	Vontobel Financial Products Intrad DummyC	07.08.2026	St.	1	EUR
DE000BD25AK3	Vontobel Financial Products Intrad O.End Dummyl	07.08.2026	St.	1	EUR
DE000BD25AL1	Vontobel Financial Products Intrad O.End Dummyl	07.08.2026	St.	1	EUR
DE000BD25AM9	Vontobel Financial Products Intrad O.End Dummyl	07.08.2026	St.	1	EUR
DE000BD25AN7	Vontobel Financial Products Intrad O.End Dummyl	07.08.2026	St.	1	EUR
DE000BD25AP2	Vontobel Financial Products Intrad O.End Dummyl	07.08.2026	St.	1	EUR
DE000BD25AQ0	Vontobel Financial Products Intrad O.End Dummyl	07.08.2026	St.	1	EUR
DE000BD25AR8	Vontobel Financial Products Intrad O.End Dummyl	07.08.2026	St.	1	EUR
DE000BD25AS6	Vontobel Financial Products Intrad O.End Dummyl	07.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD25AT4	Vontobel Financial Products Intrad O.End DummyI	07.08.2026	St.	1	EUR
DE000BD25AU2	Vontobel Financial Products Intrad O.End DummyI	07.08.2026	St.	1	EUR
DE000BD25AV0	Vontobel Financial Products Intrad O.End DummyI	07.08.2026	St.	1	EUR
DE000BD25AW8	Vontobel Financial Products Intrad O.End DummyI	07.08.2026	St.	1	EUR
DE000BD25AX6	Vontobel Financial Products Intrad O.End DummyI	07.08.2026	St.	1	EUR
DE000BD25B95	Vontobel Financial Products Intrad O.End DummyFPT	07.08.2026	St.	1	EUR
DE000BD25BG9	Vontobel Financial Products Intrad O.End DummyFPT	07.08.2026	St.	1	EUR
DE000BD25BH7	Vontobel Financial Products Intrad O.End DummyFPT	07.08.2026	St.	1	EUR
DE000BD25BJ3	Vontobel Financial Products Intrad O.End DummyFPT	07.08.2026	St.	1	EUR
DE000BD25BK1	Vontobel Financial Products Intrad O.End DummyFPT	07.08.2026	St.	1	EUR
DE000BD25BL9	Vontobel Financial Products Intrad O.End DummyFPT	07.08.2026	St.	1	EUR
DE000BD25BM7	Vontobel Financial Products Intrad O.End DummyFPT	07.08.2026	St.	1	EUR
DE000BD25BN5	Vontobel Financial Products Intrad O.End DummyFPT	07.08.2026	St.	1	EUR
DE000BD25BP0	Vontobel Financial Products Intrad O.End DummyFPT	07.08.2026	St.	1	EUR
DE000BD25BQ8	Vontobel Financial Products Intrad O.End DummyFPT	07.08.2026	St.	1	EUR
DE000BD25CA0	Vontobel Financial Products Intrad O.End DummyFPT	07.08.2026	St.	1	EUR
DE000BD25CB8	Vontobel Financial Products Intrad O.End DummyFPT	07.08.2026	St.	1	EUR
DE000BD25CC6	Vontobel Financial Products Intrad O.End DummyFPT	07.08.2026	St.	1	EUR
DE000BD28901	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD28919	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD28927	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD28935	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD28943	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD28950	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD28968	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD28976	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD28984	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD28992	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD289K3	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD289L1	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD289M9	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD289N7	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD289P2	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD289Q0	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD289R8	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD289S6	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD289T4	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD289U2	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD289V0	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD289W8	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD289X6	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD289Y4	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD289Z1	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD28L09	Vontobel Financial Products Intrad DummyI	07.08.2026	St.	1	EUR
DE000BD28L17	Vontobel Financial Products Intrad DummyI	07.08.2026	St.	1	EUR
DE000BD28L25	Vontobel Financial Products Intrad DummyI	07.08.2026	St.	1	EUR
DE000BD28L33	Vontobel Financial Products Intrad DummyI	07.08.2026	St.	1	EUR
DE000BD28L41	Vontobel Financial Products Intrad DummyI	07.08.2026	St.	1	EUR
DE000BD28L58	Vontobel Financial Products Intrad DummyI	07.08.2026	St.	1	EUR
DE000BD28L66	Vontobel Financial Products Intrad DummyI	07.08.2026	St.	1	EUR
DE000BD28L74	Vontobel Financial Products Intrad DummyI	07.08.2026	St.	1	EUR
DE000BD28L82	Vontobel Financial Products Intrad DummyI	07.08.2026	St.	1	EUR
DE000BD28L90	Vontobel Financial Products Intrad DummyI	07.08.2026	St.	1	EUR
DE000BD28LT5	Vontobel Financial Products Intrad DummyI	07.08.2026	St.	1	EUR
DE000BD28LU3	Vontobel Financial Products Intrad DummyI	07.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD28LV1	Vontobel Financial Products Intrad DummyI	07.08.2026	St.	1	EUR
DE000BD28LW9	Vontobel Financial Products Intrad DummyI	07.08.2026	St.	1	EUR
DE000BD28LX7	Vontobel Financial Products Intrad DummyI	07.08.2026	St.	1	EUR
DE000BD28LY5	Vontobel Financial Products Intrad DummyI	07.08.2026	St.	1	EUR
DE000BD28LZ2	Vontobel Financial Products Intrad DummyI	07.08.2026	St.	1	EUR
DE000BD28MA3	Vontobel Financial Products Intrad DummyI	07.08.2026	St.	1	EUR
DE000BD28MB1	Vontobel Financial Products Intrad DummyI	07.08.2026	St.	1	EUR
DE000BD28MC9	Vontobel Financial Products Intrad DummyI	07.08.2026	St.	1	EUR
DE000BD28MD7	Vontobel Financial Products Intrad DummyI	07.08.2026	St.	1	EUR
DE000BD28ME5	Vontobel Financial Products Intrad DummyI	07.08.2026	St.	1	EUR
DE000BD28MF2	Vontobel Financial Products Intrad DummyI	07.08.2026	St.	1	EUR
DE000BD28MG0	Vontobel Financial Products Intrad DummyI	07.08.2026	St.	1	EUR
DE000BD28MH8	Vontobel Financial Products Intrad DummyI	07.08.2026	St.	1	EUR
DE000BD28MJ4	Vontobel Financial Products Intrad DummyI	07.08.2026	St.	1	EUR
DE000BD28MK2	Vontobel Financial Products Intrad DummyI	07.08.2026	St.	1	EUR
DE000BD28ML0	Vontobel Financial Products Intrad DummyI	07.08.2026	St.	1	EUR
DE000BD28MM8	Vontobel Financial Products Intrad DummyI	07.08.2026	St.	1	EUR
DE000BD28MN6	Vontobel Financial Products Intrad DummyI	07.08.2026	St.	1	EUR
DE000BD28MP1	Vontobel Financial Products Intrad DummyI	07.08.2026	St.	1	EUR
DE000BD29008	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29016	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29024	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29032	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29040	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29057	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29065	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29073	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29081	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29099	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD290A2	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD290B0	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD290C8	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD290D6	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD290E4	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD290F1	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD290G9	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD290H7	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD290J3	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD290K1	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD290L9	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD290M7	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD290N5	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD290P0	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD290Q8	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD290R6	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD290S4	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD290T2	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD290U0	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD290V8	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD290W6	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD290X4	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD290Y2	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD290Z9	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29107	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29115	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD29123	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29131	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29149	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29156	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29164	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29172	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29180	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29198	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD291A0	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD291B8	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD291C6	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD291D4	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD291E2	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD291F9	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD291G7	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD291H5	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD291J1	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD291K9	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD291L7	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD291M5	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD291N3	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD291P8	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD291Q6	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD291R4	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD291S2	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD291T0	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD291U8	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD291V6	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD291W4	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD291X2	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD291Y0	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD291Z7	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29206	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29214	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29222	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29230	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29248	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29255	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29263	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29271	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29289	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29297	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD292A8	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD292B6	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD292C4	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD292D2	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD292E0	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD292F7	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD292G5	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD292H3	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD292J9	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD292K7	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD292L5	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD292M3	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD292N1	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD292P6	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD292Q4	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD292R2	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD292S0	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD292T8	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD292U6	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD292V4	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD292W2	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD292X0	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD292Y8	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD292Z5	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29305	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29313	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29321	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29339	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29347	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29354	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29362	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29370	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29388	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29396	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD293A6	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD293B4	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD293C2	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD293D0	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD293E8	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD293F5	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD293G3	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD293H1	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD293J7	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD293K5	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD293L3	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD293M1	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD293N9	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD293P4	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD293Q2	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD293R0	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD293S8	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD293T6	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD293U4	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD293V2	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD293W0	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD293X8	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD293Y6	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD293Z3	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29404	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29412	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29420	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29438	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29446	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29453	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29461	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29479	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29487	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29495	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD294A4	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD294B2	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD294C0	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD294D8	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD294E6	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD294F3	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD294G1	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD294H9	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD294J5	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD294K3	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD294L1	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD294M9	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD294N7	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD294P2	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD294Q0	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD294R8	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD294S6	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD294T4	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD294U2	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD294V0	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD294W8	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD294X6	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD294Y4	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD294Z1	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29545	Vontobel Financial Products Intrad DummyC	07.08.2026	St.	1	EUR
DE000BD29552	Vontobel Financial Products Intrad DummyC	07.08.2026	St.	1	EUR
DE000BD29560	Vontobel Financial Products Intrad DummyC	07.08.2026	St.	1	EUR
DE000BD29578	Vontobel Financial Products Intrad DummyC	07.08.2026	St.	1	EUR
DE000BD29586	Vontobel Financial Products Intrad DummyC	07.08.2026	St.	1	EUR
DE000BD29594	Vontobel Financial Products Intrad DummyC	07.08.2026	St.	1	EUR
DE000BD295A1	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD295B9	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD295C7	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD295D5	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD296A9	Vontobel Financial Products Intrad DummyC	07.08.2026	St.	1	EUR
DE000BD296B7	Vontobel Financial Products Intrad DummyC	07.08.2026	St.	1	EUR
DE000BD296C5	Vontobel Financial Products Intrad DummyC	07.08.2026	St.	1	EUR
DE000BD296D3	Vontobel Financial Products Intrad DummyC	07.08.2026	St.	1	EUR
DE000BD296E1	Vontobel Financial Products Intrad DummyC	07.08.2026	St.	1	EUR
DE000BD296F8	Vontobel Financial Products Intrad DummyC	07.08.2026	St.	1	EUR
DE000BD296G6	Vontobel Financial Products Intrad DummyC	07.08.2026	St.	1	EUR
DE000BD296H4	Vontobel Financial Products Intrad DummyC	07.08.2026	St.	1	EUR
DE000BD296J0	Vontobel Financial Products Intrad DummyC	07.08.2026	St.	1	EUR
DE000BD296K8	Vontobel Financial Products Intrad DummyC	07.08.2026	St.	1	EUR
DE000BD29909	Vontobel Financial Products Intrad O.End DummyC	07.08.2026	St.	1	EUR
DE000BD29917	Vontobel Financial Products Intrad O.End DummyC	07.08.2026	St.	1	EUR
DE000BD29925	Vontobel Financial Products Intrad O.End DummyC	07.08.2026	St.	1	EUR
DE000BD29933	Vontobel Financial Products Intrad O.End DummyC	07.08.2026	St.	1	EUR
DE000BD29941	Vontobel Financial Products Intrad O.End DummyC	07.08.2026	St.	1	EUR
DE000BD29958	Vontobel Financial Products Intrad O.End DummyC	07.08.2026	St.	1	EUR
DE000BD29966	Vontobel Financial Products Intrad O.End DummyC	07.08.2026	St.	1	EUR
DE000BD29974	Vontobel Financial Products Intrad O.End DummyC	07.08.2026	St.	1	EUR
DE000BD29982	Vontobel Financial Products Intrad O.End DummyC	07.08.2026	St.	1	EUR
DE000BD29990	Vontobel Financial Products Intrad O.End DummyC	07.08.2026	St.	1	EUR
DE000BD299Y3	Vontobel Financial Products Intrad O.End DummyC	07.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD299Z0	Vontobel Financial Products Intrad O.End DummyC	07.08.2026	St.	1	EUR
DE000BD29A01	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29A19	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29A27	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29A35	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29A43	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29A50	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29A68	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29A76	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29A84	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29A92	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29AA6	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29AB4	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29AC2	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29AD0	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29AE8	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29AF5	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29AG3	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29AH1	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29AJ7	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29AK5	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29AL3	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29AM1	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29AN9	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29AP4	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29AQ2	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29AR0	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29AS8	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29AT6	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29AU4	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29AV2	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29AW0	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29AX8	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29AY6	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29AZ3	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29B00	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29B18	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29B26	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29B34	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29B42	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29B59	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29B67	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29B75	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29B83	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29B91	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29BA4	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29BB2	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29BC0	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29BD8	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29BE6	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29BF3	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29BG1	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29BH9	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29BJ5	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29BK3	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD29BL1	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29BM9	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29BN7	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29BP2	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29BQ0	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29BR8	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29BS6	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29BT4	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29BU2	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29BV0	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29BW8	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29BX6	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29BY4	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29BZ1	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29C09	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29C17	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29C25	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29C33	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29C41	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29C58	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29C66	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29C74	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29C82	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29C90	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29CA2	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29CB0	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29CC8	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29CD6	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29CE4	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29CF1	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29CG9	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29CH7	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29CJ3	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29CK1	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29CL9	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29CM7	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29CN5	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29CP0	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29CQ8	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29CR6	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29CS4	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29CT2	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29CU0	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29CV8	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29CW6	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29CX4	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29CY2	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29CZ9	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29D08	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29D16	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29D24	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29D32	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29D40	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29D57	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29D65	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD29D73	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29D81	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29D99	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29DA0	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29DB8	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29DC6	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29DD4	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29DE2	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29DF9	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29DG7	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29DH5	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29DJ1	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29DK9	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29DL7	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29DM5	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29DN3	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29DP8	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29DQ6	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29DR4	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29DS2	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29DT0	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29DU8	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29DV6	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29DW4	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29DX2	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29DY0	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29DZ7	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29E07	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29E15	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29E23	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29E31	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29E49	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29E56	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29E64	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29E72	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29E80	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29E98	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29EA8	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29EB6	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29EC4	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29ED2	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29EE0	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29EF7	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29EG5	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29EH3	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29EJ9	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29EK7	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29EL5	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29EM3	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29EN1	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29EP6	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29EQ4	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29ER2	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29ES0	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29ET8	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD29EU6	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29EV4	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29EW2	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29EX0	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29EY8	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29EZ5	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29F06	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29F14	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29F22	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29F30	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29F48	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29F55	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29F63	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29F71	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29F89	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29F97	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29FA5	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29FB3	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29FC1	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29FD9	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29FE7	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29FF4	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29FG2	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29FH0	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29FJ6	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29FK4	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29FL2	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29FM0	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29FN8	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29FP3	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29FQ1	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29FR9	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29FS7	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29FT5	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29FU3	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29FV1	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29FW9	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29FX7	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29FY5	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29FZ2	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29G05	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29G13	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29G21	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29G39	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29G47	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29G54	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29G62	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29G70	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29G88	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29G96	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29GA3	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29GB1	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29GC9	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29GD7	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29GE5	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD29GF2	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29GG0	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29GH8	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29GJ4	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29GK2	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29GL0	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29GM8	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29GN6	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29GP1	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29GQ9	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29GR7	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29GS5	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29GT3	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29GU1	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29GV9	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29GW7	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29GX5	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29GY3	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29GZ0	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29H04	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29H12	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29H20	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29H38	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29H46	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29H53	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29H61	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29H79	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29H87	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29H95	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29HA1	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29HB9	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29HC7	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29HD5	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29HE3	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29HF0	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29HG8	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29HH6	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29HJ2	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29HK0	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29HL8	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29HM6	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29HN4	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29HP9	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29HQ7	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29HR5	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29HS3	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29HT1	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29HU9	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29HV7	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29HW5	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29HX3	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29HY1	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29HZ8	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29J02	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29J10	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD29J28	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29J36	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29J44	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29J51	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29J69	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29J77	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29J85	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29J93	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29JA7	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29JB5	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29JC3	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29JD1	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29JE9	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29JF6	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29JG4	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29JH2	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29JJ8	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29JK6	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29JL4	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29JM2	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29JN0	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29JP5	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29JQ3	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29JR1	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29JS9	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29JT7	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29JU5	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29JV3	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29JW1	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29JX9	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29JY7	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29JZ4	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29K09	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29K17	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29K25	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29K33	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29K41	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29K58	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29K66	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29K74	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29K82	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29K90	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29KA5	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29KB3	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29KC1	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29KD9	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29KE7	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29KF4	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29KG2	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29KH0	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29KJ6	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29KK4	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29KL2	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29KM0	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29KN8	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD29KP3	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29KQ1	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29KR9	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29KS7	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29KT5	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29KU3	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29KV1	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29KW9	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29KX7	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29KY5	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29KZ2	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29L08	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29L16	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29L24	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29L32	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29L40	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29L57	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29L65	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29L73	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29L81	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29L99	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29LA3	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29LB1	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29LC9	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29LD7	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29LE5	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29LF2	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29LG0	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29LH8	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29LJ4	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29LK2	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29LL0	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29LM8	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29LN6	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29LP1	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29LQ9	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29LR7	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29LS5	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29LT3	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29LU1	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29LV9	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29LW7	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29LX5	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29LY3	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29LZ0	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29M07	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29M15	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29M23	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29M31	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29M49	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29M56	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29M64	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29M72	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29M80	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29M98	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD29MA1	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29MB9	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29MC7	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29MD5	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29ME3	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29MF0	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29MG8	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29MH6	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29MJ2	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29MK0	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29ML8	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29MM6	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29MN4	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29MP9	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29MQ7	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29MR5	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29MS3	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29MT1	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29MU9	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29MV7	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29MW5	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29MX3	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29MY1	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29MZ8	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29N06	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29N14	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29N22	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29N30	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29N48	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29N55	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29N63	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29N71	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29N89	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29N97	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29NA9	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29NB7	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29NC5	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29ND3	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29NE1	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29NF8	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29NG6	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29NH4	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29NJ0	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29NK8	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29NL6	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29NM4	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29NN2	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29NP7	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29NQ5	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29NR3	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29NS1	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29NT9	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29NU7	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29NV5	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29NW3	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD29NX1	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29NY9	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29NZ6	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29P04	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29P12	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29P20	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29P38	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29P46	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29P53	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29P61	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29P79	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29P87	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29P95	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29PA4	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29PB2	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29PC0	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29PD8	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29PE6	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29PF3	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29PG1	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29PH9	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29PJ5	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29PK3	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29PL1	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29PM9	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29PN7	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29PP2	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29PQ0	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29PR8	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29PS6	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29PT4	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29PU2	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29PV0	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29PW8	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29PX6	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29PY4	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29PZ1	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29Q03	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29Q11	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29Q29	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29Q37	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29Q45	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29Q52	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29Q60	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29Q78	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29Q86	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29Q94	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29QA2	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29QB0	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29QC8	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29QD6	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29QE4	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29QF1	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29QG9	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29QH7	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD29QJ3	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29QK1	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29QL9	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29QM7	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29QN5	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29QP0	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29QQ8	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29QR6	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29QS4	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29QT2	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29QU0	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29QV8	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29QW6	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29QX4	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29QY2	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29QZ9	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29R02	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29R10	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29R28	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29R36	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29R44	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29R51	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29R69	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29R77	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29R85	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29R93	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29RA0	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29RB8	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29RC6	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29RD4	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29RE2	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29RF9	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29RG7	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29RH5	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29RJ1	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29RK9	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29RL7	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29RM5	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29RN3	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29RP8	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29RQ6	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29RR4	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29RS2	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29RT0	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29RU8	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29RV6	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29RW4	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29RX2	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29RY0	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29RZ7	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29S01	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29S19	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29S27	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29S35	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29S43	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD29S50	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29S68	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29S76	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29S84	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29S92	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29SA8	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29SB6	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29SC4	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29SD2	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29SE0	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29SF7	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29SG5	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29SH3	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29SJ9	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29SK7	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29SL5	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29SM3	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29SN1	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29SP6	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29SQ4	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29SR2	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29SS0	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29ST8	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29SU6	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29SV4	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29SW2	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29SX0	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29SY8	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29SZ5	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29T00	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29T18	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29T26	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29T34	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29T42	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29T59	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29T67	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29T75	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29T83	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29T91	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29TA6	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29TB4	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29TC2	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29TD0	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29TE8	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29TF5	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29TG3	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29TH1	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29TJ7	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29TK5	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29TL3	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29TM1	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29TN9	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29TP4	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29TQ2	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29TR0	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD29TS8	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29TT6	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29TU4	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29TV2	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29TW0	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29TX8	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29TY6	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29TZ3	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29U07	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29U15	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29U23	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29U31	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29U49	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29U56	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29U64	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29U72	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29U80	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29U98	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29UA4	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29UB2	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29UC0	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29UD8	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29UE6	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29UF3	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29UG1	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29UH9	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29UJ5	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29UK3	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29UL1	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29UM9	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29UN7	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29UP2	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29UQ0	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29UR8	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29US6	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29UT4	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29UU2	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29UV0	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29UW8	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29UX6	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29UY4	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29UZ1	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29V06	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29V14	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29V22	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29V30	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29V48	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29V55	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29V63	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29V71	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29V89	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29V97	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29VA2	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29VB0	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29VC8	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD29VD6	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29VE4	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29VF1	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29VG9	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29VH7	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29VJ3	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29VK1	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29VL9	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29VM7	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29VN5	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29VP0	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29VQ8	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29VR6	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29VS4	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29VT2	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29VU0	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29VV8	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29VW6	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29VX4	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29VY2	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29VZ9	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29W05	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29W13	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29W21	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29W39	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29W47	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29W54	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29W62	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29W70	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29W88	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29W96	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29WA0	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29WB8	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29WC6	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29WD4	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29WE2	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29WF9	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29WG7	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29WH5	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29WJ1	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29WK9	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29WL7	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29WM5	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29WN3	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29WP8	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29WQ6	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29WR4	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29WS2	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29WT0	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29WU8	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29WV6	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29WW4	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29WX2	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29WY0	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29WZ7	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD29X04	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29X12	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29X20	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29X38	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29X46	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29X53	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29X61	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29X79	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29X87	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29X95	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29XA8	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29XB6	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29XC4	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29XD2	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29XE0	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29XF7	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29XG5	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29XH3	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29XJ9	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29XK7	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29XL5	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29XM3	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29XN1	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29XP6	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29XQ4	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29XR2	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29XS0	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29XT8	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29XU6	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29XV4	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29XW2	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29XX0	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29XY8	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29XZ5	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29Y03	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29Y11	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29Y29	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29Y37	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29Y45	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29Y52	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29Y60	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29Y78	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29Y86	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29Y94	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29YA6	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29YB4	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29YC2	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29YD0	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29YE8	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29YF5	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29YG3	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29YH1	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29YJ7	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29YK5	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29YL3	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD29YM1	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29YN9	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29YP4	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29YQ2	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29YR0	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29YS8	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29YT6	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29YU4	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29YV2	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29YW0	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29YX8	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29YY6	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29YZ3	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29Z02	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29Z10	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29Z28	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29Z36	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29Z44	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29Z51	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29Z69	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29Z77	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29Z85	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29Z93	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29ZA3	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29ZB1	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29ZC9	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29ZD7	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29ZE5	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29ZF2	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29ZG0	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29ZH8	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29ZJ4	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29ZK2	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29ZL0	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29ZM8	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29ZN6	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29ZP1	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29ZQ9	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29ZR7	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29ZS5	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29ZT3	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29ZU1	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29ZV9	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29ZW7	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29ZX5	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29ZY3	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29ZZ0	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD2NFA1	Vontobel Financial Products Intraday Zert	07.08.2026	St.	1	EUR
DE000BD2Z5M9	Vontobel Financial Products Intrad O.End DummyFPT	07.08.2026	St.	1	EUR
DE000BD2Z5N7	Vontobel Financial Products Intrad O.End DummyFPT	07.08.2026	St.	1	EUR
DE000BD2Z5P2	Vontobel Financial Products Intrad O.End DummyFPT	07.08.2026	St.	1	EUR
DE000BD2Z5Q0	Vontobel Financial Products Intrad O.End DummyFPT	07.08.2026	St.	1	EUR
DE000BD2Z7U8	Vontobel Financial Products Intrad O.End DummyI	07.08.2026	St.	1	EUR
DE000BD2ZVM7	Vontobel Financial Products Intrad O.End DummFXV1	07.08.2026	St.	1	EUR
DE000BD2ZVN5	Vontobel Financial Products Intrad O.End DummFXV1	07.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD2ZVP0	Vontobel Financial Products Intrad O.End DummFXV1	07.08.2026	St.	1	EUR
DE000BD2ZVQ8	Vontobel Financial Products Intrad O.End DummFXV1	07.08.2026	St.	1	EUR
DE000BD2ZVR6	Vontobel Financial Products Intrad O.End DummFXV1	07.08.2026	St.	1	EUR
DE000BD2ZVS4	Vontobel Financial Products Intrad O.End DummFXV1	07.08.2026	St.	1	EUR
DE000BD2ZVT2	Vontobel Financial Products Intrad O.End DummFXV1	07.08.2026	St.	1	EUR
DE000BD2ZVU0	Vontobel Financial Products Intrad O.End DummFXV1	07.08.2026	St.	1	EUR
DE000BD2ZVV8	Vontobel Financial Products Intrad O.End DummFXV1	07.08.2026	St.	1	EUR
DE000BD2ZVW6	Vontobel Financial Products Intrad O.End DummFXV1	07.08.2026	St.	1	EUR
DE000BD3A0A3	Vontobel Financial Products TurboP O.End DL Ind F 99,66	07.08.2026	St.	1	EUR
DE000BD3A397	Vontobel Financial Products Call 19.03.27 Bancorp 75	07.08.2026	St.	1	EUR
DE000BD3A405	Vontobel Financial Products Put 20.11.26 TexasIn. 280	07.08.2026	St.	1	EUR
DE000BD3A413	Vontobel Financial Products Put 20.11.26 TexasIn. 240	07.08.2026	St.	1	EUR
DE000BD3A421	Vontobel Financial Products Call 20.11.26 Twilio 210	07.08.2026	St.	1	EUR
DE000BD3A439	Vontobel Financial Products Put 17.06.27 Twilio 130	07.08.2026	St.	1	EUR
DE000BD3A447	Vontobel Financial Products Put 17.06.27 Twilio 200	07.08.2026	St.	1	EUR
DE000BD3A454	Vontobel Financial Products Put 21.01.28 Twilio 120	07.08.2026	St.	1	EUR
DE000BD3A462	Vontobel Financial Products Put 20.11.26 TexasIn. 220	07.08.2026	St.	1	EUR
DE000BD3A470	Vontobel Financial Products Put 20.11.26 TexasIn. 200	07.08.2026	St.	1	EUR
DE000BD3A488	Vontobel Financial Products Call 21.01.28 Twilio 280	07.08.2026	St.	1	EUR
DE000BD3A496	Vontobel Financial Products Put 21.01.28 Twilio 200	07.08.2026	St.	1	EUR
DE000BD3A4A5	Vontobel Financial Products Call 16.10.26 UPS 105	07.08.2026	St.	1	EUR
DE000BD3A4B3	Vontobel Financial Products Call 21.01.28 Bancorp 75	07.08.2026	St.	1	EUR
DE000BD3A4C1	Vontobel Financial Products Call 18.09.26 WellsFa. 100	07.08.2026	St.	1	EUR
DE000BD3A4D9	Vontobel Financial Products Put 20.11.26 UnitAir 100	07.08.2026	St.	1	EUR
DE000BD3A4E7	Vontobel Financial Products Call 15.01.27 Energy 12	07.08.2026	St.	1	EUR
DE000BD3A4F4	Vontobel Financial Products Put 16.10.26 Energy 7	07.08.2026	St.	1	EUR
DE000BD3A4G2	Vontobel Financial Products Call 20.11.26 UPS 105	07.08.2026	St.	1	EUR
DE000BD3A4H0	Vontobel Financial Products Put 21.08.26 Energy 9	07.08.2026	St.	1	EUR
DE000BD3A4J6	Vontobel Financial Products Put 18.09.26 WIX.com 50	07.08.2026	St.	1	EUR
DE000BD3A4K4	Vontobel Financial Products Put 16.10.26 WIX.com 50	07.08.2026	St.	1	EUR
DE000BD3A4L2	Vontobel Financial Products Call 20.11.26 Walmart 135	07.08.2026	St.	1	EUR
DE000BD3A4M0	Vontobel Financial Products Call 18.12.26 WIX.com 72,5	07.08.2026	St.	1	EUR
DE000BD3A4N8	Vontobel Financial Products Call 20.11.26 TexasIn. 280	07.08.2026	St.	1	EUR
DE000BD3A4P3	Vontobel Financial Products Put 21.01.28 WIX.com 50	07.08.2026	St.	1	EUR
DE000BD3A4Q1	Vontobel Financial Products Call 18.12.26 UPS 105	07.08.2026	St.	1	EUR
DE000BD3A4R9	Vontobel Financial Products Call 21.01.28 WIX.com 120	07.08.2026	St.	1	EUR
DE000BD3A4S7	Vontobel Financial Products Put 18.09.26 Twilio 200	07.08.2026	St.	1	EUR
DE000BD3A4T5	Vontobel Financial Products Call 18.09.26 TexasIn. 280	07.08.2026	St.	1	EUR
DE000BD3A4U3	Vontobel Financial Products Call 20.11.26 Twilio 280	07.08.2026	St.	1	EUR
DE000BD3A4V1	Vontobel Financial Products Call 21.08.26 TexasIn. 280	07.08.2026	St.	1	EUR
DE000BD3A4W9	Vontobel Financial Products Call 20.11.26 Twilio 230	07.08.2026	St.	1	EUR
DE000BD3A4X7	Vontobel Financial Products Call 16.10.26 TexasIn. 280	07.08.2026	St.	1	EUR
DE000BD3A4Y5	Vontobel Financial Products Call 20.11.26 Twilio 200	07.08.2026	St.	1	EUR
DE000BD3A4Z2	Vontobel Financial Products Put 20.11.26 TexasIn. 260	07.08.2026	St.	1	EUR
DE000BD3A504	Vontobel Financial Products Put 18.12.26 ThermoFi 600	07.08.2026	St.	1	EUR
DE000BD3A512	Vontobel Financial Products Put 16.10.26 Twilio 200	07.08.2026	St.	1	EUR
DE000BD3A520	Vontobel Financial Products Put 17.06.27 Target 140	07.08.2026	St.	1	EUR
DE000BD3A538	Vontobel Financial Products Put 17.06.27 Target 150	07.08.2026	St.	1	EUR
DE000BD3A546	Vontobel Financial Products Put 16.10.26 Twilio 180	07.08.2026	St.	1	EUR
DE000BD3A553	Vontobel Financial Products Put 16.10.26 Twilio 130	07.08.2026	St.	1	EUR
DE000BD3A561	Vontobel Financial Products Call 19.03.27 Twilio 240	07.08.2026	St.	1	EUR
DE000BD3A579	Vontobel Financial Products Call 19.03.27 Twilio 220	07.08.2026	St.	1	EUR
DE000BD3A587	Vontobel Financial Products Put 16.10.26 Twilio 160	07.08.2026	St.	1	EUR
DE000BD3A595	Vontobel Financial Products Put 17.06.27 Target 120	07.08.2026	St.	1	EUR
DE000BD3A5A2	Vontobel Financial Products Call 21.01.28 TexasIn. 280	07.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD3A5B0	Vontobel Financial Products Call 21.01.28 Twilio 260	07.08.2026	St.	1	EUR
DE000BD3A5C8	Vontobel Financial Products Call 21.01.28 Twilio 240	07.08.2026	St.	1	EUR
DE000BD3A5D6	Vontobel Financial Products Call 21.01.28 TexasIn. 450	07.08.2026	St.	1	EUR
DE000BD3A5E4	Vontobel Financial Products Put 20.11.26 Energy 6	07.08.2026	St.	1	EUR
DE000BD3A5F1	Vontobel Financial Products Call 21.01.28 Twilio 220	07.08.2026	St.	1	EUR
DE000BD3A5G9	Vontobel Financial Products Call 21.01.28 Twilio 200	07.08.2026	St.	1	EUR
DE000BD3A5H7	Vontobel Financial Products Call 21.01.28 TexasIn. 300	07.08.2026	St.	1	EUR
DE000BD3A5J3	Vontobel Financial Products Call 21.01.28 TexasIn. 400	07.08.2026	St.	1	EUR
DE000BD3A5K1	Vontobel Financial Products Put 15.01.27 Energy 5	07.08.2026	St.	1	EUR
DE000BD3A5L9	Vontobel Financial Products Call 21.08.26 Energy 12,5	07.08.2026	St.	1	EUR
DE000BD3A5M7	Vontobel Financial Products Call 21.08.26 Vertex 550	07.08.2026	St.	1	EUR
DE000BD3A5N5	Vontobel Financial Products Call 20.11.26 Bancorp 75	07.08.2026	St.	1	EUR
DE000BD3A5P0	Vontobel Financial Products Call 16.10.26 WIX.com 90	07.08.2026	St.	1	EUR
DE000BD3A5Q8	Vontobel Financial Products Call 16.10.26 WIX.com 72,5	07.08.2026	St.	1	EUR
DE000BD3A5R6	Vontobel Financial Products Call 18.09.26 Target 170	07.08.2026	St.	1	EUR
DE000BD3A5S4	Vontobel Financial Products Call 18.09.26 Freyr 7	07.08.2026	St.	1	EUR
DE000BD3A5T2	Vontobel Financial Products Call 19.03.27 ThermoFi 800	07.08.2026	St.	1	EUR
DE000BD3A5U0	Vontobel Financial Products Put 17.06.27 ThermoFi 600	07.08.2026	St.	1	EUR
DE000BD3A5V8	Vontobel Financial Products Put 21.08.26 ThermoFi 600	07.08.2026	St.	1	EUR
DE000BD3A5W6	Vontobel Financial Products Put 19.03.27 Target 140	07.08.2026	St.	1	EUR
DE000BD3A5X4	Vontobel Financial Products Put 17.06.27 Target 160	07.08.2026	St.	1	EUR
DE000BD3A5Y2	Vontobel Financial Products Put 18.09.26 ThermoFi 600	07.08.2026	St.	1	EUR
DE000BD3A5Z9	Vontobel Financial Products Call 19.03.27 Twilio 260	07.08.2026	St.	1	EUR
DE000BD3A603	Vontobel Financial Products Call 20.11.26 Twilio 240	07.08.2026	St.	1	EUR
DE000BD3A611	Vontobel Financial Products Call 20.11.26 Twilio 190	07.08.2026	St.	1	EUR
DE000BD3A629	Vontobel Financial Products Call 20.11.26 Twilio 220	07.08.2026	St.	1	EUR
DE000BD3A637	Vontobel Financial Products Put 21.01.28 Twilio 160	07.08.2026	St.	1	EUR
DE000BD3A645	Vontobel Financial Products Call 21.01.28 Twilio 300	07.08.2026	St.	1	EUR
DE000BD3A652	Vontobel Financial Products Put 17.06.27 Twilio 160	07.08.2026	St.	1	EUR
DE000BD3A660	Vontobel Financial Products Put 17.06.27 Twilio 180	07.08.2026	St.	1	EUR
DE000BD3A678	Vontobel Financial Products Call 21.08.26 Freyr 6,5	07.08.2026	St.	1	EUR
DE000BD3A686	Vontobel Financial Products Call 21.08.26 Freyr 8	07.08.2026	St.	1	EUR
DE000BD3A694	Vontobel Financial Products Call 21.08.26 Freyr 7,5	07.08.2026	St.	1	EUR
DE000BD3A6A0	Vontobel Financial Products Put 17.06.27 Target 110	07.08.2026	St.	1	EUR
DE000BD3A6B8	Vontobel Financial Products Put 17.06.27 Target 100	07.08.2026	St.	1	EUR
DE000BD3A6C6	Vontobel Financial Products Put 17.06.27 Target 130	07.08.2026	St.	1	EUR
DE000BD3A6D4	Vontobel Financial Products Call 19.03.27 Twilio 300	07.08.2026	St.	1	EUR
DE000BD3A6E2	Vontobel Financial Products Call 19.03.27 Twilio 280	07.08.2026	St.	1	EUR
DE000BD3A6F9	Vontobel Financial Products Put 17.06.27 Twilio 110	07.08.2026	St.	1	EUR
DE000BD3A6G7	Vontobel Financial Products Call 19.03.27 Twilio 200	07.08.2026	St.	1	EUR
DE000BD3A6H5	Vontobel Financial Products Call 17.06.27 Twilio 280	07.08.2026	St.	1	EUR
DE000BD3A6J1	Vontobel Financial Products Call 17.06.27 Twilio 200	07.08.2026	St.	1	EUR
DE000BD3A6K9	Vontobel Financial Products Call 17.06.27 Twilio 300	07.08.2026	St.	1	EUR
DE000BD3A6L7	Vontobel Financial Products Call 17.06.27 Twilio 260	07.08.2026	St.	1	EUR
DE000BD3A6M5	Vontobel Financial Products Call 17.06.27 Twilio 220	07.08.2026	St.	1	EUR
DE000BD3A6N3	Vontobel Financial Products Call 17.06.27 Twilio 240	07.08.2026	St.	1	EUR
DE000BD3A6P8	Vontobel Financial Products Put 21.08.26 Target 150	07.08.2026	St.	1	EUR
DE000BD3A6Q6	Vontobel Financial Products Put 18.09.26 Target 150	07.08.2026	St.	1	EUR
DE000BD3A6R4	Vontobel Financial Products Put 18.09.26 Target 140	07.08.2026	St.	1	EUR
DE000BD3A6S2	Vontobel Financial Products Put 21.08.26 Target 140	07.08.2026	St.	1	EUR
DE000BD3A6T0	Vontobel Financial Products Call 21.08.26 Target 170	07.08.2026	St.	1	EUR
DE000BD3A6U8	Vontobel Financial Products Call 21.08.26 TysFoods 57,5	07.08.2026	St.	1	EUR
DE000BD3A6V6	Vontobel Financial Products Call 16.10.26 TysFoods 57,5	07.08.2026	St.	1	EUR
DE000BD3A6W4	Vontobel Financial Products Put 19.03.27 ThermoFi 600	07.08.2026	St.	1	EUR
DE000BD3A6X2	Vontobel Financial Products Call 17.06.27 Target 200	07.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD3A6Y0	Vontobel Financial Products Call 20.11.26 Twilio 250	07.08.2026	St.	1	EUR
DE000BD3A6Z7	Vontobel Financial Products Call 20.11.26 Twilio 260	07.08.2026	St.	1	EUR
DE000BD3A702	Vontobel Financial Products Call 17.06.27 Stryker 350	07.08.2026	St.	1	EUR
DE000BD3A710	Vontobel Financial Products Call 17.06.27 Stryker 450	07.08.2026	St.	1	EUR
DE000BD3A728	Vontobel Financial Products Put 21.01.28 Freyr 3	07.08.2026	St.	1	EUR
DE000BD3A736	Vontobel Financial Products Call 17.06.27 Stryker 400	07.08.2026	St.	1	EUR
DE000BD3A744	Vontobel Financial Products Call 17.06.27 Freyr 5	07.08.2026	St.	1	EUR
DE000BD3A751	Vontobel Financial Products Call 18.12.26 Freyr 8	07.08.2026	St.	1	EUR
DE000BD3A769	Vontobel Financial Products Call 18.12.26 Freyr 6	07.08.2026	St.	1	EUR
DE000BD3A777	Vontobel Financial Products Call 18.12.26 Freyr 7	07.08.2026	St.	1	EUR
DE000BD3A785	Vontobel Financial Products Call 17.06.27 Freyr 7	07.08.2026	St.	1	EUR
DE000BD3A793	Vontobel Financial Products Call 21.01.28 Stryker 500	07.08.2026	St.	1	EUR
DE000BD3A7A8	Vontobel Financial Products Call 21.08.26 Freyr 7	07.08.2026	St.	1	EUR
DE000BD3A7B6	Vontobel Financial Products Call 21.08.26 Freyr 5,5	07.08.2026	St.	1	EUR
DE000BD3A7C4	Vontobel Financial Products Call 15.01.27 Freyr 8	07.08.2026	St.	1	EUR
DE000BD3A7D2	Vontobel Financial Products Call 18.09.26 Freyr 6	07.08.2026	St.	1	EUR
DE000BD3A7E0	Vontobel Financial Products Call 18.09.26 Freyr 8	07.08.2026	St.	1	EUR
DE000BD3A7F7	Vontobel Financial Products Call 18.09.26 Freyr 9	07.08.2026	St.	1	EUR
DE000BD3A7G5	Vontobel Financial Products Call 21.01.28 Freyr 10	07.08.2026	St.	1	EUR
DE000BD3A7H3	Vontobel Financial Products Call 21.08.26 Freyr 6	07.08.2026	St.	1	EUR
DE000BD3A7J9	Vontobel Financial Products Call 15.01.27 Freyr 6	07.08.2026	St.	1	EUR
DE000BD3A7K7	Vontobel Financial Products Call 19.03.27 Stryker 450	07.08.2026	St.	1	EUR
DE000BD3A7L5	Vontobel Financial Products Call 15.01.27 Freyr 5	07.08.2026	St.	1	EUR
DE000BD3A7M3	Vontobel Financial Products Call 15.01.27 Freyr 7	07.08.2026	St.	1	EUR
DE000BD3A7N1	Vontobel Financial Products Call 21.01.28 Freyr 5	07.08.2026	St.	1	EUR
DE000BD3A7P6	Vontobel Financial Products Call 21.01.28 Freyr 7	07.08.2026	St.	1	EUR
DE000BD3A7Q4	Vontobel Financial Products Call 16.10.26 Freyr 10	07.08.2026	St.	1	EUR
DE000BD3A7R2	Vontobel Financial Products Put 21.08.26 Stryker 350	07.08.2026	St.	1	EUR
DE000BD3A7S0	Vontobel Financial Products Call 16.10.26 Freyr 8	07.08.2026	St.	1	EUR
DE000BD3A7T8	Vontobel Financial Products Put 19.03.27 Stryker 280	07.08.2026	St.	1	EUR
DE000BD3A7U6	Vontobel Financial Products Call 16.10.26 Freyr 9	07.08.2026	St.	1	EUR
DE000BD3A7V4	Vontobel Financial Products Put 18.09.26 Stryker 350	07.08.2026	St.	1	EUR
DE000BD3A7W2	Vontobel Financial Products Call 16.10.26 Freyr 7	07.08.2026	St.	1	EUR
DE000BD3A7X0	Vontobel Financial Products Call 16.10.26 Freyr 6	07.08.2026	St.	1	EUR
DE000BD3A7Y8	Vontobel Financial Products Put 19.03.27 Stryker 350	07.08.2026	St.	1	EUR
DE000BD3A7Z5	Vontobel Financial Products Put 17.06.27 Stryker 350	07.08.2026	St.	1	EUR
DE000BD3A8A6	Vontobel Financial Products Call 20.11.26 Skyworks 77,5	07.08.2026	St.	1	EUR
DE000BD3A8B4	Vontobel Financial Products Call 20.11.26 Skyworks 72,5	07.08.2026	St.	1	EUR
DE000BD3A8C2	Vontobel Financial Products Put 20.11.26 Skyworks 65	07.08.2026	St.	1	EUR
DE000BD3A8D0	Vontobel Financial Products Call 20.11.26 Skyworks 95	07.08.2026	St.	1	EUR
DE000BD3A8E8	Vontobel Financial Products Put 20.11.26 Skyworks 55	07.08.2026	St.	1	EUR
DE000BD3A8F5	Vontobel Financial Products Call 20.11.26 Skyworks 90	07.08.2026	St.	1	EUR
DE000BD3A8G3	Vontobel Financial Products Call 20.11.26 Skyworks 82,5	07.08.2026	St.	1	EUR
DE000BD3A8H1	Vontobel Financial Products Call 21.01.28 Stryker 450	07.08.2026	St.	1	EUR
DE000BD3A8J7	Vontobel Financial Products Call 20.11.26 Skyworks 75	07.08.2026	St.	1	EUR
DE000BD3A8K5	Vontobel Financial Products Call 20.11.26 Skyworks 67,5	07.08.2026	St.	1	EUR
DE000BD3A8L3	Vontobel Financial Products Call 20.11.26 Skyworks 70	07.08.2026	St.	1	EUR
DE000BD3A8M1	Vontobel Financial Products Call 21.01.28 Stryker 400	07.08.2026	St.	1	EUR
DE000BD3A8N9	Vontobel Financial Products Call 21.01.28 Stryker 350	07.08.2026	St.	1	EUR
DE000BD3AA02	Vontobel Financial Products Intrad O.End DummyC	07.08.2026	St.	1	EUR
DE000BD3AA10	Vontobel Financial Products Intrad O.End DummyC	07.08.2026	St.	1	EUR
DE000BD3AA28	Vontobel Financial Products Intrad O.End DummyC	07.08.2026	St.	1	EUR
DE000BD3AA36	Vontobel Financial Products Intrad O.End DummyC	07.08.2026	St.	1	EUR
DE000BD3AA44	Vontobel Financial Products Intrad O.End DummyC	07.08.2026	St.	1	EUR
DE000BD3AA51	Vontobel Financial Products Intrad O.End DummyC	07.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD3AA69	Vontobel Financial Products Intrad O.End DummyC	07.08.2026	St.	1	EUR
DE000BD3AA77	Vontobel Financial Products Intrad O.End DummyC	07.08.2026	St.	1	EUR
DE000BD3AA85	Vontobel Financial Products Intrad O.End DummyC	07.08.2026	St.	1	EUR
DE000BD3AA93	Vontobel Financial Products Intrad O.End DummyC	07.08.2026	St.	1	EUR
DE000BD3AAA7	Vontobel Financial Products Intrad O.End DummyC	07.08.2026	St.	1	EUR
DE000BD3AAB5	Vontobel Financial Products Intrad O.End DummyC	07.08.2026	St.	1	EUR
DE000BD3AAC3	Vontobel Financial Products Intrad O.End DummyC	07.08.2026	St.	1	EUR
DE000BD3AAD1	Vontobel Financial Products Intrad O.End DummyC	07.08.2026	St.	1	EUR
DE000BD3AAE9	Vontobel Financial Products Intrad O.End DummyC	07.08.2026	St.	1	EUR
DE000BD3AAF6	Vontobel Financial Products Intrad O.End DummyC	07.08.2026	St.	1	EUR
DE000BD3AAG4	Vontobel Financial Products Intrad O.End DummyC	07.08.2026	St.	1	EUR
DE000BD3AAH2	Vontobel Financial Products Intrad O.End DummyC	07.08.2026	St.	1	EUR
DE000BD3AAJ8	Vontobel Financial Products Intrad O.End DummyC	07.08.2026	St.	1	EUR
DE000BD3AAK6	Vontobel Financial Products Intrad O.End DummyC	07.08.2026	St.	1	EUR
DE000BD3AAL4	Vontobel Financial Products Intrad O.End DummyC	07.08.2026	St.	1	EUR
DE000BD3AAM2	Vontobel Financial Products Intrad O.End DummyC	07.08.2026	St.	1	EUR
DE000BD3AAN0	Vontobel Financial Products Intrad O.End DummyC	07.08.2026	St.	1	EUR
DE000BD3AAP5	Vontobel Financial Products Intrad O.End DummyC	07.08.2026	St.	1	EUR
DE000BD3AAQ3	Vontobel Financial Products Intrad O.End DummyC	07.08.2026	St.	1	EUR
DE000BD3AAR1	Vontobel Financial Products Intrad O.End DummyC	07.08.2026	St.	1	EUR
DE000BD3AAS9	Vontobel Financial Products Intrad O.End DummyC	07.08.2026	St.	1	EUR
DE000BD3AAT7	Vontobel Financial Products Intrad O.End DummyC	07.08.2026	St.	1	EUR
DE000BD3AAU5	Vontobel Financial Products Intrad O.End DummyC	07.08.2026	St.	1	EUR
DE000BD3AAV3	Vontobel Financial Products Intrad O.End DummyC	07.08.2026	St.	1	EUR
DE000BD3AAW1	Vontobel Financial Products Intrad O.End DummyC	07.08.2026	St.	1	EUR
DE000BD3AAX9	Vontobel Financial Products Intrad O.End DummyC	07.08.2026	St.	1	EUR
DE000BD3AAY7	Vontobel Financial Products Intrad O.End DummyC	07.08.2026	St.	1	EUR
DE000BD3AAZ4	Vontobel Financial Products Intrad O.End DummyC	07.08.2026	St.	1	EUR
DE000BD3ABA5	Vontobel Financial Products Intrad O.End DummyC	07.08.2026	St.	1	EUR
DE000BD3ABB3	Vontobel Financial Products Intrad O.End DummyC	07.08.2026	St.	1	EUR
DE000BD3ABC1	Vontobel Financial Products Intrad O.End DummyC	07.08.2026	St.	1	EUR
DE000BD3ABD9	Vontobel Financial Products Intrad O.End DummyC	07.08.2026	St.	1	EUR
DE000BD3ABE7	Vontobel Financial Products Intrad O.End DummyC	07.08.2026	St.	1	EUR
DE000BD3ABF4	Vontobel Financial Products Intrad O.End DummyC	07.08.2026	St.	1	EUR
DE000BD3ABG2	Vontobel Financial Products Intrad O.End DummyC	07.08.2026	St.	1	EUR
DE000BD3ABH0	Vontobel Financial Products Intrad O.End DummyC	07.08.2026	St.	1	EUR
DE000BD3ABJ6	Vontobel Financial Products Intrad O.End DummyC	07.08.2026	St.	1	EUR
DE000BD3ABK4	Vontobel Financial Products Intrad O.End DummyC	07.08.2026	St.	1	EUR
DE000BD3ABL2	Vontobel Financial Products Intrad O.End DummyC	07.08.2026	St.	1	EUR
DE000BD3ABM0	Vontobel Financial Products Intrad O.End DummyC	07.08.2026	St.	1	EUR
DE000BD3ABN8	Vontobel Financial Products Intrad O.End DummyC	07.08.2026	St.	1	EUR
DE000BD3ABP3	Vontobel Financial Products Intrad O.End DummyC	07.08.2026	St.	1	EUR
DE000BD3ABQ1	Vontobel Financial Products Intrad O.End DummyC	07.08.2026	St.	1	EUR
DE000BD3ABR9	Vontobel Financial Products Intrad O.End DummyC	07.08.2026	St.	1	EUR
DE000BD3ABS7	Vontobel Financial Products Intrad O.End DummyC	07.08.2026	St.	1	EUR
DE000BD3ABT5	Vontobel Financial Products Intrad O.End DummyC	07.08.2026	St.	1	EUR
DE000BD3ABU3	Vontobel Financial Products Intrad O.End DummyC	07.08.2026	St.	1	EUR
DE000BD3AE08	Vontobel Financial Products Intrad O.End FutureV1	07.08.2026	St.	1	EUR
DE000BD3AE16	Vontobel Financial Products Intrad O.End FutureV1	07.08.2026	St.	1	EUR
DE000BD3AE24	Vontobel Financial Products Intrad O.End FutureV1	07.08.2026	St.	1	EUR
DE000BD3AE32	Vontobel Financial Products Intrad O.End FutureV1	07.08.2026	St.	1	EUR
DE000BD3AE40	Vontobel Financial Products Intrad O.End FutureV1	07.08.2026	St.	1	EUR
DE000BD3AE57	Vontobel Financial Products Intrad O.End FutureV1	07.08.2026	St.	1	EUR
DE000BD3AE65	Vontobel Financial Products Intrad O.End FutureV1	07.08.2026	St.	1	EUR
DE000BD3AE73	Vontobel Financial Products Intrad O.End FutureV1	07.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD3AE81	Vontobel Financial Products Intrad O.End FutureV1	07.08.2026	St.	1	EUR
DE000BD3AE99	Vontobel Financial Products Intrad O.End FutureV1	07.08.2026	St.	1	EUR
DE000BD3AEW3	Vontobel Financial Products Intrad O.End FutureV1	07.08.2026	St.	1	EUR
DE000BD3AEX1	Vontobel Financial Products Intrad O.End FutureV1	07.08.2026	St.	1	EUR
DE000BD3AEY9	Vontobel Financial Products Intrad O.End FutureV1	07.08.2026	St.	1	EUR
DE000BD3AEZ6	Vontobel Financial Products Intrad O.End FutureV1	07.08.2026	St.	1	EUR
DE000BD3AF07	Vontobel Financial Products Intrad O.End FutureV1	07.08.2026	St.	1	EUR
DE000BD3AF15	Vontobel Financial Products Intrad O.End FutureV1	07.08.2026	St.	1	EUR
DE000BD3AF23	Vontobel Financial Products Intrad O.End FutureV1	07.08.2026	St.	1	EUR
DE000BD3AF31	Vontobel Financial Products Intrad O.End FutureV1	07.08.2026	St.	1	EUR
DE000BD3AF49	Vontobel Financial Products Intrad O.End FutureV1	07.08.2026	St.	1	EUR
DE000BD3AF56	Vontobel Financial Products Intrad O.End FutureV1	07.08.2026	St.	1	EUR
DE000BD3AF64	Vontobel Financial Products Intrad O.End FutureV1	07.08.2026	St.	1	EUR
DE000BD3AF72	Vontobel Financial Products Intrad O.End FutureV1	07.08.2026	St.	1	EUR
DE000BD3AF80	Vontobel Financial Products Intrad O.End FutureV1	07.08.2026	St.	1	EUR
DE000BD3AF98	Vontobel Financial Products Intrad O.End FutureV1	07.08.2026	St.	1	EUR
DE000BD3AFA6	Vontobel Financial Products Intrad O.End FutureV1	07.08.2026	St.	1	EUR
DE000BD3AFB4	Vontobel Financial Products Intrad O.End FutureV1	07.08.2026	St.	1	EUR
DE000BD3AFC2	Vontobel Financial Products Intrad O.End FutureV1	07.08.2026	St.	1	EUR
DE000BD3AFD0	Vontobel Financial Products Intrad O.End FutureV1	07.08.2026	St.	1	EUR
DE000BD3AFE8	Vontobel Financial Products Intrad O.End FutureV1	07.08.2026	St.	1	EUR
DE000BD3AFF5	Vontobel Financial Products Intrad O.End FutureV1	07.08.2026	St.	1	EUR
DE000BD3AFG3	Vontobel Financial Products Intrad O.End FutureV1	07.08.2026	St.	1	EUR
DE000BD3AFH1	Vontobel Financial Products Intrad O.End FutureV1	07.08.2026	St.	1	EUR
DE000BD3AFJ7	Vontobel Financial Products Intrad O.End FutureV1	07.08.2026	St.	1	EUR
DE000BD3AFK5	Vontobel Financial Products Intrad O.End FutureV1	07.08.2026	St.	1	EUR
DE000BD3AFL3	Vontobel Financial Products Intrad O.End FutureV1	07.08.2026	St.	1	EUR
DE000BD3AFM1	Vontobel Financial Products Intrad O.End FutureV1	07.08.2026	St.	1	EUR
DE000BD3AFN9	Vontobel Financial Products Intrad O.End FutureV1	07.08.2026	St.	1	EUR
DE000BD3AFP4	Vontobel Financial Products Intrad O.End FutureV1	07.08.2026	St.	1	EUR
DE000BD3AFQ2	Vontobel Financial Products Intrad O.End FutureV1	07.08.2026	St.	1	EUR
DE000BD3AFR0	Vontobel Financial Products Intrad O.End FutureV1	07.08.2026	St.	1	EUR
DE000BD3AFS8	Vontobel Financial Products Intrad O.End FutureV1	07.08.2026	St.	1	EUR
DE000BD3AFT6	Vontobel Financial Products Intrad O.End FutureV1	07.08.2026	St.	1	EUR
DE000BD3AFU4	Vontobel Financial Products Intrad O.End FutureV1	07.08.2026	St.	1	EUR
DE000BD3AFV2	Vontobel Financial Products Intrad O.End FutureV1	07.08.2026	St.	1	EUR
DE000BD3AFW0	Vontobel Financial Products Intrad O.End FutureV1	07.08.2026	St.	1	EUR
DE000BD3AFX8	Vontobel Financial Products Intrad O.End FutureV1	07.08.2026	St.	1	EUR
DE000BD3AFY6	Vontobel Financial Products Intrad O.End FutureV1	07.08.2026	St.	1	EUR
DE000BD3AFZ3	Vontobel Financial Products Intrad O.End FutureV1	07.08.2026	St.	1	EUR
DE000BD3AG06	Vontobel Financial Products Intrad O.End FutureV1	07.08.2026	St.	1	EUR
DE000BD3AG14	Vontobel Financial Products Intrad O.End FutureV1	07.08.2026	St.	1	EUR
DE000BD3AG22	Vontobel Financial Products Intrad O.End FutureV1	07.08.2026	St.	1	EUR
DE000BD3AG30	Vontobel Financial Products Intrad O.End FutureV1	07.08.2026	St.	1	EUR
DE000BD3AG48	Vontobel Financial Products Intrad O.End FutureV1	07.08.2026	St.	1	EUR
DE000BD3AG55	Vontobel Financial Products Intrad O.End FutureV1	07.08.2026	St.	1	EUR
DE000BD3AG63	Vontobel Financial Products Intrad O.End FutureV1	07.08.2026	St.	1	EUR
DE000BD3AG71	Vontobel Financial Products Intrad O.End FutureV1	07.08.2026	St.	1	EUR
DE000BD3AG89	Vontobel Financial Products Intrad O.End FutureV1	07.08.2026	St.	1	EUR
DE000BD3AG97	Vontobel Financial Products Intrad O.End FutureV1	07.08.2026	St.	1	EUR
DE000BD3AGA4	Vontobel Financial Products Intrad O.End FutureV1	07.08.2026	St.	1	EUR
DE000BD3AGB2	Vontobel Financial Products Intrad O.End FutureV1	07.08.2026	St.	1	EUR
DE000BD3AGC0	Vontobel Financial Products Intrad O.End FutureV1	07.08.2026	St.	1	EUR
DE000BD3AGD8	Vontobel Financial Products Intrad O.End FutureV1	07.08.2026	St.	1	EUR
DE000BD3AGE6	Vontobel Financial Products Intrad O.End FutureV1	07.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD3AGF3	Vontobel Financial Products Intrad O.End FutureV1	07.08.2026	St.	1	EUR
DE000BD3AGG1	Vontobel Financial Products Intrad O.End FutureV1	07.08.2026	St.	1	EUR
DE000BD3AGH9	Vontobel Financial Products Intrad O.End FutureV1	07.08.2026	St.	1	EUR
DE000BD3AGJ5	Vontobel Financial Products Intrad O.End FutureV1	07.08.2026	St.	1	EUR
DE000BD3AGK3	Vontobel Financial Products Intrad O.End FutureV1	07.08.2026	St.	1	EUR
DE000BD3AGL1	Vontobel Financial Products Intrad O.End FutureV1	07.08.2026	St.	1	EUR
DE000BD3AGM9	Vontobel Financial Products Intrad O.End FutureV1	07.08.2026	St.	1	EUR
DE000BD3AGN7	Vontobel Financial Products Intrad O.End FutureV1	07.08.2026	St.	1	EUR
DE000BD3AGP2	Vontobel Financial Products Intrad O.End FutureV1	07.08.2026	St.	1	EUR
DE000BD3AGQ0	Vontobel Financial Products Intrad O.End FutureV1	07.08.2026	St.	1	EUR
DE000BD3AGR8	Vontobel Financial Products Intrad O.End FutureV1	07.08.2026	St.	1	EUR
DE000BD3AGS6	Vontobel Financial Products Intrad O.End FutureV1	07.08.2026	St.	1	EUR
DE000BD3AGT4	Vontobel Financial Products Intrad O.End FutureV1	07.08.2026	St.	1	EUR
DE000BD3AGU2	Vontobel Financial Products Intrad O.End FutureV1	07.08.2026	St.	1	EUR
DE000BD3AGV0	Vontobel Financial Products Intrad O.End FutureV1	07.08.2026	St.	1	EUR
DE000BD3AGW8	Vontobel Financial Products Intrad O.End FutureV1	07.08.2026	St.	1	EUR
DE000BD3AGX6	Vontobel Financial Products Intrad O.End FutureV1	07.08.2026	St.	1	EUR
DE000BD3AGY4	Vontobel Financial Products Intrad O.End FutureV1	07.08.2026	St.	1	EUR
DE000BD3AGZ1	Vontobel Financial Products Intrad O.End FutureV1	07.08.2026	St.	1	EUR
DE000BD3AJ03	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD3AJ11	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD3AJ29	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD3AJ37	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD3AJ45	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD3AJ52	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD3AJ60	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD3AJ78	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD3AJ86	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD3AJ94	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD3AJL5	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD3AJM3	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD3AJN1	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD3AJP6	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD3AJQ4	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD3AJR2	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD3AJS0	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD3AJT8	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD3AJU6	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD3AJV4	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD3AJW2	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD3AJX0	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD3AJY8	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD3AJZ5	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD3AK00	Vontobel Financial Products Intrad O.End FutureV1	07.08.2026	St.	1	EUR
DE000BD3AK18	Vontobel Financial Products Intrad O.End FutureV1	07.08.2026	St.	1	EUR
DE000BD3AK26	Vontobel Financial Products Intrad O.End FutureV1	07.08.2026	St.	1	EUR
DE000BD3AK34	Vontobel Financial Products Intrad O.End FutureV1	07.08.2026	St.	1	EUR
DE000BD3AK42	Vontobel Financial Products Intrad O.End FutureV1	07.08.2026	St.	1	EUR
DE000BD3AK59	Vontobel Financial Products Intrad O.End FutureV1	07.08.2026	St.	1	EUR
DE000BD3AK67	Vontobel Financial Products Intrad O.End FutureV1	07.08.2026	St.	1	EUR
DE000BD3AK75	Vontobel Financial Products Intrad O.End FutureV1	07.08.2026	St.	1	EUR
DE000BD3AKA6	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD3AKB4	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD3AKC2	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD3AKD0	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD3AKE8	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD3AKF5	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD3AKG3	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD3AKH1	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD3AKJ7	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD3AKK5	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD3AKL3	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD3AKM1	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD3AKN9	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD3AKP4	Vontobel Financial Products Intrad O.End DummyC	07.08.2026	St.	1	EUR
DE000BD3AKQ2	Vontobel Financial Products Intrad O.End DummyC	07.08.2026	St.	1	EUR
DE000BD3AKR0	Vontobel Financial Products Intrad O.End DummyC	07.08.2026	St.	1	EUR
DE000BD3AKS8	Vontobel Financial Products Intrad O.End DummyC	07.08.2026	St.	1	EUR
DE000BD3AKT6	Vontobel Financial Products Intrad O.End DummyC	07.08.2026	St.	1	EUR
DE000BD3AKU4	Vontobel Financial Products Intrad O.End DummyC	07.08.2026	St.	1	EUR
DE000BD3AKV2	Vontobel Financial Products Intrad O.End DummyC	07.08.2026	St.	1	EUR
DE000BD3AKW0	Vontobel Financial Products Intrad O.End DummyC	07.08.2026	St.	1	EUR
DE000BD3AKX8	Vontobel Financial Products Intrad O.End FutureV1	07.08.2026	St.	1	EUR
DE000BD3AKY6	Vontobel Financial Products Intrad O.End FutureV1	07.08.2026	St.	1	EUR
DE000BD3AKZ3	Vontobel Financial Products Intrad O.End FutureV1	07.08.2026	St.	1	EUR
DE000BD3AP05	Vontobel Financial Products FaktS O.End Sea 114,39	07.08.2026	St.	1	EUR
DE000BD3AP13	Vontobel Financial Products FaktL O.End Zalando 24,64	07.08.2026	St.	1	EUR
DE000BD3AP21	Vontobel Financial Products FaktS O.End Shopify 144,9	07.08.2026	St.	1	EUR
DE000BD3AP39	Vontobel Financial Products FaktL O.End HubSpot 196,14	07.08.2026	St.	1	EUR
DE000BD3AP47	Vontobel Financial Products FaktS O.End Door 208,47	07.08.2026	St.	1	EUR
DE000BD3AP54	Vontobel Financial Products FaktS O.End Danaher 200,12	07.08.2026	St.	1	EUR
DE000BD3AP62	Vontobel Financial Products FaktS O.End Allianz 437,95	07.08.2026	St.	1	EUR
DE000BD3AP70	Vontobel Financial Products FaktS O.End Hecla 16,62	07.08.2026	St.	1	EUR
DE000BD3AP88	Vontobel Financial Products FaktS O.End Hecla 16,62	07.08.2026	St.	1	EUR
DE000BD3AP96	Vontobel Financial Products FaktS O.End Fres. SE 46,62	07.08.2026	St.	1	EUR
DE000BD3APR9	Vontobel Financial Products FaktS 23.10.26 Rheinme. 1168	07.08.2026	St.	1	EUR
DE000BD3APS7	Vontobel Financial Products FaktS 14.08.26 NVIDIA 219,94	07.08.2026	St.	1	EUR
DE000BD3APV1	Vontobel Financial Products FaktL O.End HubSpot 196,14	07.08.2026	St.	1	EUR
DE000BD3APW9	Vontobel Financial Products FaktS O.End Shopify 144,9	07.08.2026	St.	1	EUR
DE000BD3APX7	Vontobel Financial Products FaktS O.End Shopify 144,9	07.08.2026	St.	1	EUR
DE000BD3APY5	Vontobel Financial Products FaktS O.End Schwab 108,04	07.08.2026	St.	1	EUR
DE000BD3APZ2	Vontobel Financial Products FaktS O.End BancoBPM 16,86	07.08.2026	St.	1	EUR
DE000BD3AQA3	Vontobel Financial Products FaktL O.End SpaceX 109,77	07.08.2026	St.	1	EUR
DE000BD3AQB1	Vontobel Financial Products FaktL O.End XPENG 11,78	07.08.2026	St.	1	EUR
DE000BD3AQC9	Vontobel Financial Products FaktL O.End XPENG 11,78	07.08.2026	St.	1	EUR
DE000BD3AQD7	Vontobel Financial Products FaktS O.End Amgen 409,65	07.08.2026	St.	1	EUR
DE000BD3AQE5	Vontobel Financial Products FaktS O.End Booking 207,29	07.08.2026	St.	1	EUR
DE000BD3AQG0	Vontobel Financial Products FaktL O.End SpaceX 109,77	07.08.2026	St.	1	EUR
DE000BD3AQH8	Vontobel Financial Products FaktS O.End Amgen 409,65	07.08.2026	St.	1	EUR
DE000BD3AQJ4	Vontobel Financial Products FaktL O.End SpaceX 109,77	07.08.2026	St.	1	EUR
DE000BD3AQK2	Vontobel Financial Products FaktS O.End Sika 195,37	07.08.2026	St.	1	EUR
DE000BD3AQL0	Vontobel Financial Products FaktS O.End Dt.Bank 32,92	07.08.2026	St.	1	EUR
DE000BD3AQM8	Vontobel Financial Products FaktS O.End Gold 4258,687	07.08.2026	St.	1	EUR
DE000BD3AR45	Vontobel Financial Products FaktS O.End Nasd100 29371,3278	07.08.2026	St.	1	EUR
DE000BD3AR52	Vontobel Financial Products FaktS O.End DJIA 54444,0338	07.08.2026	St.	1	EUR
DE000BD3AR60	Vontobel Financial Products FaktL O.End DJIA 54439,5338	07.08.2026	St.	1	EUR
DE000BD3AV49	Vontobel Financial Products FaktS O.End Royal CC 329,06	07.08.2026	St.	1	EUR
DE000BD3AV56	Vontobel Financial Products FaktS O.End Toast 34,78	07.08.2026	St.	1	EUR
DE000BD3AZ03	Vontobel Financial Products TurboP O.End DL Ind F 118,66	07.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD3AZ11	Vontobel Financial Products TurboC O.End DL Ind F 98,62	07.08.2026	St.	1	EUR
DE000BD3AZ29	Vontobel Financial Products TurboP O.End DL Ind F 116,66	07.08.2026	St.	1	EUR
DE000BD3AZ37	Vontobel Financial Products TurboC O.End DL Ind F 99,62	07.08.2026	St.	1	EUR
DE000BD3AZ45	Vontobel Financial Products TurboP O.End DL Ind F 113,66	07.08.2026	St.	1	EUR
DE000BD3AZ52	Vontobel Financial Products TurboP O.End DL Ind F 111,66	07.08.2026	St.	1	EUR
DE000BD3AZ60	Vontobel Financial Products TurboP O.End DL Ind F 112,66	07.08.2026	St.	1	EUR
DE000BD3AZ78	Vontobel Financial Products TurboP O.End DL Ind F 115,66	07.08.2026	St.	1	EUR
DE000BD3AZ86	Vontobel Financial Products TurboP O.End DL Ind F 114,66	07.08.2026	St.	1	EUR
DE000BD3AZ94	Vontobel Financial Products TurboP O.End DL Ind F 110,66	07.08.2026	St.	1	EUR
DE000BD3AZZ1	Vontobel Financial Products TurboP O.End DL Ind F 117,66	07.08.2026	St.	1	EUR
DE000BD3B0N5	Vontobel Financial Products MiniS O.End Silber 63,28	07.08.2026	St.	1	EUR
DE000BD3B0P0	Vontobel Financial Products MiniL O.End Gold 4194,31	07.08.2026	St.	1	EUR
DE000BD3B0Q8	Vontobel Financial Products MiniS O.End Silber 63,91	07.08.2026	St.	1	EUR
DE000BD3B0R6	Vontobel Financial Products MiniL O.End Gold 4152,16	07.08.2026	St.	1	EUR
DE000BD3B0S4	Vontobel Financial Products MiniL O.End CrOilFin 73,21	07.08.2026	St.	1	EUR
DE000BD3B0T2	Vontobel Financial Products MiniS O.End Gold 4350,37	07.08.2026	St.	1	EUR
DE000BD3B0U0	Vontobel Financial Products MiniL O.End Gold 4173,23	07.08.2026	St.	1	EUR
DE000BD3B0V8	Vontobel Financial Products MiniL O.End Gold 4131,08	07.08.2026	St.	1	EUR
DE000BD3B0W6	Vontobel Financial Products MiniS O.End BrentCr. 81,53	07.08.2026	St.	1	EUR
DE000BD3B0X4	Vontobel Financial Products MiniS O.End BrentCr. 81,94	07.08.2026	St.	1	EUR
DE000BD3B0Y2	Vontobel Financial Products MiniL O.End BrentCr. 77,81	07.08.2026	St.	1	EUR
DE000BD3B205	Vontobel Financial Products MiniL O.End Copper F 6,506	07.08.2026	St.	1	EUR
DE000BD3B213	Vontobel Financial Products MiniS O.End Cott.Fut 855	07.08.2026	St.	1	EUR
DE000BD3B221	Vontobel Financial Products MiniL O.End TTF NGF 52,73	07.08.2026	St.	1	EUR
DE000BD3B239	Vontobel Financial Products MiniS O.End HHGasFut 2,776	07.08.2026	St.	1	EUR
DE000BD3B247	Vontobel Financial Products MiniS O.End TTF NGF 56,76	07.08.2026	St.	1	EUR
DE000BD3B254	Vontobel Financial Products MiniL O.End TTF NGF 51,14	07.08.2026	St.	1	EUR
DE000BD3B262	Vontobel Financial Products MiniL O.End TTF NGF 51,67	07.08.2026	St.	1	EUR
DE000BD3B270	Vontobel Financial Products MiniS O.End Copper F 9,436	07.08.2026	St.	1	EUR
DE000BD3B288	Vontobel Financial Products MiniL O.End Copper F 6,572	07.08.2026	St.	1	EUR
DE000BD3B296	Vontobel Financial Products MiniS O.End Copper F 9,506	07.08.2026	St.	1	EUR
DE000BD3B2P6	Vontobel Financial Products MiniL O.End Platin 1718,93	07.08.2026	St.	1	EUR
DE000BD3B2R2	Vontobel Financial Products MiniL O.End Palladi. 1350,89	07.08.2026	St.	1	EUR
DE000BD3B2S0	Vontobel Financial Products MiniS O.End Palladi. 1424,64	07.08.2026	St.	1	EUR
DE000BD3B2T8	Vontobel Financial Products MiniL O.End Palladi. 1344,11	07.08.2026	St.	1	EUR
DE000BD3B2U6	Vontobel Financial Products MiniS O.End Palladi. 1417,58	07.08.2026	St.	1	EUR
DE000BD3B2V4	Vontobel Financial Products MiniS O.End Platin 1802,85	07.08.2026	St.	1	EUR
DE000BD3B2W2	Vontobel Financial Products MiniS O.End Platin 1811,82	07.08.2026	St.	1	EUR
DE000BD3B2X0	Vontobel Financial Products MiniL O.End Platin 1710,31	07.08.2026	St.	1	EUR
DE000BD3B2Y8	Vontobel Financial Products MiniS O.End Platin 1820,79	07.08.2026	St.	1	EUR
DE000BD3B2Z5	Vontobel Financial Products MiniS O.End Platin 1793,88	07.08.2026	St.	1	EUR
DE000BD3B3A6	Vontobel Financial Products MiniS O.End Cocoa F. 6077,9	07.08.2026	St.	1	EUR
DE000BD3B3B4	Vontobel Financial Products MiniS O.End Cocoa F. 6308,0	07.08.2026	St.	1	EUR
DE000BD3B3C2	Vontobel Financial Products MiniS O.End Coff.Fut 3,362	07.08.2026	St.	1	EUR
DE000BD3B3D0	Vontobel Financial Products MiniL O.End Corn Fut 4,228	07.08.2026	St.	1	EUR
DE000BD3B3E8	Vontobel Financial Products MiniS O.End Cocoa F. 5847,8	07.08.2026	St.	1	EUR
DE000BD3B3F5	Vontobel Financial Products MiniS O.End Cocoa F. 5962,9	07.08.2026	St.	1	EUR
DE000BD3B502	Vontobel Financial Products TurboC 15.01.27 GlobXUra 41	07.08.2026	St.	1	EUR
DE000BD3B510	Vontobel Financial Products TurboC 15.01.27 iSAerosp 250	07.08.2026	St.	1	EUR
DE000BD3B528	Vontobel Financial Products TurboC 15.01.27 GlobXCop 87,5	07.08.2026	St.	1	EUR
DE000BD3B536	Vontobel Financial Products TurboC 15.01.27 GlobXCop 82,5	07.08.2026	St.	1	EUR
DE000BD3B544	Vontobel Financial Products TurboC 15.01.27 GlobXCop 85	07.08.2026	St.	1	EUR
DE000BD3B551	Vontobel Financial Products TurboC 15.01.27 GlobXUra 42	07.08.2026	St.	1	EUR
DE000BD3B569	Vontobel Financial Products TurboC 18.12.26 SelSecS. 85	07.08.2026	St.	1	EUR
DE000BD3B577	Vontobel Financial Products TurboP 18.12.26 Utili 44	07.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD3B585	Vontobel Financial Products TurboC 18.12.26 Commu 110	07.08.2026	St.	1	EUR
DE000BD3B593	Vontobel Financial Products TurboC 18.12.26 SelectTe 180	07.08.2026	St.	1	EUR
DE000BD3B5D5	Vontobel Financial Products DIZ 27.11.26 DAX 26450	07.08.2026	St.	1	EUR
DE000BD3B5E3	Vontobel Financial Products DIZ 23.10.26 DAX 26450	07.08.2026	St.	1	EUR
DE000BD3B5F0	Vontobel Financial Products DIZ 26.02.27 DAX 26400	07.08.2026	St.	1	EUR
DE000BD3B5G8	Vontobel Financial Products DIZ 24.09.27 DAX 26400	07.08.2026	St.	1	EUR
DE000BD3B5H6	Vontobel Financial Products DIZ 30.03.27 DAX 26400	07.08.2026	St.	1	EUR
DE000BD3B5J2	Vontobel Financial Products DIZ 25.06.27 DAX 26450	07.08.2026	St.	1	EUR
DE000BD3B5K0	Vontobel Financial Products DIZ 23.04.27 DAX 26400	07.08.2026	St.	1	EUR
DE000BD3B5L8	Vontobel Financial Products DIZ 22.01.27 DAX 26450	07.08.2026	St.	1	EUR
DE000BD3B5M6	Vontobel Financial Products DIZ 25.09.26 DAX 26450	07.08.2026	St.	1	EUR
DE000BD3B5N4	Vontobel Financial Products Put 06.11.26 EO/DL 1,16	07.08.2026	St.	1	EUR
DE000BD3B5P9	Vontobel Financial Products Call 20.11.26 EO/DL 1,22	07.08.2026	St.	1	EUR
DE000BD3B5Q7	Vontobel Financial Products Call 06.11.26 EO/DL 1,215	07.08.2026	St.	1	EUR
DE000BD3B5R5	Vontobel Financial Products Put 16.10.26 EO/DL 1,16	07.08.2026	St.	1	EUR
DE000BD3B5S3	Vontobel Financial Products Put 23.10.26 EO/DL 1,16	07.08.2026	St.	1	EUR
DE000BD3B5T1	Vontobel Financial Products Put 25.09.26 EO/DL 1,16	07.08.2026	St.	1	EUR
DE000BD3B5U9	Vontobel Financial Products Put 20.11.26 EO/DL 1,16	07.08.2026	St.	1	EUR
DE000BD3B5V7	Vontobel Financial Products Put 02.10.26 EO/DL 1,16	07.08.2026	St.	1	EUR
DE000BD3B5W5	Vontobel Financial Products Put 09.10.26 EO/DL 1,16	07.08.2026	St.	1	EUR
DE000BD3B5X3	Vontobel Financial Products Call 23.10.26 EO/DL 1,2	07.08.2026	St.	1	EUR
DE000BD3B5Y1	Vontobel Financial Products Put 04.12.26 EO/DL 1,16	07.08.2026	St.	1	EUR
DE000BD3B5Z8	Vontobel Financial Products Put 11.09.26 EO/DL 1,16	07.08.2026	St.	1	EUR
DE000BD3B601	Vontobel Financial Products Call 18.09.26 DJIA 57750	07.08.2026	St.	1	EUR
DE000BD3B619	Vontobel Financial Products Call 20.11.26 DJIA 58750	07.08.2026	St.	1	EUR
DE000BD3B627	Vontobel Financial Products Put 20.11.26 DJIA 57000	07.08.2026	St.	1	EUR
DE000BD3B635	Vontobel Financial Products Call 18.12.26 DJIA 59750	07.08.2026	St.	1	EUR
DE000BD3B643	Vontobel Financial Products Put 18.09.26 DJIA 56750	07.08.2026	St.	1	EUR
DE000BD3B650	Vontobel Financial Products Put 20.11.26 DJIA 56000	07.08.2026	St.	1	EUR
DE000BD3B668	Vontobel Financial Products Call 20.11.26 DJIA 59000	07.08.2026	St.	1	EUR
DE000BD3B676	Vontobel Financial Products Put 20.11.26 DJIA 56500	07.08.2026	St.	1	EUR
DE000BD3B684	Vontobel Financial Products Call 18.12.26 DJIA 60250	07.08.2026	St.	1	EUR
DE000BD3B692	Vontobel Financial Products Put 18.09.26 DJIA 56000	07.08.2026	St.	1	EUR
DE000BD3B6A9	Vontobel Financial Products TurboC 18.12.26 iShJapan 95	07.08.2026	St.	1	EUR
DE000BD3B6B7	Vontobel Financial Products TurboP 18.12.26 iSh.Ch25 36	07.08.2026	St.	1	EUR
DE000BD3B6C5	Vontobel Financial Products TurboC 18.12.26 VanEckET 110	07.08.2026	St.	1	EUR
DE000BD3B6D3	Vontobel Financial Products TurboC 18.12.26 VanGold 82,5	07.08.2026	St.	1	EUR
DE000BD3B6E1	Vontobel Financial Products TurboC 18.12.26 VanEckET 105	07.08.2026	St.	1	EUR
DE000BD3B6F8	Vontobel Financial Products TurboC 18.12.26 iSBa20Tr 82,5	07.08.2026	St.	1	EUR
DE000BD3B6G6	Vontobel Financial Products TurboC 18.12.26 ARKETF 75	07.08.2026	St.	1	EUR
DE000BD3B6H4	Vontobel Financial Products TurboC 18.12.26 VanGold 77,5	07.08.2026	St.	1	EUR
DE000BD3B6J0	Vontobel Financial Products TurboC 18.12.26 VanGold 80	07.08.2026	St.	1	EUR
DE000BD3B6K8	Vontobel Financial Products Call 16.10.26 DJIA 59000	07.08.2026	St.	1	EUR
DE000BD3B6L6	Vontobel Financial Products Put 21.08.26 DJIA 56250	07.08.2026	St.	1	EUR
DE000BD3B6M4	Vontobel Financial Products Put 21.08.26 DJIA 56500	07.08.2026	St.	1	EUR
DE000BD3B6N2	Vontobel Financial Products Call 16.10.26 DJIA 58500	07.08.2026	St.	1	EUR
DE000BD3B6P7	Vontobel Financial Products Call 20.11.26 DJIA 60250	07.08.2026	St.	1	EUR
DE000BD3B6Q5	Vontobel Financial Products Put 16.10.26 DJIA 56500	07.08.2026	St.	1	EUR
DE000BD3B6R3	Vontobel Financial Products Call 20.11.26 DJIA 60000	07.08.2026	St.	1	EUR
DE000BD3B6S1	Vontobel Financial Products Put 16.10.26 DJIA 56000	07.08.2026	St.	1	EUR
DE000BD3B6T9	Vontobel Financial Products Call 20.11.26 DJIA 59500	07.08.2026	St.	1	EUR
DE000BD3B6U7	Vontobel Financial Products Put 16.10.26 DJIA 56750	07.08.2026	St.	1	EUR
DE000BD3B6V5	Vontobel Financial Products Call 20.11.26 DJIA 59750	07.08.2026	St.	1	EUR
DE000BD3B6W3	Vontobel Financial Products Call 20.11.26 DJIA 59250	07.08.2026	St.	1	EUR
DE000BD3B6X1	Vontobel Financial Products Put 16.10.26 DJIA 56250	07.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD3B6Y9	Vontobel Financial Products Put 20.11.26 DJIA 56750	07.08.2026	St.	1	EUR
DE000BD3B6Z6	Vontobel Financial Products Put 20.11.26 DJIA 56250	07.08.2026	St.	1	EUR
DE000BD3B700	Vontobel Financial Products Put 17.12.27 DJIA 55500	07.08.2026	St.	1	EUR
DE000BD3B718	Vontobel Financial Products Put 21.08.26 CAC40 8850	07.08.2026	St.	1	EUR
DE000BD3B726	Vontobel Financial Products Put 21.08.26 CAC40 8800	07.08.2026	St.	1	EUR
DE000BD3B734	Vontobel Financial Products Put 18.12.26 CAC40 8800	07.08.2026	St.	1	EUR
DE000BD3B742	Vontobel Financial Products Call 18.12.26 CAC40 9700	07.08.2026	St.	1	EUR
DE000BD3B759	Vontobel Financial Products Call 21.08.26 CAC40 9050	07.08.2026	St.	1	EUR
DE000BD3B767	Vontobel Financial Products Put 18.09.26 CAC40 8800	07.08.2026	St.	1	EUR
DE000BD3B775	Vontobel Financial Products Put 16.10.26 DJIA 57000	07.08.2026	St.	1	EUR
DE000BD3B783	Vontobel Financial Products Put 21.08.26 DJIA 56000	07.08.2026	St.	1	EUR
DE000BD3B791	Vontobel Financial Products Put 18.09.26 DJIA 57000	07.08.2026	St.	1	EUR
DE000BD3B7A7	Vontobel Financial Products Put 18.09.26 DJIA 56250	07.08.2026	St.	1	EUR
DE000BD3B7B5	Vontobel Financial Products Put 19.03.27 DJIA 57000	07.08.2026	St.	1	EUR
DE000BD3B7C3	Vontobel Financial Products Call 18.09.26 DJIA 58000	07.08.2026	St.	1	EUR
DE000BD3B7D1	Vontobel Financial Products Put 18.12.26 DJIA 56500	07.08.2026	St.	1	EUR
DE000BD3B7E9	Vontobel Financial Products Put 18.12.26 DJIA 56000	07.08.2026	St.	1	EUR
DE000BD3B7F6	Vontobel Financial Products Call 19.03.27 DJIA 60500	07.08.2026	St.	1	EUR
DE000BD3B7G4	Vontobel Financial Products Call 18.12.26 DJIA 60000	07.08.2026	St.	1	EUR
DE000BD3B7H2	Vontobel Financial Products Call 18.12.26 DJIA 59500	07.08.2026	St.	1	EUR
DE000BD3B7J8	Vontobel Financial Products Put 18.12.26 DJIA 56750	07.08.2026	St.	1	EUR
DE000BD3B7K6	Vontobel Financial Products Put 19.03.27 DJIA 56500	07.08.2026	St.	1	EUR
DE000BD3B7L4	Vontobel Financial Products Put 18.12.26 DJIA 57000	07.08.2026	St.	1	EUR
DE000BD3B7M2	Vontobel Financial Products Put 17.12.27 DJIA 54500	07.08.2026	St.	1	EUR
DE000BD3B7N0	Vontobel Financial Products Put 18.12.26 DJIA 56250	07.08.2026	St.	1	EUR
DE000BD3B7P5	Vontobel Financial Products Call 19.03.27 DJIA 59500	07.08.2026	St.	1	EUR
DE000BD3B7Q3	Vontobel Financial Products Put 19.03.27 DJIA 56000	07.08.2026	St.	1	EUR
DE000BD3B7R1	Vontobel Financial Products Put 17.06.27 DJIA 55000	07.08.2026	St.	1	EUR
DE000BD3B7S9	Vontobel Financial Products Call 19.03.27 DJIA 60000	07.08.2026	St.	1	EUR
DE000BD3B7T7	Vontobel Financial Products Call 17.06.27 DJIA 60500	07.08.2026	St.	1	EUR
DE000BD3B7U5	Vontobel Financial Products Call 17.06.27 DJIA 60000	07.08.2026	St.	1	EUR
DE000BD3B7V3	Vontobel Financial Products Call 17.12.27 DJIA 62000	07.08.2026	St.	1	EUR
DE000BD3B7W1	Vontobel Financial Products Call 17.12.27 DJIA 62500	07.08.2026	St.	1	EUR
DE000BD3B7X9	Vontobel Financial Products Call 17.12.27 DJIA 61500	07.08.2026	St.	1	EUR
DE000BD3B7Y7	Vontobel Financial Products Put 17.06.27 DJIA 55500	07.08.2026	St.	1	EUR
DE000BD3B7Z4	Vontobel Financial Products Put 17.06.27 DJIA 54500	07.08.2026	St.	1	EUR
DE000BD3B809	Vontobel Financial Products Call 20.11.26 S&P500 8425	07.08.2026	St.	1	EUR
DE000BD3B817	Vontobel Financial Products Put 18.12.26 S&P500 8100	07.08.2026	St.	1	EUR
DE000BD3B825	Vontobel Financial Products Call 20.11.26 S&P500 8400	07.08.2026	St.	1	EUR
DE000BD3B833	Vontobel Financial Products Call 20.11.26 S&P500 8325	07.08.2026	St.	1	EUR
DE000BD3B841	Vontobel Financial Products Call 19.03.27 S&P500 9000	07.08.2026	St.	1	EUR
DE000BD3B858	Vontobel Financial Products Put 20.11.26 S&P500 8075	07.08.2026	St.	1	EUR
DE000BD3B866	Vontobel Financial Products Put 18.12.26 S&P500 8000	07.08.2026	St.	1	EUR
DE000BD3B874	Vontobel Financial Products Call 20.11.26 S&P500 8350	07.08.2026	St.	1	EUR
DE000BD3B882	Vontobel Financial Products Put 17.06.27 S&P500 7800	07.08.2026	St.	1	EUR
DE000BD3B890	Vontobel Financial Products Call 20.11.26 S&P500 8450	07.08.2026	St.	1	EUR
DE000BD3B8A5	Vontobel Financial Products Put 18.09.26 DJIA 56500	07.08.2026	St.	1	EUR
DE000BD3B8B3	Vontobel Financial Products Call 16.10.26 DJIA 58750	07.08.2026	St.	1	EUR
DE000BD3B8C1	Vontobel Financial Products Put 17.12.27 DJIA 55000	07.08.2026	St.	1	EUR
DE000BD3B8D9	Vontobel Financial Products Call 16.10.26 S&P500 8275	07.08.2026	St.	1	EUR
DE000BD3B8E7	Vontobel Financial Products Put 16.10.26 S&P500 8075	07.08.2026	St.	1	EUR
DE000BD3B8F4	Vontobel Financial Products Put 18.09.26 S&P500 8025	07.08.2026	St.	1	EUR
DE000BD3B8G2	Vontobel Financial Products Put 18.09.26 S&P500 8050	07.08.2026	St.	1	EUR
DE000BD3B8H0	Vontobel Financial Products Put 18.09.26 S&P500 8075	07.08.2026	St.	1	EUR
DE000BD3B8J6	Vontobel Financial Products Put 18.09.26 S&P500 8000	07.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD3B8K4	Vontobel Financial Products Put 16.10.26 S&P500 8050	07.08.2026	St.	1	EUR
DE000BD3B8L2	Vontobel Financial Products Put 16.10.26 S&P500 8000	07.08.2026	St.	1	EUR
DE000BD3B8M0	Vontobel Financial Products Call 19.03.27 S&P500 8950	07.08.2026	St.	1	EUR
DE000BD3B8N8	Vontobel Financial Products Call 16.10.26 S&P500 8250	07.08.2026	St.	1	EUR
DE000BD3B8P3	Vontobel Financial Products Put 16.10.26 S&P500 8100	07.08.2026	St.	1	EUR
DE000BD3B8Q1	Vontobel Financial Products Put 18.09.26 S&P500 8100	07.08.2026	St.	1	EUR
DE000BD3B8R9	Vontobel Financial Products Call 16.10.26 S&P500 8300	07.08.2026	St.	1	EUR
DE000BD3B8S7	Vontobel Financial Products Put 19.03.27 S&P500 8000	07.08.2026	St.	1	EUR
DE000BD3B8T5	Vontobel Financial Products Put 19.03.27 S&P500 8050	07.08.2026	St.	1	EUR
DE000BD3B8U3	Vontobel Financial Products Put 16.10.26 S&P500 8025	07.08.2026	St.	1	EUR
DE000BD3B8V1	Vontobel Financial Products Put 19.03.27 S&P500 8100	07.08.2026	St.	1	EUR
DE000BD3B8W9	Vontobel Financial Products Call 17.06.27 S&P500 8950	07.08.2026	St.	1	EUR
DE000BD3B8X7	Vontobel Financial Products Call 20.11.26 S&P500 8375	07.08.2026	St.	1	EUR
DE000BD3B8Y5	Vontobel Financial Products Put 17.06.27 S&P500 7850	07.08.2026	St.	1	EUR
DE000BD3B8Z2	Vontobel Financial Products Put 18.12.26 S&P500 8050	07.08.2026	St.	1	EUR
DE000BD3B908	Vontobel Financial Products Call 20.11.26 Nasd100 33500	07.08.2026	St.	1	EUR
DE000BD3B916	Vontobel Financial Products Put 20.11.26 Nasd100 30500	07.08.2026	St.	1	EUR
DE000BD3B924	Vontobel Financial Products Put 20.11.26 Nasd100 30400	07.08.2026	St.	1	EUR
DE000BD3B932	Vontobel Financial Products Call 20.11.26 Nasd100 33300	07.08.2026	St.	1	EUR
DE000BD3B940	Vontobel Financial Products Put 20.11.26 Nasd100 30650	07.08.2026	St.	1	EUR
DE000BD3B957	Vontobel Financial Products Call 20.11.26 Nasd100 33350	07.08.2026	St.	1	EUR
DE000BD3B965	Vontobel Financial Products Call 20.11.26 Nasd100 33400	07.08.2026	St.	1	EUR
DE000BD3B973	Vontobel Financial Products Call 20.11.26 Nasd100 33450	07.08.2026	St.	1	EUR
DE000BD3B981	Vontobel Financial Products Put 20.11.26 Nasd100 30550	07.08.2026	St.	1	EUR
DE000BD3B999	Vontobel Financial Products Put 20.11.26 Nasd100 30800	07.08.2026	St.	1	EUR
DE000BD3B9A3	Vontobel Financial Products Put 17.06.27 S&P500 7900	07.08.2026	St.	1	EUR
DE000BD3B9B1	Vontobel Financial Products Put 20.11.26 S&P500 8050	07.08.2026	St.	1	EUR
DE000BD3B9C9	Vontobel Financial Products Put 21.08.26 S&P500 8000	07.08.2026	St.	1	EUR
DE000BD3B9D7	Vontobel Financial Products Put 20.11.26 S&P500 8025	07.08.2026	St.	1	EUR
DE000BD3B9E5	Vontobel Financial Products Put 15.12.28 S&P500 7800	07.08.2026	St.	1	EUR
DE000BD3B9F2	Vontobel Financial Products Put 17.09.27 S&P500 7800	07.08.2026	St.	1	EUR
DE000BD3B9G0	Vontobel Financial Products Put 20.11.26 S&P500 8000	07.08.2026	St.	1	EUR
DE000BD3B9H8	Vontobel Financial Products Put 20.11.26 S&P500 8100	07.08.2026	St.	1	EUR
DE000BD3B9J4	Vontobel Financial Products Put 17.03.28 S&P500 7800	07.08.2026	St.	1	EUR
DE000BD3B9K2	Vontobel Financial Products Put 16.06.28 S&P500 7800	07.08.2026	St.	1	EUR
DE000BD3B9L0	Vontobel Financial Products Put 17.12.27 S&P500 7800	07.08.2026	St.	1	EUR
DE000BD3B9M8	Vontobel Financial Products Call 20.11.26 Russ2000 3475	07.08.2026	St.	1	EUR
DE000BD3B9N6	Vontobel Financial Products Put 20.11.26 Russ2000 3175	07.08.2026	St.	1	EUR
DE000BD3B9P1	Vontobel Financial Products Call 20.11.26 Russ2000 3500	07.08.2026	St.	1	EUR
DE000BD3B9Q9	Vontobel Financial Products Put 20.11.26 Russ2000 3150	07.08.2026	St.	1	EUR
DE000BD3B9R7	Vontobel Financial Products Put 20.11.26 Russ2000 3125	07.08.2026	St.	1	EUR
DE000BD3B9S5	Vontobel Financial Products Put 20.11.26 Nasd100 30600	07.08.2026	St.	1	EUR
DE000BD3B9T3	Vontobel Financial Products Put 20.11.26 Nasd100 30450	07.08.2026	St.	1	EUR
DE000BD3B9U1	Vontobel Financial Products Put 20.11.26 Nasd100 30700	07.08.2026	St.	1	EUR
DE000BD3B9V9	Vontobel Financial Products Put 20.11.26 Nasd100 30750	07.08.2026	St.	1	EUR
DE000BD3B9W7	Vontobel Financial Products Call 20.11.26 Nasd100 33550	07.08.2026	St.	1	EUR
DE000BD3B9X5	Vontobel Financial Products Call 20.11.26 Nasd100 33650	07.08.2026	St.	1	EUR
DE000BD3B9Y3	Vontobel Financial Products Call 20.11.26 Nasd100 33700	07.08.2026	St.	1	EUR
DE000BD3B9Z0	Vontobel Financial Products Call 20.11.26 Nasd100 33600	07.08.2026	St.	1	EUR
DE000BD3BN06	Vontobel Financial Products DiscC 18.12.26 Novo-Nor 35	07.08.2026	St.	1	EUR
DE000BD3BN14	Vontobel Financial Products DiscP 19.03.27 Fres. SE 60	07.08.2026	St.	1	EUR
DE000BD3BN22	Vontobel Financial Products DiscC 18.12.26 NVIDIA 265	07.08.2026	St.	1	EUR
DE000BD3BN30	Vontobel Financial Products DiscP 17.12.27 NVIDIA 280	07.08.2026	St.	1	EUR
DE000BD3BN48	Vontobel Financial Products DiscC 18.12.26 SpaceX 65	07.08.2026	St.	1	EUR
DE000BD3BN55	Vontobel Financial Products DiscP 17.12.27 NVIDIA 290	07.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD3BN63	Vontobel Financial Products DiscP 17.12.27 Novo-Nor 30	07.08.2026	St.	1	EUR
DE000BD3BN71	Vontobel Financial Products DiscC 17.12.27 NVIDIA 270	07.08.2026	St.	1	EUR
DE000BD3BN89	Vontobel Financial Products DiscP 19.03.27 NVIDIA 310	07.08.2026	St.	1	EUR
DE000BD3BN97	Vontobel Financial Products DiscP 17.12.27 Rheinme. 1500	07.08.2026	St.	1	EUR
DE000BD3BNG5	Vontobel Financial Products DiscP 19.03.27 Microso. 600	07.08.2026	St.	1	EUR
DE000BD3BNH3	Vontobel Financial Products DiscP 17.12.27 Broadcom 550	07.08.2026	St.	1	EUR
DE000BD3BNJ9	Vontobel Financial Products DiscP 17.12.27 Microso. 600	07.08.2026	St.	1	EUR
DE000BD3BNK7	Vontobel Financial Products DiscP 19.03.27 Broadcom 600	07.08.2026	St.	1	EUR
DE000BD3BNL5	Vontobel Financial Products DiscP 17.12.27 MTU Aero 500	07.08.2026	St.	1	EUR
DE000BD3BNN1	Vontobel Financial Products DiscC 19.03.27 Microso. 600	07.08.2026	St.	1	EUR
DE000BD3BNP6	Vontobel Financial Products DiscC 17.12.27 Broadcom 500	07.08.2026	St.	1	EUR
DE000BD3BNQ4	Vontobel Financial Products DiscC 19.03.27 Microso. 550	07.08.2026	St.	1	EUR
DE000BD3BNR2	Vontobel Financial Products DiscC 17.12.27 Microso. 600	07.08.2026	St.	1	EUR
DE000BD3BNS0	Vontobel Financial Products DiscP 17.12.27 Microso. 650	07.08.2026	St.	1	EUR
DE000BD3BNT8	Vontobel Financial Products DiscC 17.12.27 Microso. 550	07.08.2026	St.	1	EUR
DE000BD3BNU6	Vontobel Financial Products DiscP 17.12.27 Fres. SE 60	07.08.2026	St.	1	EUR
DE000BD3BNV4	Vontobel Financial Products DiscP 17.06.27 Gamestop 10	07.08.2026	St.	1	EUR
DE000BD3BNW2	Vontobel Financial Products DiscC 17.12.27 Gamestop 10	07.08.2026	St.	1	EUR
DE000BD3BNX0	Vontobel Financial Products DiscC 17.12.27 Fres. SE 60	07.08.2026	St.	1	EUR
DE000BD3BNZ5	Vontobel Financial Products DiscP 19.03.27 Gamestop 10	07.08.2026	St.	1	EUR
DE000BD3BQ03	Vontobel Financial Products MiniS O.End Facebook 618,99	07.08.2026	St.	1	EUR
DE000BD3BQ11	Vontobel Financial Products MiniS O.End Amazon 288,44	07.08.2026	St.	1	EUR
DE000BD3BQ29	Vontobel Financial Products MiniL O.End Rheinme. 1121,2	07.08.2026	St.	1	EUR
DE000BD3BQ37	Vontobel Financial Products MiniS O.End SpaceX 116,41	07.08.2026	St.	1	EUR
DE000BD3BQ45	Vontobel Financial Products MiniS O.End Coin 158,7	07.08.2026	St.	1	EUR
DE000BD3BQ52	Vontobel Financial Products MiniL O.End Apple 299,51	07.08.2026	St.	1	EUR
DE000BD3BQ60	Vontobel Financial Products MiniL O.End Amazon 260,98	07.08.2026	St.	1	EUR
DE000BD3BQ78	Vontobel Financial Products MiniL O.End NVIDIA 208,52	07.08.2026	St.	1	EUR
DE000BD3BQ86	Vontobel Financial Products MiniS O.End Netflix 77,86	07.08.2026	St.	1	EUR
DE000BD3BQ94	Vontobel Financial Products MiniL O.End Rheinme. 1115,5	07.08.2026	St.	1	EUR
DE000BD3BQL8	Vontobel Financial Products MiniS O.End SK Hynix 149,81	07.08.2026	St.	1	EUR
DE000BD3BQM6	Vontobel Financial Products MiniL O.End SpaceX 105,27	07.08.2026	St.	1	EUR
DE000BD3BQN4	Vontobel Financial Products TurboP O.End FTSE100 12980,57	07.08.2026	St.	1	EUR
DE000BD3BQP9	Vontobel Financial Products MiniL O.End SpaceX 104,19	07.08.2026	St.	1	EUR
DE000BD3BQQ7	Vontobel Financial Products TurboC O.End FTSE100 10890,39	07.08.2026	St.	1	EUR
DE000BD3BQR5	Vontobel Financial Products TurboC O.End FTSE100 10840,39	07.08.2026	St.	1	EUR
DE000BD3BQS3	Vontobel Financial Products MiniL O.End SpaceX 105,81	07.08.2026	St.	1	EUR
DE000BD3BQT1	Vontobel Financial Products MiniS O.End Rheinme. 1256,4	07.08.2026	St.	1	EUR
DE000BD3BQU9	Vontobel Financial Products MiniS O.End SK Hynix 150,93	07.08.2026	St.	1	EUR
DE000BD3BQV7	Vontobel Financial Products MiniS O.End SK Hynix 152,04	07.08.2026	St.	1	EUR
DE000BD3BQW5	Vontobel Financial Products MiniL O.End SpaceX 89,65	07.08.2026	St.	1	EUR
DE000BD3BQX3	Vontobel Financial Products MiniL O.End SpaceX 106,35	07.08.2026	St.	1	EUR
DE000BD3BQY1	Vontobel Financial Products MiniL O.End NVIDIA 209,58	07.08.2026	St.	1	EUR
DE000BD3BQZ8	Vontobel Financial Products MiniL O.End Facebook 561,37	07.08.2026	St.	1	EUR
DE000BD3BR02	Vontobel Financial Products Put 18.08.26 DAX 25850	07.08.2026	St.	1	EUR
DE000BD3BR10	Vontobel Financial Products Put 18.08.26 DAX 25450	07.08.2026	St.	1	EUR
DE000BD3BR28	Vontobel Financial Products Put 18.08.26 DAX 26650	07.08.2026	St.	1	EUR
DE000BD3BR36	Vontobel Financial Products Put 18.08.26 DAX 25750	07.08.2026	St.	1	EUR
DE000BD3BR44	Vontobel Financial Products Put 18.08.26 DAX 27050	07.08.2026	St.	1	EUR
DE000BD3BR51	Vontobel Financial Products Put 18.08.26 DAX 26850	07.08.2026	St.	1	EUR
DE000BD3BR69	Vontobel Financial Products Put 18.08.26 DAX 26050	07.08.2026	St.	1	EUR
DE000BD3BR77	Vontobel Financial Products Put 18.08.26 DAX 25950	07.08.2026	St.	1	EUR
DE000BD3BR85	Vontobel Financial Products Put 18.08.26 DAX 25150	07.08.2026	St.	1	EUR
DE000BD3BR93	Vontobel Financial Products Put 18.08.26 DAX 26250	07.08.2026	St.	1	EUR
DE000BD3BRA9	Vontobel Financial Products MiniL O.End NVIDIA 207,46	07.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD3BRB7	Vontobel Financial Products MiniS O.End NVIDIA 229,84	07.08.2026	St.	1	EUR
DE000BD3BRC5	Vontobel Financial Products MiniS O.End Amazon 292,71	07.08.2026	St.	1	EUR
DE000BD3BRD3	Vontobel Financial Products MiniS O.End Tesla 340,95	07.08.2026	St.	1	EUR
DE000BD3BRE1	Vontobel Financial Products MiniS O.End Amazon 286,3	07.08.2026	St.	1	EUR
DE000BD3BRF8	Vontobel Financial Products MiniS O.End Rheinme. 1265,8	07.08.2026	St.	1	EUR
DE000BD3BRG6	Vontobel Financial Products MiniS O.End Tesla 343,49	07.08.2026	St.	1	EUR
DE000BD3BRH4	Vontobel Financial Products MiniS O.End Microso. 510,3	07.08.2026	St.	1	EUR
DE000BD3BRJ0	Vontobel Financial Products MiniS O.End Amazon 290,57	07.08.2026	St.	1	EUR
DE000BD3BRK8	Vontobel Financial Products MiniS O.End Rheinme. 1284,5	07.08.2026	St.	1	EUR
DE000BD3BRL6	Vontobel Financial Products MiniL O.End Rheinme. 1109,9	07.08.2026	St.	1	EUR
DE000BD3BRM4	Vontobel Financial Products MiniS O.End SK Hynix 148,7	07.08.2026	St.	1	EUR
DE000BD3BRN2	Vontobel Financial Products MiniS O.End Rheinme. 1275,1	07.08.2026	St.	1	EUR
DE000BD3BRP7	Vontobel Financial Products MiniS O.End Rheinme. 1293,9	07.08.2026	St.	1	EUR
DE000BD3BRQ5	Vontobel Financial Products MiniL O.End SK Hynix 98,97	07.08.2026	St.	1	EUR
DE000BD3BRR3	Vontobel Financial Products MiniL O.End SpaceX 104,73	07.08.2026	St.	1	EUR
DE000BD3BRS1	Vontobel Financial Products MiniS O.End SK Hynix 153,16	07.08.2026	St.	1	EUR
DE000BD3BRT9	Vontobel Financial Products MiniS O.End SK Hynix 154,27	07.08.2026	St.	1	EUR
DE000BD3BRW3	Vontobel Financial Products Put 18.08.26 DAX 26350	07.08.2026	St.	1	EUR
DE000BD3BRX1	Vontobel Financial Products Put 18.08.26 DAX 26750	07.08.2026	St.	1	EUR
DE000BD3BRY9	Vontobel Financial Products Put 18.08.26 DAX 26550	07.08.2026	St.	1	EUR
DE000BD3BRZ6	Vontobel Financial Products Put 18.08.26 DAX 26900	07.08.2026	St.	1	EUR
DE000BD3BS01	Vontobel Financial Products Call 20.08.26 DAX 25800	07.08.2026	St.	1	EUR
DE000BD3BS19	Vontobel Financial Products Put 20.08.26 DAX 25600	07.08.2026	St.	1	EUR
DE000BD3BS27	Vontobel Financial Products Put 20.08.26 DAX 26000	07.08.2026	St.	1	EUR
DE000BD3BS35	Vontobel Financial Products Put 20.08.26 DAX 25400	07.08.2026	St.	1	EUR
DE000BD3BS43	Vontobel Financial Products Call 20.08.26 DAX 26400	07.08.2026	St.	1	EUR
DE000BD3BS50	Vontobel Financial Products Put 20.08.26 DAX 25800	07.08.2026	St.	1	EUR
DE000BD3BS68	Vontobel Financial Products Put 20.08.26 DAX 25500	07.08.2026	St.	1	EUR
DE000BD3BS76	Vontobel Financial Products Put 20.08.26 DAX 26200	07.08.2026	St.	1	EUR
DE000BD3BS84	Vontobel Financial Products Put 20.08.26 DAX 26500	07.08.2026	St.	1	EUR
DE000BD3BS92	Vontobel Financial Products Put 20.08.26 DAX 25700	07.08.2026	St.	1	EUR
DE000BD3BSA7	Vontobel Financial Products Put 18.08.26 DAX 26150	07.08.2026	St.	1	EUR
DE000BD3BSB5	Vontobel Financial Products Put 18.08.26 DAX 25550	07.08.2026	St.	1	EUR
DE000BD3BSC3	Vontobel Financial Products Put 18.08.26 DAX 25650	07.08.2026	St.	1	EUR
DE000BD3BSD1	Vontobel Financial Products Put 18.08.26 DAX 25350	07.08.2026	St.	1	EUR
DE000BD3BSE9	Vontobel Financial Products Call 19.08.26 DAX 25700	07.08.2026	St.	1	EUR
DE000BD3BSF6	Vontobel Financial Products Put 18.08.26 DAX 25100	07.08.2026	St.	1	EUR
DE000BD3BSG4	Vontobel Financial Products Put 18.08.26 DAX 25250	07.08.2026	St.	1	EUR
DE000BD3BSH2	Vontobel Financial Products Call 20.08.26 DAX 26900	07.08.2026	St.	1	EUR
DE000BD3BSJ8	Vontobel Financial Products Call 20.08.26 DAX 27100	07.08.2026	St.	1	EUR
DE000BD3BSK6	Vontobel Financial Products Call 20.08.26 DAX 26000	07.08.2026	St.	1	EUR
DE000BD3BSL4	Vontobel Financial Products Call 20.08.26 DAX 27000	07.08.2026	St.	1	EUR
DE000BD3BSM2	Vontobel Financial Products Put 19.08.26 DAX 25300	07.08.2026	St.	1	EUR
DE000BD3BSN0	Vontobel Financial Products Call 20.08.26 DAX 26700	07.08.2026	St.	1	EUR
DE000BD3BSP5	Vontobel Financial Products Put 20.08.26 DAX 26600	07.08.2026	St.	1	EUR
DE000BD3BSQ3	Vontobel Financial Products Call 20.08.26 DAX 26600	07.08.2026	St.	1	EUR
DE000BD3BSR1	Vontobel Financial Products Call 20.08.26 DAX 26800	07.08.2026	St.	1	EUR
DE000BD3BSS9	Vontobel Financial Products Call 20.08.26 DAX 26500	07.08.2026	St.	1	EUR
DE000BD3BST7	Vontobel Financial Products Call 20.08.26 DAX 26300	07.08.2026	St.	1	EUR
DE000BD3BSU5	Vontobel Financial Products Put 20.08.26 DAX 26700	07.08.2026	St.	1	EUR
DE000BD3BSV3	Vontobel Financial Products Call 20.08.26 DAX 26200	07.08.2026	St.	1	EUR
DE000BD3BSW1	Vontobel Financial Products Put 20.08.26 DAX 26400	07.08.2026	St.	1	EUR
DE000BD3BSX9	Vontobel Financial Products Call 20.08.26 DAX 25700	07.08.2026	St.	1	EUR
DE000BD3BSY7	Vontobel Financial Products Call 20.08.26 DAX 25900	07.08.2026	St.	1	EUR
DE000BD3BSZ4	Vontobel Financial Products Call 20.08.26 DAX 26100	07.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD3BT00	Vontobel Financial Products Call 18.08.26 DAX 26650	07.08.2026	St.	1	EUR
DE000BD3BT18	Vontobel Financial Products Call 18.08.26 DAX 26950	07.08.2026	St.	1	EUR
DE000BD3BT26	Vontobel Financial Products Call 18.08.26 DAX 25500	07.08.2026	St.	1	EUR
DE000BD3BT34	Vontobel Financial Products Call 18.08.26 DAX 26550	07.08.2026	St.	1	EUR
DE000BD3BT42	Vontobel Financial Products Call 18.08.26 DAX 26050	07.08.2026	St.	1	EUR
DE000BD3BT59	Vontobel Financial Products Call 18.08.26 DAX 26450	07.08.2026	St.	1	EUR
DE000BD3BT67	Vontobel Financial Products Call 18.08.26 DAX 26150	07.08.2026	St.	1	EUR
DE000BD3BT75	Vontobel Financial Products Call 18.08.26 DAX 25750	07.08.2026	St.	1	EUR
DE000BD3BT83	Vontobel Financial Products Call 18.08.26 DAX 26350	07.08.2026	St.	1	EUR
DE000BD3BT91	Vontobel Financial Products Call 18.08.26 DAX 26250	07.08.2026	St.	1	EUR
DE000BD3BTA5	Vontobel Financial Products Put 20.08.26 DAX 25900	07.08.2026	St.	1	EUR
DE000BD3BTC1	Vontobel Financial Products Put 13.08.26 DAX 25875	07.08.2026	St.	1	EUR
DE000BD3BTD9	Vontobel Financial Products Put 13.08.26 DAX 25675	07.08.2026	St.	1	EUR
DE000BD3BTE7	Vontobel Financial Products Put 13.08.26 DAX 26075	07.08.2026	St.	1	EUR
DE000BD3BTF4	Vontobel Financial Products Put 13.08.26 DAX 26125	07.08.2026	St.	1	EUR
DE000BD3BTG2	Vontobel Financial Products Put 13.08.26 DAX 25825	07.08.2026	St.	1	EUR
DE000BD3BTH0	Vontobel Financial Products Put 13.08.26 DAX 26375	07.08.2026	St.	1	EUR
DE000BD3BTJ6	Vontobel Financial Products Put 13.08.26 DAX 25725	07.08.2026	St.	1	EUR
DE000BD3BTK4	Vontobel Financial Products Put 13.08.26 DAX 25575	07.08.2026	St.	1	EUR
DE000BD3BTL2	Vontobel Financial Products Put 13.08.26 DAX 25625	07.08.2026	St.	1	EUR
DE000BD3BTM0	Vontobel Financial Products Put 13.08.26 DAX 25525	07.08.2026	St.	1	EUR
DE000BD3BTN8	Vontobel Financial Products Put 13.08.26 DAX 25775	07.08.2026	St.	1	EUR
DE000BD3BTP3	Vontobel Financial Products Call 12.08.26 DAX 25425	07.08.2026	St.	1	EUR
DE000BD3BTQ1	Vontobel Financial Products Call 17.08.26 DAX 25150	07.08.2026	St.	1	EUR
DE000BD3BTR9	Vontobel Financial Products Put 12.08.26 DAX 25425	07.08.2026	St.	1	EUR
DE000BD3BTS7	Vontobel Financial Products Call 18.08.26 DAX 27150	07.08.2026	St.	1	EUR
DE000BD3BTT5	Vontobel Financial Products Put 17.08.26 DAX 25150	07.08.2026	St.	1	EUR
DE000BD3BTU3	Vontobel Financial Products Put 13.08.26 DAX 25475	07.08.2026	St.	1	EUR
DE000BD3BTV1	Vontobel Financial Products Call 12.08.26 DAX 25475	07.08.2026	St.	1	EUR
DE000BD3BTW9	Vontobel Financial Products Put 12.08.26 DAX 25475	07.08.2026	St.	1	EUR
DE000BD3BTX7	Vontobel Financial Products Call 18.08.26 DAX 27050	07.08.2026	St.	1	EUR
DE000BD3BTY5	Vontobel Financial Products Call 18.08.26 DAX 26850	07.08.2026	St.	1	EUR
DE000BD3BTZ2	Vontobel Financial Products Call 18.08.26 DAX 26750	07.08.2026	St.	1	EUR
DE000BD3BU07	Vontobel Financial Products Call 13.08.26 DAX 26525	07.08.2026	St.	1	EUR
DE000BD3BU15	Vontobel Financial Products Call 13.08.26 DAX 26725	07.08.2026	St.	1	EUR
DE000BD3BU23	Vontobel Financial Products Call 13.08.26 DAX 26575	07.08.2026	St.	1	EUR
DE000BD3BU31	Vontobel Financial Products Call 13.08.26 DAX 25975	07.08.2026	St.	1	EUR
DE000BD3BU49	Vontobel Financial Products Call 13.08.26 DAX 26175	07.08.2026	St.	1	EUR
DE000BD3BU56	Vontobel Financial Products Call 13.08.26 DAX 26275	07.08.2026	St.	1	EUR
DE000BD3BU64	Vontobel Financial Products Call 13.08.26 DAX 26425	07.08.2026	St.	1	EUR
DE000BD3BU72	Vontobel Financial Products Call 13.08.26 DAX 26375	07.08.2026	St.	1	EUR
DE000BD3BU80	Vontobel Financial Products Call 13.08.26 DAX 26475	07.08.2026	St.	1	EUR
DE000BD3BU98	Vontobel Financial Products Call 13.08.26 DAX 26025	07.08.2026	St.	1	EUR
DE000BD3BUA3	Vontobel Financial Products Call 18.08.26 DAX 25200	07.08.2026	St.	1	EUR
DE000BD3BUB1	Vontobel Financial Products Call 18.08.26 DAX 25850	07.08.2026	St.	1	EUR
DE000BD3BUC9	Vontobel Financial Products Call 18.08.26 DAX 25950	07.08.2026	St.	1	EUR
DE000BD3BUD7	Vontobel Financial Products Call 18.08.26 DAX 25150	07.08.2026	St.	1	EUR
DE000BD3BUE5	Vontobel Financial Products Call 18.08.26 DAX 25650	07.08.2026	St.	1	EUR
DE000BD3BUF2	Vontobel Financial Products Call 18.08.26 DAX 25250	07.08.2026	St.	1	EUR
DE000BD3BUG0	Vontobel Financial Products Put 18.08.26 DAX 27200	07.08.2026	St.	1	EUR
DE000BD3BUH8	Vontobel Financial Products Call 18.08.26 DAX 25100	07.08.2026	St.	1	EUR
DE000BD3BUJ4	Vontobel Financial Products Call 18.08.26 DAX 25550	07.08.2026	St.	1	EUR
DE000BD3BUK2	Vontobel Financial Products Call 18.08.26 DAX 25400	07.08.2026	St.	1	EUR
DE000BD3BUL0	Vontobel Financial Products Call 18.08.26 DAX 25350	07.08.2026	St.	1	EUR
DE000BD3BUM8	Vontobel Financial Products Call 18.08.26 DAX 25450	07.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD3BUN6	Vontobel Financial Products Put 18.08.26 DAX 27150	07.08.2026	St.	1	EUR
DE000BD3BUP1	Vontobel Financial Products Call 18.08.26 DAX 25300	07.08.2026	St.	1	EUR
DE000BD3BUQ9	Vontobel Financial Products Put 18.08.26 DAX 27000	07.08.2026	St.	1	EUR
DE000BD3BUR7	Vontobel Financial Products Put 18.08.26 DAX 27100	07.08.2026	St.	1	EUR
DE000BD3BUS5	Vontobel Financial Products Put 18.08.26 DAX 26950	07.08.2026	St.	1	EUR
DE000BD3BUT3	Vontobel Financial Products Put 20.08.26 DAX 26300	07.08.2026	St.	1	EUR
DE000BD3BUU1	Vontobel Financial Products Call 13.08.26 DAX 26325	07.08.2026	St.	1	EUR
DE000BD3BUV9	Vontobel Financial Products Call 13.08.26 DAX 26625	07.08.2026	St.	1	EUR
DE000BD3BUW7	Vontobel Financial Products Call 13.08.26 DAX 26675	07.08.2026	St.	1	EUR
DE000BD3BUX5	Vontobel Financial Products Call 13.08.26 DAX 26225	07.08.2026	St.	1	EUR
DE000BD3BUY3	Vontobel Financial Products Call 13.08.26 DAX 26825	07.08.2026	St.	1	EUR
DE000BD3BUZ0	Vontobel Financial Products Call 13.08.26 DAX 26775	07.08.2026	St.	1	EUR
DE000BD3BV06	Vontobel Financial Products Put 13.08.26 DAX 25975	07.08.2026	St.	1	EUR
DE000BD3BV14	Vontobel Financial Products Put 13.08.26 DAX 26575	07.08.2026	St.	1	EUR
DE000BD3BV22	Vontobel Financial Products Put 13.08.26 DAX 26525	07.08.2026	St.	1	EUR
DE000BD3BV30	Vontobel Financial Products Put 13.08.26 DAX 26275	07.08.2026	St.	1	EUR
DE000BD3BV48	Vontobel Financial Products Put 13.08.26 DAX 26325	07.08.2026	St.	1	EUR
DE000BD3BV55	Vontobel Financial Products Put 20.08.26 DAX 26100	07.08.2026	St.	1	EUR
DE000BD3BVA1	Vontobel Financial Products Call 13.08.26 DAX 25775	07.08.2026	St.	1	EUR
DE000BD3BVB9	Vontobel Financial Products Call 13.08.26 DAX 26075	07.08.2026	St.	1	EUR
DE000BD3BVC7	Vontobel Financial Products Call 13.08.26 DAX 26125	07.08.2026	St.	1	EUR
DE000BD3BVD5	Vontobel Financial Products Call 13.08.26 DAX 25875	07.08.2026	St.	1	EUR
DE000BD3BVE3	Vontobel Financial Products Call 13.08.26 DAX 25825	07.08.2026	St.	1	EUR
DE000BD3BVF0	Vontobel Financial Products Call 13.08.26 DAX 25625	07.08.2026	St.	1	EUR
DE000BD3BVG8	Vontobel Financial Products Call 13.08.26 DAX 25925	07.08.2026	St.	1	EUR
DE000BD3BVH6	Vontobel Financial Products Put 13.08.26 DAX 26725	07.08.2026	St.	1	EUR
DE000BD3BVJ2	Vontobel Financial Products Call 13.08.26 DAX 25725	07.08.2026	St.	1	EUR
DE000BD3BVK0	Vontobel Financial Products Put 13.08.26 DAX 26775	07.08.2026	St.	1	EUR
DE000BD3BVL8	Vontobel Financial Products Put 13.08.26 DAX 26675	07.08.2026	St.	1	EUR
DE000BD3BVM6	Vontobel Financial Products Put 13.08.26 DAX 26625	07.08.2026	St.	1	EUR
DE000BD3BVN4	Vontobel Financial Products Call 13.08.26 DAX 25575	07.08.2026	St.	1	EUR
DE000BD3BVP9	Vontobel Financial Products Put 13.08.26 DAX 26425	07.08.2026	St.	1	EUR
DE000BD3BVQ7	Vontobel Financial Products Put 13.08.26 DAX 26475	07.08.2026	St.	1	EUR
DE000BD3BVR5	Vontobel Financial Products Call 13.08.26 DAX 25525	07.08.2026	St.	1	EUR
DE000BD3BVS3	Vontobel Financial Products Put 18.08.26 DAX 26450	07.08.2026	St.	1	EUR
DE000BD3BVT1	Vontobel Financial Products Call 13.08.26 DAX 25475	07.08.2026	St.	1	EUR
DE000BD3BVU9	Vontobel Financial Products Put 13.08.26 DAX 26825	07.08.2026	St.	1	EUR
DE000BD3BVV7	Vontobel Financial Products Call 13.08.26 DAX 25675	07.08.2026	St.	1	EUR
DE000BD3BVW5	Vontobel Financial Products Put 13.08.26 DAX 25925	07.08.2026	St.	1	EUR
DE000BD3BVX3	Vontobel Financial Products Put 13.08.26 DAX 26175	07.08.2026	St.	1	EUR
DE000BD3BVY1	Vontobel Financial Products Put 13.08.26 DAX 26225	07.08.2026	St.	1	EUR
DE000BD3BVZ8	Vontobel Financial Products Put 13.08.26 DAX 26025	07.08.2026	St.	1	EUR
DE000BD3BX04	Vontobel Financial Products MiniL O.End Nebius 191,62	07.08.2026	St.	1	EUR
DE000BD3BX12	Vontobel Financial Products MiniL O.End Nebius 160,85	07.08.2026	St.	1	EUR
DE000BD3BX20	Vontobel Financial Products MiniL O.End Nebius 154,69	07.08.2026	St.	1	EUR
DE000BD3BX38	Vontobel Financial Products MiniS O.End AIRBUS 271,25	07.08.2026	St.	1	EUR
DE000BD3BX46	Vontobel Financial Products MiniL O.End Nebius 173,15	07.08.2026	St.	1	EUR
DE000BD3BX53	Vontobel Financial Products MiniS O.End JD.com 34,46	07.08.2026	St.	1	EUR
DE000BD3BX61	Vontobel Financial Products MiniL O.End Nebius 167,0	07.08.2026	St.	1	EUR
DE000BD3BX79	Vontobel Financial Products MiniS O.End Nebius 223,23	07.08.2026	St.	1	EUR
DE000BD3BX87	Vontobel Financial Products MiniL O.End Nebius 185,46	07.08.2026	St.	1	EUR
DE000BD3BX95	Vontobel Financial Products MiniL O.End Disney 96,32	07.08.2026	St.	1	EUR
DE000BD3BXP5	Vontobel Financial Products Call 11.09.26 SK Hynix 130	07.08.2026	St.	1	EUR
DE000BD3BXQ3	Vontobel Financial Products Call 28.08.26 NVIDIA 240	07.08.2026	St.	1	EUR
DE000BD3BXR1	Vontobel Financial Products Call 14.08.26 NVIDIA 240	07.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD3BXS9	Vontobel Financial Products Call 04.09.26 NVIDIA 240	07.08.2026	St.	1	EUR
DE000BD3BXT7	Vontobel Financial Products Call 11.09.26 NVIDIA 240	07.08.2026	St.	1	EUR
DE000BD3BXU5	Vontobel Financial Products MiniL O.End Nebius 197,77	07.08.2026	St.	1	EUR
DE000BD3BXV3	Vontobel Financial Products MiniL O.End BioNTech 85,38	07.08.2026	St.	1	EUR
DE000BD3BXW1	Vontobel Financial Products MiniL O.End BioNTech 82,77	07.08.2026	St.	1	EUR
DE000BD3BXX9	Vontobel Financial Products MiniS O.End STMicro. 50,25	07.08.2026	St.	1	EUR
DE000BD3BXY7	Vontobel Financial Products MiniL O.End Nebius 179,31	07.08.2026	St.	1	EUR
DE000BD3BXZ4	Vontobel Financial Products MiniL O.End Nebius 203,92	07.08.2026	St.	1	EUR
DE000BD3BYA5	Vontobel Financial Products MiniL O.End Baidu 99,32	07.08.2026	St.	1	EUR
DE000BD3BYB3	Vontobel Financial Products MiniL O.End AIRBUS 199,33	07.08.2026	St.	1	EUR
DE000BD3BYC1	Vontobel Financial Products MiniL O.End Baidu 102,48	07.08.2026	St.	1	EUR
DE000BD3BYD9	Vontobel Financial Products MiniL O.End Moderna 53,07	07.08.2026	St.	1	EUR
DE000BD3BYE7	Vontobel Financial Products MiniL O.End Disney 93,34	07.08.2026	St.	1	EUR
DE000BD3BYF4	Vontobel Financial Products MiniL O.End Moderna 51,42	07.08.2026	St.	1	EUR
DE000BD3BYG2	Vontobel Financial Products MiniL O.End AIRBUS 205,56	07.08.2026	St.	1	EUR
DE000BD3BYH0	Vontobel Financial Products MiniL O.End STMicro. 43,72	07.08.2026	St.	1	EUR
DE000BD3BYJ6	Vontobel Financial Products MiniS O.End STMicro. 47,86	07.08.2026	St.	1	EUR
DE000BD3BZF1	Vontobel Financial Products Call 14.08.26 Alphab.A 400	07.08.2026	St.	1	EUR
DE000BD3BZG9	Vontobel Financial Products Call 11.09.26 Amazon 250	07.08.2026	St.	1	EUR
DE000BD3BZH7	Vontobel Financial Products Call 11.09.26 Apple 350	07.08.2026	St.	1	EUR
DE000BD3BZJ3	Vontobel Financial Products Put 28.08.26 IonQ 48	07.08.2026	St.	1	EUR
DE000BD3BZK1	Vontobel Financial Products Call 28.08.26 Open 3,5	07.08.2026	St.	1	EUR
DE000BD3BZL9	Vontobel Financial Products Call 21.08.26 Open 3	07.08.2026	St.	1	EUR
DE000BD3BZM7	Vontobel Financial Products Put 28.08.26 Oracle 150	07.08.2026	St.	1	EUR
DE000BD3BZN5	Vontobel Financial Products Put 14.08.26 Oracle 150	07.08.2026	St.	1	EUR
DE000BD3BZP0	Vontobel Financial Products Put 14.08.26 IonQ 50	07.08.2026	St.	1	EUR
DE000BD3BZQ8	Vontobel Financial Products Call 28.08.26 Oracle 150	07.08.2026	St.	1	EUR
DE000BD3C005	Vontobel Financial Products Call 11.08.26 Nasd100 30200	07.08.2026	St.	1	EUR
DE000BD3C013	Vontobel Financial Products Call 11.08.26 Nasd100 30050	07.08.2026	St.	1	EUR
DE000BD3C021	Vontobel Financial Products Call 11.08.26 Nasd100 29350	07.08.2026	St.	1	EUR
DE000BD3C039	Vontobel Financial Products Call 11.08.26 Nasd100 30100	07.08.2026	St.	1	EUR
DE000BD3C047	Vontobel Financial Products Call 11.08.26 Nasd100 29650	07.08.2026	St.	1	EUR
DE000BD3C054	Vontobel Financial Products Call 11.08.26 Nasd100 30250	07.08.2026	St.	1	EUR
DE000BD3C062	Vontobel Financial Products Call 11.08.26 Nasd100 29450	07.08.2026	St.	1	EUR
DE000BD3C070	Vontobel Financial Products Put 11.08.26 Nasd100 30650	07.08.2026	St.	1	EUR
DE000BD3C088	Vontobel Financial Products Call 11.08.26 Nasd100 29550	07.08.2026	St.	1	EUR
DE000BD3C096	Vontobel Financial Products Call 11.08.26 Nasd100 29950	07.08.2026	St.	1	EUR
DE000BD3C0A1	Vontobel Financial Products Call 17.08.26 Nasd100 28600	07.08.2026	St.	1	EUR
DE000BD3C0B9	Vontobel Financial Products Call 17.08.26 Nasd100 29400	07.08.2026	St.	1	EUR
DE000BD3C0C7	Vontobel Financial Products Call 17.08.26 Nasd100 30500	07.08.2026	St.	1	EUR
DE000BD3C0D5	Vontobel Financial Products Call 17.08.26 Nasd100 29100	07.08.2026	St.	1	EUR
DE000BD3C0E3	Vontobel Financial Products Call 17.08.26 Nasd100 29700	07.08.2026	St.	1	EUR
DE000BD3C0F0	Vontobel Financial Products Call 18.08.26 Nasd100 30700	07.08.2026	St.	1	EUR
DE000BD3C0G8	Vontobel Financial Products Call 17.08.26 Nasd100 30900	07.08.2026	St.	1	EUR
DE000BD3C0H6	Vontobel Financial Products Call 17.08.26 Nasd100 30100	07.08.2026	St.	1	EUR
DE000BD3C0J2	Vontobel Financial Products Call 17.08.26 Nasd100 29200	07.08.2026	St.	1	EUR
DE000BD3C0K0	Vontobel Financial Products Call 17.08.26 Nasd100 30000	07.08.2026	St.	1	EUR
DE000BD3C0L8	Vontobel Financial Products Call 17.08.26 Nasd100 28700	07.08.2026	St.	1	EUR
DE000BD3C0M6	Vontobel Financial Products Call 17.08.26 Nasd100 28500	07.08.2026	St.	1	EUR
DE000BD3C0N4	Vontobel Financial Products Call 17.08.26 Nasd100 30400	07.08.2026	St.	1	EUR
DE000BD3C0P9	Vontobel Financial Products Call 17.08.26 Nasd100 30200	07.08.2026	St.	1	EUR
DE000BD3C0Q7	Vontobel Financial Products Call 17.08.26 Nasd100 30600	07.08.2026	St.	1	EUR
DE000BD3C0R5	Vontobel Financial Products Call 17.08.26 Nasd100 29800	07.08.2026	St.	1	EUR
DE000BD3C0S3	Vontobel Financial Products Call 11.08.26 Nasd100 30650	07.08.2026	St.	1	EUR
DE000BD3C0T1	Vontobel Financial Products Call 11.08.26 Nasd100 30600	07.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD3C0U9	Vontobel Financial Products Call 11.08.26 Nasd100 30300	07.08.2026	St.	1	EUR
DE000BD3C0V7	Vontobel Financial Products Call 11.08.26 Nasd100 30450	07.08.2026	St.	1	EUR
DE000BD3C0W5	Vontobel Financial Products Call 11.08.26 Nasd100 30550	07.08.2026	St.	1	EUR
DE000BD3C0X3	Vontobel Financial Products Call 11.08.26 Nasd100 30500	07.08.2026	St.	1	EUR
DE000BD3C0Y1	Vontobel Financial Products Call 11.08.26 Nasd100 30350	07.08.2026	St.	1	EUR
DE000BD3C0Z8	Vontobel Financial Products Call 11.08.26 Nasd100 30150	07.08.2026	St.	1	EUR
DE000BD3C104	Vontobel Financial Products Put 11.08.26 Nasd100 30200	07.08.2026	St.	1	EUR
DE000BD3C112	Vontobel Financial Products Put 11.08.26 Nasd100 30150	07.08.2026	St.	1	EUR
DE000BD3C120	Vontobel Financial Products Put 11.08.26 Nasd100 29550	07.08.2026	St.	1	EUR
DE000BD3C138	Vontobel Financial Products Put 11.08.26 Nasd100 29750	07.08.2026	St.	1	EUR
DE000BD3C146	Vontobel Financial Products Put 11.08.26 Nasd100 30100	07.08.2026	St.	1	EUR
DE000BD3C153	Vontobel Financial Products Put 11.08.26 Nasd100 29800	07.08.2026	St.	1	EUR
DE000BD3C161	Vontobel Financial Products Put 11.08.26 Nasd100 30000	07.08.2026	St.	1	EUR
DE000BD3C179	Vontobel Financial Products Put 11.08.26 Nasd100 29900	07.08.2026	St.	1	EUR
DE000BD3C187	Vontobel Financial Products Put 12.08.26 Nasd100 30650	07.08.2026	St.	1	EUR
DE000BD3C195	Vontobel Financial Products Put 12.08.26 Nasd100 30400	07.08.2026	St.	1	EUR
DE000BD3C1A9	Vontobel Financial Products Call 11.08.26 Nasd100 29150	07.08.2026	St.	1	EUR
DE000BD3C1B7	Vontobel Financial Products Call 11.08.26 Nasd100 29850	07.08.2026	St.	1	EUR
DE000BD3C1C5	Vontobel Financial Products Call 11.08.26 Nasd100 29750	07.08.2026	St.	1	EUR
DE000BD3C1D3	Vontobel Financial Products Call 11.08.26 Nasd100 28450	07.08.2026	St.	1	EUR
DE000BD3C1E1	Vontobel Financial Products Call 11.08.26 Nasd100 29250	07.08.2026	St.	1	EUR
DE000BD3C1F8	Vontobel Financial Products Call 11.08.26 Nasd100 29050	07.08.2026	St.	1	EUR
DE000BD3C1G6	Vontobel Financial Products Call 11.08.26 Nasd100 28950	07.08.2026	St.	1	EUR
DE000BD3C1H4	Vontobel Financial Products Call 11.08.26 Nasd100 28850	07.08.2026	St.	1	EUR
DE000BD3C1J0	Vontobel Financial Products Call 11.08.26 Nasd100 28550	07.08.2026	St.	1	EUR
DE000BD3C1K8	Vontobel Financial Products Call 11.08.26 Nasd100 28750	07.08.2026	St.	1	EUR
DE000BD3C1L6	Vontobel Financial Products Call 11.08.26 Nasd100 28250	07.08.2026	St.	1	EUR
DE000BD3C1M4	Vontobel Financial Products Call 11.08.26 Nasd100 28350	07.08.2026	St.	1	EUR
DE000BD3C1N2	Vontobel Financial Products Call 11.08.26 Nasd100 28650	07.08.2026	St.	1	EUR
DE000BD3C1P7	Vontobel Financial Products Put 11.08.26 Nasd100 30550	07.08.2026	St.	1	EUR
DE000BD3C1Q5	Vontobel Financial Products Put 11.08.26 Nasd100 30500	07.08.2026	St.	1	EUR
DE000BD3C1R3	Vontobel Financial Products Call 11.08.26 Nasd100 28150	07.08.2026	St.	1	EUR
DE000BD3C1S1	Vontobel Financial Products Put 11.08.26 Nasd100 30600	07.08.2026	St.	1	EUR
DE000BD3C1T9	Vontobel Financial Products Put 11.08.26 Nasd100 30400	07.08.2026	St.	1	EUR
DE000BD3C1U7	Vontobel Financial Products Put 11.08.26 Nasd100 30700	07.08.2026	St.	1	EUR
DE000BD3C1V5	Vontobel Financial Products Put 11.08.26 Nasd100 30250	07.08.2026	St.	1	EUR
DE000BD3C1W3	Vontobel Financial Products Put 11.08.26 Nasd100 30450	07.08.2026	St.	1	EUR
DE000BD3C1X1	Vontobel Financial Products Put 11.08.26 Nasd100 30300	07.08.2026	St.	1	EUR
DE000BD3C1Y9	Vontobel Financial Products Put 11.08.26 Nasd100 30350	07.08.2026	St.	1	EUR
DE000BD3C1Z6	Vontobel Financial Products Put 11.08.26 Nasd100 30050	07.08.2026	St.	1	EUR
DE000BD3C203	Vontobel Financial Products Put 12.08.26 Nasd100 29650	07.08.2026	St.	1	EUR
DE000BD3C211	Vontobel Financial Products Put 12.08.26 Nasd100 29600	07.08.2026	St.	1	EUR
DE000BD3C229	Vontobel Financial Products Put 12.08.26 Nasd100 29400	07.08.2026	St.	1	EUR
DE000BD3C237	Vontobel Financial Products Put 12.08.26 Nasd100 29100	07.08.2026	St.	1	EUR
DE000BD3C245	Vontobel Financial Products Put 12.08.26 Nasd100 29000	07.08.2026	St.	1	EUR
DE000BD3C252	Vontobel Financial Products Put 12.08.26 Nasd100 29150	07.08.2026	St.	1	EUR
DE000BD3C260	Vontobel Financial Products Put 12.08.26 Nasd100 28950	07.08.2026	St.	1	EUR
DE000BD3C278	Vontobel Financial Products Put 12.08.26 Nasd100 29200	07.08.2026	St.	1	EUR
DE000BD3C286	Vontobel Financial Products Put 12.08.26 Nasd100 28800	07.08.2026	St.	1	EUR
DE000BD3C294	Vontobel Financial Products Put 12.08.26 Nasd100 28850	07.08.2026	St.	1	EUR
DE000BD3C2A7	Vontobel Financial Products Put 12.08.26 Nasd100 30350	07.08.2026	St.	1	EUR
DE000BD3C2B5	Vontobel Financial Products Put 12.08.26 Nasd100 30450	07.08.2026	St.	1	EUR
DE000BD3C2C3	Vontobel Financial Products Put 12.08.26 Nasd100 30500	07.08.2026	St.	1	EUR
DE000BD3C2D1	Vontobel Financial Products Put 12.08.26 Nasd100 30550	07.08.2026	St.	1	EUR
DE000BD3C2E9	Vontobel Financial Products Put 12.08.26 Nasd100 30300	07.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD3C2F6	Vontobel Financial Products Put 12.08.26 Nasd100 30150	07.08.2026	St.	1	EUR
DE000BD3C2G4	Vontobel Financial Products Put 12.08.26 Nasd100 29850	07.08.2026	St.	1	EUR
DE000BD3C2H2	Vontobel Financial Products Put 12.08.26 Nasd100 30000	07.08.2026	St.	1	EUR
DE000BD3C2J8	Vontobel Financial Products Put 12.08.26 Nasd100 29950	07.08.2026	St.	1	EUR
DE000BD3C2K6	Vontobel Financial Products Put 12.08.26 Nasd100 30250	07.08.2026	St.	1	EUR
DE000BD3C2L4	Vontobel Financial Products Put 12.08.26 Nasd100 29800	07.08.2026	St.	1	EUR
DE000BD3C2M2	Vontobel Financial Products Put 12.08.26 Nasd100 30050	07.08.2026	St.	1	EUR
DE000BD3C2N0	Vontobel Financial Products Put 12.08.26 Nasd100 30100	07.08.2026	St.	1	EUR
DE000BD3C2P5	Vontobel Financial Products Put 12.08.26 Nasd100 29900	07.08.2026	St.	1	EUR
DE000BD3C2Q3	Vontobel Financial Products Put 12.08.26 Nasd100 30200	07.08.2026	St.	1	EUR
DE000BD3C2R1	Vontobel Financial Products Put 12.08.26 Nasd100 29750	07.08.2026	St.	1	EUR
DE000BD3C2S9	Vontobel Financial Products Put 12.08.26 Nasd100 29700	07.08.2026	St.	1	EUR
DE000BD3C2T7	Vontobel Financial Products Put 12.08.26 Nasd100 29500	07.08.2026	St.	1	EUR
DE000BD3C2U5	Vontobel Financial Products Put 12.08.26 Nasd100 29550	07.08.2026	St.	1	EUR
DE000BD3C2V3	Vontobel Financial Products Put 12.08.26 Nasd100 29450	07.08.2026	St.	1	EUR
DE000BD3C2W1	Vontobel Financial Products Put 12.08.26 Nasd100 29350	07.08.2026	St.	1	EUR
DE000BD3C2X9	Vontobel Financial Products Put 12.08.26 Nasd100 29300	07.08.2026	St.	1	EUR
DE000BD3C2Y7	Vontobel Financial Products Put 12.08.26 Nasd100 29250	07.08.2026	St.	1	EUR
DE000BD3C2Z4	Vontobel Financial Products Put 12.08.26 Nasd100 29050	07.08.2026	St.	1	EUR
DE000BD3C302	Vontobel Financial Products Call 12.08.26 Nasd100 30600	07.08.2026	St.	1	EUR
DE000BD3C310	Vontobel Financial Products Put 13.08.26 Nasd100 28150	07.08.2026	St.	1	EUR
DE000BD3C328	Vontobel Financial Products Call 12.08.26 Nasd100 30650	07.08.2026	St.	1	EUR
DE000BD3C336	Vontobel Financial Products Put 13.08.26 Nasd100 28250	07.08.2026	St.	1	EUR
DE000BD3C344	Vontobel Financial Products Put 13.08.26 Nasd100 28050	07.08.2026	St.	1	EUR
DE000BD3C351	Vontobel Financial Products Call 12.08.26 Nasd100 30700	07.08.2026	St.	1	EUR
DE000BD3C369	Vontobel Financial Products Put 13.08.26 Nasd100 28100	07.08.2026	St.	1	EUR
DE000BD3C377	Vontobel Financial Products Call 12.08.26 Nasd100 30550	07.08.2026	St.	1	EUR
DE000BD3C385	Vontobel Financial Products Call 12.08.26 Nasd100 30500	07.08.2026	St.	1	EUR
DE000BD3C393	Vontobel Financial Products Call 12.08.26 Nasd100 30200	07.08.2026	St.	1	EUR
DE000BD3C3A5	Vontobel Financial Products Put 12.08.26 Nasd100 28900	07.08.2026	St.	1	EUR
DE000BD3C3B3	Vontobel Financial Products Put 12.08.26 Nasd100 28600	07.08.2026	St.	1	EUR
DE000BD3C3C1	Vontobel Financial Products Put 12.08.26 Nasd100 28350	07.08.2026	St.	1	EUR
DE000BD3C3D9	Vontobel Financial Products Put 12.08.26 Nasd100 28500	07.08.2026	St.	1	EUR
DE000BD3C3E7	Vontobel Financial Products Call 11.08.26 Nasd100 30400	07.08.2026	St.	1	EUR
DE000BD3C3F4	Vontobel Financial Products Put 12.08.26 Nasd100 28700	07.08.2026	St.	1	EUR
DE000BD3C3G2	Vontobel Financial Products Put 12.08.26 Nasd100 28400	07.08.2026	St.	1	EUR
DE000BD3C3H0	Vontobel Financial Products Put 12.08.26 Nasd100 28750	07.08.2026	St.	1	EUR
DE000BD3C3J6	Vontobel Financial Products Put 12.08.26 Nasd100 28450	07.08.2026	St.	1	EUR
DE000BD3C3K4	Vontobel Financial Products Put 12.08.26 Nasd100 28650	07.08.2026	St.	1	EUR
DE000BD3C3L2	Vontobel Financial Products Put 12.08.26 Nasd100 28550	07.08.2026	St.	1	EUR
DE000BD3C3M0	Vontobel Financial Products Call 11.08.26 Nasd100 30700	07.08.2026	St.	1	EUR
DE000BD3C3N8	Vontobel Financial Products Put 12.08.26 Nasd100 28250	07.08.2026	St.	1	EUR
DE000BD3C3P3	Vontobel Financial Products Put 12.08.26 Nasd100 28150	07.08.2026	St.	1	EUR
DE000BD3C3Q1	Vontobel Financial Products Put 13.08.26 Nasd100 28850	07.08.2026	St.	1	EUR
DE000BD3C3R9	Vontobel Financial Products Put 13.08.26 Nasd100 28450	07.08.2026	St.	1	EUR
DE000BD3C3S7	Vontobel Financial Products Put 13.08.26 Nasd100 28600	07.08.2026	St.	1	EUR
DE000BD3C3T5	Vontobel Financial Products Put 13.08.26 Nasd100 28350	07.08.2026	St.	1	EUR
DE000BD3C3U3	Vontobel Financial Products Put 13.08.26 Nasd100 29000	07.08.2026	St.	1	EUR
DE000BD3C3V1	Vontobel Financial Products Put 13.08.26 Nasd100 29050	07.08.2026	St.	1	EUR
DE000BD3C3W9	Vontobel Financial Products Put 13.08.26 Nasd100 28300	07.08.2026	St.	1	EUR
DE000BD3C3X7	Vontobel Financial Products Put 13.08.26 Nasd100 28550	07.08.2026	St.	1	EUR
DE000BD3C3Y5	Vontobel Financial Products Put 13.08.26 Nasd100 28400	07.08.2026	St.	1	EUR
DE000BD3C3Z2	Vontobel Financial Products Put 13.08.26 Nasd100 28200	07.08.2026	St.	1	EUR
DE000BD3C401	Vontobel Financial Products Call 12.08.26 Nasd100 28850	07.08.2026	St.	1	EUR
DE000BD3C419	Vontobel Financial Products Call 12.08.26 Nasd100 28150	07.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD3C427	Vontobel Financial Products Put 12.08.26 Nasd100 30600	07.08.2026	St.	1	EUR
DE000BD3C435	Vontobel Financial Products Call 12.08.26 Nasd100 28250	07.08.2026	St.	1	EUR
DE000BD3C443	Vontobel Financial Products Call 12.08.26 Nasd100 28350	07.08.2026	St.	1	EUR
DE000BD3C450	Vontobel Financial Products Put 12.08.26 Nasd100 30700	07.08.2026	St.	1	EUR
DE000BD3C468	Vontobel Financial Products Call 13.08.26 Nasd100 28650	07.08.2026	St.	1	EUR
DE000BD3C476	Vontobel Financial Products Put 13.08.26 Nasd100 30700	07.08.2026	St.	1	EUR
DE000BD3C484	Vontobel Financial Products Call 13.08.26 Nasd100 30050	07.08.2026	St.	1	EUR
DE000BD3C492	Vontobel Financial Products Call 13.08.26 Nasd100 29700	07.08.2026	St.	1	EUR
DE000BD3C4A3	Vontobel Financial Products Call 12.08.26 Nasd100 30150	07.08.2026	St.	1	EUR
DE000BD3C4B1	Vontobel Financial Products Call 12.08.26 Nasd100 30250	07.08.2026	St.	1	EUR
DE000BD3C4C9	Vontobel Financial Products Call 12.08.26 Nasd100 30350	07.08.2026	St.	1	EUR
DE000BD3C4D7	Vontobel Financial Products Call 12.08.26 Nasd100 30100	07.08.2026	St.	1	EUR
DE000BD3C4E5	Vontobel Financial Products Call 12.08.26 Nasd100 29550	07.08.2026	St.	1	EUR
DE000BD3C4F2	Vontobel Financial Products Call 12.08.26 Nasd100 30050	07.08.2026	St.	1	EUR
DE000BD3C4G0	Vontobel Financial Products Call 12.08.26 Nasd100 30300	07.08.2026	St.	1	EUR
DE000BD3C4H8	Vontobel Financial Products Call 12.08.26 Nasd100 28450	07.08.2026	St.	1	EUR
DE000BD3C4J4	Vontobel Financial Products Call 12.08.26 Nasd100 30400	07.08.2026	St.	1	EUR
DE000BD3C4K2	Vontobel Financial Products Call 12.08.26 Nasd100 29650	07.08.2026	St.	1	EUR
DE000BD3C4L0	Vontobel Financial Products Call 12.08.26 Nasd100 29350	07.08.2026	St.	1	EUR
DE000BD3C4M8	Vontobel Financial Products Call 12.08.26 Nasd100 29450	07.08.2026	St.	1	EUR
DE000BD3C4N6	Vontobel Financial Products Call 12.08.26 Nasd100 29950	07.08.2026	St.	1	EUR
DE000BD3C4P1	Vontobel Financial Products Call 12.08.26 Nasd100 28550	07.08.2026	St.	1	EUR
DE000BD3C4Q9	Vontobel Financial Products Call 12.08.26 Nasd100 29050	07.08.2026	St.	1	EUR
DE000BD3C4R7	Vontobel Financial Products Call 12.08.26 Nasd100 30450	07.08.2026	St.	1	EUR
DE000BD3C4S5	Vontobel Financial Products Call 12.08.26 Nasd100 29150	07.08.2026	St.	1	EUR
DE000BD3C4T3	Vontobel Financial Products Call 12.08.26 Nasd100 29850	07.08.2026	St.	1	EUR
DE000BD3C4U1	Vontobel Financial Products Call 12.08.26 Nasd100 28650	07.08.2026	St.	1	EUR
DE000BD3C4V9	Vontobel Financial Products Call 12.08.26 Nasd100 28950	07.08.2026	St.	1	EUR
DE000BD3C4W7	Vontobel Financial Products Call 12.08.26 Nasd100 29250	07.08.2026	St.	1	EUR
DE000BD3C4X5	Vontobel Financial Products Call 12.08.26 Nasd100 29750	07.08.2026	St.	1	EUR
DE000BD3C4Y3	Vontobel Financial Products Call 12.08.26 Nasd100 30000	07.08.2026	St.	1	EUR
DE000BD3C4Z0	Vontobel Financial Products Call 12.08.26 Nasd100 28750	07.08.2026	St.	1	EUR
DE000BD3C500	Vontobel Financial Products Put 13.08.26 Nasd100 29550	07.08.2026	St.	1	EUR
DE000BD3C518	Vontobel Financial Products Put 13.08.26 Nasd100 29650	07.08.2026	St.	1	EUR
DE000BD3C526	Vontobel Financial Products Put 13.08.26 Nasd100 29700	07.08.2026	St.	1	EUR
DE000BD3C534	Vontobel Financial Products Put 13.08.26 Nasd100 29500	07.08.2026	St.	1	EUR
DE000BD3C542	Vontobel Financial Products Put 13.08.26 Nasd100 29450	07.08.2026	St.	1	EUR
DE000BD3C559	Vontobel Financial Products Put 13.08.26 Nasd100 30000	07.08.2026	St.	1	EUR
DE000BD3C567	Vontobel Financial Products Put 13.08.26 Nasd100 29350	07.08.2026	St.	1	EUR
DE000BD3C575	Vontobel Financial Products Put 13.08.26 Nasd100 29600	07.08.2026	St.	1	EUR
DE000BD3C583	Vontobel Financial Products Put 13.08.26 Nasd100 29250	07.08.2026	St.	1	EUR
DE000BD3C591	Vontobel Financial Products Put 13.08.26 Nasd100 28500	07.08.2026	St.	1	EUR
DE000BD3C5A0	Vontobel Financial Products Call 13.08.26 Nasd100 28350	07.08.2026	St.	1	EUR
DE000BD3C5B8	Vontobel Financial Products Call 13.08.26 Nasd100 29150	07.08.2026	St.	1	EUR
DE000BD3C5C6	Vontobel Financial Products Call 13.08.26 Nasd100 28850	07.08.2026	St.	1	EUR
DE000BD3C5D4	Vontobel Financial Products Call 13.08.26 Nasd100 28450	07.08.2026	St.	1	EUR
DE000BD3C5E2	Vontobel Financial Products Put 13.08.26 Nasd100 30650	07.08.2026	St.	1	EUR
DE000BD3C5F9	Vontobel Financial Products Call 13.08.26 Nasd100 29050	07.08.2026	St.	1	EUR
DE000BD3C5G7	Vontobel Financial Products Put 13.08.26 Nasd100 30600	07.08.2026	St.	1	EUR
DE000BD3C5H5	Vontobel Financial Products Call 13.08.26 Nasd100 28150	07.08.2026	St.	1	EUR
DE000BD3C5J1	Vontobel Financial Products Put 13.08.26 Nasd100 30550	07.08.2026	St.	1	EUR
DE000BD3C5K9	Vontobel Financial Products Put 13.08.26 Nasd100 30450	07.08.2026	St.	1	EUR
DE000BD3C5L7	Vontobel Financial Products Put 13.08.26 Nasd100 30800	07.08.2026	St.	1	EUR
DE000BD3C5M5	Vontobel Financial Products Put 13.08.26 Nasd100 30500	07.08.2026	St.	1	EUR
DE000BD3C5N3	Vontobel Financial Products Put 13.08.26 Nasd100 30350	07.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD3C5P8	Vontobel Financial Products Put 13.08.26 Nasd100 30400	07.08.2026	St.	1	EUR
DE000BD3C5Q6	Vontobel Financial Products Put 13.08.26 Nasd100 30200	07.08.2026	St.	1	EUR
DE000BD3C5R4	Vontobel Financial Products Put 13.08.26 Nasd100 29850	07.08.2026	St.	1	EUR
DE000BD3C5S2	Vontobel Financial Products Put 13.08.26 Nasd100 30250	07.08.2026	St.	1	EUR
DE000BD3C5T0	Vontobel Financial Products Put 13.08.26 Nasd100 30300	07.08.2026	St.	1	EUR
DE000BD3C5U8	Vontobel Financial Products Put 13.08.26 Nasd100 30150	07.08.2026	St.	1	EUR
DE000BD3C5V6	Vontobel Financial Products Put 13.08.26 Nasd100 30100	07.08.2026	St.	1	EUR
DE000BD3C5W4	Vontobel Financial Products Put 13.08.26 Nasd100 28950	07.08.2026	St.	1	EUR
DE000BD3C5X2	Vontobel Financial Products Put 13.08.26 Nasd100 29950	07.08.2026	St.	1	EUR
DE000BD3C5Y0	Vontobel Financial Products Put 13.08.26 Nasd100 30050	07.08.2026	St.	1	EUR
DE000BD3C5Z7	Vontobel Financial Products Put 13.08.26 Nasd100 29750	07.08.2026	St.	1	EUR
DE000BD3C609	Vontobel Financial Products Put 10.08.26 Nasd100 28850	07.08.2026	St.	1	EUR
DE000BD3C617	Vontobel Financial Products Put 10.08.26 Nasd100 28350	07.08.2026	St.	1	EUR
DE000BD3C625	Vontobel Financial Products Put 10.08.26 Nasd100 29050	07.08.2026	St.	1	EUR
DE000BD3C633	Vontobel Financial Products Put 10.08.26 Nasd100 29200	07.08.2026	St.	1	EUR
DE000BD3C641	Vontobel Financial Products Call 13.08.26 Nasd100 30300	07.08.2026	St.	1	EUR
DE000BD3C658	Vontobel Financial Products Put 10.08.26 Nasd100 28750	07.08.2026	St.	1	EUR
DE000BD3C666	Vontobel Financial Products Call 13.08.26 Nasd100 30700	07.08.2026	St.	1	EUR
DE000BD3C674	Vontobel Financial Products Call 13.08.26 Nasd100 30800	07.08.2026	St.	1	EUR
DE000BD3C682	Vontobel Financial Products Call 13.08.26 Nasd100 30600	07.08.2026	St.	1	EUR
DE000BD3C690	Vontobel Financial Products Put 10.08.26 Nasd100 28250	07.08.2026	St.	1	EUR
DE000BD3C6A8	Vontobel Financial Products Put 13.08.26 Nasd100 29800	07.08.2026	St.	1	EUR
DE000BD3C6B6	Vontobel Financial Products Put 13.08.26 Nasd100 29100	07.08.2026	St.	1	EUR
DE000BD3C6C4	Vontobel Financial Products Put 13.08.26 Nasd100 28750	07.08.2026	St.	1	EUR
DE000BD3C6D2	Vontobel Financial Products Put 13.08.26 Nasd100 29200	07.08.2026	St.	1	EUR
DE000BD3C6E0	Vontobel Financial Products Put 13.08.26 Nasd100 29300	07.08.2026	St.	1	EUR
DE000BD3C6F7	Vontobel Financial Products Put 13.08.26 Nasd100 29150	07.08.2026	St.	1	EUR
DE000BD3C6G5	Vontobel Financial Products Put 13.08.26 Nasd100 29400	07.08.2026	St.	1	EUR
DE000BD3C6H3	Vontobel Financial Products Put 13.08.26 Nasd100 29900	07.08.2026	St.	1	EUR
DE000BD3C6J9	Vontobel Financial Products Put 13.08.26 Nasd100 28650	07.08.2026	St.	1	EUR
DE000BD3C6K7	Vontobel Financial Products Put 13.08.26 Nasd100 28900	07.08.2026	St.	1	EUR
DE000BD3C6L5	Vontobel Financial Products Put 13.08.26 Nasd100 28800	07.08.2026	St.	1	EUR
DE000BD3C6M3	Vontobel Financial Products Put 13.08.26 Nasd100 28700	07.08.2026	St.	1	EUR
DE000BD3C6N1	Vontobel Financial Products Put 10.08.26 Nasd100 29450	07.08.2026	St.	1	EUR
DE000BD3C6P6	Vontobel Financial Products Put 10.08.26 Nasd100 29500	07.08.2026	St.	1	EUR
DE000BD3C6Q4	Vontobel Financial Products Put 10.08.26 Nasd100 29600	07.08.2026	St.	1	EUR
DE000BD3C6R2	Vontobel Financial Products Put 10.08.26 Nasd100 29350	07.08.2026	St.	1	EUR
DE000BD3C6S0	Vontobel Financial Products Put 10.08.26 Nasd100 29250	07.08.2026	St.	1	EUR
DE000BD3C6T8	Vontobel Financial Products Put 10.08.26 Nasd100 29750	07.08.2026	St.	1	EUR
DE000BD3C6U6	Vontobel Financial Products Call 13.08.26 Nasd100 30750	07.08.2026	St.	1	EUR
DE000BD3C6V4	Vontobel Financial Products Put 10.08.26 Nasd100 28950	07.08.2026	St.	1	EUR
DE000BD3C6W2	Vontobel Financial Products Put 10.08.26 Nasd100 28550	07.08.2026	St.	1	EUR
DE000BD3C6X0	Vontobel Financial Products Put 10.08.26 Nasd100 29400	07.08.2026	St.	1	EUR
DE000BD3C6Y8	Vontobel Financial Products Put 10.08.26 Nasd100 28650	07.08.2026	St.	1	EUR
DE000BD3C6Z5	Vontobel Financial Products Put 10.08.26 Nasd100 28450	07.08.2026	St.	1	EUR
DE000BD3C708	Vontobel Financial Products Put 13.08.26 Nasd100 30750	07.08.2026	St.	1	EUR
DE000BD3C716	Vontobel Financial Products Call 13.08.26 Nasd100 28750	07.08.2026	St.	1	EUR
DE000BD3C724	Vontobel Financial Products Call 13.08.26 Nasd100 29550	07.08.2026	St.	1	EUR
DE000BD3C732	Vontobel Financial Products Call 13.08.26 Nasd100 28250	07.08.2026	St.	1	EUR
DE000BD3C740	Vontobel Financial Products Call 10.08.26 Nasd100 30250	07.08.2026	St.	1	EUR
DE000BD3C757	Vontobel Financial Products Call 10.08.26 Nasd100 30450	07.08.2026	St.	1	EUR
DE000BD3C765	Vontobel Financial Products DiscC 20.11.26 DAX 28300	07.08.2026	St.	1	EUR
DE000BD3C773	Vontobel Financial Products Call 10.08.26 Nasd100 30650	07.08.2026	St.	1	EUR
DE000BD3C781	Vontobel Financial Products Call 10.08.26 Nasd100 30550	07.08.2026	St.	1	EUR
DE000BD3C799	Vontobel Financial Products Call 10.08.26 Nasd100 30150	07.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD3C7A6	Vontobel Financial Products Call 13.08.26 Nasd100 30250	07.08.2026	St.	1	EUR
DE000BD3C7B4	Vontobel Financial Products Put 10.08.26 Nasd100 28150	07.08.2026	St.	1	EUR
DE000BD3C7C2	Vontobel Financial Products Call 13.08.26 Nasd100 30500	07.08.2026	St.	1	EUR
DE000BD3C7D0	Vontobel Financial Products Call 13.08.26 Nasd100 30650	07.08.2026	St.	1	EUR
DE000BD3C7E8	Vontobel Financial Products Call 13.08.26 Nasd100 30550	07.08.2026	St.	1	EUR
DE000BD3C7F5	Vontobel Financial Products Call 13.08.26 Nasd100 30450	07.08.2026	St.	1	EUR
DE000BD3C7G3	Vontobel Financial Products Call 13.08.26 Nasd100 30350	07.08.2026	St.	1	EUR
DE000BD3C7H1	Vontobel Financial Products Call 13.08.26 Nasd100 29450	07.08.2026	St.	1	EUR
DE000BD3C7J7	Vontobel Financial Products Call 13.08.26 Nasd100 30400	07.08.2026	St.	1	EUR
DE000BD3C7K5	Vontobel Financial Products Call 13.08.26 Nasd100 30000	07.08.2026	St.	1	EUR
DE000BD3C7L3	Vontobel Financial Products Call 13.08.26 Nasd100 30150	07.08.2026	St.	1	EUR
DE000BD3C7M1	Vontobel Financial Products Call 13.08.26 Nasd100 29850	07.08.2026	St.	1	EUR
DE000BD3C7N9	Vontobel Financial Products Call 13.08.26 Nasd100 29250	07.08.2026	St.	1	EUR
DE000BD3C7P4	Vontobel Financial Products Call 13.08.26 Nasd100 30100	07.08.2026	St.	1	EUR
DE000BD3C7Q2	Vontobel Financial Products Call 13.08.26 Nasd100 30200	07.08.2026	St.	1	EUR
DE000BD3C7R0	Vontobel Financial Products Call 13.08.26 Nasd100 29800	07.08.2026	St.	1	EUR
DE000BD3C7S8	Vontobel Financial Products Call 13.08.26 Nasd100 29350	07.08.2026	St.	1	EUR
DE000BD3C7T6	Vontobel Financial Products Call 13.08.26 Nasd100 29650	07.08.2026	St.	1	EUR
DE000BD3C7U4	Vontobel Financial Products Call 13.08.26 Nasd100 28050	07.08.2026	St.	1	EUR
DE000BD3C7V2	Vontobel Financial Products Call 13.08.26 Nasd100 29750	07.08.2026	St.	1	EUR
DE000BD3C7W0	Vontobel Financial Products Call 13.08.26 Nasd100 29900	07.08.2026	St.	1	EUR
DE000BD3C7X8	Vontobel Financial Products Call 13.08.26 Nasd100 28950	07.08.2026	St.	1	EUR
DE000BD3C7Y6	Vontobel Financial Products Call 13.08.26 Nasd100 29950	07.08.2026	St.	1	EUR
DE000BD3C7Z3	Vontobel Financial Products Call 13.08.26 Nasd100 28550	07.08.2026	St.	1	EUR
DE000BD3C807	Vontobel Financial Products Call 10.08.26 Nasd100 28150	07.08.2026	St.	1	EUR
DE000BD3C815	Vontobel Financial Products Put 10.08.26 Nasd100 30400	07.08.2026	St.	1	EUR
DE000BD3C823	Vontobel Financial Products Call 10.08.26 Nasd100 28350	07.08.2026	St.	1	EUR
DE000BD3C831	Vontobel Financial Products Put 10.08.26 Nasd100 30350	07.08.2026	St.	1	EUR
DE000BD3C849	Vontobel Financial Products Put 10.08.26 Nasd100 29950	07.08.2026	St.	1	EUR
DE000BD3C856	Vontobel Financial Products Put 10.08.26 Nasd100 30600	07.08.2026	St.	1	EUR
DE000BD3C864	Vontobel Financial Products Put 10.08.26 Nasd100 30100	07.08.2026	St.	1	EUR
DE000BD3C872	Vontobel Financial Products Put 10.08.26 Nasd100 30250	07.08.2026	St.	1	EUR
DE000BD3C880	Vontobel Financial Products Put 10.08.26 Nasd100 30000	07.08.2026	St.	1	EUR
DE000BD3C898	Vontobel Financial Products Put 10.08.26 Nasd100 30200	07.08.2026	St.	1	EUR
DE000BD3C8A4	Vontobel Financial Products Put 10.08.26 Nasd100 30500	07.08.2026	St.	1	EUR
DE000BD3C8B2	Vontobel Financial Products Call 10.08.26 Nasd100 30350	07.08.2026	St.	1	EUR
DE000BD3C8C0	Vontobel Financial Products Call 10.08.26 Nasd100 30050	07.08.2026	St.	1	EUR
DE000BD3C8D8	Vontobel Financial Products Call 10.08.26 Nasd100 29650	07.08.2026	St.	1	EUR
DE000BD3C8E6	Vontobel Financial Products Call 10.08.26 Nasd100 29750	07.08.2026	St.	1	EUR
DE000BD3C8F3	Vontobel Financial Products Call 10.08.26 Nasd100 29850	07.08.2026	St.	1	EUR
DE000BD3C8G1	Vontobel Financial Products Call 10.08.26 Nasd100 29950	07.08.2026	St.	1	EUR
DE000BD3C8H9	Vontobel Financial Products Call 10.08.26 Nasd100 29150	07.08.2026	St.	1	EUR
DE000BD3C8J5	Vontobel Financial Products Call 10.08.26 Nasd100 29550	07.08.2026	St.	1	EUR
DE000BD3C8K3	Vontobel Financial Products Call 10.08.26 Nasd100 29350	07.08.2026	St.	1	EUR
DE000BD3C8L1	Vontobel Financial Products Call 10.08.26 Nasd100 29050	07.08.2026	St.	1	EUR
DE000BD3C8M9	Vontobel Financial Products Call 10.08.26 Nasd100 29250	07.08.2026	St.	1	EUR
DE000BD3C8N7	Vontobel Financial Products Put 10.08.26 Nasd100 30650	07.08.2026	St.	1	EUR
DE000BD3C8P2	Vontobel Financial Products Call 10.08.26 Nasd100 29450	07.08.2026	St.	1	EUR
DE000BD3C8Q0	Vontobel Financial Products Call 10.08.26 Nasd100 28650	07.08.2026	St.	1	EUR
DE000BD3C8R8	Vontobel Financial Products Put 10.08.26 Nasd100 30550	07.08.2026	St.	1	EUR
DE000BD3C8S6	Vontobel Financial Products Call 10.08.26 Nasd100 28950	07.08.2026	St.	1	EUR
DE000BD3C8T4	Vontobel Financial Products Call 10.08.26 Nasd100 28850	07.08.2026	St.	1	EUR
DE000BD3C8U2	Vontobel Financial Products Call 10.08.26 Nasd100 28250	07.08.2026	St.	1	EUR
DE000BD3C8V0	Vontobel Financial Products Call 10.08.26 Nasd100 28450	07.08.2026	St.	1	EUR
DE000BD3C8W8	Vontobel Financial Products Call 10.08.26 Nasd100 28750	07.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD3C8X6	Vontobel Financial Products Put 10.08.26 Nasd100 30150	07.08.2026	St.	1	EUR
DE000BD3C8Y4	Vontobel Financial Products Call 10.08.26 Nasd100 28550	07.08.2026	St.	1	EUR
DE000BD3C8Z1	Vontobel Financial Products Put 10.08.26 Nasd100 30450	07.08.2026	St.	1	EUR
DE000BD3C906	Vontobel Financial Products DiscC 19.03.27 DAX 29700	07.08.2026	St.	1	EUR
DE000BD3C914	Vontobel Financial Products DiscP 19.03.27 DAX 29700	07.08.2026	St.	1	EUR
DE000BD3C922	Vontobel Financial Products DiscP 16.10.26 DAX 28500	07.08.2026	St.	1	EUR
DE000BD3C930	Vontobel Financial Products DiscC 19.03.27 DAX 29500	07.08.2026	St.	1	EUR
DE000BD3C948	Vontobel Financial Products DiscP 20.11.26 DAX 29000	07.08.2026	St.	1	EUR
DE000BD3C955	Vontobel Financial Products DiscC 16.10.26 DAX 28500	07.08.2026	St.	1	EUR
DE000BD3C963	Vontobel Financial Products DiscP 19.03.27 DAX 29600	07.08.2026	St.	1	EUR
DE000BD3C971	Vontobel Financial Products DiscP 19.03.27 DAX 29500	07.08.2026	St.	1	EUR
DE000BD3C989	Vontobel Financial Products DiscC 20.11.26 DAX 29000	07.08.2026	St.	1	EUR
DE000BD3C997	Vontobel Financial Products DiscC 19.03.27 DAX 29600	07.08.2026	St.	1	EUR
DE000BD3C9A2	Vontobel Financial Products Put 10.08.26 Nasd100 30050	07.08.2026	St.	1	EUR
DE000BD3C9B0	Vontobel Financial Products Put 10.08.26 Nasd100 29850	07.08.2026	St.	1	EUR
DE000BD3C9C8	Vontobel Financial Products Put 10.08.26 Nasd100 29900	07.08.2026	St.	1	EUR
DE000BD3C9D6	Vontobel Financial Products Put 10.08.26 Nasd100 30300	07.08.2026	St.	1	EUR
DE000BD3C9E4	Vontobel Financial Products Put 10.08.26 Nasd100 29800	07.08.2026	St.	1	EUR
DE000BD3C9F1	Vontobel Financial Products Put 10.08.26 Nasd100 29150	07.08.2026	St.	1	EUR
DE000BD3C9G9	Vontobel Financial Products Put 10.08.26 Nasd100 29300	07.08.2026	St.	1	EUR
DE000BD3C9H7	Vontobel Financial Products Put 10.08.26 Nasd100 29550	07.08.2026	St.	1	EUR
DE000BD3C9J3	Vontobel Financial Products Put 10.08.26 Nasd100 29700	07.08.2026	St.	1	EUR
DE000BD3C9K1	Vontobel Financial Products Put 10.08.26 Nasd100 29650	07.08.2026	St.	1	EUR
DE000BD3C9L9	Vontobel Financial Products DiscP 17.12.27 DAX 31000	07.08.2026	St.	1	EUR
DE000BD3C9M7	Vontobel Financial Products DiscC 18.12.26 DAX 30000	07.08.2026	St.	1	EUR
DE000BD3C9N5	Vontobel Financial Products DiscP 19.03.27 DAX 31000	07.08.2026	St.	1	EUR
DE000BD3C9P0	Vontobel Financial Products DiscP 18.12.26 DAX 30000	07.08.2026	St.	1	EUR
DE000BD3C9Q8	Vontobel Financial Products DiscP 17.12.27 DAX 31000	07.08.2026	St.	1	EUR
DE000BD3C9R6	Vontobel Financial Products DiscC 17.12.27 DAX 31000	07.08.2026	St.	1	EUR
DE000BD3C9S4	Vontobel Financial Products DiscC 19.03.27 DAX 31500	07.08.2026	St.	1	EUR
DE000BD3C9T2	Vontobel Financial Products DiscC 18.06.27 DAX 31500	07.08.2026	St.	1	EUR
DE000BD3C9U0	Vontobel Financial Products DiscC 16.10.26 DAX 28100	07.08.2026	St.	1	EUR
DE000BD3C9V8	Vontobel Financial Products DiscC 18.09.26 DAX 28000	07.08.2026	St.	1	EUR
DE000BD3C9W6	Vontobel Financial Products DiscP 18.06.27 DAX 31500	07.08.2026	St.	1	EUR
DE000BD3C9X4	Vontobel Financial Products DiscP 18.09.26 DAX 28000	07.08.2026	St.	1	EUR
DE000BD3C9Y2	Vontobel Financial Products DiscC 19.03.27 DAX 29300	07.08.2026	St.	1	EUR
DE000BD3C9Z9	Vontobel Financial Products DiscP 20.11.26 DAX 28500	07.08.2026	St.	1	EUR
DE000BD3CA00	Vontobel Financial Products Inline18.06.27 DAX 25000-35000	07.08.2026	St.	1	EUR
DE000BD3CA18	Vontobel Financial Products Inline15.01.27 DAX 25400-30400	07.08.2026	St.	1	EUR
DE000BD3CA26	Vontobel Financial Products Inline19.03.27 DAX 25000-35000	07.08.2026	St.	1	EUR
DE000BD3CA34	Vontobel Financial Products Inline18.12.26 DAX 25500-33500	07.08.2026	St.	1	EUR
DE000BD3CA42	Vontobel Financial Products Inline15.01.27 DAX 25200-28400	07.08.2026	St.	1	EUR
DE000BD3CA59	Vontobel Financial Products Inline18.12.26 DAX 25500-32500	07.08.2026	St.	1	EUR
DE000BD3CA67	Vontobel Financial Products Inline15.01.27 DAX 25400-31400	07.08.2026	St.	1	EUR
DE000BD3CA75	Vontobel Financial Products Inline20.11.26 DAX 25400-28200	07.08.2026	St.	1	EUR
DE000BD3CA83	Vontobel Financial Products Inline18.12.26 DAX 25500-34500	07.08.2026	St.	1	EUR
DE000BD3CA91	Vontobel Financial Products Inline20.11.26 DAX 25600-31600	07.08.2026	St.	1	EUR
DE000BD3CAA3	Vontobel Financial Products MiniL O.End ESTX50 6395,85	07.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD3CAB1	Vontobel Financial Products MiniS O.End ESTX50 8958,58	07.08.2026	St.	1	EUR
DE000BD3CAC9	Vontobel Financial Products MiniS O.End ESTX50 8826,98	07.08.2026	St.	1	EUR
DE000BD3CAU1	Vontobel Financial Products MiniS O.End Bloomb.I 135,78	07.08.2026	St.	1	EUR
DE000BD3CAV9	Vontobel Financial Products MiniL O.End Bloomb.I 124,48	07.08.2026	St.	1	EUR
DE000BD3CAW7	Vontobel Financial Products Inline15.01.27 DAX 25200-28200	07.08.2026	St.	1	EUR
DE000BD3CAX5	Vontobel Financial Products Inline20.11.26 DAX 25400-28800	07.08.2026	St.	1	EUR
DE000BD3CAY3	Vontobel Financial Products Inline15.01.27 DAX 25200-28600	07.08.2026	St.	1	EUR
DE000BD3CAZ0	Vontobel Financial Products Inline20.11.26 DAX 25600-30600	07.08.2026	St.	1	EUR
DE000BD3CB09	Vontobel Financial Products Inline 18.12.26 Dt.Tele 26-38	07.08.2026	St.	1	EUR
DE000BD3CB17	Vontobel Financial Products Inline 20.11.26 Infineon 54-66	07.08.2026	St.	1	EUR
DE000BD3CB25	Vontobel Financial Products Inline 18.12.26 RWE 50-58	07.08.2026	St.	1	EUR
DE000BD3CB33	Vontobel Financial Products Inline20.11.26Microso. 460-660	07.08.2026	St.	1	EUR
DE000BD3CB41	Vontobel Financial Products Inline20.11.26Microso. 460-860	07.08.2026	St.	1	EUR
DE000BD3CB58	Vontobel Financial Products Inline20.11.26Microso. 460-760	07.08.2026	St.	1	EUR
DE000BD3CB66	Vontobel Financial Products Inline18.12.26 Allianz 420-620	07.08.2026	St.	1	EUR
DE000BD3CB74	Vontobel Financial Products Inline18.12.26 Allianz 420-820	07.08.2026	St.	1	EUR
DE000BD3CB82	Vontobel Financial Products Inline18.12.26 Allianz 420-720	07.08.2026	St.	1	EUR
DE000BD3CB90	Vontobel Financial Products Inline20.11.26Facebook 550-750	07.08.2026	St.	1	EUR
DE000BD3CBA1	Vontobel Financial Products Inline15.01.27 DAX 25200-29000	07.08.2026	St.	1	EUR
DE000BD3CBB9	Vontobel Financial Products Inline18.12.26 DAX 25500-35000	07.08.2026	St.	1	EUR
DE000BD3CBC7	Vontobel Financial Products Inline15.01.27 DAX 25400-29800	07.08.2026	St.	1	EUR
DE000BD3CBD5	Vontobel Financial Products Inline18.12.26 DAX 25500-33000	07.08.2026	St.	1	EUR
DE000BD3CBE3	Vontobel Financial Products Inline18.12.26 DAX 25500-34000	07.08.2026	St.	1	EUR
DE000BD3CBF0	Vontobel Financial Products TurboC O.End Bloomb.I 128,21	07.08.2026	St.	1	EUR
DE000BD3CBG8	Vontobel Financial Products TurboP O.End Bloomb.I 131,71	07.08.2026	St.	1	EUR
DE000BD3CBT1	Vontobel Financial Products Inline 18.12.26 Dt.Tele 26-34	07.08.2026	St.	1	EUR
DE000BD3CBU9	Vontobel Financial Products Inline 20.11.26 RWE 50-58	07.08.2026	St.	1	EUR
DE000BD3CBV7	Vontobel Financial Products Inline 20.11.26 RWE 46-58	07.08.2026	St.	1	EUR
DE000BD3CBW5	Vontobel Financial Products Inline 18.12.26 RWE 48-58	07.08.2026	St.	1	EUR
DE000BD3CBX3	Vontobel Financial Products Inline 18.12.26 RWE 46-58	07.08.2026	St.	1	EUR
DE000BD3CBY1	Vontobel Financial Products Inline 20.11.26 RWE 48-58	07.08.2026	St.	1	EUR
DE000BD3CBZ8	Vontobel Financial Products Inline 18.12.26 Dt.Tele 26-36	07.08.2026	St.	1	EUR
DE000BD3CC08	Vontobel Financial Products Inline 20.11.26 NVIDIA 200-250	07.08.2026	St.	1	EUR
DE000BD3CC24	Vontobel Financial Products Inline18.12.26 Siemens 210-290	07.08.2026	St.	1	EUR
DE000BD3CC32	Vontobel Financial Products Inline 18.12.26 NVIDIA 200-300	07.08.2026	St.	1	EUR
DE000BD3CC40	Vontobel Financial Products Inline 20.11.26 NVIDIA 200-280	07.08.2026	St.	1	EUR
DE000BD3CC57	Vontobel Financial Products Inline18.12.26 Siemens 190-290	07.08.2026	St.	1	EUR
DE000BD3CC65	Vontobel Financial Products Inline20.11.26SiemEnAG 140-220	07.08.2026	St.	1	EUR
DE000BD3CC73	Vontobel Financial Products Inline20.11.26SiemEnAG 140-240	07.08.2026	St.	1	EUR
DE000BD3CC81	Vontobel Financial Products Inline20.11.26 Siemens 240-290	07.08.2026	St.	1	EUR
DE000BD3CC99	Vontobel Financial Products Inline18.12.26 Siemens 240-290	07.08.2026	St.	1	EUR
DE000BD3CCA9	Vontobel Financial Products Inline20.11.26Facebook 550-850	07.08.2026	St.	1	EUR
DE000BD3CCB7	Vontobel Financial Products Inline18.12.26Facebook 550-750	07.08.2026	St.	1	EUR
DE000BD3CCC5	Vontobel Financial Products Inline20.11.26Facebook 550-950	07.08.2026	St.	1	EUR
DE000BD3CCD3	Vontobel Financial Products Inline18.12.26Facebook 550-850	07.08.2026	St.	1	EUR
DE000BD3CCE1	Vontobel Financial Products Inline18.12.26Facebook 550-950	07.08.2026	St.	1	EUR
DE000BD3CCF8	Vontobel Financial Products Inline20.11.26SiemEnAG	07.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
	140-200				
DE000BD3CCG6	Vontobel Financial Products Inline20.11.26SiemEnAG 140-165	07.08.2026	St.	1	EUR
DE000BD3CCH4	Vontobel Financial Products Inline20.11.26SiemEnAG 140-190	07.08.2026	St.	1	EUR
DE000BD3CCJ0	Vontobel Financial Products Inline20.11.26SiemEnAG 140-180	07.08.2026	St.	1	EUR
DE000BD3CCK8	Vontobel Financial Products Inline20.11.26SiemEnAG 140-170	07.08.2026	St.	1	EUR
DE000BD3CCL6	Vontobel Financial Products TurboP O.End Gold Fut 4331,53	07.08.2026	St.	1	EUR
DE000BD3CCM4	Vontobel Financial Products TurboP O.End Gold Fut 4340,2	07.08.2026	St.	1	EUR
DE000BD3CCN2	Vontobel Financial Products TurboP O.End Gold Fut 4348,86	07.08.2026	St.	1	EUR
DE000BD3CCP7	Vontobel Financial Products TurboC O.End Gold Fut 4309,25	07.08.2026	St.	1	EUR
DE000BD3CCQ5	Vontobel Financial Products TurboC O.End Gold Fut 4326,57	07.08.2026	St.	1	EUR
DE000BD3CCR3	Vontobel Financial Products TurboC O.End Gold Fut 4136,01	07.08.2026	St.	1	EUR
DE000BD3CCS1	Vontobel Financial Products TurboC O.End Gold Fut 4300,59	07.08.2026	St.	1	EUR
DE000BD3CCT9	Vontobel Financial Products TurboC O.End Gold Fut 4317,91	07.08.2026	St.	1	EUR
DE000BD3CCU7	Vontobel Financial Products TurboC O.End Gold Fut 4179,32	07.08.2026	St.	1	EUR
DE000BD3CCV5	Vontobel Financial Products TurboP O.End Gold Fut 4357,52	07.08.2026	St.	1	EUR
DE000BD3CCW3	Vontobel Financial Products Inline 18.12.26 NVIDIA 200-280	07.08.2026	St.	1	EUR
DE000BD3CCX1	Vontobel Financial Products Inline 20.11.26 NVIDIA 200-300	07.08.2026	St.	1	EUR
DE000BD3CCY9	Vontobel Financial Products Inline 18.12.26 NVIDIA 200-250	07.08.2026	St.	1	EUR
DE000BD3CD07	Vontobel Financial Products Inline18.12.26S&P500 7500-8900	07.08.2026	St.	1	EUR
DE000BD3CD15	Vontobel Financial Products Inline18.12.26S&P500 7500-8500	07.08.2026	St.	1	EUR
DE000BD3CD23	Vontobel Financial Products Inline18.12.26S&P500 7400-8400	07.08.2026	St.	1	EUR
DE000BD3CD31	Vontobel Financial Products Inline17.06.27S&P500 7400-8800	07.08.2026	St.	1	EUR
DE000BD3CD49	Vontobel Financial Products Inline18.12.26S&P500 7400-8800	07.08.2026	St.	1	EUR
DE000BD3CD56	Vontobel Financial Products Inline19.03.27S&P500 7400-8800	07.08.2026	St.	1	EUR
DE000BD3CD64	Vontobel Financial Products Inline18.12.26S&P500 7400-9400	07.08.2026	St.	1	EUR
DE000BD3CD72	Vontobel Financial Products Inline17.06.27S&P500 7300-8700	07.08.2026	St.	1	EUR
DE000BD3CD80	Vontobel Financial Products Inline19.03.27S&P500 7300-8700	07.08.2026	St.	1	EUR
DE000BD3CD98	Vontobel Financial Products Inline19.03.27S&P500 7400-9400	07.08.2026	St.	1	EUR
DE000BD3CDA7	Vontobel Financial Products Inline20.11.26 Siemens 210-290	07.08.2026	St.	1	EUR
DE000BD3CDB5	Vontobel Financial Products Inline 20.11.26 SAP 160-280	07.08.2026	St.	1	EUR
DE000BD3CDC3	Vontobel Financial Products Inline 20.11.26 SAP 160-260	07.08.2026	St.	1	EUR
DE000BD3CDD1	Vontobel Financial Products Inline 20.11.26 SAP 160-240	07.08.2026	St.	1	EUR
DE000BD3CDE9	Vontobel Financial Products Inline 19.03.27 Nasd100	07.08.2026	St.	1	EUR
DE000BD3CDF6	Vontobel Financial Products Inline 17.06.27 Nasd100	07.08.2026	St.	1	EUR
DE000BD3CDG4	Vontobel Financial Products Inline 19.03.27 Nasd100	07.08.2026	St.	1	EUR
DE000BD3CDH2	Vontobel Financial Products Inline 20.11.26 Nasd100	07.08.2026	St.	1	EUR
DE000BD3CDJ8	Vontobel Financial Products Inline 17.06.27 Nasd100	07.08.2026	St.	1	EUR
DE000BD3CDK6	Vontobel Financial Products Inline 18.12.26 Nasd100	07.08.2026	St.	1	EUR
DE000BD3CDL4	Vontobel Financial Products Inline 18.12.26 Nasd100	07.08.2026	St.	1	EUR
DE000BD3CDM2	Vontobel Financial Products Inline18.12.26S&P500 7400-8600	07.08.2026	St.	1	EUR
DE000BD3CDN0	Vontobel Financial Products Inline18.12.26S&P500 7500-8700	07.08.2026	St.	1	EUR
DE000BD3CDP5	Vontobel Financial Products Inline 18.12.26 Nasd100	07.08.2026	St.	1	EUR
DE000BD3CDQ3	Vontobel Financial Products Inline17.06.27S&P500 7300-8800	07.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD3CDR1	Vontobel Financial Products Inline19.03.27S&P500 7400-8600	07.08.2026	St.	1	EUR
DE000BD3CDS9	Vontobel Financial Products Inline17.06.27S&P500 7400-8600	07.08.2026	St.	1	EUR
DE000BD3CDT7	Vontobel Financial Products Inline19.03.27S&P500 7300-8500	07.08.2026	St.	1	EUR
DE000BD3CDU5	Vontobel Financial Products Inline17.06.27S&P500 7300-8500	07.08.2026	St.	1	EUR
DE000BD3CDV3	Vontobel Financial Products Inline18.12.26S&P500 7500-9000	07.08.2026	St.	1	EUR
DE000BD3CDW1	Vontobel Financial Products Inline18.12.26S&P500 7400-8900	07.08.2026	St.	1	EUR
DE000BD3CDX9	Vontobel Financial Products Inline19.03.27S&P500 7400-8900	07.08.2026	St.	1	EUR
DE000BD3CDY7	Vontobel Financial Products Inline19.03.27S&P500 7300-8800	07.08.2026	St.	1	EUR
DE000BD3CDZ4	Vontobel Financial Products Inline17.06.27S&P500 7400-8900	07.08.2026	St.	1	EUR
DE000BD3CE06	Vontobel Financial Products Inline 19.03.27 Gold 4200-5000	07.08.2026	St.	1	EUR
DE000BD3CE14	Vontobel Financial Products Inline 19.03.27 Gold 4100-5300	07.08.2026	St.	1	EUR
DE000BD3CE22	Vontobel Financial Products Inline 19.03.27 Gold 4200-5200	07.08.2026	St.	1	EUR
DE000BD3CE30	Vontobel Financial Products Inline 18.12.26 Gold 4100-4900	07.08.2026	St.	1	EUR
DE000BD3CE48	Vontobel Financial Products Inline 18.12.26 Gold 4200-5200	07.08.2026	St.	1	EUR
DE000BD3CE55	Vontobel Financial Products Inline 18.12.26 Gold 4100-5100	07.08.2026	St.	1	EUR
DE000BD3CE63	Vontobel Financial Products Inline 20.11.26 Gold 4200-5200	07.08.2026	St.	1	EUR
DE000BD3CE71	Vontobel Financial Products Inline 20.11.26 Gold 3300-4300	07.08.2026	St.	1	EUR
DE000BD3CE89	Vontobel Financial Products Inline19.03.27 EO/SF 0,93-0,98	07.08.2026	St.	1	EUR
DE000BD3CE97	Vontobel Financial Products Inline20.11.26 EO/SF 0,93-0,97	07.08.2026	St.	1	EUR
DE000BD3CEA5	Vontobel Financial Products Inline19.03.27S&P500 7300-9300	07.08.2026	St.	1	EUR
DE000BD3CEB3	Vontobel Financial Products Inline18.12.26S&P500 7500-9500	07.08.2026	St.	1	EUR
DE000BD3CEC1	Vontobel Financial Products Inline17.06.27S&P500 7300-9300	07.08.2026	St.	1	EUR
DE000BD3CED9	Vontobel Financial Products Inline17.06.27S&P500 7400-9400	07.08.2026	St.	1	EUR
DE000BD3CEE7	Vontobel Financial Products TurboP O.End Silv.Fut 62,7	07.08.2026	St.	1	EUR
DE000BD3CEF4	Vontobel Financial Products TurboC O.End Silv.Fut 61,57	07.08.2026	St.	1	EUR
DE000BD3CEG2	Vontobel Financial Products TurboC O.End Silv.Fut 58,15	07.08.2026	St.	1	EUR
DE000BD3CEH0	Vontobel Financial Products TurboP O.End Silv.Fut 62,08	07.08.2026	St.	1	EUR
DE000BD3CEJ6	Vontobel Financial Products TurboC O.End Silv.Fut 61,26	07.08.2026	St.	1	EUR
DE000BD3CEK4	Vontobel Financial Products TurboC O.End Silv.Fut 61,88	07.08.2026	St.	1	EUR
DE000BD3CEL2	Vontobel Financial Products TurboC O.End Silv.Fut 59,7	07.08.2026	St.	1	EUR
DE000BD3CEM0	Vontobel Financial Products TurboC O.End Silv.Fut 57,22	07.08.2026	St.	1	EUR
DE000BD3CEN8	Vontobel Financial Products TurboC O.End Silv.Fut 60,32	07.08.2026	St.	1	EUR
DE000BD3CEP3	Vontobel Financial Products TurboP O.End Silv.Fut 63,01	07.08.2026	St.	1	EUR
DE000BD3CEQ1	Vontobel Financial Products TurboC O.End Silv.Fut 60,63	07.08.2026	St.	1	EUR
DE000BD3CER9	Vontobel Financial Products TurboC O.End Silv.Fut 57,53	07.08.2026	St.	1	EUR
DE000BD3CES7	Vontobel Financial Products TurboP O.End Silv.Fut 62,39	07.08.2026	St.	1	EUR
DE000BD3CET5	Vontobel Financial Products TurboC O.End Silv.Fut 57,84	07.08.2026	St.	1	EUR
DE000BD3CEU3	Vontobel Financial Products TurboC O.End Silv.Fut 56,91	07.08.2026	St.	1	EUR
DE000BD3CEV1	Vontobel Financial Products TurboC O.End Silv.Fut 60,94	07.08.2026	St.	1	EUR
DE000BD3CEW9	Vontobel Financial Products Inline 20.11.26 Gold 4100-4900	07.08.2026	St.	1	EUR
DE000BD3CEX7	Vontobel Financial Products Inline 19.03.27 Gold 4100-5100	07.08.2026	St.	1	EUR
DE000BD3CEY5	Vontobel Financial Products Inline 19.03.27 Gold 4200-5400	07.08.2026	St.	1	EUR
DE000BD3CEZ2	Vontobel Financial Products Inline 20.11.26 Gold 4100-5100	07.08.2026	St.	1	EUR
DE000BD3CF05	Vontobel Financial Products Inline 20.11.26 Nasd100	07.08.2026	St.	1	EUR
DE000BD3CF13	Vontobel Financial Products Inline 18.12.26 Nasd100	07.08.2026	St.	1	EUR
DE000BD3CF21	Vontobel Financial Products Inline 20.11.26 Nasd100	07.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD3CF39	Vontobel Financial Products Inline 20.11.26 Nasd100	07.08.2026	St.	1	EUR
DE000BD3CF47	Vontobel Financial Products Inline 18.12.26 Nasd100	07.08.2026	St.	1	EUR
DE000BD3CF54	Vontobel Financial Products Inline 20.11.26 Nasd100	07.08.2026	St.	1	EUR
DE000BD3CF62	Vontobel Financial Products Inline 20.11.26 Nasd100	07.08.2026	St.	1	EUR
DE000BD3CF70	Vontobel Financial Products Inline 20.11.26 Nasd100	07.08.2026	St.	1	EUR
DE000BD3CF88	Vontobel Financial Products Inline 20.11.26 Nasd100	07.08.2026	St.	1	EUR
DE000BD3CF96	Vontobel Financial Products Inline 20.11.26 Nasd100	07.08.2026	St.	1	EUR
DE000BD3CFA2	Vontobel Financial Products Inline19.03.27 EO/SF 0,93-0,99	07.08.2026	St.	1	EUR
DE000BD3CFB0	Vontobel Financial Products TurboC O.End EO/NK 11,0053	07.08.2026	St.	1	EUR
DE000BD3CFC8	Vontobel Financial Products TurboP O.End EO/NK 11,0435	07.08.2026	St.	1	EUR
DE000BD3CFD6	Vontobel Financial Products TurboC O.End EO/NK 10,8953	07.08.2026	St.	1	EUR
DE000BD3CFE4	Vontobel Financial Products TurboC O.End AD/DL 7016	07.08.2026	St.	1	EUR
DE000BD3CFF1	Vontobel Financial Products TurboC O.End AD/DL 6981	07.08.2026	St.	1	EUR
DE000BD3CFG9	Vontobel Financial Products TurboC O.End EO/NK 10,9503	07.08.2026	St.	1	EUR
DE000BD3CFH7	Vontobel Financial Products Inline 19.03.27 Nasd100	07.08.2026	St.	1	EUR
DE000BD3CFJ3	Vontobel Financial Products Inline 18.12.26 Nasd100	07.08.2026	St.	1	EUR
DE000BD3CFK1	Vontobel Financial Products Inline 18.12.26 Nasd100	07.08.2026	St.	1	EUR
DE000BD3CFL9	Vontobel Financial Products Inline 17.06.27 Nasd100	07.08.2026	St.	1	EUR
DE000BD3CFM7	Vontobel Financial Products Inline 18.12.26 Nasd100	07.08.2026	St.	1	EUR
DE000BD3CFN5	Vontobel Financial Products Inline 18.12.26 Nasd100	07.08.2026	St.	1	EUR
DE000BD3CFP0	Vontobel Financial Products Inline 18.12.26 Nasd100	07.08.2026	St.	1	EUR
DE000BD3CFQ8	Vontobel Financial Products Inline 18.12.26 Nasd100	07.08.2026	St.	1	EUR
DE000BD3CFR6	Vontobel Financial Products Inline 18.12.26 Nasd100	07.08.2026	St.	1	EUR
DE000BD3CFS4	Vontobel Financial Products Inline 18.12.26 Nasd100	07.08.2026	St.	1	EUR
DE000BD3CFT2	Vontobel Financial Products Inline 18.12.26 Nasd100	07.08.2026	St.	1	EUR
DE000BD3CFU0	Vontobel Financial Products Inline 17.06.27 Nasd100	07.08.2026	St.	1	EUR
DE000BD3CFV8	Vontobel Financial Products Inline 18.12.26 Nasd100	07.08.2026	St.	1	EUR
DE000BD3CFW6	Vontobel Financial Products Inline 19.03.27 Nasd100	07.08.2026	St.	1	EUR
DE000BD3CFX4	Vontobel Financial Products Inline 18.12.26 Nasd100	07.08.2026	St.	1	EUR
DE000BD3CFY2	Vontobel Financial Products Inline 18.12.26 Nasd100	07.08.2026	St.	1	EUR
DE000BD3CFZ9	Vontobel Financial Products Inline 18.12.26 Nasd100	07.08.2026	St.	1	EUR
DE000BD3CG04	Vontobel Financial Products Inline 18.12.26 Gold 4200-5000	07.08.2026	St.	1	EUR
DE000BD3CG12	Vontobel Financial Products Inline 18.12.26 Gold 4200-5400	07.08.2026	St.	1	EUR
DE000BD3CG20	Vontobel Financial Products Inline 20.11.26 Gold 4200-5000	07.08.2026	St.	1	EUR
DE000BD3CG38	Vontobel Financial Products Inline 20.11.26 Gold 4200-5400	07.08.2026	St.	1	EUR
DE000BD3CG46	Vontobel Financial Products Inline 20.11.26 Gold 4100-5300	07.08.2026	St.	1	EUR
DE000BD3CG53	Vontobel Financial Products Inline 19.03.27 Gold 4100-4900	07.08.2026	St.	1	EUR
DE000BD3CG61	Vontobel Financial Products Inline 20.11.26 Gold 3500-4300	07.08.2026	St.	1	EUR
DE000BD3CG79	Vontobel Financial Products TurboC O.End Silv.Fut 60,01	07.08.2026	St.	1	EUR
DE000BD3CG87	Vontobel Financial Products TurboC O.End EO/SD 1,1906	07.08.2026	St.	1	EUR
DE000BD3CG95	Vontobel Financial Products TurboP O.End EO/CD 1,6166	07.08.2026	St.	1	EUR
DE000BD3CGA0	Vontobel Financial Products Inline 18.12.26 Nasd100	07.08.2026	St.	1	EUR
DE000BD3CGB8	Vontobel Financial Products Inline 20.11.26 Nasd100	07.08.2026	St.	1	EUR
DE000BD3CGC6	Vontobel Financial Products Inline20.11.26 EO/DL 1,15-1,21	07.08.2026	St.	1	EUR
DE000BD3CGD4	Vontobel Financial Products Inline19.03.27 EO/DL 1,15-1,21	07.08.2026	St.	1	EUR
DE000BD3CGE2	Vontobel Financial Products Inline20.11.26 EO/DL 1,15-1,25	07.08.2026	St.	1	EUR
DE000BD3CGF9	Vontobel Financial Products Inline18.12.26 EO/DL 1,15-1,21	07.08.2026	St.	1	EUR
DE000BD3CGG7	Vontobel Financial Products Inline 18.12.26 EO/DL 1,15-1,2	07.08.2026	St.	1	EUR
DE000BD3CGH5	Vontobel Financial Products Inline20.11.26 EO/DL 1,15-1,23	07.08.2026	St.	1	EUR
DE000BD3CGJ1	Vontobel Financial Products Inline19.03.27 EO/DL 1,15-1,27	07.08.2026	St.	1	EUR
DE000BD3CGK9	Vontobel Financial Products Inline18.12.26 EO/DL 1,15-1,27	07.08.2026	St.	1	EUR
DE000BD3CGL7	Vontobel Financial Products Inline20.11.26 EO/DL 1,15-1,27	07.08.2026	St.	1	EUR
DE000BD3CGM5	Vontobel Financial Products Inline 20.11.26 EO/DL 1,15-1,2	07.08.2026	St.	1	EUR
DE000BD3CGN3	Vontobel Financial Products Inline 19.03.27 EO/DL 1,15-1,2	07.08.2026	St.	1	EUR
DE000BD3CGP8	Vontobel Financial Products Inline20.11.26 EO/DL 1,15-1,29	07.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD3CGQ6	Vontobel Financial Products Inline18.12.26 EO/DL 1,15-1,25	07.08.2026	St.	1	EUR
DE000BD3CGR4	Vontobel Financial Products Inline19.03.27 EO/DL 1,15-1,29	07.08.2026	St.	1	EUR
DE000BD3CGS2	Vontobel Financial Products Inline18.12.26 EO/DL 1,15-1,29	07.08.2026	St.	1	EUR
DE000BD3CGT0	Vontobel Financial Products Inline 19.03.27 EO/DL 1,15-1,3	07.08.2026	St.	1	EUR
DE000BD3CGU8	Vontobel Financial Products Inline19.03.27 EO/DL 1,15-1,25	07.08.2026	St.	1	EUR
DE000BD3CGV6	Vontobel Financial Products Inline19.03.27 EO/DL 1,15-1,23	07.08.2026	St.	1	EUR
DE000BD3CGW4	Vontobel Financial Products Inline 20.11.26 EO/DL 1,15-1,3	07.08.2026	St.	1	EUR
DE000BD3CGX2	Vontobel Financial Products Inline18.12.26 EO/DL 1,15-1,23	07.08.2026	St.	1	EUR
DE000BD3CGY0	Vontobel Financial Products Inline 18.12.26 EO/DL 1,15-1,3	07.08.2026	St.	1	EUR
DE000BD3CGZ7	Vontobel Financial Products Inline 18.12.26 Gold 4100-5300	07.08.2026	St.	1	EUR
DE000BD3CH03	Vontobel Financial Products TurboP 18.09.26 Gold 4280	07.08.2026	St.	1	EUR
DE000BD3CH11	Vontobel Financial Products TurboC 18.12.26 Gold 4060	07.08.2026	St.	1	EUR
DE000BD3CH29	Vontobel Financial Products TurboC 18.12.26 Gold 4050	07.08.2026	St.	1	EUR
DE000BD3CH37	Vontobel Financial Products TurboC 18.12.26 Gold 4070	07.08.2026	St.	1	EUR
DE000BD3CH45	Vontobel Financial Products TurboP 18.12.26 Gold 4630	07.08.2026	St.	1	EUR
DE000BD3CH52	Vontobel Financial Products TurboP 18.12.26 Gold 4690	07.08.2026	St.	1	EUR
DE000BD3CH60	Vontobel Financial Products TurboP 18.12.26 Gold 4620	07.08.2026	St.	1	EUR
DE000BD3CH78	Vontobel Financial Products TurboP 18.12.26 Gold 4700	07.08.2026	St.	1	EUR
DE000BD3CH86	Vontobel Financial Products TurboP 18.12.26 Gold 4710	07.08.2026	St.	1	EUR
DE000BD3CH94	Vontobel Financial Products TurboP 18.12.26 Gold 4640	07.08.2026	St.	1	EUR
DE000BD3CHA8	Vontobel Financial Products TurboC O.End EO/SK 10,9341	07.08.2026	St.	1	EUR
DE000BD3CHC4	Vontobel Financial Products TurboC O.End ESTXBank 312,93	07.08.2026	St.	1	EUR
DE000BD3CHD2	Vontobel Financial Products TurboP O.End ESTXBank 473,71	07.08.2026	St.	1	EUR
DE000BD3CHE0	Vontobel Financial Products TurboC O.End ESTXBank 309,71	07.08.2026	St.	1	EUR
DE000BD3CHF7	Vontobel Financial Products TurboP O.End ESTXBank 489,82	07.08.2026	St.	1	EUR
DE000BD3CHG5	Vontobel Financial Products TurboC O.End ESTXBank 316,15	07.08.2026	St.	1	EUR
DE000BD3CHH3	Vontobel Financial Products TurboC O.End ESTXBank 319,37	07.08.2026	St.	1	EUR
DE000BD3CHJ9	Vontobel Financial Products TurboP O.End ESTXBank 486,6	07.08.2026	St.	1	EUR
DE000BD3CHK7	Vontobel Financial Products TurboP O.End ESTXBank 483,38	07.08.2026	St.	1	EUR
DE000BD3CHL5	Vontobel Financial Products TurboP O.End ESTXBank 493,05	07.08.2026	St.	1	EUR
DE000BD3CHM3	Vontobel Financial Products TurboP O.End ESTXBank 496,27	07.08.2026	St.	1	EUR
DE000BD3CHN1	Vontobel Financial Products TurboP O.End ESTXBank 476,93	07.08.2026	St.	1	EUR
DE000BD3CHP6	Vontobel Financial Products TurboP O.End ESTXBank 480,16	07.08.2026	St.	1	EUR
DE000BD3CHQ4	Vontobel Financial Products TurboP 18.12.26 Gold 4570	07.08.2026	St.	1	EUR
DE000BD3CHR2	Vontobel Financial Products TurboP 18.12.26 Gold 4560	07.08.2026	St.	1	EUR
DE000BD3CHS0	Vontobel Financial Products TurboP 18.12.26 Gold 4660	07.08.2026	St.	1	EUR
DE000BD3CHT8	Vontobel Financial Products TurboC 18.12.26 Gold 4160	07.08.2026	St.	1	EUR
DE000BD3CHU6	Vontobel Financial Products TurboC 18.09.26 Gold 4070	07.08.2026	St.	1	EUR
DE000BD3CHV4	Vontobel Financial Products TurboC 18.09.26 Gold 4160	07.08.2026	St.	1	EUR
DE000BD3CHW2	Vontobel Financial Products TurboC 18.09.26 Gold 4060	07.08.2026	St.	1	EUR
DE000BD3CHX0	Vontobel Financial Products TurboC 18.09.26 Gold 4050	07.08.2026	St.	1	EUR
DE000BD3CHY8	Vontobel Financial Products TurboP 18.12.26 Gold 4650	07.08.2026	St.	1	EUR
DE000BD3CHZ5	Vontobel Financial Products TurboP 18.12.26 Gold 4610	07.08.2026	St.	1	EUR
DE000BD3CJ01	Vontobel Financial Products TurboP 18.12.26 Palladi. 1660	07.08.2026	St.	1	EUR
DE000BD3CJ19	Vontobel Financial Products TurboP 18.12.26 Palladi. 1700	07.08.2026	St.	1	EUR
DE000BD3CJ27	Vontobel Financial Products TurboP 18.12.26 Palladi. 1680	07.08.2026	St.	1	EUR
DE000BD3CJ35	Vontobel Financial Products TurboP 18.12.26 Palladi. 1720	07.08.2026	St.	1	EUR
DE000BD3CJ43	Vontobel Financial Products TurboP 18.12.26 Palladi. 1640	07.08.2026	St.	1	EUR
DE000BD3CJ50	Vontobel Financial Products TurboC 18.12.26 Palladi. 1260	07.08.2026	St.	1	EUR
DE000BD3CJ68	Vontobel Financial Products TurboP 18.09.26 Silber 62,75	07.08.2026	St.	1	EUR
DE000BD3CJ76	Vontobel Financial Products TurboC 18.09.26 Silber 59,75	07.08.2026	St.	1	EUR
DE000BD3CJ84	Vontobel Financial Products TurboC 18.09.26 Silber 57,75	07.08.2026	St.	1	EUR
DE000BD3CJ92	Vontobel Financial Products TurboC 18.09.26 Silber 59,25	07.08.2026	St.	1	EUR
DE000BD3CJA4	Vontobel Financial Products TurboP 18.12.26 Gold 4590	07.08.2026	St.	1	EUR
DE000BD3CJB2	Vontobel Financial Products TurboP 18.12.26 Gold 4280	07.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD3CJC0	Vontobel Financial Products TurboP 18.12.26 Gold 4680	07.08.2026	St.	1	EUR
DE000BD3CJD8	Vontobel Financial Products TurboP 18.12.26 Gold 4670	07.08.2026	St.	1	EUR
DE000BD3CJE6	Vontobel Financial Products TurboP 18.12.26 Gold 4580	07.08.2026	St.	1	EUR
DE000BD3CJF3	Vontobel Financial Products TurboP 18.12.26 Gold 4600	07.08.2026	St.	1	EUR
DE000BD3CJG1	Vontobel Financial Products TurboP 18.12.26 Platin 2100	07.08.2026	St.	1	EUR
DE000BD3CJH9	Vontobel Financial Products TurboP 18.12.26 Platin 2200	07.08.2026	St.	1	EUR
DE000BD3CJJ5	Vontobel Financial Products TurboC 18.09.26 Palladi. 1380	07.08.2026	St.	1	EUR
DE000BD3CJK3	Vontobel Financial Products TurboC 18.12.26 Platin 1700	07.08.2026	St.	1	EUR
DE000BD3CJL1	Vontobel Financial Products TurboC 18.09.26 Platin 1700	07.08.2026	St.	1	EUR
DE000BD3CJM9	Vontobel Financial Products TurboC 18.09.26 Palladi. 1300	07.08.2026	St.	1	EUR
DE000BD3CJN7	Vontobel Financial Products TurboC 18.09.26 Palladi. 1340	07.08.2026	St.	1	EUR
DE000BD3CJP2	Vontobel Financial Products TurboC 18.09.26 Palladi. 1360	07.08.2026	St.	1	EUR
DE000BD3CJQ0	Vontobel Financial Products TurboC 18.09.26 Palladi. 1280	07.08.2026	St.	1	EUR
DE000BD3CJR8	Vontobel Financial Products TurboC 18.09.26 Palladi. 1320	07.08.2026	St.	1	EUR
DE000BD3CJS6	Vontobel Financial Products TurboC 18.12.26 Palladi. 1380	07.08.2026	St.	1	EUR
DE000BD3CJT4	Vontobel Financial Products TurboC 18.09.26 Palladi. 1260	07.08.2026	St.	1	EUR
DE000BD3CJU2	Vontobel Financial Products TurboC 18.12.26 Palladi. 1340	07.08.2026	St.	1	EUR
DE000BD3CJV0	Vontobel Financial Products TurboP 18.12.26 Palladi. 1740	07.08.2026	St.	1	EUR
DE000BD3CJW8	Vontobel Financial Products TurboC 18.12.26 Palladi. 1360	07.08.2026	St.	1	EUR
DE000BD3CJX6	Vontobel Financial Products TurboC 18.12.26 Palladi. 1320	07.08.2026	St.	1	EUR
DE000BD3CJY4	Vontobel Financial Products TurboC 18.12.26 Palladi. 1280	07.08.2026	St.	1	EUR
DE000BD3CJZ1	Vontobel Financial Products TurboC 18.12.26 Palladi. 1300	07.08.2026	St.	1	EUR
DE000BD3CK08	Vontobel Financial Products TurboC 18.12.26 NVIDIA 208	07.08.2026	St.	1	EUR
DE000BD3CK16	Vontobel Financial Products TurboC 18.12.26 NVIDIA 204	07.08.2026	St.	1	EUR
DE000BD3CK24	Vontobel Financial Products TurboP 18.09.26 NVIDIA 222	07.08.2026	St.	1	EUR
DE000BD3CK32	Vontobel Financial Products TurboC 18.12.26 NVIDIA 202	07.08.2026	St.	1	EUR
DE000BD3CK40	Vontobel Financial Products TurboC 18.12.26 NVIDIA 194	07.08.2026	St.	1	EUR
DE000BD3CK57	Vontobel Financial Products TurboC 18.12.26 NVIDIA 198	07.08.2026	St.	1	EUR
DE000BD3CK65	Vontobel Financial Products TurboC 18.12.26 NVIDIA 196	07.08.2026	St.	1	EUR
DE000BD3CK73	Vontobel Financial Products TurboP 18.12.26 NVIDIA 282	07.08.2026	St.	1	EUR
DE000BD3CK81	Vontobel Financial Products TurboC 18.12.26 NVIDIA 206	07.08.2026	St.	1	EUR
DE000BD3CK99	Vontobel Financial Products TurboC 18.12.26 NVIDIA 200	07.08.2026	St.	1	EUR
DE000BD3CKA2	Vontobel Financial Products TurboP 18.12.26 Silber 73	07.08.2026	St.	1	EUR
DE000BD3CKB0	Vontobel Financial Products TurboC 18.09.26 Silber 57,25	07.08.2026	St.	1	EUR
DE000BD3CKC8	Vontobel Financial Products TurboC 18.09.26 Silber 58,25	07.08.2026	St.	1	EUR
DE000BD3CKD6	Vontobel Financial Products TurboP 18.12.26 Silber 73,5	07.08.2026	St.	1	EUR
DE000BD3CKE4	Vontobel Financial Products TurboC 18.12.26 Silber 57,75	07.08.2026	St.	1	EUR
DE000BD3CKF1	Vontobel Financial Products TurboC 18.09.26 Silber 58,75	07.08.2026	St.	1	EUR
DE000BD3CKG9	Vontobel Financial Products TurboC 18.12.26 Silber 59,75	07.08.2026	St.	1	EUR
DE000BD3CKH7	Vontobel Financial Products TurboP 18.12.26 Silber 72,75	07.08.2026	St.	1	EUR
DE000BD3CKJ3	Vontobel Financial Products TurboC 18.12.26 Silber 57,25	07.08.2026	St.	1	EUR
DE000BD3CKK1	Vontobel Financial Products TurboP 18.12.26 Silber 73,25	07.08.2026	St.	1	EUR
DE000BD3CKL9	Vontobel Financial Products TurboC 18.12.26 Silber 58,75	07.08.2026	St.	1	EUR
DE000BD3CKM7	Vontobel Financial Products TurboC 18.09.26 Silber 56,75	07.08.2026	St.	1	EUR
DE000BD3CKN5	Vontobel Financial Products TurboP 18.12.26 Silber 72,5	07.08.2026	St.	1	EUR
DE000BD3CKP0	Vontobel Financial Products TurboC 18.12.26 Silber 59,25	07.08.2026	St.	1	EUR
DE000BD3CKQ8	Vontobel Financial Products TurboP 18.12.26 Silber 62,75	07.08.2026	St.	1	EUR
DE000BD3CKR6	Vontobel Financial Products TurboC 18.12.26 Silber 58,25	07.08.2026	St.	1	EUR
DE000BD3CKS4	Vontobel Financial Products TurboC 18.12.26 Silber 56,75	07.08.2026	St.	1	EUR
DE000BD3CKT2	Vontobel Financial Products TurboC 18.09.26 NVIDIA 202	07.08.2026	St.	1	EUR
DE000BD3CKU0	Vontobel Financial Products TurboC 18.09.26 NVIDIA 198	07.08.2026	St.	1	EUR
DE000BD3CKV8	Vontobel Financial Products TurboC 18.09.26 NVIDIA 206	07.08.2026	St.	1	EUR
DE000BD3CKW6	Vontobel Financial Products TurboC 18.09.26 NVIDIA 200	07.08.2026	St.	1	EUR
DE000BD3CKX4	Vontobel Financial Products TurboC 18.09.26 NVIDIA 194	07.08.2026	St.	1	EUR
DE000BD3CKY2	Vontobel Financial Products TurboP 18.09.26 NVIDIA 220	07.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD3CKZ9	Vontobel Financial Products TurboC 18.09.26 NVIDIA 196	07.08.2026	St.	1	EUR
DE000BD3CL07	Vontobel Financial Products TurboC 18.09.26 Dt.Bank 31,5	07.08.2026	St.	1	EUR
DE000BD3CL15	Vontobel Financial Products TurboC 18.09.26 Dt.Tele 28	07.08.2026	St.	1	EUR
DE000BD3CL23	Vontobel Financial Products TurboC 18.12.26 Dt.Tele 27,5	07.08.2026	St.	1	EUR
DE000BD3CL31	Vontobel Financial Products TurboC 18.09.26 M.Rück 520	07.08.2026	St.	1	EUR
DE000BD3CL49	Vontobel Financial Products TurboC 18.12.26 Dt.Bank 31,5	07.08.2026	St.	1	EUR
DE000BD3CL56	Vontobel Financial Products TurboC 18.09.26 Dt.Tele 27	07.08.2026	St.	1	EUR
DE000BD3CL64	Vontobel Financial Products TurboC 18.12.26 M.Rück 520	07.08.2026	St.	1	EUR
DE000BD3CL72	Vontobel Financial Products TurboC 18.12.26 Dt.Bank 32	07.08.2026	St.	1	EUR
DE000BD3CL80	Vontobel Financial Products TurboC 18.09.26 Dt.Bank 32	07.08.2026	St.	1	EUR
DE000BD3CL98	Vontobel Financial Products TurboC 18.12.26 Facebook 560	07.08.2026	St.	1	EUR
DE000BD3CLA0	Vontobel Financial Products TurboC 18.12.26 NVIDIA 192	07.08.2026	St.	1	EUR
DE000BD3CLB8	Vontobel Financial Products TurboP 18.12.26 NVIDIA 220	07.08.2026	St.	1	EUR
DE000BD3CLC6	Vontobel Financial Products TurboP 18.12.26 NVIDIA 288	07.08.2026	St.	1	EUR
DE000BD3CLD4	Vontobel Financial Products TurboP 18.12.26 NVIDIA 286	07.08.2026	St.	1	EUR
DE000BD3CLE2	Vontobel Financial Products TurboP 18.12.26 NVIDIA 292	07.08.2026	St.	1	EUR
DE000BD3CLF9	Vontobel Financial Products TurboP 18.12.26 NVIDIA 284	07.08.2026	St.	1	EUR
DE000BD3CLG7	Vontobel Financial Products TurboP 18.12.26 NVIDIA 290	07.08.2026	St.	1	EUR
DE000BD3CLH5	Vontobel Financial Products TurboP 18.12.26 NVIDIA 222	07.08.2026	St.	1	EUR
DE000BD3CLJ1	Vontobel Financial Products TurboC 18.09.26 Allianz 430	07.08.2026	St.	1	EUR
DE000BD3CLK9	Vontobel Financial Products TurboC 18.09.26 Allianz 435	07.08.2026	St.	1	EUR
DE000BD3CLL7	Vontobel Financial Products TurboC 18.09.26 Dt.Tele 28,5	07.08.2026	St.	1	EUR
DE000BD3CLM5	Vontobel Financial Products TurboC 18.09.26 Allianz 425	07.08.2026	St.	1	EUR
DE000BD3CLN3	Vontobel Financial Products TurboC 18.12.26 Allianz 435	07.08.2026	St.	1	EUR
DE000BD3CLP8	Vontobel Financial Products TurboC 18.12.26 Allianz 430	07.08.2026	St.	1	EUR
DE000BD3CLQ6	Vontobel Financial Products TurboC 18.09.26 Dt.Tele 29	07.08.2026	St.	1	EUR
DE000BD3CLR4	Vontobel Financial Products TurboC 18.12.26 Allianz 425	07.08.2026	St.	1	EUR
DE000BD3CLS2	Vontobel Financial Products TurboC 18.09.26 Dt.Tele 27,5	07.08.2026	St.	1	EUR
DE000BD3CLT0	Vontobel Financial Products TurboC 18.12.26 Dt.Tele 26,5	07.08.2026	St.	1	EUR
DE000BD3CLU8	Vontobel Financial Products TurboC 18.12.26 Allianz 440	07.08.2026	St.	1	EUR
DE000BD3CLV6	Vontobel Financial Products TurboC 18.09.26 Allianz 440	07.08.2026	St.	1	EUR
DE000BD3CLW4	Vontobel Financial Products TurboC 18.12.26 Dt.Tele 27	07.08.2026	St.	1	EUR
DE000BD3CLX2	Vontobel Financial Products TurboC 18.12.26 Dt.Tele 28,5	07.08.2026	St.	1	EUR
DE000BD3CLY0	Vontobel Financial Products TurboC 18.12.26 Dt.Tele 29	07.08.2026	St.	1	EUR
DE000BD3CLZ7	Vontobel Financial Products TurboC 18.09.26 Dt.Tele 26,5	07.08.2026	St.	1	EUR
DE000BD3CM06	Vontobel Financial Products TurboC 18.12.26 Rheinme. 1160	07.08.2026	St.	1	EUR
DE000BD3CM14	Vontobel Financial Products TurboP 18.09.26 Rheinme. 1200	07.08.2026	St.	1	EUR
DE000BD3CM22	Vontobel Financial Products TurboC 18.12.26 Rheinme. 1130	07.08.2026	St.	1	EUR
DE000BD3CM30	Vontobel Financial Products TurboC 18.12.26 Rheinme. 1140	07.08.2026	St.	1	EUR
DE000BD3CM48	Vontobel Financial Products TurboC 18.12.26 Rheinme. 1150	07.08.2026	St.	1	EUR
DE000BD3CM55	Vontobel Financial Products TurboP 18.12.26 Rheinme. 1600	07.08.2026	St.	1	EUR
DE000BD3CM63	Vontobel Financial Products TurboP 18.12.26 Rheinme. 1610	07.08.2026	St.	1	EUR
DE000BD3CM71	Vontobel Financial Products TurboP 18.12.26 Rheinme. 1580	07.08.2026	St.	1	EUR
DE000BD3CM89	Vontobel Financial Products TurboP 18.12.26 Rheinme. 1560	07.08.2026	St.	1	EUR
DE000BD3CM97	Vontobel Financial Products TurboP 18.12.26 Rheinme. 1590	07.08.2026	St.	1	EUR
DE000BD3CMA8	Vontobel Financial Products TurboC 18.09.26 Netflix 72	07.08.2026	St.	1	EUR
DE000BD3CMB6	Vontobel Financial Products TurboC 18.12.26 Facebook 530	07.08.2026	St.	1	EUR
DE000BD3CMC4	Vontobel Financial Products TurboC 18.12.26 Facebook 550	07.08.2026	St.	1	EUR
DE000BD3CMD2	Vontobel Financial Products TurboC 18.12.26 Facebook 540	07.08.2026	St.	1	EUR
DE000BD3CME0	Vontobel Financial Products TurboP 18.12.26 Facebook 600	07.08.2026	St.	1	EUR
DE000BD3CMF7	Vontobel Financial Products TurboP 18.09.26 Netflix 75	07.08.2026	St.	1	EUR
DE000BD3CMG5	Vontobel Financial Products TurboP 18.12.26 Netflix 75	07.08.2026	St.	1	EUR
DE000BD3CMH3	Vontobel Financial Products TurboC 18.09.26 Netflix 73	07.08.2026	St.	1	EUR
DE000BD3CMJ9	Vontobel Financial Products TurboP 18.09.26 Facebook 600	07.08.2026	St.	1	EUR
DE000BD3CMK7	Vontobel Financial Products TurboC 18.09.26 Netflix 71	07.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD3CML5	Vontobel Financial Products TurboC 18.12.26 Netflix 72	07.08.2026	St.	1	EUR
DE000BD3CMM3	Vontobel Financial Products TurboC 18.12.26 Netflix 71	07.08.2026	St.	1	EUR
DE000BD3CMN1	Vontobel Financial Products TurboC 18.12.26 Netflix 73	07.08.2026	St.	1	EUR
DE000BD3CMP6	Vontobel Financial Products TurboC 18.09.26 Rheinme. 1160	07.08.2026	St.	1	EUR
DE000BD3CMQ4	Vontobel Financial Products TurboC 18.09.26 Rheinme. 1150	07.08.2026	St.	1	EUR
DE000BD3CMR2	Vontobel Financial Products TurboC 18.09.26 Rheinme. 1180	07.08.2026	St.	1	EUR
DE000BD3CMS0	Vontobel Financial Products TurboC 18.09.26 Rheinme. 1170	07.08.2026	St.	1	EUR
DE000BD3CMT8	Vontobel Financial Products TurboC 18.09.26 Rheinme. 1130	07.08.2026	St.	1	EUR
DE000BD3CMU6	Vontobel Financial Products TurboP 18.09.26 Rheinme. 1230	07.08.2026	St.	1	EUR
DE000BD3CMV4	Vontobel Financial Products TurboP 18.09.26 Rheinme. 1220	07.08.2026	St.	1	EUR
DE000BD3CMW2	Vontobel Financial Products TurboP 18.09.26 Rheinme. 1210	07.08.2026	St.	1	EUR
DE000BD3CMX0	Vontobel Financial Products TurboC 18.12.26 Rheinme. 1180	07.08.2026	St.	1	EUR
DE000BD3CMY8	Vontobel Financial Products TurboC 18.12.26 Rheinme. 1170	07.08.2026	St.	1	EUR
DE000BD3CMZ5	Vontobel Financial Products TurboC 18.09.26 Rheinme. 1140	07.08.2026	St.	1	EUR
DE000BD3CN05	Vontobel Financial Products Call 20.11.26 Gold 4725	07.08.2026	St.	1	EUR
DE000BD3CN13	Vontobel Financial Products Call 28.08.26 Gold 4550	07.08.2026	St.	1	EUR
DE000BD3CN21	Vontobel Financial Products Call 04.09.26 Gold 4475	07.08.2026	St.	1	EUR
DE000BD3CN39	Vontobel Financial Products Call 11.09.26 Gold 4600	07.08.2026	St.	1	EUR
DE000BD3CN47	Vontobel Financial Products Call 04.09.26 Gold 4450	07.08.2026	St.	1	EUR
DE000BD3CN54	Vontobel Financial Products Call 20.11.26 Gold 4750	07.08.2026	St.	1	EUR
DE000BD3CN62	Vontobel Financial Products Call 20.11.26 Gold 4675	07.08.2026	St.	1	EUR
DE000BD3CN70	Vontobel Financial Products Call 04.09.26 Gold 4425	07.08.2026	St.	1	EUR
DE000BD3CN88	Vontobel Financial Products Call 28.08.26 Gold 4525	07.08.2026	St.	1	EUR
DE000BD3CN96	Vontobel Financial Products Call 11.09.26 Gold 4500	07.08.2026	St.	1	EUR
DE000BD3CNA6	Vontobel Financial Products TurboP 18.12.26 Rheinme. 1550	07.08.2026	St.	1	EUR
DE000BD3CNB4	Vontobel Financial Products TurboP 18.12.26 Tesla 327,5	07.08.2026	St.	1	EUR
DE000BD3CNC2	Vontobel Financial Products TurboP 18.12.26 Rheinme. 1570	07.08.2026	St.	1	EUR
DE000BD3CND0	Vontobel Financial Products TurboP 18.09.26 Tesla 327,5	07.08.2026	St.	1	EUR
DE000BD3CNE8	Vontobel Financial Products TurboP 18.12.26 Rheinme. 1220	07.08.2026	St.	1	EUR
DE000BD3CNF5	Vontobel Financial Products TurboP 18.12.26 Rheinme. 1210	07.08.2026	St.	1	EUR
DE000BD3CNG3	Vontobel Financial Products TurboP 18.12.26 Rheinme. 1200	07.08.2026	St.	1	EUR
DE000BD3CNH1	Vontobel Financial Products TurboP 18.12.26 Rheinme. 1230	07.08.2026	St.	1	EUR
DE000BD3CNJ7	Vontobel Financial Products TurboC 18.12.26 NVIDIA 210	07.08.2026	St.	1	EUR
DE000BD3CNK5	Vontobel Financial Products TurboP 18.09.26 Tesla 325	07.08.2026	St.	1	EUR
DE000BD3CNL3	Vontobel Financial Products TurboP 18.12.26 Tesla 325	07.08.2026	St.	1	EUR
DE000BD3CNM1	Vontobel Financial Products TurboC 18.09.26 NVIDIA 208	07.08.2026	St.	1	EUR
DE000BD3CNN9	Vontobel Financial Products TurboC 18.09.26 NVIDIA 210	07.08.2026	St.	1	EUR
DE000BD3CNP4	Vontobel Financial Products TurboC 18.09.26 NVIDIA 192	07.08.2026	St.	1	EUR
DE000BD3CNQ2	Vontobel Financial Products TurboC 18.09.26 NVIDIA 204	07.08.2026	St.	1	EUR
DE000BD3CNR0	Vontobel Financial Products TurboC 18.09.26 Facebook 560	07.08.2026	St.	1	EUR
DE000BD3CNS8	Vontobel Financial Products TurboC 18.09.26 Facebook 580	07.08.2026	St.	1	EUR
DE000BD3CNT6	Vontobel Financial Products TurboC 18.09.26 Facebook 540	07.08.2026	St.	1	EUR
DE000BD3CNU4	Vontobel Financial Products TurboC 18.12.26 Facebook 580	07.08.2026	St.	1	EUR
DE000BD3CNV2	Vontobel Financial Products TurboC 18.09.26 Facebook 530	07.08.2026	St.	1	EUR
DE000BD3CNW0	Vontobel Financial Products TurboC 18.09.26 Facebook 570	07.08.2026	St.	1	EUR
DE000BD3CNX8	Vontobel Financial Products TurboC 18.09.26 Facebook 550	07.08.2026	St.	1	EUR
DE000BD3CNY6	Vontobel Financial Products TurboC 18.12.26 Facebook 570	07.08.2026	St.	1	EUR
DE000BD3CNZ3	Vontobel Financial Products TurboC 18.12.26 Dt.Tele 28	07.08.2026	St.	1	EUR
DE000BD3CP03	Vontobel Financial Products TurboP O.End FTSE MIB 63999,85	07.08.2026	St.	1	EUR
DE000BD3CP11	Vontobel Financial Products TurboC O.End FTSE MIB 52898,84	07.08.2026	St.	1	EUR
DE000BD3CP29	Vontobel Financial Products TurboP O.End FTSE MIB 63749,85	07.08.2026	St.	1	EUR
DE000BD3CP37	Vontobel Financial Products TurboC O.End FTSE MIB 52148,84	07.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD3CP45	Vontobel Financial Products TurboC O.End FTSE MIB 52398,84	07.08.2026	St.	1	EUR
DE000BD3CP52	Vontobel Financial Products TurboP O.End FTSE MIB 62999,85	07.08.2026	St.	1	EUR
DE000BD3CP60	Vontobel Financial Products TurboP O.End FTSE MIB 64249,85	07.08.2026	St.	1	EUR
DE000BD3CP78	Vontobel Financial Products TurboP O.End FTSE MIB 63499,85	07.08.2026	St.	1	EUR
DE000BD3CP86	Vontobel Financial Products TurboP O.End FTSE MIB 53999,85	07.08.2026	St.	1	EUR
DE000BD3CP94	Vontobel Financial Products TurboC O.End FTSE MIB 52648,84	07.08.2026	St.	1	EUR
DE000BD3CPA1	Vontobel Financial Products Call 11.09.26 Gold 4575	07.08.2026	St.	1	EUR
DE000BD3CPB9	Vontobel Financial Products Call 28.08.26 Gold 4450	07.08.2026	St.	1	EUR
DE000BD3CPC7	Vontobel Financial Products Call 11.09.26 Gold 4475	07.08.2026	St.	1	EUR
DE000BD3CPD5	Vontobel Financial Products Call 18.12.26 Gold 4925	07.08.2026	St.	1	EUR
DE000BD3CPE3	Vontobel Financial Products Call 11.09.26 Gold 4550	07.08.2026	St.	1	EUR
DE000BD3CPF0	Vontobel Financial Products Call 28.08.26 Gold 4475	07.08.2026	St.	1	EUR
DE000BD3CPG8	Vontobel Financial Products Call 11.09.26 Gold 4350	07.08.2026	St.	1	EUR
DE000BD3CPH6	Vontobel Financial Products Call 18.12.26 Gold 4825	07.08.2026	St.	1	EUR
DE000BD3CPJ2	Vontobel Financial Products Call 11.09.26 Gold 4450	07.08.2026	St.	1	EUR
DE000BD3CPK0	Vontobel Financial Products Call 11.09.26 Gold 4425	07.08.2026	St.	1	EUR
DE000BD3CPL8	Vontobel Financial Products Call 11.09.26 Gold 4325	07.08.2026	St.	1	EUR
DE000BD3CPM6	Vontobel Financial Products Call 11.09.26 Gold 4400	07.08.2026	St.	1	EUR
DE000BD3CPN4	Vontobel Financial Products Call 11.09.26 Gold 4300	07.08.2026	St.	1	EUR
DE000BD3CPP9	Vontobel Financial Products Call 11.09.26 Gold 4250	07.08.2026	St.	1	EUR
DE000BD3CPQ7	Vontobel Financial Products Call 17.12.27 Gold 6600	07.08.2026	St.	1	EUR
DE000BD3CPR5	Vontobel Financial Products Call 11.09.26 Gold 4275	07.08.2026	St.	1	EUR
DE000BD3CPS3	Vontobel Financial Products Call 18.12.26 Gold 4875	07.08.2026	St.	1	EUR
DE000BD3CPT1	Vontobel Financial Products Call 11.09.26 Gold 4375	07.08.2026	St.	1	EUR
DE000BD3CPU9	Vontobel Financial Products Call 18.06.27 Gold 5750	07.08.2026	St.	1	EUR
DE000BD3CPV7	Vontobel Financial Products Call 17.12.27 Gold 6700	07.08.2026	St.	1	EUR
DE000BD3CPW5	Vontobel Financial Products TurboC O.End FTSE MIB 53648,84	07.08.2026	St.	1	EUR
DE000BD3CPX3	Vontobel Financial Products TurboC O.End FTSE MIB 53148,84	07.08.2026	St.	1	EUR
DE000BD3CPY1	Vontobel Financial Products TurboC O.End FTSE MIB 51898,84	07.08.2026	St.	1	EUR
DE000BD3CPZ8	Vontobel Financial Products TurboC O.End FTSE MIB 53398,84	07.08.2026	St.	1	EUR
DE000BD3CQ02	Vontobel Financial Products Put 28.08.26 Gold 4300	07.08.2026	St.	1	EUR
DE000BD3CQ10	Vontobel Financial Products Put 11.09.26 Gold 4100	07.08.2026	St.	1	EUR
DE000BD3CQ28	Vontobel Financial Products Put 11.09.26 Gold 4125	07.08.2026	St.	1	EUR
DE000BD3CQ36	Vontobel Financial Products Put 11.09.26 Gold 4400	07.08.2026	St.	1	EUR
DE000BD3CQ44	Vontobel Financial Products Put 11.09.26 Gold 4250	07.08.2026	St.	1	EUR
DE000BD3CQ51	Vontobel Financial Products Put 11.09.26 Gold 4275	07.08.2026	St.	1	EUR
DE000BD3CQ69	Vontobel Financial Products Put 11.09.26 Gold 4375	07.08.2026	St.	1	EUR
DE000BD3CQ77	Vontobel Financial Products Put 11.09.26 Gold 4200	07.08.2026	St.	1	EUR
DE000BD3CQ85	Vontobel Financial Products Call 20.11.26 Gold 4775	07.08.2026	St.	1	EUR
DE000BD3CQ93	Vontobel Financial Products Put 11.09.26 Gold 4025	07.08.2026	St.	1	EUR
DE000BD3CQA9	Vontobel Financial Products TurboP O.End FTSE MIB 63249,85	07.08.2026	St.	1	EUR
DE000BD3CQB7	Vontobel Financial Products TurboP O.End MDAX 32738,44	07.08.2026	St.	1	EUR
DE000BD3CQC5	Vontobel Financial Products TurboP O.End FTSE MIB 62749,85	07.08.2026	St.	1	EUR
DE000BD3CQD3	Vontobel Financial Products TurboC O.End MDAX 32395,55	07.08.2026	St.	1	EUR
DE000BD3CQE1	Vontobel Financial Products TurboP O.End MDAX 32575,96	07.08.2026	St.	1	EUR
DE000BD3CQF8	Vontobel Financial Products TurboC O.End MDAX 32070,59	07.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD3CQG6	Vontobel Financial Products Put 11.09.26 Gold 4425	07.08.2026	St.	1	EUR
DE000BD3CQH4	Vontobel Financial Products Put 20.11.26 Gold 4350	07.08.2026	St.	1	EUR
DE000BD3CQJ0	Vontobel Financial Products Put 11.09.26 Gold 4075	07.08.2026	St.	1	EUR
DE000BD3CQK8	Vontobel Financial Products Put 04.09.26 Gold 4350	07.08.2026	St.	1	EUR
DE000BD3CQL6	Vontobel Financial Products Put 04.09.26 Gold 4275	07.08.2026	St.	1	EUR
DE000BD3CQM4	Vontobel Financial Products Put 04.09.26 Gold 4300	07.08.2026	St.	1	EUR
DE000BD3CQN2	Vontobel Financial Products Put 20.11.26 Gold 4425	07.08.2026	St.	1	EUR
DE000BD3CQP7	Vontobel Financial Products Put 11.09.26 Gold 4300	07.08.2026	St.	1	EUR
DE000BD3CQQ5	Vontobel Financial Products Put 28.08.26 Gold 4325	07.08.2026	St.	1	EUR
DE000BD3CQR3	Vontobel Financial Products Put 11.09.26 Gold 4350	07.08.2026	St.	1	EUR
DE000BD3CQS1	Vontobel Financial Products Put 28.08.26 Gold 4350	07.08.2026	St.	1	EUR
DE000BD3CQT9	Vontobel Financial Products Put 04.09.26 Gold 4325	07.08.2026	St.	1	EUR
DE000BD3CQU7	Vontobel Financial Products Put 20.11.26 Gold 4400	07.08.2026	St.	1	EUR
DE000BD3CQV5	Vontobel Financial Products Put 04.09.26 Gold 4400	07.08.2026	St.	1	EUR
DE000BD3CQW3	Vontobel Financial Products Put 20.11.26 Gold 4375	07.08.2026	St.	1	EUR
DE000BD3CQX1	Vontobel Financial Products Put 04.09.26 Gold 4375	07.08.2026	St.	1	EUR
DE000BD3CQY9	Vontobel Financial Products Put 11.09.26 Gold 4325	07.08.2026	St.	1	EUR
DE000BD3CQZ6	Vontobel Financial Products Put 11.09.26 Gold 4150	07.08.2026	St.	1	EUR
DE000BD3CR01	Vontobel Financial Products TurboC 16.10.26 EO/DL 1,1025	07.08.2026	St.	1	EUR
DE000BD3CR19	Vontobel Financial Products TurboC 16.10.26 EO/DL 1,0975	07.08.2026	St.	1	EUR
DE000BD3CR27	Vontobel Financial Products TurboC 16.10.26 EO/DL 1,12	07.08.2026	St.	1	EUR
DE000BD3CR35	Vontobel Financial Products TurboC 16.10.26 EO/DL 1,08	07.08.2026	St.	1	EUR
DE000BD3CR43	Vontobel Financial Products TurboP 16.10.26 EO/DL 1,2125	07.08.2026	St.	1	EUR
DE000BD3CR50	Vontobel Financial Products TurboC 16.10.26 EO/DL 1,0925	07.08.2026	St.	1	EUR
DE000BD3CR68	Vontobel Financial Products TurboP 16.10.26 EO/DL 1,195	07.08.2026	St.	1	EUR
DE000BD3CR76	Vontobel Financial Products TurboC 16.10.26 EO/DL 1,0875	07.08.2026	St.	1	EUR
DE000BD3CR84	Vontobel Financial Products TurboC 16.10.26 EO/DL 1,0825	07.08.2026	St.	1	EUR
DE000BD3CR92	Vontobel Financial Products TurboP 16.10.26 EO/DL 1,23	07.08.2026	St.	1	EUR
DE000BD3CRA7	Vontobel Financial Products Put 11.09.26 Gold 4050	07.08.2026	St.	1	EUR
DE000BD3CRB5	Vontobel Financial Products Put 11.09.26 Gold 3975	07.08.2026	St.	1	EUR
DE000BD3CRC3	Vontobel Financial Products Put 11.09.26 Gold 4175	07.08.2026	St.	1	EUR
DE000BD3CRD1	Vontobel Financial Products Call 28.08.26 Gold 4500	07.08.2026	St.	1	EUR
DE000BD3CRE9	Vontobel Financial Products Put 11.09.26 Gold 4000	07.08.2026	St.	1	EUR
DE000BD3CRF6	Vontobel Financial Products Put 18.12.26 Gold 4475	07.08.2026	St.	1	EUR
DE000BD3CRG4	Vontobel Financial Products Call 14.08.26 Gold 4450	07.08.2026	St.	1	EUR
DE000BD3CRH2	Vontobel Financial Products Put 11.09.26 Gold 3950	07.08.2026	St.	1	EUR
DE000BD3CRJ8	Vontobel Financial Products Put 18.12.26 Gold 4375	07.08.2026	St.	1	EUR
DE000BD3CRK6	Vontobel Financial Products Put 18.12.26 Gold 4425	07.08.2026	St.	1	EUR
DE000BD3CRL4	Vontobel Financial Products Call 04.09.26 Gold 4550	07.08.2026	St.	1	EUR
DE000BD3CRM2	Vontobel Financial Products Put 11.09.26 Gold 4225	07.08.2026	St.	1	EUR
DE000BD3CRN0	Vontobel Financial Products Put 17.12.27 Gold 4500	07.08.2026	St.	1	EUR
DE000BD3CRP5	Vontobel Financial Products Put 18.06.27 Gold 4450	07.08.2026	St.	1	EUR
DE000BD3CRQ3	Vontobel Financial Products Call 04.09.26 Gold 4575	07.08.2026	St.	1	EUR
DE000BD3CRR1	Vontobel Financial Products Call 04.09.26 Gold 4500	07.08.2026	St.	1	EUR
DE000BD3CRS9	Vontobel Financial Products Call 20.11.26 Gold 4700	07.08.2026	St.	1	EUR
DE000BD3CRT7	Vontobel Financial Products Call 14.08.26 Gold 4425	07.08.2026	St.	1	EUR
DE000BD3CRU5	Vontobel Financial Products Put 17.12.27 Gold 4400	07.08.2026	St.	1	EUR
DE000BD3CRV3	Vontobel Financial Products Call 20.11.26 Gold 4800	07.08.2026	St.	1	EUR
DE000BD3CRW1	Vontobel Financial Products Call 11.09.26 Gold 4525	07.08.2026	St.	1	EUR
DE000BD3CRX9	Vontobel Financial Products Call 04.09.26 Gold 4525	07.08.2026	St.	1	EUR
DE000BD3CRY7	Vontobel Financial Products TurboC 16.10.26 EO/DL 1,1125	07.08.2026	St.	1	EUR
DE000BD3CRZ4	Vontobel Financial Products TurboC 16.10.26 EO/DL 1,1275	07.08.2026	St.	1	EUR
DE000BD3CS00	Vontobel Financial Products TurboP 16.10.26 EO/DL 1,1725	07.08.2026	St.	1	EUR
DE000BD3CS18	Vontobel Financial Products TurboP 16.10.26 EO/DL 1,1675	07.08.2026	St.	1	EUR
DE000BD3CS26	Vontobel Financial Products TurboP 16.10.26 EO/DL 1,17	07.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD3CS34	Vontobel Financial Products TurboP 16.10.26 EO/DL 1,165	07.08.2026	St.	1	EUR
DE000BD3CS42	Vontobel Financial Products TurboP 16.10.26 EO/DL 1,18	07.08.2026	St.	1	EUR
DE000BD3CS59	Vontobel Financial Products TurboP 16.10.26 EO/DL 1,1775	07.08.2026	St.	1	EUR
DE000BD3CS67	Vontobel Financial Products TurboP 16.10.26 EO/DL 1,1625	07.08.2026	St.	1	EUR
DE000BD3CS75	Vontobel Financial Products Put 04.09.26 Gold 4425	07.08.2026	St.	1	EUR
DE000BD3CS83	Vontobel Financial Products Put 20.11.26 Gold 4475	07.08.2026	St.	1	EUR
DE000BD3CS91	Vontobel Financial Products Put 14.08.26 Gold 4325	07.08.2026	St.	1	EUR
DE000BD3CSA5	Vontobel Financial Products TurboP 16.10.26 EO/DL 1,2325	07.08.2026	St.	1	EUR
DE000BD3CSB3	Vontobel Financial Products TurboC 16.10.26 EO/DL 1,09	07.08.2026	St.	1	EUR
DE000BD3CSC1	Vontobel Financial Products TurboC 16.10.26 EO/DL 1,095	07.08.2026	St.	1	EUR
DE000BD3CSD9	Vontobel Financial Products TurboC 16.10.26 EO/DL 1,085	07.08.2026	St.	1	EUR
DE000BD3CSE7	Vontobel Financial Products TurboP 16.10.26 EO/DL 1,22	07.08.2026	St.	1	EUR
DE000BD3CSF4	Vontobel Financial Products TurboP 16.10.26 EO/DL 1,1925	07.08.2026	St.	1	EUR
DE000BD3CSG2	Vontobel Financial Products TurboP 16.10.26 EO/DL 1,205	07.08.2026	St.	1	EUR
DE000BD3CSH0	Vontobel Financial Products TurboP 16.10.26 EO/DL 1,21	07.08.2026	St.	1	EUR
DE000BD3CSJ6	Vontobel Financial Products TurboP 16.10.26 EO/DL 1,215	07.08.2026	St.	1	EUR
DE000BD3CSK4	Vontobel Financial Products TurboP 16.10.26 EO/DL 1,225	07.08.2026	St.	1	EUR
DE000BD3CSL2	Vontobel Financial Products TurboP 16.10.26 EO/DL 1,2225	07.08.2026	St.	1	EUR
DE000BD3CSM0	Vontobel Financial Products TurboP 16.10.26 EO/DL 1,19	07.08.2026	St.	1	EUR
DE000BD3CSN8	Vontobel Financial Products TurboP 16.10.26 EO/DL 1,2275	07.08.2026	St.	1	EUR
DE000BD3CSP3	Vontobel Financial Products TurboC 16.10.26 EO/DL 1,105	07.08.2026	St.	1	EUR
DE000BD3CSQ1	Vontobel Financial Products TurboP 16.10.26 EO/DL 1,2	07.08.2026	St.	1	EUR
DE000BD3CSR9	Vontobel Financial Products TurboP 16.10.26 EO/DL 1,2175	07.08.2026	St.	1	EUR
DE000BD3CSS7	Vontobel Financial Products TurboP 16.10.26 EO/DL 1,2075	07.08.2026	St.	1	EUR
DE000BD3CST5	Vontobel Financial Products TurboC 16.10.26 EO/DL 1,1	07.08.2026	St.	1	EUR
DE000BD3CSU3	Vontobel Financial Products TurboP 16.10.26 EO/DL 1,175	07.08.2026	St.	1	EUR
DE000BD3CSV1	Vontobel Financial Products TurboP 16.10.26 EO/DL 1,185	07.08.2026	St.	1	EUR
DE000BD3CSW9	Vontobel Financial Products TurboP 16.10.26 EO/DL 1,1975	07.08.2026	St.	1	EUR
DE000BD3CSX7	Vontobel Financial Products TurboP 16.10.26 EO/DL 1,2025	07.08.2026	St.	1	EUR
DE000BD3CSY5	Vontobel Financial Products TurboP 16.10.26 EO/DL 1,1825	07.08.2026	St.	1	EUR
DE000BD3CSZ2	Vontobel Financial Products TurboP 16.10.26 EO/DL 1,1875	07.08.2026	St.	1	EUR
DE000BD3CT09	Vontobel Financial Products Put 20.08.26 Nasd100 29200	07.08.2026	St.	1	EUR
DE000BD3CT17	Vontobel Financial Products Put 20.08.26 Nasd100 28100	07.08.2026	St.	1	EUR
DE000BD3CT25	Vontobel Financial Products Put 20.08.26 Nasd100 28400	07.08.2026	St.	1	EUR
DE000BD3CT33	Vontobel Financial Products Put 20.08.26 Nasd100 29100	07.08.2026	St.	1	EUR
DE000BD3CT41	Vontobel Financial Products Put 20.08.26 Nasd100 28800	07.08.2026	St.	1	EUR
DE000BD3CT58	Vontobel Financial Products Put 20.08.26 Nasd100 28300	07.08.2026	St.	1	EUR
DE000BD3CT66	Vontobel Financial Products Put 20.08.26 Nasd100 28200	07.08.2026	St.	1	EUR
DE000BD3CT74	Vontobel Financial Products Put 20.08.26 Nasd100 28000	07.08.2026	St.	1	EUR
DE000BD3CT82	Vontobel Financial Products Put 20.08.26 Nasd100 28600	07.08.2026	St.	1	EUR
DE000BD3CT90	Vontobel Financial Products Put 20.08.26 Nasd100 27800	07.08.2026	St.	1	EUR
DE000BD3CTA3	Vontobel Financial Products Put 14.08.26 Gold 4350	07.08.2026	St.	1	EUR
DE000BD3CTB1	Vontobel Financial Products Put 20.11.26 Gold 4450	07.08.2026	St.	1	EUR
DE000BD3CTC9	Vontobel Financial Products Put 14.08.26 Gold 4275	07.08.2026	St.	1	EUR
DE000BD3CTD7	Vontobel Financial Products Put 14.08.26 Gold 4300	07.08.2026	St.	1	EUR
DE000BD3CTE5	Vontobel Financial Products Put 20.08.26 Nasd100 29500	07.08.2026	St.	1	EUR
DE000BD3CTF2	Vontobel Financial Products Call 20.08.26 Nasd100 29900	07.08.2026	St.	1	EUR
DE000BD3CTG0	Vontobel Financial Products Call 20.08.26 Nasd100 30400	07.08.2026	St.	1	EUR
DE000BD3CTH8	Vontobel Financial Products Call 20.08.26 Nasd100 29600	07.08.2026	St.	1	EUR
DE000BD3CTJ4	Vontobel Financial Products Call 20.08.26 Nasd100 29500	07.08.2026	St.	1	EUR
DE000BD3CTK2	Vontobel Financial Products Call 20.08.26 Nasd100 30300	07.08.2026	St.	1	EUR
DE000BD3CTL0	Vontobel Financial Products Call 20.08.26 Nasd100 29300	07.08.2026	St.	1	EUR
DE000BD3CTM8	Vontobel Financial Products Call 20.08.26 Nasd100 29200	07.08.2026	St.	1	EUR
DE000BD3CTN6	Vontobel Financial Products Put 20.08.26 Nasd100 29900	07.08.2026	St.	1	EUR
DE000BD3CTP1	Vontobel Financial Products Call 20.08.26 Nasd100 29000	07.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD3CTQ9	Vontobel Financial Products Call 20.08.26 Nasd100 28900	07.08.2026	St.	1	EUR
DE000BD3CTR7	Vontobel Financial Products Put 20.08.26 Nasd100 29800	07.08.2026	St.	1	EUR
DE000BD3CTS5	Vontobel Financial Products Put 20.08.26 Nasd100 29600	07.08.2026	St.	1	EUR
DE000BD3CTT3	Vontobel Financial Products Put 20.08.26 Nasd100 29700	07.08.2026	St.	1	EUR
DE000BD3CTU1	Vontobel Financial Products Put 20.08.26 Nasd100 28900	07.08.2026	St.	1	EUR
DE000BD3CTV9	Vontobel Financial Products Put 20.08.26 Nasd100 29300	07.08.2026	St.	1	EUR
DE000BD3CTW7	Vontobel Financial Products Put 20.08.26 Nasd100 29400	07.08.2026	St.	1	EUR
DE000BD3CTX5	Vontobel Financial Products Call 20.08.26 Nasd100 29100	07.08.2026	St.	1	EUR
DE000BD3CTY3	Vontobel Financial Products Put 20.08.26 Nasd100 28500	07.08.2026	St.	1	EUR
DE000BD3CTZ0	Vontobel Financial Products Put 20.08.26 Nasd100 29000	07.08.2026	St.	1	EUR
DE000BD3CU06	Vontobel Financial Products Call 19.08.26 Nasd100 30000	07.08.2026	St.	1	EUR
DE000BD3CU14	Vontobel Financial Products Call 19.08.26 Nasd100 30400	07.08.2026	St.	1	EUR
DE000BD3CU22	Vontobel Financial Products Call 19.08.26 Nasd100 28900	07.08.2026	St.	1	EUR
DE000BD3CU30	Vontobel Financial Products Call 19.08.26 Nasd100 29500	07.08.2026	St.	1	EUR
DE000BD3CU48	Vontobel Financial Products Call 19.08.26 Nasd100 29100	07.08.2026	St.	1	EUR
DE000BD3CU55	Vontobel Financial Products Call 19.08.26 Nasd100 29300	07.08.2026	St.	1	EUR
DE000BD3CU63	Vontobel Financial Products Call 19.08.26 Nasd100 29400	07.08.2026	St.	1	EUR
DE000BD3CU71	Vontobel Financial Products Call 19.08.26 Nasd100 29000	07.08.2026	St.	1	EUR
DE000BD3CU89	Vontobel Financial Products Call 19.08.26 Nasd100 29200	07.08.2026	St.	1	EUR
DE000BD3CU97	Vontobel Financial Products Put 19.08.26 Nasd100 29900	07.08.2026	St.	1	EUR
DE000BD3CUA1	Vontobel Financial Products Put 20.08.26 Nasd100 27600	07.08.2026	St.	1	EUR
DE000BD3CUB9	Vontobel Financial Products Put 20.08.26 Nasd100 28700	07.08.2026	St.	1	EUR
DE000BD3CUC7	Vontobel Financial Products Put 20.08.26 Nasd100 27900	07.08.2026	St.	1	EUR
DE000BD3CUD5	Vontobel Financial Products Put 20.08.26 Nasd100 27700	07.08.2026	St.	1	EUR
DE000BD3CUE3	Vontobel Financial Products TurboC 16.10.26 EO/DL 1,125	07.08.2026	St.	1	EUR
DE000BD3CUF0	Vontobel Financial Products TurboC 16.10.26 EO/DL 1,1075	07.08.2026	St.	1	EUR
DE000BD3CUG8	Vontobel Financial Products TurboC 16.10.26 EO/DL 1,14	07.08.2026	St.	1	EUR
DE000BD3CUH6	Vontobel Financial Products TurboC 16.10.26 EO/DL 1,11	07.08.2026	St.	1	EUR
DE000BD3CUJ2	Vontobel Financial Products TurboP 18.12.26 EO/DL 1,2125	07.08.2026	St.	1	EUR
DE000BD3CUK0	Vontobel Financial Products TurboC 16.10.26 EO/DL 1,1375	07.08.2026	St.	1	EUR
DE000BD3CUL8	Vontobel Financial Products TurboC 16.10.26 EO/DL 1,13	07.08.2026	St.	1	EUR
DE000BD3CUM6	Vontobel Financial Products TurboP 18.12.26 EO/DL 1,205	07.08.2026	St.	1	EUR
DE000BD3CUN4	Vontobel Financial Products TurboP 18.12.26 EO/DL 1,2075	07.08.2026	St.	1	EUR
DE000BD3CUP9	Vontobel Financial Products TurboC 16.10.26 EO/DL 1,135	07.08.2026	St.	1	EUR
DE000BD3CUQ7	Vontobel Financial Products TurboC 16.10.26 EO/DL 1,115	07.08.2026	St.	1	EUR
DE000BD3CUR5	Vontobel Financial Products TurboC 16.10.26 EO/DL 1,1175	07.08.2026	St.	1	EUR
DE000BD3CUS3	Vontobel Financial Products TurboC 16.10.26 EO/DL 1,1325	07.08.2026	St.	1	EUR
DE000BD3CUT1	Vontobel Financial Products TurboP 18.12.26 EO/DL 1,21	07.08.2026	St.	1	EUR
DE000BD3CUU9	Vontobel Financial Products TurboC 16.10.26 EO/DL 1,1225	07.08.2026	St.	1	EUR
DE000BD3CUV7	Vontobel Financial Products TurboC 16.10.26 EO/DL 1,1425	07.08.2026	St.	1	EUR
DE000BD3CUW5	Vontobel Financial Products Call 19.08.26 Nasd100 29600	07.08.2026	St.	1	EUR
DE000BD3CUX3	Vontobel Financial Products Call 19.08.26 Nasd100 29700	07.08.2026	St.	1	EUR
DE000BD3CUY1	Vontobel Financial Products Call 19.08.26 Nasd100 29800	07.08.2026	St.	1	EUR
DE000BD3CUZ8	Vontobel Financial Products Call 19.08.26 Nasd100 30100	07.08.2026	St.	1	EUR
DE000BD3CV05	Vontobel Financial Products Call 20.08.26 Nasd100 30700	07.08.2026	St.	1	EUR
DE000BD3CV13	Vontobel Financial Products Put 19.08.26 Nasd100 27900	07.08.2026	St.	1	EUR
DE000BD3CV21	Vontobel Financial Products Put 19.08.26 Nasd100 28000	07.08.2026	St.	1	EUR
DE000BD3CV39	Vontobel Financial Products Call 20.08.26 Nasd100 30500	07.08.2026	St.	1	EUR
DE000BD3CV47	Vontobel Financial Products Call 20.08.26 Nasd100 30100	07.08.2026	St.	1	EUR
DE000BD3CV54	Vontobel Financial Products Call 20.08.26 Nasd100 30600	07.08.2026	St.	1	EUR
DE000BD3CV62	Vontobel Financial Products Call 20.08.26 Nasd100 30800	07.08.2026	St.	1	EUR
DE000BD3CV70	Vontobel Financial Products Call 20.08.26 Nasd100 29400	07.08.2026	St.	1	EUR
DE000BD3CV88	Vontobel Financial Products Call 20.08.26 Nasd100 30200	07.08.2026	St.	1	EUR
DE000BD3CV96	Vontobel Financial Products Call 20.08.26 Nasd100 29700	07.08.2026	St.	1	EUR
DE000BD3CVA9	Vontobel Financial Products Put 19.08.26 Nasd100 29600	07.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD3CVB7	Vontobel Financial Products Put 19.08.26 Nasd100 29800	07.08.2026	St.	1	EUR
DE000BD3CVC5	Vontobel Financial Products Put 19.08.26 Nasd100 29700	07.08.2026	St.	1	EUR
DE000BD3CVD3	Vontobel Financial Products Put 19.08.26 Nasd100 29400	07.08.2026	St.	1	EUR
DE000BD3CVE1	Vontobel Financial Products Put 19.08.26 Nasd100 29100	07.08.2026	St.	1	EUR
DE000BD3CVF8	Vontobel Financial Products Put 19.08.26 Nasd100 29300	07.08.2026	St.	1	EUR
DE000BD3CVG6	Vontobel Financial Products Put 19.08.26 Nasd100 29000	07.08.2026	St.	1	EUR
DE000BD3CVH4	Vontobel Financial Products Put 19.08.26 Nasd100 29500	07.08.2026	St.	1	EUR
DE000BD3CVJ0	Vontobel Financial Products Put 19.08.26 Nasd100 28600	07.08.2026	St.	1	EUR
DE000BD3CVK8	Vontobel Financial Products Put 19.08.26 Nasd100 28200	07.08.2026	St.	1	EUR
DE000BD3CVL6	Vontobel Financial Products Put 19.08.26 Nasd100 28700	07.08.2026	St.	1	EUR
DE000BD3CVM4	Vontobel Financial Products Put 19.08.26 Nasd100 28900	07.08.2026	St.	1	EUR
DE000BD3CVN2	Vontobel Financial Products Call 20.08.26 Nasd100 31100	07.08.2026	St.	1	EUR
DE000BD3CVP7	Vontobel Financial Products Put 19.08.26 Nasd100 27800	07.08.2026	St.	1	EUR
DE000BD3CVQ5	Vontobel Financial Products Call 20.08.26 Nasd100 31200	07.08.2026	St.	1	EUR
DE000BD3CVR3	Vontobel Financial Products Put 19.08.26 Nasd100 28100	07.08.2026	St.	1	EUR
DE000BD3CVS1	Vontobel Financial Products Put 19.08.26 Nasd100 29200	07.08.2026	St.	1	EUR
DE000BD3CVT9	Vontobel Financial Products Put 19.08.26 Nasd100 28800	07.08.2026	St.	1	EUR
DE000BD3CVU7	Vontobel Financial Products Call 20.08.26 Nasd100 31000	07.08.2026	St.	1	EUR
DE000BD3CVV5	Vontobel Financial Products Call 20.08.26 Nasd100 30900	07.08.2026	St.	1	EUR
DE000BD3CVW3	Vontobel Financial Products Put 19.08.26 Nasd100 28500	07.08.2026	St.	1	EUR
DE000BD3CVX1	Vontobel Financial Products Put 19.08.26 Nasd100 28300	07.08.2026	St.	1	EUR
DE000BD3CVY9	Vontobel Financial Products Put 19.08.26 Nasd100 28400	07.08.2026	St.	1	EUR
DE000BD3CVZ6	Vontobel Financial Products Put 19.08.26 Nasd100 27700	07.08.2026	St.	1	EUR
DE000BD3CW04	Vontobel Financial Products Put 18.08.26 Nasd100 29800	07.08.2026	St.	1	EUR
DE000BD3CW12	Vontobel Financial Products Put 18.08.26 Nasd100 29100	07.08.2026	St.	1	EUR
DE000BD3CW20	Vontobel Financial Products Put 18.08.26 Nasd100 29600	07.08.2026	St.	1	EUR
DE000BD3CW38	Vontobel Financial Products Put 18.08.26 Nasd100 28700	07.08.2026	St.	1	EUR
DE000BD3CW46	Vontobel Financial Products Put 18.08.26 Nasd100 29200	07.08.2026	St.	1	EUR
DE000BD3CW53	Vontobel Financial Products Put 18.08.26 Nasd100 28300	07.08.2026	St.	1	EUR
DE000BD3CW61	Vontobel Financial Products Put 18.08.26 Nasd100 29000	07.08.2026	St.	1	EUR
DE000BD3CW79	Vontobel Financial Products Put 18.08.26 Nasd100 28100	07.08.2026	St.	1	EUR
DE000BD3CW87	Vontobel Financial Products Put 18.08.26 Nasd100 28400	07.08.2026	St.	1	EUR
DE000BD3CW95	Vontobel Financial Products Put 18.08.26 Nasd100 28500	07.08.2026	St.	1	EUR
DE000BD3CWA7	Vontobel Financial Products Call 20.08.26 Nasd100 30000	07.08.2026	St.	1	EUR
DE000BD3CWB5	Vontobel Financial Products Call 20.08.26 Nasd100 29800	07.08.2026	St.	1	EUR
DE000BD3CWC3	Vontobel Financial Products Call 18.08.26 Nasd100 30500	07.08.2026	St.	1	EUR
DE000BD3CWD1	Vontobel Financial Products Call 18.08.26 Nasd100 30200	07.08.2026	St.	1	EUR
DE000BD3CWE9	Vontobel Financial Products Call 18.08.26 Nasd100 29900	07.08.2026	St.	1	EUR
DE000BD3CWF6	Vontobel Financial Products Call 18.08.26 Nasd100 30300	07.08.2026	St.	1	EUR
DE000BD3CWG4	Vontobel Financial Products Call 18.08.26 Nasd100 31100	07.08.2026	St.	1	EUR
DE000BD3CWH2	Vontobel Financial Products Call 18.08.26 Nasd100 29200	07.08.2026	St.	1	EUR
DE000BD3CWJ8	Vontobel Financial Products Call 18.08.26 Nasd100 29700	07.08.2026	St.	1	EUR
DE000BD3CWK6	Vontobel Financial Products Call 18.08.26 Nasd100 30400	07.08.2026	St.	1	EUR
DE000BD3CWL4	Vontobel Financial Products Call 18.08.26 Nasd100 29800	07.08.2026	St.	1	EUR
DE000BD3CWM2	Vontobel Financial Products Call 18.08.26 Nasd100 29400	07.08.2026	St.	1	EUR
DE000BD3CWN0	Vontobel Financial Products Call 18.08.26 Nasd100 29500	07.08.2026	St.	1	EUR
DE000BD3CWP5	Vontobel Financial Products Call 18.08.26 Nasd100 29600	07.08.2026	St.	1	EUR
DE000BD3CWQ3	Vontobel Financial Products Call 18.08.26 Nasd100 29100	07.08.2026	St.	1	EUR
DE000BD3CWR1	Vontobel Financial Products Call 18.08.26 Nasd100 28900	07.08.2026	St.	1	EUR
DE000BD3CWS9	Vontobel Financial Products Put 18.08.26 Nasd100 29400	07.08.2026	St.	1	EUR
DE000BD3CWT7	Vontobel Financial Products Call 18.08.26 Nasd100 29300	07.08.2026	St.	1	EUR
DE000BD3CWU5	Vontobel Financial Products Put 18.08.26 Nasd100 29500	07.08.2026	St.	1	EUR
DE000BD3CWV3	Vontobel Financial Products Call 18.08.26 Nasd100 29000	07.08.2026	St.	1	EUR
DE000BD3CWW1	Vontobel Financial Products Put 18.08.26 Nasd100 29700	07.08.2026	St.	1	EUR
DE000BD3CWX9	Vontobel Financial Products Put 18.08.26 Nasd100 28900	07.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD3CWY7	Vontobel Financial Products Put 18.08.26 Nasd100 29900	07.08.2026	St.	1	EUR
DE000BD3CWZ4	Vontobel Financial Products Put 18.08.26 Nasd100 29300	07.08.2026	St.	1	EUR
DE000BD3CX03	Vontobel Financial Products Call 17.08.26 Nasd100 28900	07.08.2026	St.	1	EUR
DE000BD3CX11	Vontobel Financial Products Call 17.08.26 Nasd100 29500	07.08.2026	St.	1	EUR
DE000BD3CX29	Vontobel Financial Products Call 17.08.26 Nasd100 28200	07.08.2026	St.	1	EUR
DE000BD3CX37	Vontobel Financial Products Call 17.08.26 Nasd100 28100	07.08.2026	St.	1	EUR
DE000BD3CX45	Vontobel Financial Products Call 17.08.26 Nasd100 28400	07.08.2026	St.	1	EUR
DE000BD3CX52	Vontobel Financial Products Put 17.08.26 Nasd100 30600	07.08.2026	St.	1	EUR
DE000BD3CX60	Vontobel Financial Products Put 17.08.26 Nasd100 30700	07.08.2026	St.	1	EUR
DE000BD3CX78	Vontobel Financial Products Call 17.08.26 Nasd100 28000	07.08.2026	St.	1	EUR
DE000BD3CX86	Vontobel Financial Products Call 17.08.26 Nasd100 28300	07.08.2026	St.	1	EUR
DE000BD3CX94	Vontobel Financial Products Put 17.08.26 Nasd100 30800	07.08.2026	St.	1	EUR
DE000BD3CXA5	Vontobel Financial Products Put 18.08.26 Nasd100 27900	07.08.2026	St.	1	EUR
DE000BD3CXB3	Vontobel Financial Products Put 18.08.26 Nasd100 27700	07.08.2026	St.	1	EUR
DE000BD3CXC1	Vontobel Financial Products Put 18.08.26 Nasd100 28200	07.08.2026	St.	1	EUR
DE000BD3CXD9	Vontobel Financial Products Put 18.08.26 Nasd100 28000	07.08.2026	St.	1	EUR
DE000BD3CXE7	Vontobel Financial Products Call 19.08.26 Nasd100 31100	07.08.2026	St.	1	EUR
DE000BD3CXF4	Vontobel Financial Products Put 18.08.26 Nasd100 28600	07.08.2026	St.	1	EUR
DE000BD3CXG2	Vontobel Financial Products Put 18.08.26 Nasd100 28800	07.08.2026	St.	1	EUR
DE000BD3CXH0	Vontobel Financial Products Call 19.08.26 Nasd100 30300	07.08.2026	St.	1	EUR
DE000BD3CXJ6	Vontobel Financial Products Call 19.08.26 Nasd100 29900	07.08.2026	St.	1	EUR
DE000BD3CXK4	Vontobel Financial Products Call 19.08.26 Nasd100 30700	07.08.2026	St.	1	EUR
DE000BD3CXL2	Vontobel Financial Products Call 19.08.26 Nasd100 30900	07.08.2026	St.	1	EUR
DE000BD3CXM0	Vontobel Financial Products Call 19.08.26 Nasd100 30500	07.08.2026	St.	1	EUR
DE000BD3CXN8	Vontobel Financial Products Put 18.08.26 Nasd100 27800	07.08.2026	St.	1	EUR
DE000BD3CXP3	Vontobel Financial Products Call 19.08.26 Nasd100 31200	07.08.2026	St.	1	EUR
DE000BD3CXQ1	Vontobel Financial Products Call 19.08.26 Nasd100 30200	07.08.2026	St.	1	EUR
DE000BD3CXR9	Vontobel Financial Products Call 19.08.26 Nasd100 31000	07.08.2026	St.	1	EUR
DE000BD3CXS7	Vontobel Financial Products Call 19.08.26 Nasd100 30600	07.08.2026	St.	1	EUR
DE000BD3CXT5	Vontobel Financial Products Call 19.08.26 Nasd100 30800	07.08.2026	St.	1	EUR
DE000BD3CXU3	Vontobel Financial Products Call 17.08.26 Nasd100 29300	07.08.2026	St.	1	EUR
DE000BD3CXV1	Vontobel Financial Products Call 17.08.26 Nasd100 28800	07.08.2026	St.	1	EUR
DE000BD3CXW9	Vontobel Financial Products Call 17.08.26 Nasd100 29900	07.08.2026	St.	1	EUR
DE000BD3CXX7	Vontobel Financial Products Call 17.08.26 Nasd100 30300	07.08.2026	St.	1	EUR
DE000BD3CXY5	Vontobel Financial Products Call 17.08.26 Nasd100 29600	07.08.2026	St.	1	EUR
DE000BD3CXZ2	Vontobel Financial Products Call 17.08.26 Nasd100 29000	07.08.2026	St.	1	EUR
DE000BD3CY02	Vontobel Financial Products Call 18.08.26 Nasd100 30600	07.08.2026	St.	1	EUR
DE000BD3CY10	Vontobel Financial Products Put 17.08.26 Nasd100 28500	07.08.2026	St.	1	EUR
DE000BD3CY28	Vontobel Financial Products Call 18.08.26 Nasd100 30900	07.08.2026	St.	1	EUR
DE000BD3CY36	Vontobel Financial Products Put 17.08.26 Nasd100 28100	07.08.2026	St.	1	EUR
DE000BD3CY44	Vontobel Financial Products Put 17.08.26 Nasd100 27800	07.08.2026	St.	1	EUR
DE000BD3CY51	Vontobel Financial Products Put 17.08.26 Nasd100 28300	07.08.2026	St.	1	EUR
DE000BD3CY69	Vontobel Financial Products Call 18.08.26 Nasd100 31000	07.08.2026	St.	1	EUR
DE000BD3CY77	Vontobel Financial Products Call 18.08.26 Nasd100 30800	07.08.2026	St.	1	EUR
DE000BD3CY85	Vontobel Financial Products Call 18.08.26 Nasd100 30000	07.08.2026	St.	1	EUR
DE000BD3CY93	Vontobel Financial Products Call 18.08.26 Nasd100 30100	07.08.2026	St.	1	EUR
DE000BD3CYA3	Vontobel Financial Products Put 17.08.26 Nasd100 30500	07.08.2026	St.	1	EUR
DE000BD3CYB1	Vontobel Financial Products Put 17.08.26 Nasd100 27900	07.08.2026	St.	1	EUR
DE000BD3CYC9	Vontobel Financial Products Put 17.08.26 Nasd100 30300	07.08.2026	St.	1	EUR
DE000BD3CYD7	Vontobel Financial Products Put 17.08.26 Nasd100 30400	07.08.2026	St.	1	EUR
DE000BD3CYE5	Vontobel Financial Products Put 17.08.26 Nasd100 29600	07.08.2026	St.	1	EUR
DE000BD3CYF2	Vontobel Financial Products Put 17.08.26 Nasd100 29800	07.08.2026	St.	1	EUR
DE000BD3CYG0	Vontobel Financial Products Put 17.08.26 Nasd100 29100	07.08.2026	St.	1	EUR
DE000BD3CYH8	Vontobel Financial Products Put 17.08.26 Nasd100 29700	07.08.2026	St.	1	EUR
DE000BD3CYJ4	Vontobel Financial Products Put 17.08.26 Nasd100 30200	07.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD3CYK2	Vontobel Financial Products Put 17.08.26 Nasd100 29500	07.08.2026	St.	1	EUR
DE000BD3CYL0	Vontobel Financial Products Put 17.08.26 Nasd100 29900	07.08.2026	St.	1	EUR
DE000BD3CYM8	Vontobel Financial Products Put 17.08.26 Nasd100 29200	07.08.2026	St.	1	EUR
DE000BD3CYN6	Vontobel Financial Products Put 17.08.26 Nasd100 30000	07.08.2026	St.	1	EUR
DE000BD3CYP1	Vontobel Financial Products Put 17.08.26 Nasd100 29400	07.08.2026	St.	1	EUR
DE000BD3CYQ9	Vontobel Financial Products Put 17.08.26 Nasd100 30100	07.08.2026	St.	1	EUR
DE000BD3CYR7	Vontobel Financial Products Put 17.08.26 Nasd100 28000	07.08.2026	St.	1	EUR
DE000BD3CYS5	Vontobel Financial Products Put 17.08.26 Nasd100 29000	07.08.2026	St.	1	EUR
DE000BD3CYT3	Vontobel Financial Products Put 17.08.26 Nasd100 29300	07.08.2026	St.	1	EUR
DE000BD3CYU1	Vontobel Financial Products Put 17.08.26 Nasd100 28400	07.08.2026	St.	1	EUR
DE000BD3CYV9	Vontobel Financial Products Put 17.08.26 Nasd100 28800	07.08.2026	St.	1	EUR
DE000BD3CYW7	Vontobel Financial Products Put 17.08.26 Nasd100 28900	07.08.2026	St.	1	EUR
DE000BD3CYX5	Vontobel Financial Products Put 17.08.26 Nasd100 28200	07.08.2026	St.	1	EUR
DE000BD3CYY3	Vontobel Financial Products Put 17.08.26 Nasd100 28600	07.08.2026	St.	1	EUR
DE000BD3CYZ0	Vontobel Financial Products Put 17.08.26 Nasd100 28700	07.08.2026	St.	1	EUR
DE000BD3CZ01	Vontobel Financial Products Put 11.08.26 Nasd100 28700	07.08.2026	St.	1	EUR
DE000BD3CZ19	Vontobel Financial Products Call 17.08.26 Nasd100 30800	07.08.2026	St.	1	EUR
DE000BD3CZ27	Vontobel Financial Products Put 11.08.26 Nasd100 28550	07.08.2026	St.	1	EUR
DE000BD3CZ35	Vontobel Financial Products Call 17.08.26 Nasd100 30700	07.08.2026	St.	1	EUR
DE000BD3CZ43	Vontobel Financial Products Put 11.08.26 Nasd100 28600	07.08.2026	St.	1	EUR
DE000BD3CZ50	Vontobel Financial Products Put 11.08.26 Nasd100 28400	07.08.2026	St.	1	EUR
DE000BD3CZ68	Vontobel Financial Products Put 11.08.26 Nasd100 28650	07.08.2026	St.	1	EUR
DE000BD3CZ76	Vontobel Financial Products Put 11.08.26 Nasd100 28350	07.08.2026	St.	1	EUR
DE000BD3CZ84	Vontobel Financial Products Call 17.08.26 Nasd100 31000	07.08.2026	St.	1	EUR
DE000BD3CZ92	Vontobel Financial Products Put 11.08.26 Nasd100 28150	07.08.2026	St.	1	EUR
DE000BD3CZA0	Vontobel Financial Products Put 11.08.26 Nasd100 29650	07.08.2026	St.	1	EUR
DE000BD3CZB8	Vontobel Financial Products Put 11.08.26 Nasd100 29700	07.08.2026	St.	1	EUR
DE000BD3CZC6	Vontobel Financial Products Put 11.08.26 Nasd100 29450	07.08.2026	St.	1	EUR
DE000BD3CZD4	Vontobel Financial Products Put 11.08.26 Nasd100 29600	07.08.2026	St.	1	EUR
DE000BD3CZE2	Vontobel Financial Products Put 11.08.26 Nasd100 29950	07.08.2026	St.	1	EUR
DE000BD3CZF9	Vontobel Financial Products Put 11.08.26 Nasd100 29400	07.08.2026	St.	1	EUR
DE000BD3CZG7	Vontobel Financial Products Put 11.08.26 Nasd100 29850	07.08.2026	St.	1	EUR
DE000BD3CZH5	Vontobel Financial Products Put 11.08.26 Nasd100 28250	07.08.2026	St.	1	EUR
DE000BD3CZJ1	Vontobel Financial Products Put 11.08.26 Nasd100 29500	07.08.2026	St.	1	EUR
DE000BD3CZK9	Vontobel Financial Products Put 11.08.26 Nasd100 29250	07.08.2026	St.	1	EUR
DE000BD3CZL7	Vontobel Financial Products Put 11.08.26 Nasd100 29050	07.08.2026	St.	1	EUR
DE000BD3CZM5	Vontobel Financial Products Put 11.08.26 Nasd100 28750	07.08.2026	St.	1	EUR
DE000BD3CZN3	Vontobel Financial Products Put 11.08.26 Nasd100 29100	07.08.2026	St.	1	EUR
DE000BD3CZP8	Vontobel Financial Products Put 11.08.26 Nasd100 29300	07.08.2026	St.	1	EUR
DE000BD3CZQ6	Vontobel Financial Products Put 11.08.26 Nasd100 29350	07.08.2026	St.	1	EUR
DE000BD3CZR4	Vontobel Financial Products Put 11.08.26 Nasd100 28850	07.08.2026	St.	1	EUR
DE000BD3CZS2	Vontobel Financial Products Put 11.08.26 Nasd100 29200	07.08.2026	St.	1	EUR
DE000BD3CZT0	Vontobel Financial Products Put 11.08.26 Nasd100 28800	07.08.2026	St.	1	EUR
DE000BD3CZU8	Vontobel Financial Products Put 11.08.26 Nasd100 29150	07.08.2026	St.	1	EUR
DE000BD3CZV6	Vontobel Financial Products Put 11.08.26 Nasd100 28500	07.08.2026	St.	1	EUR
DE000BD3CZW4	Vontobel Financial Products Put 11.08.26 Nasd100 28900	07.08.2026	St.	1	EUR
DE000BD3CZX2	Vontobel Financial Products Put 11.08.26 Nasd100 28950	07.08.2026	St.	1	EUR
DE000BD3CZY0	Vontobel Financial Products Put 11.08.26 Nasd100 28450	07.08.2026	St.	1	EUR
DE000BD3CZZ7	Vontobel Financial Products Put 11.08.26 Nasd100 29000	07.08.2026	St.	1	EUR
DE000BD3D003	Vontobel Financial Products TurboC O.End EQT 328,6	07.08.2026	St.	1	EUR
DE000BD3D011	Vontobel Financial Products TurboP O.End Datadog 245,58	07.08.2026	St.	1	EUR
DE000BD3D029	Vontobel Financial Products TurboP O.End SocGén. 113,63	07.08.2026	St.	1	EUR
DE000BD3D037	Vontobel Financial Products TurboP O.End 3M 244,92	07.08.2026	St.	1	EUR
DE000BD3D045	Vontobel Financial Products TurboP O.End Geberit 765,4	07.08.2026	St.	1	EUR
DE000BD3D052	Vontobel Financial Products TurboP O.End GenMotor 119,92	07.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD3D060	Vontobel Financial Products TurboC O.End Roblox 26,28	07.08.2026	St.	1	EUR
DE000BD3D078	Vontobel Financial Products TurboP O.End Schwab 141,31	07.08.2026	St.	1	EUR
DE000BD3D086	Vontobel Financial Products TurboP O.End INGGroep 41,63	07.08.2026	St.	1	EUR
DE000BD3D094	Vontobel Financial Products TurboP O.End ArcelorM 86,05	07.08.2026	St.	1	EUR
DE000BD3D0A0	Vontobel Financial Products TurboP O.End WestDig. 502,27	07.08.2026	St.	1	EUR
DE000BD3D0B8	Vontobel Financial Products TurboP O.End Allstate 358,64	07.08.2026	St.	1	EUR
DE000BD3D0C6	Vontobel Financial Products TurboP O.End WestDig. 467,15	07.08.2026	St.	1	EUR
DE000BD3D0D4	Vontobel Financial Products TurboP O.End WestDig. 484,71	07.08.2026	St.	1	EUR
DE000BD3D0E2	Vontobel Financial Products TurboP O.End GenDyna. 501,53	07.08.2026	St.	1	EUR
DE000BD3D0F9	Vontobel Financial Products TurboP O.End ABB 110,3	07.08.2026	St.	1	EUR
DE000BD3D0G7	Vontobel Financial Products TurboP O.End WestDig. 449,59	07.08.2026	St.	1	EUR
DE000BD3D0H5	Vontobel Financial Products TurboP O.End Datadog 272,25	07.08.2026	St.	1	EUR
DE000BD3D0J1	Vontobel Financial Products TurboP O.End EQT 450,1	07.08.2026	St.	1	EUR
DE000BD3D0K9	Vontobel Financial Products TurboP O.End Datadog 263,36	07.08.2026	St.	1	EUR
DE000BD3D0L7	Vontobel Financial Products TurboP O.End Expedia 420,75	07.08.2026	St.	1	EUR
DE000BD3D0M5	Vontobel Financial Products TurboP O.End KlarnaGr 27,28	07.08.2026	St.	1	EUR
DE000BD3D0N3	Vontobel Financial Products TurboC O.End EQT 321,7	07.08.2026	St.	1	EUR
DE000BD3D0P8	Vontobel Financial Products TurboP O.End EQT 463,9	07.08.2026	St.	1	EUR
DE000BD3D0Q6	Vontobel Financial Products TurboP O.End Brenntag 86,67	07.08.2026	St.	1	EUR
DE000BD3D0R4	Vontobel Financial Products TurboP O.End Datadog 236,69	07.08.2026	St.	1	EUR
DE000BD3D0S2	Vontobel Financial Products TurboP O.End Geberit 742,6	07.08.2026	St.	1	EUR
DE000BD3D0T0	Vontobel Financial Products TurboC O.End Draft 15,08	07.08.2026	St.	1	EUR
DE000BD3D0U8	Vontobel Financial Products TurboP O.End Datadog 254,47	07.08.2026	St.	1	EUR
DE000BD3D0V6	Vontobel Financial Products TurboP O.End EQT 436,3	07.08.2026	St.	1	EUR
DE000BD3D0W4	Vontobel Financial Products TurboC O.End EQT 335,5	07.08.2026	St.	1	EUR
DE000BD3D0X2	Vontobel Financial Products TurboP O.End GenMotor 116,35	07.08.2026	St.	1	EUR
DE000BD3D0Y0	Vontobel Financial Products TurboP O.End SocGén. 110,25	07.08.2026	St.	1	EUR
DE000BD3D0Z7	Vontobel Financial Products TurboP O.End Expedia 433,65	07.08.2026	St.	1	EUR
DE000BD3D102	Vontobel Financial Products TurboP O.End DJIA 64616,54	07.08.2026	St.	1	EUR
DE000BD3D110	Vontobel Financial Products TurboP O.End DJIA 64834,47	07.08.2026	St.	1	EUR
DE000BD3D128	Vontobel Financial Products TurboP O.End DJIA 64398,6	07.08.2026	St.	1	EUR
DE000BD3D136	Vontobel Financial Products TurboC O.End X-DAX 25402,73	07.08.2026	St.	1	EUR
DE000BD3D144	Vontobel Financial Products TurboC O.End X-DAX 25769,53	07.08.2026	St.	1	EUR
DE000BD3D151	Vontobel Financial Products TurboC O.End X-DAX 25559,93	07.08.2026	St.	1	EUR
DE000BD3D169	Vontobel Financial Products TurboP O.End DJIA 64071,7	07.08.2026	St.	1	EUR
DE000BD3D177	Vontobel Financial Products TurboC O.End X-DAX 25664,73	07.08.2026	St.	1	EUR
DE000BD3D185	Vontobel Financial Products TurboP O.End DJIA 63635,82	07.08.2026	St.	1	EUR
DE000BD3D193	Vontobel Financial Products TurboP O.End DJIA 64289,63	07.08.2026	St.	1	EUR
DE000BD3D1A8	Vontobel Financial Products TurboC O.End Roblox 25,56	07.08.2026	St.	1	EUR
DE000BD3D1B6	Vontobel Financial Products TurboP O.End Ross St. 341,24	07.08.2026	St.	1	EUR
DE000BD3D1C4	Vontobel Financial Products TurboP O.End TravelCo 515,92	07.08.2026	St.	1	EUR
DE000BD3D1D2	Vontobel Financial Products TurboP O.End Prud.Fin 162,96	07.08.2026	St.	1	EUR
DE000BD3D1E0	Vontobel Financial Products TurboC O.End Zoetis 51,59	07.08.2026	St.	1	EUR
DE000BD3D1F7	Vontobel Financial Products TurboC O.End ConsBran 90,87	07.08.2026	St.	1	EUR
DE000BD3D1G5	Vontobel Financial Products TurboC O.End Roblox 24,84	07.08.2026	St.	1	EUR
DE000BD3D1H3	Vontobel Financial Products TurboP O.End SherWill 491,46	07.08.2026	St.	1	EUR
DE000BD3D1J9	Vontobel Financial Products TurboP O.End Roche AG 492,8	07.08.2026	St.	1	EUR
DE000BD3D1K7	Vontobel Financial Products TurboP O.End Schwab 145,64	07.08.2026	St.	1	EUR
DE000BD3D1L5	Vontobel Financial Products TurboP O.End STMicro. 46,83	07.08.2026	St.	1	EUR
DE000BD3D1M3	Vontobel Financial Products TurboP O.End DJIA 64943,44	07.08.2026	St.	1	EUR
DE000BD3D1N1	Vontobel Financial Products TurboC O.End X-DAX 25717,13	07.08.2026	St.	1	EUR
DE000BD3D1P6	Vontobel Financial Products MiniS O.End ESTXBank 402,38	07.08.2026	St.	1	EUR
DE000BD3D1Q4	Vontobel Financial Products TurboP O.End DJIA 64180,66	07.08.2026	St.	1	EUR
DE000BD3D1R2	Vontobel Financial Products TurboP O.End Ethereum 1907,64	07.08.2026	St.	1	EUR
DE000BD3D1S0	Vontobel Financial Products TurboC O.End X-DAX 25926,72	07.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD3D1T8	Vontobel Financial Products TurboP O.End DJIA 64725,51	07.08.2026	St.	1	EUR
DE000BD3D1U6	Vontobel Financial Products TurboC O.End X-DAX 25821,92	07.08.2026	St.	1	EUR
DE000BD3D1V4	Vontobel Financial Products TurboC O.End X-DAX 25507,53	07.08.2026	St.	1	EUR
DE000BD3D1W2	Vontobel Financial Products TurboC O.End X-DAX 25350,33	07.08.2026	St.	1	EUR
DE000BD3D1X0	Vontobel Financial Products TurboC O.End X-DAX 25612,33	07.08.2026	St.	1	EUR
DE000BD3D1Y8	Vontobel Financial Products TurboC O.End X-DAX 25874,32	07.08.2026	St.	1	EUR
DE000BD3D1Z5	Vontobel Financial Products TurboP O.End DJIA 64507,57	07.08.2026	St.	1	EUR
DE000BD3D201	Vontobel Financial Products TurboP O.End DAX 36547,43	07.08.2026	St.	1	EUR
DE000BD3D219	Vontobel Financial Products TurboP O.End DAX 36783,22	07.08.2026	St.	1	EUR
DE000BD3D227	Vontobel Financial Products TurboP O.End DAX 36730,82	07.08.2026	St.	1	EUR
DE000BD3D235	Vontobel Financial Products TurboP O.End DAX 36626,03	07.08.2026	St.	1	EUR
DE000BD3D243	Vontobel Financial Products TurboP O.End DAX 36521,23	07.08.2026	St.	1	EUR
DE000BD3D250	Vontobel Financial Products TurboP O.End DAX 36652,23	07.08.2026	St.	1	EUR
DE000BD3D268	Vontobel Financial Products TurboP O.End DAX 36573,63	07.08.2026	St.	1	EUR
DE000BD3D276	Vontobel Financial Products TurboP O.End DAX 36704,62	07.08.2026	St.	1	EUR
DE000BD3D284	Vontobel Financial Products TurboP O.End DAX 36390,23	07.08.2026	St.	1	EUR
DE000BD3D292	Vontobel Financial Products TurboP O.End DAX 36599,83	07.08.2026	St.	1	EUR
DE000BD3D2A6	Vontobel Financial Products TurboC O.End X-DAX 25455,13	07.08.2026	St.	1	EUR
DE000BD3D2B4	Vontobel Financial Products TurboP O.End DJIA 63744,79	07.08.2026	St.	1	EUR
DE000BD3D2C2	Vontobel Financial Products TurboP O.End DJIA 63417,89	07.08.2026	St.	1	EUR
DE000BD3D2D0	Vontobel Financial Products TurboP O.End DJIA 62873,05	07.08.2026	St.	1	EUR
DE000BD3D2E8	Vontobel Financial Products TurboP O.End DJIA 63853,76	07.08.2026	St.	1	EUR
DE000BD3D2F5	Vontobel Financial Products TurboP O.End DJIA 63962,73	07.08.2026	St.	1	EUR
DE000BD3D2G3	Vontobel Financial Products TurboP O.End DJIA 62764,08	07.08.2026	St.	1	EUR
DE000BD3D2H1	Vontobel Financial Products TurboP O.End DJIA 63199,95	07.08.2026	St.	1	EUR
DE000BD3D2J7	Vontobel Financial Products TurboP O.End DJIA 62982,02	07.08.2026	St.	1	EUR
DE000BD3D2K5	Vontobel Financial Products TurboP O.End DJIA 63308,92	07.08.2026	St.	1	EUR
DE000BD3D2L3	Vontobel Financial Products TurboP O.End DJIA 63526,86	07.08.2026	St.	1	EUR
DE000BD3D2M1	Vontobel Financial Products TurboP O.End DJIA 62655,11	07.08.2026	St.	1	EUR
DE000BD3D2N9	Vontobel Financial Products TurboP O.End DJIA 63090,98	07.08.2026	St.	1	EUR
DE000BD3D2P4	Vontobel Financial Products TurboP O.End Amgen 552,49	07.08.2026	St.	1	EUR
DE000BD3D2Q2	Vontobel Financial Products TurboP O.End WestDig. 519,83	07.08.2026	St.	1	EUR
DE000BD3D2R0	Vontobel Financial Products TurboP O.End WestDig. 554,95	07.08.2026	St.	1	EUR
DE000BD3D2S8	Vontobel Financial Products TurboP O.End WestDig. 537,39	07.08.2026	St.	1	EUR
DE000BD3D2T6	Vontobel Financial Products TurboP O.End Atlass 113,64	07.08.2026	St.	1	EUR
DE000BD3D2U4	Vontobel Financial Products TurboC O.End Palladi. 1386,68	07.08.2026	St.	1	EUR
DE000BD3D2V2	Vontobel Financial Products TurboP O.End DAX 36468,83	07.08.2026	St.	1	EUR
DE000BD3D2W0	Vontobel Financial Products TurboP O.End DAX 36364,03	07.08.2026	St.	1	EUR
DE000BD3D2X8	Vontobel Financial Products TurboP O.End DAX 36416,43	07.08.2026	St.	1	EUR
DE000BD3D2Y6	Vontobel Financial Products TurboP O.End DAX 36495,03	07.08.2026	St.	1	EUR
DE000BD3D2Z3	Vontobel Financial Products TurboP O.End DAX 36888,02	07.08.2026	St.	1	EUR
DE000BD3D300	Vontobel Financial Products TurboP O.End DAX 35499,45	07.08.2026	St.	1	EUR
DE000BD3D318	Vontobel Financial Products TurboP O.End DAX 35682,85	07.08.2026	St.	1	EUR
DE000BD3D326	Vontobel Financial Products TurboP O.End DAX 35447,05	07.08.2026	St.	1	EUR
DE000BD3D334	Vontobel Financial Products TurboP O.End DAX 35551,85	07.08.2026	St.	1	EUR
DE000BD3D342	Vontobel Financial Products TurboP O.End DAX 35394,65	07.08.2026	St.	1	EUR
DE000BD3D359	Vontobel Financial Products TurboP O.End DAX 35709,05	07.08.2026	St.	1	EUR
DE000BD3D367	Vontobel Financial Products TurboP O.End DAX 35604,25	07.08.2026	St.	1	EUR
DE000BD3D375	Vontobel Financial Products TurboP O.End DAX 35525,65	07.08.2026	St.	1	EUR
DE000BD3D383	Vontobel Financial Products TurboP O.End DAX 35656,65	07.08.2026	St.	1	EUR
DE000BD3D391	Vontobel Financial Products TurboP O.End DAX 35578,05	07.08.2026	St.	1	EUR
DE000BD3D3A4	Vontobel Financial Products TurboP O.End DAX 35761,45	07.08.2026	St.	1	EUR
DE000BD3D3B2	Vontobel Financial Products TurboP O.End DAX 36180,64	07.08.2026	St.	1	EUR
DE000BD3D3C0	Vontobel Financial Products TurboP O.End DAX 36075,84	07.08.2026	St.	1	EUR
DE000BD3D3D8	Vontobel Financial Products TurboP O.End DAX 36285,43	07.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD3D3E6	Vontobel Financial Products TurboP O.End DAX 35971,04	07.08.2026	St.	1	EUR
DE000BD3D3F3	Vontobel Financial Products TurboP O.End DAX 36128,24	07.08.2026	St.	1	EUR
DE000BD3D3G1	Vontobel Financial Products TurboP O.End DAX 35866,24	07.08.2026	St.	1	EUR
DE000BD3D3H9	Vontobel Financial Products TurboP O.End DAX 36337,83	07.08.2026	St.	1	EUR
DE000BD3D3J5	Vontobel Financial Products TurboP O.End DAX 36311,63	07.08.2026	St.	1	EUR
DE000BD3D3K3	Vontobel Financial Products TurboP O.End DAX 36233,03	07.08.2026	St.	1	EUR
DE000BD3D3L1	Vontobel Financial Products TurboP O.End DAX 36049,64	07.08.2026	St.	1	EUR
DE000BD3D3M9	Vontobel Financial Products TurboP O.End DAX 36206,84	07.08.2026	St.	1	EUR
DE000BD3D3N7	Vontobel Financial Products TurboP O.End DAX 36102,04	07.08.2026	St.	1	EUR
DE000BD3D3P2	Vontobel Financial Products TurboP O.End DAX 36154,44	07.08.2026	St.	1	EUR
DE000BD3D3Q0	Vontobel Financial Products TurboP O.End DAX 35892,44	07.08.2026	St.	1	EUR
DE000BD3D3R8	Vontobel Financial Products TurboP O.End DAX 35997,24	07.08.2026	St.	1	EUR
DE000BD3D3S6	Vontobel Financial Products TurboP O.End DAX 35813,84	07.08.2026	St.	1	EUR
DE000BD3D3T4	Vontobel Financial Products TurboP O.End DAX 35787,64	07.08.2026	St.	1	EUR
DE000BD3D3U2	Vontobel Financial Products TurboP O.End DAX 36259,23	07.08.2026	St.	1	EUR
DE000BD3D3V0	Vontobel Financial Products TurboP O.End DAX 36023,44	07.08.2026	St.	1	EUR
DE000BD3D3W8	Vontobel Financial Products TurboP O.End DAX 35944,84	07.08.2026	St.	1	EUR
DE000BD3D3X6	Vontobel Financial Products TurboP O.End DAX 35840,04	07.08.2026	St.	1	EUR
DE000BD3D3Y4	Vontobel Financial Products TurboP O.End DAX 35630,45	07.08.2026	St.	1	EUR
DE000BD3D3Z1	Vontobel Financial Products TurboP O.End DAX 35918,64	07.08.2026	St.	1	EUR
DE000BD3D409	Vontobel Financial Products TurboP O.End DAX 36966,62	07.08.2026	St.	1	EUR
DE000BD3D417	Vontobel Financial Products TurboP O.End DAX 37019,02	07.08.2026	St.	1	EUR
DE000BD3D425	Vontobel Financial Products TurboP O.End DAX 36992,82	07.08.2026	St.	1	EUR
DE000BD3D433	Vontobel Financial Products TurboP O.End DAX 36809,42	07.08.2026	St.	1	EUR
DE000BD3D441	Vontobel Financial Products TurboP O.End DAX 36835,62	07.08.2026	St.	1	EUR
DE000BD3D458	Vontobel Financial Products TurboP O.End DAX 36914,22	07.08.2026	St.	1	EUR
DE000BD3D466	Vontobel Financial Products TurboP O.End DAX 36757,02	07.08.2026	St.	1	EUR
DE000BD3D474	Vontobel Financial Products TurboP O.End DAX 36678,42	07.08.2026	St.	1	EUR
DE000BD3D482	Vontobel Financial Products TurboP O.End DAX 36861,82	07.08.2026	St.	1	EUR
DE000BD3D490	Vontobel Financial Products TurboP O.End DAX 36442,63	07.08.2026	St.	1	EUR
DE000BD3D4A2	Vontobel Financial Products TurboP O.End DAX 35420,85	07.08.2026	St.	1	EUR
DE000BD3D4B0	Vontobel Financial Products TurboP O.End X-DAX 32114,03	07.08.2026	St.	1	EUR
DE000BD3D4C8	Vontobel Financial Products TurboP O.End X-DAX 31983,0	07.08.2026	St.	1	EUR
DE000BD3D4D6	Vontobel Financial Products TurboP O.End X-DAX 32245,05	07.08.2026	St.	1	EUR
DE000BD3D4E4	Vontobel Financial Products TurboP O.End X-DAX 31458,89	07.08.2026	St.	1	EUR
DE000BD3D4F1	Vontobel Financial Products TurboP O.End X-DAX 32376,08	07.08.2026	St.	1	EUR
DE000BD3D4G9	Vontobel Financial Products TurboP O.End X-DAX 31589,91	07.08.2026	St.	1	EUR
DE000BD3D4H7	Vontobel Financial Products TurboP O.End X-DAX 31524,4	07.08.2026	St.	1	EUR
DE000BD3D4J3	Vontobel Financial Products TurboP O.End X-DAX 32507,11	07.08.2026	St.	1	EUR
DE000BD3D4K1	Vontobel Financial Products TurboP O.End X-DAX 32048,51	07.08.2026	St.	1	EUR
DE000BD3D4L9	Vontobel Financial Products TurboP O.End X-DAX 31393,37	07.08.2026	St.	1	EUR
DE000BD3D4M7	Vontobel Financial Products TurboP O.End X-DAX 32310,57	07.08.2026	St.	1	EUR
DE000BD3D4N5	Vontobel Financial Products TurboP O.End X-DAX 32179,54	07.08.2026	St.	1	EUR
DE000BD3D4P0	Vontobel Financial Products TurboP O.End X-DAX 31655,43	07.08.2026	St.	1	EUR
DE000BD3D4Q8	Vontobel Financial Products TurboP O.End X-DAX 31851,97	07.08.2026	St.	1	EUR
DE000BD3D4R6	Vontobel Financial Products TurboP O.End X-DAX 32572,62	07.08.2026	St.	1	EUR
DE000BD3D4S4	Vontobel Financial Products TurboP O.End X-DAX 31262,34	07.08.2026	St.	1	EUR
DE000BD3D4T2	Vontobel Financial Products TurboP O.End X-DAX 31917,48	07.08.2026	St.	1	EUR
DE000BD3D4U0	Vontobel Financial Products TurboP O.End X-DAX 32441,6	07.08.2026	St.	1	EUR
DE000BD3D4V8	Vontobel Financial Products TurboP O.End X-DAX 31720,94	07.08.2026	St.	1	EUR
DE000BD3D4W6	Vontobel Financial Products TurboP O.End X-DAX 32638,14	07.08.2026	St.	1	EUR
DE000BD3D4X4	Vontobel Financial Products TurboP O.End X-DAX 32703,65	07.08.2026	St.	1	EUR
DE000BD3D4Y2	Vontobel Financial Products TurboP O.End X-DAX 31786,46	07.08.2026	St.	1	EUR
DE000BD3D4Z9	Vontobel Financial Products TurboP O.End X-DAX 31327,86	07.08.2026	St.	1	EUR
DE000BD3D508	Vontobel Financial Products TurboP 18.09.26 DAX 26925	07.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD3D516	Vontobel Financial Products TurboP 18.06.27 DAX 27350	07.08.2026	St.	1	EUR
DE000BD3D524	Vontobel Financial Products TurboP 18.06.27 DAX 27450	07.08.2026	St.	1	EUR
DE000BD3D532	Vontobel Financial Products TurboP 18.06.27 DAX 27850	07.08.2026	St.	1	EUR
DE000BD3D540	Vontobel Financial Products TurboP 18.09.26 DAX 26675	07.08.2026	St.	1	EUR
DE000BD3D557	Vontobel Financial Products TurboP 18.12.26 DAX 28050	07.08.2026	St.	1	EUR
DE000BD3D565	Vontobel Financial Products TurboP 18.06.27 DAX 27650	07.08.2026	St.	1	EUR
DE000BD3D573	Vontobel Financial Products TurboP 18.06.27 DAX 27250	07.08.2026	St.	1	EUR
DE000BD3D581	Vontobel Financial Products TurboC 18.12.26 DAX 26200	07.08.2026	St.	1	EUR
DE000BD3D599	Vontobel Financial Products TurboP 18.09.26 DAX 27025	07.08.2026	St.	1	EUR
DE000BD3D5A9	Vontobel Financial Products TurboP O.End DAX 35735,25	07.08.2026	St.	1	EUR
DE000BD3D5B7	Vontobel Financial Products TurboP O.End DAX 36940,42	07.08.2026	St.	1	EUR
DE000BD3D5C5	Vontobel Financial Products TurboP O.End DAX 35473,25	07.08.2026	St.	1	EUR
DE000BD3D5D3	Vontobel Financial Products TurboP 18.09.26 DAX 27275	07.08.2026	St.	1	EUR
DE000BD3D5E1	Vontobel Financial Products TurboP 18.09.26 DAX 27175	07.08.2026	St.	1	EUR
DE000BD3D5F8	Vontobel Financial Products TurboP 18.09.26 DAX 27475	07.08.2026	St.	1	EUR
DE000BD3D5G6	Vontobel Financial Products TurboP 18.09.26 DAX 27125	07.08.2026	St.	1	EUR
DE000BD3D5H4	Vontobel Financial Products TurboC 18.09.26 DAX 25225	07.08.2026	St.	1	EUR
DE000BD3D5J0	Vontobel Financial Products TurboC 18.06.27 DAX 26200	07.08.2026	St.	1	EUR
DE000BD3D5K8	Vontobel Financial Products TurboP 18.09.26 DAX 27350	07.08.2026	St.	1	EUR
DE000BD3D5L6	Vontobel Financial Products TurboP 18.06.27 DAX 28050	07.08.2026	St.	1	EUR
DE000BD3D5M4	Vontobel Financial Products TurboP 18.09.26 DAX 27225	07.08.2026	St.	1	EUR
DE000BD3D5N2	Vontobel Financial Products TurboP 18.09.26 DAX 27425	07.08.2026	St.	1	EUR
DE000BD3D5P7	Vontobel Financial Products TurboP 18.09.26 DAX 26325	07.08.2026	St.	1	EUR
DE000BD3D5Q5	Vontobel Financial Products TurboC 18.09.26 DAX 25125	07.08.2026	St.	1	EUR
DE000BD3D5R3	Vontobel Financial Products TurboP 18.06.27 DAX 26950	07.08.2026	St.	1	EUR
DE000BD3D5S1	Vontobel Financial Products TurboP 18.09.26 DAX 27250	07.08.2026	St.	1	EUR
DE000BD3D5T9	Vontobel Financial Products TurboP 18.09.26 DAX 27525	07.08.2026	St.	1	EUR
DE000BD3D5U7	Vontobel Financial Products TurboP 18.09.26 DAX 27575	07.08.2026	St.	1	EUR
DE000BD3D5V5	Vontobel Financial Products TurboP 18.09.26 DAX 27450	07.08.2026	St.	1	EUR
DE000BD3D5W3	Vontobel Financial Products TurboP 18.09.26 DAX 27325	07.08.2026	St.	1	EUR
DE000BD3D5X1	Vontobel Financial Products TurboP 18.09.26 DAX 26625	07.08.2026	St.	1	EUR
DE000BD3D5Y9	Vontobel Financial Products TurboP 18.09.26 DAX 26275	07.08.2026	St.	1	EUR
DE000BD3D5Z6	Vontobel Financial Products TurboP 18.09.26 DAX 26400	07.08.2026	St.	1	EUR
DE000BD3D607	Vontobel Financial Products TurboP 19.03.27 DAX 27250	07.08.2026	St.	1	EUR
DE000BD3D615	Vontobel Financial Products TurboC 18.09.26 DAX 26025	07.08.2026	St.	1	EUR
DE000BD3D623	Vontobel Financial Products TurboP 18.12.26 DAX 26575	07.08.2026	St.	1	EUR
DE000BD3D631	Vontobel Financial Products TurboC 18.09.26 DAX 25325	07.08.2026	St.	1	EUR
DE000BD3D649	Vontobel Financial Products TurboP 19.03.27 DAX 28150	07.08.2026	St.	1	EUR
DE000BD3D656	Vontobel Financial Products TurboP 18.12.26 DAX 26325	07.08.2026	St.	1	EUR
DE000BD3D664	Vontobel Financial Products TurboC 18.09.26 DAX 25975	07.08.2026	St.	1	EUR
DE000BD3D672	Vontobel Financial Products TurboP 18.12.26 DAX 26375	07.08.2026	St.	1	EUR
DE000BD3D680	Vontobel Financial Products TurboP 18.12.26 DAX 26425	07.08.2026	St.	1	EUR
DE000BD3D698	Vontobel Financial Products TurboP 19.03.27 DAX 27650	07.08.2026	St.	1	EUR
DE000BD3D6A7	Vontobel Financial Products TurboP 18.06.27 DAX 28150	07.08.2026	St.	1	EUR
DE000BD3D6B5	Vontobel Financial Products TurboP 18.06.27 DAX 27050	07.08.2026	St.	1	EUR
DE000BD3D6C3	Vontobel Financial Products TurboP 18.09.26 DAX 26825	07.08.2026	St.	1	EUR
DE000BD3D6D1	Vontobel Financial Products TurboP 18.06.27 DAX 27950	07.08.2026	St.	1	EUR
DE000BD3D6E9	Vontobel Financial Products TurboP 18.09.26 DAX 26375	07.08.2026	St.	1	EUR
DE000BD3D6F6	Vontobel Financial Products TurboP 18.06.27 DAX 27550	07.08.2026	St.	1	EUR
DE000BD3D6G4	Vontobel Financial Products TurboP 18.12.26 DAX 27950	07.08.2026	St.	1	EUR
DE000BD3D6H2	Vontobel Financial Products TurboP 18.06.27 DAX 27150	07.08.2026	St.	1	EUR
DE000BD3D6J8	Vontobel Financial Products TurboP 18.12.26 DAX 28150	07.08.2026	St.	1	EUR
DE000BD3D6K6	Vontobel Financial Products TurboP 18.06.27 DAX 27750	07.08.2026	St.	1	EUR
DE000BD3D6L4	Vontobel Financial Products TurboP 18.12.26 DAX 27350	07.08.2026	St.	1	EUR
DE000BD3D6M2	Vontobel Financial Products TurboP 18.09.26 DAX 26875	07.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD3D6N0	Vontobel Financial Products TurboP 18.12.26 DAX 27450	07.08.2026	St.	1	EUR
DE000BD3D6P5	Vontobel Financial Products TurboP 18.12.26 DAX 27250	07.08.2026	St.	1	EUR
DE000BD3D6Q3	Vontobel Financial Products TurboP 18.12.26 DAX 27750	07.08.2026	St.	1	EUR
DE000BD3D6R1	Vontobel Financial Products TurboP 18.12.26 DAX 27550	07.08.2026	St.	1	EUR
DE000BD3D6S9	Vontobel Financial Products TurboP 18.12.26 DAX 27850	07.08.2026	St.	1	EUR
DE000BD3D6T7	Vontobel Financial Products TurboP 18.09.26 DAX 26975	07.08.2026	St.	1	EUR
DE000BD3D6U5	Vontobel Financial Products TurboP 18.09.26 DAX 27075	07.08.2026	St.	1	EUR
DE000BD3D6V3	Vontobel Financial Products TurboP 18.12.26 DAX 26475	07.08.2026	St.	1	EUR
DE000BD3D6W1	Vontobel Financial Products TurboP 18.12.26 DAX 26675	07.08.2026	St.	1	EUR
DE000BD3D6X9	Vontobel Financial Products TurboP 18.12.26 DAX 26825	07.08.2026	St.	1	EUR
DE000BD3D6Y7	Vontobel Financial Products TurboP 18.12.26 DAX 26525	07.08.2026	St.	1	EUR
DE000BD3D6Z4	Vontobel Financial Products TurboP 18.12.26 DAX 26775	07.08.2026	St.	1	EUR
DE000BD3D706	Vontobel Financial Products Intrad DummyI	07.08.2026	St.	1	EUR
DE000BD3D714	Vontobel Financial Products Intrad DummyI	07.08.2026	St.	1	EUR
DE000BD3D722	Vontobel Financial Products Intrad DummyI	07.08.2026	St.	1	EUR
DE000BD3D730	Vontobel Financial Products Intrad DummyI	07.08.2026	St.	1	EUR
DE000BD3D748	Vontobel Financial Products Intrad DummyI	07.08.2026	St.	1	EUR
DE000BD3D755	Vontobel Financial Products Intrad DummyI	07.08.2026	St.	1	EUR
DE000BD3D763	Vontobel Financial Products Intrad DummyI	07.08.2026	St.	1	EUR
DE000BD3D771	Vontobel Financial Products Intrad DummyI	07.08.2026	St.	1	EUR
DE000BD3D789	Vontobel Financial Products Intrad DummyI	07.08.2026	St.	1	EUR
DE000BD3D797	Vontobel Financial Products Intrad DummyI	07.08.2026	St.	1	EUR
DE000BD3D7A5	Vontobel Financial Products TurboP 19.03.27 DAX 27550	07.08.2026	St.	1	EUR
DE000BD3D7B3	Vontobel Financial Products TurboP 18.12.26 DAX 26275	07.08.2026	St.	1	EUR
DE000BD3D7C1	Vontobel Financial Products TurboC 18.09.26 DAX 25275	07.08.2026	St.	1	EUR
DE000BD3D7D9	Vontobel Financial Products TurboC 19.03.27 DAX 26200	07.08.2026	St.	1	EUR
DE000BD3D7E7	Vontobel Financial Products TurboC 18.09.26 DAX 26075	07.08.2026	St.	1	EUR
DE000BD3D7F4	Vontobel Financial Products TurboC 18.09.26 DAX 25675	07.08.2026	St.	1	EUR
DE000BD3D7G2	Vontobel Financial Products TurboC 18.09.26 DAX 25075	07.08.2026	St.	1	EUR
DE000BD3D7H0	Vontobel Financial Products TurboP 19.03.27 DAX 27750	07.08.2026	St.	1	EUR
DE000BD3D7J6	Vontobel Financial Products TurboP 19.03.27 DAX 27950	07.08.2026	St.	1	EUR
DE000BD3D7K4	Vontobel Financial Products TurboC 18.09.26 DAX 25475	07.08.2026	St.	1	EUR
DE000BD3D7L2	Vontobel Financial Products TurboP 19.03.27 DAX 27150	07.08.2026	St.	1	EUR
DE000BD3D7M0	Vontobel Financial Products TurboP 19.03.27 DAX 27350	07.08.2026	St.	1	EUR
DE000BD3D7N8	Vontobel Financial Products TurboC 18.09.26 DAX 24975	07.08.2026	St.	1	EUR
DE000BD3D7P3	Vontobel Financial Products Intrad DummyI	07.08.2026	St.	1	EUR
DE000BD3D7Q1	Vontobel Financial Products Intrad DummyI	07.08.2026	St.	1	EUR
DE000BD3D7R9	Vontobel Financial Products Intrad DummyI	07.08.2026	St.	1	EUR
DE000BD3D7S7	Vontobel Financial Products Intrad DummyI	07.08.2026	St.	1	EUR
DE000BD3D7T5	Vontobel Financial Products Intrad DummyI	07.08.2026	St.	1	EUR
DE000BD3D7U3	Vontobel Financial Products Intrad DummyI	07.08.2026	St.	1	EUR
DE000BD3D7V1	Vontobel Financial Products Intrad DummyI	07.08.2026	St.	1	EUR
DE000BD3D7W9	Vontobel Financial Products Intrad DummyI	07.08.2026	St.	1	EUR
DE000BD3D7X7	Vontobel Financial Products Intrad DummyI	07.08.2026	St.	1	EUR
DE000BD3D7Y5	Vontobel Financial Products Intrad DummyI	07.08.2026	St.	1	EUR
DE000BD3D7Z2	Vontobel Financial Products Intrad DummyI	07.08.2026	St.	1	EUR
DE000BD3D805	Vontobel Financial Products Intrad DummyI	07.08.2026	St.	1	EUR
DE000BD3D813	Vontobel Financial Products Intrad DummyI	07.08.2026	St.	1	EUR
DE000BD3D8A3	Vontobel Financial Products Intrad DummyI	07.08.2026	St.	1	EUR
DE000BD3D8B1	Vontobel Financial Products Intrad DummyI	07.08.2026	St.	1	EUR
DE000BD3D8C9	Vontobel Financial Products Intrad DummyI	07.08.2026	St.	1	EUR
DE000BD3D8D7	Vontobel Financial Products Intrad DummyI	07.08.2026	St.	1	EUR
DE000BD3D8E5	Vontobel Financial Products Intrad DummyI	07.08.2026	St.	1	EUR
DE000BD3D8F2	Vontobel Financial Products Intrad DummyI	07.08.2026	St.	1	EUR
DE000BD3D8G0	Vontobel Financial Products Intrad DummyI	07.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD3D8H8	Vontobel Financial Products Intrad Dummyl	07.08.2026	St.	1	EUR
DE000BD3D8J4	Vontobel Financial Products Intrad Dummyl	07.08.2026	St.	1	EUR
DE000BD3D8K2	Vontobel Financial Products Intrad Dummyl	07.08.2026	St.	1	EUR
DE000BD3D8L0	Vontobel Financial Products Intrad Dummyl	07.08.2026	St.	1	EUR
DE000BD3D8M8	Vontobel Financial Products Intrad Dummyl	07.08.2026	St.	1	EUR
DE000BD3D8N6	Vontobel Financial Products Intrad Dummyl	07.08.2026	St.	1	EUR
DE000BD3D8P1	Vontobel Financial Products Intrad Dummyl	07.08.2026	St.	1	EUR
DE000BD3D8Q9	Vontobel Financial Products Intrad Dummyl	07.08.2026	St.	1	EUR
DE000BD3D8R7	Vontobel Financial Products Intrad Dummyl	07.08.2026	St.	1	EUR
DE000BD3D8S5	Vontobel Financial Products Intrad Dummyl	07.08.2026	St.	1	EUR
DE000BD3D8T3	Vontobel Financial Products Intrad Dummyl	07.08.2026	St.	1	EUR
DE000BD3D8U1	Vontobel Financial Products Intrad Dummyl	07.08.2026	St.	1	EUR
DE000BD3D8V9	Vontobel Financial Products Intrad Dummyl	07.08.2026	St.	1	EUR
DE000BD3D8W7	Vontobel Financial Products Intrad Dummyl	07.08.2026	St.	1	EUR
DE000BD3D8X5	Vontobel Financial Products Intrad Dummyl	07.08.2026	St.	1	EUR
DE000BD3D8Y3	Vontobel Financial Products Intrad Dummyl	07.08.2026	St.	1	EUR
DE000BD3D8Z0	Vontobel Financial Products Intrad Dummyl	07.08.2026	St.	1	EUR
DE000BD3DA09	Vontobel Financial Products DiscC 18.06.27 DAX 30000	07.08.2026	St.	1	EUR
DE000BD3DA17	Vontobel Financial Products DiscC 18.06.27 DAX 30200	07.08.2026	St.	1	EUR
DE000BD3DA25	Vontobel Financial Products Put 20.08.26 S&P500 7900	07.08.2026	St.	1	EUR
DE000BD3DA33	Vontobel Financial Products Put 19.08.26 S&P500 7650	07.08.2026	St.	1	EUR
DE000BD3DA41	Vontobel Financial Products Put 20.08.26 S&P500 7850	07.08.2026	St.	1	EUR
DE000BD3DA58	Vontobel Financial Products Put 20.08.26 S&P500 7700	07.08.2026	St.	1	EUR
DE000BD3DA66	Vontobel Financial Products Call 20.08.26 S&P500 7800	07.08.2026	St.	1	EUR
DE000BD3DA74	Vontobel Financial Products Call 20.08.26 S&P500 7950	07.08.2026	St.	1	EUR
DE000BD3DA82	Vontobel Financial Products Call 20.08.26 S&P500 7700	07.08.2026	St.	1	EUR
DE000BD3DA90	Vontobel Financial Products Put 20.08.26 S&P500 7550	07.08.2026	St.	1	EUR
DE000BD3DAA1	Vontobel Financial Products DiscP 19.03.27 DAX 29300	07.08.2026	St.	1	EUR
DE000BD3DAB9	Vontobel Financial Products DiscC 20.11.26 DAX 28500	07.08.2026	St.	1	EUR
DE000BD3DAC7	Vontobel Financial Products DiscC 17.12.27 DAX 30000	07.08.2026	St.	1	EUR
DE000BD3DAD5	Vontobel Financial Products DiscC 17.12.27 DAX 30200	07.08.2026	St.	1	EUR
DE000BD3DAE3	Vontobel Financial Products DiscP 20.11.26 DAX 28200	07.08.2026	St.	1	EUR
DE000BD3DAF0	Vontobel Financial Products DiscC 17.12.27 DAX 30400	07.08.2026	St.	1	EUR
DE000BD3DAG8	Vontobel Financial Products DiscC 20.11.26 DAX 28100	07.08.2026	St.	1	EUR
DE000BD3DAH6	Vontobel Financial Products DiscP 20.11.26 DAX 28400	07.08.2026	St.	1	EUR
DE000BD3DAJ2	Vontobel Financial Products DiscP 17.12.27 DAX 30200	07.08.2026	St.	1	EUR
DE000BD3DAK0	Vontobel Financial Products DiscP 17.12.27 DAX 30400	07.08.2026	St.	1	EUR
DE000BD3DAL8	Vontobel Financial Products DiscP 17.12.27 DAX 30000	07.08.2026	St.	1	EUR
DE000BD3DAM6	Vontobel Financial Products DiscP 20.11.26 DAX 28300	07.08.2026	St.	1	EUR
DE000BD3DAN4	Vontobel Financial Products DiscP 16.10.26 DAX 28100	07.08.2026	St.	1	EUR
DE000BD3DAP9	Vontobel Financial Products DiscC 20.11.26 DAX 28400	07.08.2026	St.	1	EUR
DE000BD3DAQ7	Vontobel Financial Products DiscC 20.11.26 DAX 28500	07.08.2026	St.	1	EUR
DE000BD3DAR5	Vontobel Financial Products DiscC 18.12.26 DAX 28900	07.08.2026	St.	1	EUR
DE000BD3DAS3	Vontobel Financial Products DiscP 20.11.26 DAX 28100	07.08.2026	St.	1	EUR
DE000BD3DAT1	Vontobel Financial Products DiscC 18.06.27 DAX 30400	07.08.2026	St.	1	EUR
DE000BD3DAU9	Vontobel Financial Products DiscC 20.11.26 DAX 28200	07.08.2026	St.	1	EUR
DE000BD3DAV7	Vontobel Financial Products DiscP 18.12.26 DAX 28900	07.08.2026	St.	1	EUR
DE000BD3DAW5	Vontobel Financial Products DiscP 20.11.26 DAX 28500	07.08.2026	St.	1	EUR
DE000BD3DAX3	Vontobel Financial Products DiscP 18.06.27 DAX 30000	07.08.2026	St.	1	EUR
DE000BD3DAY1	Vontobel Financial Products DiscP 18.06.27 DAX 30400	07.08.2026	St.	1	EUR
DE000BD3DAZ8	Vontobel Financial Products DiscP 18.06.27 DAX 30200	07.08.2026	St.	1	EUR
DE000BD3DB08	Vontobel Financial Products DiscC 18.06.27 DAX 30400	07.08.2026	St.	1	EUR
DE000BD3DB16	Vontobel Financial Products DiscP 20.11.26 DAX 28400	07.08.2026	St.	1	EUR
DE000BD3DB24	Vontobel Financial Products DiscP 20.11.26 DAX 28200	07.08.2026	St.	1	EUR
DE000BD3DB32	Vontobel Financial Products DiscC 20.11.26 DAX 28400	07.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD3DB40	Vontobel Financial Products DiscP 19.03.27 DAX 31000	07.08.2026	St.	1	EUR
DE000BD3DB57	Vontobel Financial Products DiscC 20.11.26 DAX 28200	07.08.2026	St.	1	EUR
DE000BD3DB65	Vontobel Financial Products DiscC 16.10.26 DAX 28500	07.08.2026	St.	1	EUR
DE000BD3DB73	Vontobel Financial Products DiscP 19.03.27 DAX 31500	07.08.2026	St.	1	EUR
DE000BD3DB81	Vontobel Financial Products DiscP 18.06.27 DAX 30200	07.08.2026	St.	1	EUR
DE000BD3DB99	Vontobel Financial Products DiscC 20.11.26 DAX 29000	07.08.2026	St.	1	EUR
DE000BD3DBA9	Vontobel Financial Products Put 20.08.26 S&P500 7800	07.08.2026	St.	1	EUR
DE000BD3DBB7	Vontobel Financial Products Put 20.08.26 S&P500 7500	07.08.2026	St.	1	EUR
DE000BD3DBC5	Vontobel Financial Products Put 20.08.26 S&P500 7650	07.08.2026	St.	1	EUR
DE000BD3DBD3	Vontobel Financial Products DiscC 17.12.27 DAX 30000	07.08.2026	St.	1	EUR
DE000BD3DBE1	Vontobel Financial Products DiscC 17.12.27 DAX 30200	07.08.2026	St.	1	EUR
DE000BD3DBF8	Vontobel Financial Products DiscP 19.03.27 DAX 30200	07.08.2026	St.	1	EUR
DE000BD3DBG6	Vontobel Financial Products DiscP 19.03.27 DAX 30600	07.08.2026	St.	1	EUR
DE000BD3DBH4	Vontobel Financial Products DiscC 19.03.27 DAX 30200	07.08.2026	St.	1	EUR
DE000BD3DBJ0	Vontobel Financial Products DiscC 20.11.26 DAX 28600	07.08.2026	St.	1	EUR
DE000BD3DBK8	Vontobel Financial Products DiscP 20.11.26 DAX 28600	07.08.2026	St.	1	EUR
DE000BD3DBL6	Vontobel Financial Products DiscP 17.12.27 DAX 30400	07.08.2026	St.	1	EUR
DE000BD3DBM4	Vontobel Financial Products DiscP 17.12.27 DAX 30200	07.08.2026	St.	1	EUR
DE000BD3DBN2	Vontobel Financial Products DiscC 18.06.27 DAX 30200	07.08.2026	St.	1	EUR
DE000BD3DBP7	Vontobel Financial Products DiscP 17.12.27 DAX 30000	07.08.2026	St.	1	EUR
DE000BD3DBQ5	Vontobel Financial Products DiscC 17.12.27 DAX 30400	07.08.2026	St.	1	EUR
DE000BD3DBR3	Vontobel Financial Products DiscC 19.03.27 DAX 30600	07.08.2026	St.	1	EUR
DE000BD3DBS1	Vontobel Financial Products DiscP 19.03.27 DAX 30400	07.08.2026	St.	1	EUR
DE000BD3DBT9	Vontobel Financial Products DiscC 19.03.27 DAX 30400	07.08.2026	St.	1	EUR
DE000BD3DBU7	Vontobel Financial Products DiscC 19.03.27 DAX 31000	07.08.2026	St.	1	EUR
DE000BD3DBV5	Vontobel Financial Products DiscP 18.06.27 DAX 30400	07.08.2026	St.	1	EUR
DE000BD3DBW3	Vontobel Financial Products DiscC 19.03.27 DAX 31500	07.08.2026	St.	1	EUR
DE000BD3DBX1	Vontobel Financial Products DiscP 18.06.27 DAX 30000	07.08.2026	St.	1	EUR
DE000BD3DBY9	Vontobel Financial Products DiscP 16.10.26 DAX 28500	07.08.2026	St.	1	EUR
DE000BD3DBZ6	Vontobel Financial Products DiscC 18.06.27 DAX 30000	07.08.2026	St.	1	EUR
DE000BD3DC07	Vontobel Financial Products Put 18.08.26 S&P500 7900	07.08.2026	St.	1	EUR
DE000BD3DC15	Vontobel Financial Products Call 18.08.26 S&P500 7650	07.08.2026	St.	1	EUR
DE000BD3DC23	Vontobel Financial Products Put 18.08.26 S&P500 7800	07.08.2026	St.	1	EUR
DE000BD3DC31	Vontobel Financial Products Put 18.08.26 S&P500 7700	07.08.2026	St.	1	EUR
DE000BD3DC49	Vontobel Financial Products Put 18.08.26 S&P500 7650	07.08.2026	St.	1	EUR
DE000BD3DC56	Vontobel Financial Products Put 18.08.26 S&P500 7850	07.08.2026	St.	1	EUR
DE000BD3DC64	Vontobel Financial Products Put 18.08.26 S&P500 7600	07.08.2026	St.	1	EUR
DE000BD3DC72	Vontobel Financial Products Call 19.08.26 S&P500 7950	07.08.2026	St.	1	EUR
DE000BD3DC80	Vontobel Financial Products Call 18.08.26 S&P500 7600	07.08.2026	St.	1	EUR
DE000BD3DC98	Vontobel Financial Products Put 18.08.26 S&P500 7500	07.08.2026	St.	1	EUR
DE000BD3DCA7	Vontobel Financial Products DiscP 18.06.27 DAX 31500	07.08.2026	St.	1	EUR
DE000BD3DCB5	Vontobel Financial Products DiscP 20.11.26 DAX 28500	07.08.2026	St.	1	EUR
DE000BD3DCC3	Vontobel Financial Products DiscC 18.06.27 DAX 31500	07.08.2026	St.	1	EUR
DE000BD3DCD1	Vontobel Financial Products DiscP 20.11.26 DAX 29000	07.08.2026	St.	1	EUR
DE000BD3DCE9	Vontobel Financial Products DiscC 19.03.27 DAX 31000	07.08.2026	St.	1	EUR
DE000BD3DCF6	Vontobel Financial Products DiscP 19.03.27 DAX 31500	07.08.2026	St.	1	EUR
DE000BD3DCG4	Vontobel Financial Products DiscC 20.11.26 DAX 28500	07.08.2026	St.	1	EUR
DE000BD3DCH2	Vontobel Financial Products DiscC 17.12.27 DAX 31000	07.08.2026	St.	1	EUR
DE000BD3DCJ8	Vontobel Financial Products Put 17.08.26 S&P500 7650	07.08.2026	St.	1	EUR
DE000BD3DCK6	Vontobel Financial Products Put 17.08.26 S&P500 7900	07.08.2026	St.	1	EUR
DE000BD3DCL4	Vontobel Financial Products Put 17.08.26 S&P500 7850	07.08.2026	St.	1	EUR
DE000BD3DCM2	Vontobel Financial Products Put 17.08.26 S&P500 7550	07.08.2026	St.	1	EUR
DE000BD3DCN0	Vontobel Financial Products Put 17.08.26 S&P500 7600	07.08.2026	St.	1	EUR
DE000BD3DCP5	Vontobel Financial Products Put 17.08.26 S&P500 7800	07.08.2026	St.	1	EUR
DE000BD3DCQ3	Vontobel Financial Products Put 17.08.26 S&P500 7500	07.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD3DCR1	Vontobel Financial Products Put 17.08.26 S&P500 7700	07.08.2026	St.	1	EUR
DE000BD3DCS9	Vontobel Financial Products Call 18.08.26 S&P500 7900	07.08.2026	St.	1	EUR
DE000BD3DCT7	Vontobel Financial Products Call 18.08.26 S&P500 7850	07.08.2026	St.	1	EUR
DE000BD3DCU5	Vontobel Financial Products Call 18.08.26 S&P500 8000	07.08.2026	St.	1	EUR
DE000BD3DCV3	Vontobel Financial Products Call 18.08.26 S&P500 7950	07.08.2026	St.	1	EUR
DE000BD3DCW1	Vontobel Financial Products Call 18.08.26 S&P500 7750	07.08.2026	St.	1	EUR
DE000BD3DCX9	Vontobel Financial Products Call 18.08.26 S&P500 7800	07.08.2026	St.	1	EUR
DE000BD3DCY7	Vontobel Financial Products Call 18.08.26 S&P500 7700	07.08.2026	St.	1	EUR
DE000BD3DCZ4	Vontobel Financial Products Put 18.08.26 S&P500 7750	07.08.2026	St.	1	EUR
DE000BD3DD06	Vontobel Financial Products Put 12.08.26 S&P500 7675	07.08.2026	St.	1	EUR
DE000BD3DD14	Vontobel Financial Products Put 12.08.26 S&P500 7800	07.08.2026	St.	1	EUR
DE000BD3DD22	Vontobel Financial Products Put 12.08.26 S&P500 7700	07.08.2026	St.	1	EUR
DE000BD3DD30	Vontobel Financial Products Put 12.08.26 S&P500 7900	07.08.2026	St.	1	EUR
DE000BD3DD48	Vontobel Financial Products Put 12.08.26 S&P500 7775	07.08.2026	St.	1	EUR
DE000BD3DD55	Vontobel Financial Products Put 12.08.26 S&P500 7925	07.08.2026	St.	1	EUR
DE000BD3DD63	Vontobel Financial Products Put 12.08.26 S&P500 7825	07.08.2026	St.	1	EUR
DE000BD3DD71	Vontobel Financial Products Put 11.08.26 S&P500 7700	07.08.2026	St.	1	EUR
DE000BD3DD89	Vontobel Financial Products Put 12.08.26 S&P500 7575	07.08.2026	St.	1	EUR
DE000BD3DD97	Vontobel Financial Products Put 12.08.26 S&P500 7625	07.08.2026	St.	1	EUR
DE000BD3DDA5	Vontobel Financial Products Call 19.08.26 S&P500 7850	07.08.2026	St.	1	EUR
DE000BD3DDB3	Vontobel Financial Products Call 19.08.26 S&P500 7900	07.08.2026	St.	1	EUR
DE000BD3DDC1	Vontobel Financial Products Call 19.08.26 S&P500 8000	07.08.2026	St.	1	EUR
DE000BD3DDD9	Vontobel Financial Products Call 19.08.26 S&P500 7700	07.08.2026	St.	1	EUR
DE000BD3DDE7	Vontobel Financial Products Call 19.08.26 S&P500 7750	07.08.2026	St.	1	EUR
DE000BD3DDF4	Vontobel Financial Products Call 19.08.26 S&P500 7650	07.08.2026	St.	1	EUR
DE000BD3DDG2	Vontobel Financial Products Put 19.08.26 S&P500 7800	07.08.2026	St.	1	EUR
DE000BD3DDH0	Vontobel Financial Products Put 18.08.26 S&P500 7550	07.08.2026	St.	1	EUR
DE000BD3DDJ6	Vontobel Financial Products Put 20.08.26 S&P500 7750	07.08.2026	St.	1	EUR
DE000BD3DDK4	Vontobel Financial Products Put 19.08.26 S&P500 7850	07.08.2026	St.	1	EUR
DE000BD3DDL2	Vontobel Financial Products Call 19.08.26 S&P500 7800	07.08.2026	St.	1	EUR
DE000BD3DDM0	Vontobel Financial Products Put 19.08.26 S&P500 7900	07.08.2026	St.	1	EUR
DE000BD3DDN8	Vontobel Financial Products Call 20.08.26 S&P500 7900	07.08.2026	St.	1	EUR
DE000BD3DDP3	Vontobel Financial Products Call 19.08.26 S&P500 7600	07.08.2026	St.	1	EUR
DE000BD3DDQ1	Vontobel Financial Products Put 19.08.26 S&P500 7750	07.08.2026	St.	1	EUR
DE000BD3DDR9	Vontobel Financial Products Call 20.08.26 S&P500 8000	07.08.2026	St.	1	EUR
DE000BD3DDS7	Vontobel Financial Products Put 19.08.26 S&P500 7600	07.08.2026	St.	1	EUR
DE000BD3DDT5	Vontobel Financial Products Put 19.08.26 S&P500 7700	07.08.2026	St.	1	EUR
DE000BD3DDU3	Vontobel Financial Products Call 20.08.26 S&P500 7850	07.08.2026	St.	1	EUR
DE000BD3DDV1	Vontobel Financial Products Put 19.08.26 S&P500 7550	07.08.2026	St.	1	EUR
DE000BD3DDW9	Vontobel Financial Products Call 20.08.26 S&P500 7600	07.08.2026	St.	1	EUR
DE000BD3DDX7	Vontobel Financial Products Call 20.08.26 S&P500 7750	07.08.2026	St.	1	EUR
DE000BD3DDY5	Vontobel Financial Products Call 20.08.26 S&P500 7650	07.08.2026	St.	1	EUR
DE000BD3DDZ2	Vontobel Financial Products Put 19.08.26 S&P500 7500	07.08.2026	St.	1	EUR
DE000BD3DE05	Vontobel Financial Products Put 11.08.26 S&P500 7625	07.08.2026	St.	1	EUR
DE000BD3DE13	Vontobel Financial Products Put 11.08.26 S&P500 7600	07.08.2026	St.	1	EUR
DE000BD3DE21	Vontobel Financial Products Put 11.08.26 S&P500 7650	07.08.2026	St.	1	EUR
DE000BD3DE39	Vontobel Financial Products Put 14.08.26 S&P500 7850	07.08.2026	St.	1	EUR
DE000BD3DE47	Vontobel Financial Products Put 14.08.26 S&P500 7950	07.08.2026	St.	1	EUR
DE000BD3DE54	Vontobel Financial Products Call 17.08.26 S&P500 7850	07.08.2026	St.	1	EUR
DE000BD3DE62	Vontobel Financial Products Put 14.08.26 S&P500 7750	07.08.2026	St.	1	EUR
DE000BD3DE70	Vontobel Financial Products Put 14.08.26 S&P500 7800	07.08.2026	St.	1	EUR
DE000BD3DE88	Vontobel Financial Products Call 17.08.26 S&P500 7900	07.08.2026	St.	1	EUR
DE000BD3DE96	Vontobel Financial Products Call 17.08.26 S&P500 7600	07.08.2026	St.	1	EUR
DE000BD3DEA3	Vontobel Financial Products Call 11.08.26 S&P500 7725	07.08.2026	St.	1	EUR
DE000BD3DEB1	Vontobel Financial Products Put 12.08.26 S&P500 7650	07.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD3DEC9	Vontobel Financial Products Call 11.08.26 S&P500 7675	07.08.2026	St.	1	EUR
DE000BD3DED7	Vontobel Financial Products Call 11.08.26 S&P500 7625	07.08.2026	St.	1	EUR
DE000BD3DEE5	Vontobel Financial Products Call 11.08.26 S&P500 7775	07.08.2026	St.	1	EUR
DE000BD3DEF2	Vontobel Financial Products Call 11.08.26 S&P500 7875	07.08.2026	St.	1	EUR
DE000BD3DEG0	Vontobel Financial Products Call 11.08.26 S&P500 7900	07.08.2026	St.	1	EUR
DE000BD3DEH8	Vontobel Financial Products Call 11.08.26 S&P500 7825	07.08.2026	St.	1	EUR
DE000BD3DEJ4	Vontobel Financial Products Call 11.08.26 S&P500 7850	07.08.2026	St.	1	EUR
DE000BD3DEK2	Vontobel Financial Products Put 11.08.26 S&P500 7850	07.08.2026	St.	1	EUR
DE000BD3DEL0	Vontobel Financial Products Call 11.08.26 S&P500 7575	07.08.2026	St.	1	EUR
DE000BD3DEM8	Vontobel Financial Products Put 11.08.26 S&P500 7800	07.08.2026	St.	1	EUR
DE000BD3DEN6	Vontobel Financial Products Put 11.08.26 S&P500 7900	07.08.2026	St.	1	EUR
DE000BD3DEP1	Vontobel Financial Products Put 11.08.26 S&P500 7875	07.08.2026	St.	1	EUR
DE000BD3DEQ9	Vontobel Financial Products Call 11.08.26 S&P500 7800	07.08.2026	St.	1	EUR
DE000BD3DER7	Vontobel Financial Products Put 11.08.26 S&P500 7750	07.08.2026	St.	1	EUR
DE000BD3DES5	Vontobel Financial Products Put 11.08.26 S&P500 7825	07.08.2026	St.	1	EUR
DE000BD3DET3	Vontobel Financial Products Put 11.08.26 S&P500 7775	07.08.2026	St.	1	EUR
DE000BD3DEU1	Vontobel Financial Products Put 11.08.26 S&P500 7725	07.08.2026	St.	1	EUR
DE000BD3DEV9	Vontobel Financial Products Put 11.08.26 S&P500 7925	07.08.2026	St.	1	EUR
DE000BD3DEW7	Vontobel Financial Products Put 11.08.26 S&P500 7675	07.08.2026	St.	1	EUR
DE000BD3DEX5	Vontobel Financial Products Call 17.08.26 S&P500 7800	07.08.2026	St.	1	EUR
DE000BD3DEY3	Vontobel Financial Products Call 17.08.26 S&P500 7650	07.08.2026	St.	1	EUR
DE000BD3DEZ0	Vontobel Financial Products Put 14.08.26 S&P500 7900	07.08.2026	St.	1	EUR
DE000BD3DF04	Vontobel Financial Products Call 13.08.26 S&P500 7575	07.08.2026	St.	1	EUR
DE000BD3DF12	Vontobel Financial Products Put 13.08.26 S&P500 7750	07.08.2026	St.	1	EUR
DE000BD3DF20	Vontobel Financial Products Put 13.08.26 S&P500 7825	07.08.2026	St.	1	EUR
DE000BD3DF38	Vontobel Financial Products Put 13.08.26 S&P500 7775	07.08.2026	St.	1	EUR
DE000BD3DF46	Vontobel Financial Products Put 13.08.26 S&P500 7875	07.08.2026	St.	1	EUR
DE000BD3DF53	Vontobel Financial Products Put 13.08.26 S&P500 7800	07.08.2026	St.	1	EUR
DE000BD3DF61	Vontobel Financial Products Put 13.08.26 S&P500 7650	07.08.2026	St.	1	EUR
DE000BD3DF79	Vontobel Financial Products Put 13.08.26 S&P500 7700	07.08.2026	St.	1	EUR
DE000BD3DF87	Vontobel Financial Products Put 13.08.26 S&P500 7550	07.08.2026	St.	1	EUR
DE000BD3DF95	Vontobel Financial Products Put 13.08.26 S&P500 7725	07.08.2026	St.	1	EUR
DE000BD3DFA0	Vontobel Financial Products Call 17.08.26 S&P500 7950	07.08.2026	St.	1	EUR
DE000BD3DFB8	Vontobel Financial Products Put 11.08.26 S&P500 7575	07.08.2026	St.	1	EUR
DE000BD3DFC6	Vontobel Financial Products Call 17.08.26 S&P500 7700	07.08.2026	St.	1	EUR
DE000BD3DFD4	Vontobel Financial Products Call 17.08.26 S&P500 8000	07.08.2026	St.	1	EUR
DE000BD3DFE2	Vontobel Financial Products Call 17.08.26 S&P500 7750	07.08.2026	St.	1	EUR
DE000BD3DFF9	Vontobel Financial Products Put 17.08.26 S&P500 7750	07.08.2026	St.	1	EUR
DE000BD3DFG7	Vontobel Financial Products Put 10.08.26 S&P500 7625	07.08.2026	St.	1	EUR
DE000BD3DFH5	Vontobel Financial Products Call 13.08.26 S&P500 7825	07.08.2026	St.	1	EUR
DE000BD3DFJ1	Vontobel Financial Products Put 10.08.26 S&P500 7800	07.08.2026	St.	1	EUR
DE000BD3DFK9	Vontobel Financial Products Put 10.08.26 S&P500 7700	07.08.2026	St.	1	EUR
DE000BD3DFL7	Vontobel Financial Products Call 13.08.26 S&P500 7725	07.08.2026	St.	1	EUR
DE000BD3DFM5	Vontobel Financial Products Put 10.08.26 S&P500 7675	07.08.2026	St.	1	EUR
DE000BD3DFN3	Vontobel Financial Products Call 13.08.26 S&P500 7900	07.08.2026	St.	1	EUR
DE000BD3DFP8	Vontobel Financial Products Call 13.08.26 S&P500 7925	07.08.2026	St.	1	EUR
DE000BD3DFQ6	Vontobel Financial Products Put 13.08.26 S&P500 7900	07.08.2026	St.	1	EUR
DE000BD3DFR4	Vontobel Financial Products Call 13.08.26 S&P500 7850	07.08.2026	St.	1	EUR
DE000BD3DFS2	Vontobel Financial Products Put 13.08.26 S&P500 7925	07.08.2026	St.	1	EUR
DE000BD3DFT0	Vontobel Financial Products Call 13.08.26 S&P500 7625	07.08.2026	St.	1	EUR
DE000BD3DFU8	Vontobel Financial Products Put 13.08.26 S&P500 7850	07.08.2026	St.	1	EUR
DE000BD3DFV6	Vontobel Financial Products Call 13.08.26 S&P500 7675	07.08.2026	St.	1	EUR
DE000BD3DFW4	Vontobel Financial Products Put 13.08.26 S&P500 7950	07.08.2026	St.	1	EUR
DE000BD3DFX2	Vontobel Financial Products Call 13.08.26 S&P500 7775	07.08.2026	St.	1	EUR
DE000BD3DFY0	Vontobel Financial Products Call 13.08.26 S&P500 7750	07.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD3DFZ7	Vontobel Financial Products Call 13.08.26 S&P500 7700	07.08.2026	St.	1	EUR
DE000BD3DG03	Vontobel Financial Products TurboC 18.09.26 Alphab.C 340	07.08.2026	St.	1	EUR
DE000BD3DG11	Vontobel Financial Products TurboC 18.12.26 Amazon 235	07.08.2026	St.	1	EUR
DE000BD3DG29	Vontobel Financial Products TurboC 18.09.26 Alphab.C 335	07.08.2026	St.	1	EUR
DE000BD3DG37	Vontobel Financial Products TurboC 18.12.26 Amazon 250	07.08.2026	St.	1	EUR
DE000BD3DG45	Vontobel Financial Products TurboC 18.12.26 Amazon 240	07.08.2026	St.	1	EUR
DE000BD3DG52	Vontobel Financial Products TurboC 18.12.26 Alphab.C 340	07.08.2026	St.	1	EUR
DE000BD3DG60	Vontobel Financial Products TurboC 18.12.26 Alphab.C 335	07.08.2026	St.	1	EUR
DE000BD3DG78	Vontobel Financial Products TurboC 18.09.26 Alphab.C 350	07.08.2026	St.	1	EUR
DE000BD3DG86	Vontobel Financial Products TurboC 18.09.26 Alphab.C 345	07.08.2026	St.	1	EUR
DE000BD3DG94	Vontobel Financial Products TurboP 18.09.26 AMD 520	07.08.2026	St.	1	EUR
DE000BD3DGA8	Vontobel Financial Products Put 13.08.26 S&P500 7575	07.08.2026	St.	1	EUR
DE000BD3DGB6	Vontobel Financial Products Put 13.08.26 S&P500 7625	07.08.2026	St.	1	EUR
DE000BD3DGC4	Vontobel Financial Products Call 12.08.26 S&P500 7950	07.08.2026	St.	1	EUR
DE000BD3DGD2	Vontobel Financial Products Call 12.08.26 S&P500 7925	07.08.2026	St.	1	EUR
DE000BD3DGE0	Vontobel Financial Products Call 12.08.26 S&P500 7900	07.08.2026	St.	1	EUR
DE000BD3DGF7	Vontobel Financial Products Put 13.08.26 S&P500 7675	07.08.2026	St.	1	EUR
DE000BD3DGG5	Vontobel Financial Products Call 12.08.26 S&P500 7875	07.08.2026	St.	1	EUR
DE000BD3DGH3	Vontobel Financial Products Call 12.08.26 S&P500 7850	07.08.2026	St.	1	EUR
DE000BD3DGJ9	Vontobel Financial Products Put 13.08.26 S&P500 7600	07.08.2026	St.	1	EUR
DE000BD3DGK7	Vontobel Financial Products Call 12.08.26 S&P500 7800	07.08.2026	St.	1	EUR
DE000BD3DGL5	Vontobel Financial Products Call 12.08.26 S&P500 7825	07.08.2026	St.	1	EUR
DE000BD3DGM3	Vontobel Financial Products Call 12.08.26 S&P500 7725	07.08.2026	St.	1	EUR
DE000BD3DGN1	Vontobel Financial Products Call 12.08.26 S&P500 7775	07.08.2026	St.	1	EUR
DE000BD3DGP6	Vontobel Financial Products Call 12.08.26 S&P500 7675	07.08.2026	St.	1	EUR
DE000BD3DGQ4	Vontobel Financial Products Put 12.08.26 S&P500 7850	07.08.2026	St.	1	EUR
DE000BD3DGR2	Vontobel Financial Products Call 12.08.26 S&P500 7625	07.08.2026	St.	1	EUR
DE000BD3DGS0	Vontobel Financial Products Call 12.08.26 S&P500 7575	07.08.2026	St.	1	EUR
DE000BD3DGT8	Vontobel Financial Products Put 12.08.26 S&P500 7875	07.08.2026	St.	1	EUR
DE000BD3DGU6	Vontobel Financial Products Put 12.08.26 S&P500 7950	07.08.2026	St.	1	EUR
DE000BD3DGV4	Vontobel Financial Products Put 12.08.26 S&P500 7725	07.08.2026	St.	1	EUR
DE000BD3DGW2	Vontobel Financial Products Put 12.08.26 S&P500 7600	07.08.2026	St.	1	EUR
DE000BD3DGX0	Vontobel Financial Products Put 12.08.26 S&P500 7750	07.08.2026	St.	1	EUR
DE000BD3DGY8	Vontobel Financial Products TurboC 18.12.26 Alphab.C 350	07.08.2026	St.	1	EUR
DE000BD3DGZ5	Vontobel Financial Products TurboC 18.12.26 Alphab.C 345	07.08.2026	St.	1	EUR
DE000BD3DH02	Vontobel Financial Products Call 10.08.26 S&P500 7725	07.08.2026	St.	1	EUR
DE000BD3DH10	Vontobel Financial Products Call 10.08.26 S&P500 7825	07.08.2026	St.	1	EUR
DE000BD3DH28	Vontobel Financial Products Call 10.08.26 S&P500 7850	07.08.2026	St.	1	EUR
DE000BD3DH36	Vontobel Financial Products Put 10.08.26 S&P500 7925	07.08.2026	St.	1	EUR
DE000BD3DH44	Vontobel Financial Products Put 10.08.26 S&P500 7875	07.08.2026	St.	1	EUR
DE000BD3DH51	Vontobel Financial Products Call 10.08.26 S&P500 7775	07.08.2026	St.	1	EUR
DE000BD3DH69	Vontobel Financial Products Call 13.08.26 S&P500 7800	07.08.2026	St.	1	EUR
DE000BD3DH77	Vontobel Financial Products Put 10.08.26 S&P500 7650	07.08.2026	St.	1	EUR
DE000BD3DH93	Vontobel Financial Products TurboC O.End CAC40 8707,72	07.08.2026	St.	1	EUR
DE000BD3DHA6	Vontobel Financial Products TurboC 18.09.26 Alphab.C 330	07.08.2026	St.	1	EUR
DE000BD3DHB4	Vontobel Financial Products TurboP 18.09.26 AMD 530	07.08.2026	St.	1	EUR
DE000BD3DHC2	Vontobel Financial Products TurboP 18.09.26 AMD 500	07.08.2026	St.	1	EUR
DE000BD3DHD0	Vontobel Financial Products TurboP 18.09.26 AMD 510	07.08.2026	St.	1	EUR
DE000BD3DHE8	Vontobel Financial Products TurboC 18.12.26 Alphab.C 330	07.08.2026	St.	1	EUR
DE000BD3DHF5	Vontobel Financial Products TurboP 18.12.26 AMD 500	07.08.2026	St.	1	EUR
DE000BD3DHG3	Vontobel Financial Products TurboC 18.12.26 AMD 470	07.08.2026	St.	1	EUR
DE000BD3DHH1	Vontobel Financial Products TurboP 18.12.26 AMD 510	07.08.2026	St.	1	EUR
DE000BD3DHJ7	Vontobel Financial Products TurboC 18.12.26 AMD 440	07.08.2026	St.	1	EUR
DE000BD3DHK5	Vontobel Financial Products TurboP 18.12.26 AMD 520	07.08.2026	St.	1	EUR
DE000BD3DHL3	Vontobel Financial Products TurboC 18.12.26 AMD 460	07.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD3DHM1	Vontobel Financial Products TurboC 18.09.26 AMD 460	07.08.2026	St.	1	EUR
DE000BD3DHN9	Vontobel Financial Products TurboC 18.09.26 AMD 440	07.08.2026	St.	1	EUR
DE000BD3DHP4	Vontobel Financial Products TurboP 18.09.26 Alphab.C 375	07.08.2026	St.	1	EUR
DE000BD3DHQ2	Vontobel Financial Products TurboP 18.12.26 Alphab.C 375	07.08.2026	St.	1	EUR
DE000BD3DHR0	Vontobel Financial Products Call 11.08.26 S&P500 7925	07.08.2026	St.	1	EUR
DE000BD3DHS8	Vontobel Financial Products Put 20.08.26 S&P500 7600	07.08.2026	St.	1	EUR
DE000BD3DHT6	Vontobel Financial Products Call 10.08.26 S&P500 7625	07.08.2026	St.	1	EUR
DE000BD3DHU4	Vontobel Financial Products Call 10.08.26 S&P500 7925	07.08.2026	St.	1	EUR
DE000BD3DHV2	Vontobel Financial Products Call 10.08.26 S&P500 7875	07.08.2026	St.	1	EUR
DE000BD3DHW0	Vontobel Financial Products Put 10.08.26 S&P500 7900	07.08.2026	St.	1	EUR
DE000BD3DHX8	Vontobel Financial Products Call 10.08.26 S&P500 7900	07.08.2026	St.	1	EUR
DE000BD3DHY6	Vontobel Financial Products Call 13.08.26 S&P500 7875	07.08.2026	St.	1	EUR
DE000BD3DHZ3	Vontobel Financial Products Call 10.08.26 S&P500 7675	07.08.2026	St.	1	EUR
DE000BD3DJ00	Vontobel Financial Products TurboP O.End CAC40 12084,72	07.08.2026	St.	1	EUR
DE000BD3DJ18	Vontobel Financial Products TurboP O.End CAC40 12302,82	07.08.2026	St.	1	EUR
DE000BD3DJ26	Vontobel Financial Products TurboP O.End CAC40 11910,24	07.08.2026	St.	1	EUR
DE000BD3DJ34	Vontobel Financial Products TurboP O.End CAC40 11823,0	07.08.2026	St.	1	EUR
DE000BD3DJ42	Vontobel Financial Products TurboP O.End CAC40 11866,62	07.08.2026	St.	1	EUR
DE000BD3DJ59	Vontobel Financial Products TurboP O.End CAC40 12171,96	07.08.2026	St.	1	EUR
DE000BD3DJ67	Vontobel Financial Products TurboP O.End CAC40 8725,98	07.08.2026	St.	1	EUR
DE000BD3DJ75	Vontobel Financial Products TurboP O.End CAC40 12041,1	07.08.2026	St.	1	EUR
DE000BD3DJ83	Vontobel Financial Products TurboP O.End IBEX35 26651,5	07.08.2026	St.	1	EUR
DE000BD3DJ91	Vontobel Financial Products Call 20.11.26 ESTX50 6200	07.08.2026	St.	1	EUR
DE000BD3DJA2	Vontobel Financial Products TurboP O.End Russ2000 4182,84	07.08.2026	St.	1	EUR
DE000BD3DJB0	Vontobel Financial Products TurboP O.End ESTX50 9116,85	07.08.2026	St.	1	EUR
DE000BD3DJC8	Vontobel Financial Products TurboP O.End Russ2000 4243,24	07.08.2026	St.	1	EUR
DE000BD3DJD6	Vontobel Financial Products TurboC O.End CAC40 8664,1	07.08.2026	St.	1	EUR
DE000BD3DJE4	Vontobel Financial Products TurboP O.End Russ2000 4258,34	07.08.2026	St.	1	EUR
DE000BD3DJF1	Vontobel Financial Products TurboP O.End ESTX50 9149,4	07.08.2026	St.	1	EUR
DE000BD3DJG9	Vontobel Financial Products TurboP O.End ESTX50 9084,29	07.08.2026	St.	1	EUR
DE000BD3DJH7	Vontobel Financial Products TurboP O.End Russ2000 4197,94	07.08.2026	St.	1	EUR
DE000BD3DJJ3	Vontobel Financial Products TurboP O.End Russ2000 4228,14	07.08.2026	St.	1	EUR
DE000BD3DJK1	Vontobel Financial Products TurboP O.End ESTX50 9181,96	07.08.2026	St.	1	EUR
DE000BD3DJL9	Vontobel Financial Products TurboP O.End Russ2000 4213,04	07.08.2026	St.	1	EUR
DE000BD3DJM7	Vontobel Financial Products TurboP O.End ESTX50 9051,73	07.08.2026	St.	1	EUR
DE000BD3DJN5	Vontobel Financial Products TurboP O.End CAC40 11953,86	07.08.2026	St.	1	EUR
DE000BD3DJP0	Vontobel Financial Products TurboP O.End CAC40 11997,48	07.08.2026	St.	1	EUR
DE000BD3DJQ8	Vontobel Financial Products TurboP O.End CAC40 12128,34	07.08.2026	St.	1	EUR
DE000BD3DJR6	Vontobel Financial Products TurboP O.End ESTX50 8921,51	07.08.2026	St.	1	EUR
DE000BD3DJS4	Vontobel Financial Products TurboP O.End CAC40 12215,58	07.08.2026	St.	1	EUR
DE000BD3DJT2	Vontobel Financial Products TurboC O.End CAC40 8446,0	07.08.2026	St.	1	EUR
DE000BD3DJU0	Vontobel Financial Products TurboC O.End CAC40 8576,86	07.08.2026	St.	1	EUR
DE000BD3DJV8	Vontobel Financial Products TurboC O.End CAC40 8533,24	07.08.2026	St.	1	EUR
DE000BD3DJW6	Vontobel Financial Products TurboP O.End ESTX50 9019,18	07.08.2026	St.	1	EUR
DE000BD3DJX4	Vontobel Financial Products TurboC O.End CAC40 8489,62	07.08.2026	St.	1	EUR
DE000BD3DJY2	Vontobel Financial Products TurboP O.End CAC40 12259,2	07.08.2026	St.	1	EUR
DE000BD3DJZ9	Vontobel Financial Products TurboC O.End CAC40 8620,48	07.08.2026	St.	1	EUR
DE000BD3DK07	Vontobel Financial Products Put 20.11.26 ESTX50 6300	07.08.2026	St.	1	EUR
DE000BD3DK15	Vontobel Financial Products Put 20.11.26 ESTX50 6425	07.08.2026	St.	1	EUR
DE000BD3DK23	Vontobel Financial Products Put 20.11.26 ESTX50 6625	07.08.2026	St.	1	EUR
DE000BD3DK31	Vontobel Financial Products Put 20.11.26 ESTX50 6125	07.08.2026	St.	1	EUR
DE000BD3DK49	Vontobel Financial Products Put 20.11.26 ESTX50 6725	07.08.2026	St.	1	EUR
DE000BD3DK56	Vontobel Financial Products Put 20.11.26 ESTX50 6100	07.08.2026	St.	1	EUR
DE000BD3DK64	Vontobel Financial Products Put 20.11.26 ESTX50 6150	07.08.2026	St.	1	EUR
DE000BD3DK72	Vontobel Financial Products Put 20.11.26 ESTX50 6200	07.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD3DK80	Vontobel Financial Products Put 20.11.26 ESTX50 6525	07.08.2026	St.	1	EUR
DE000BD3DK98	Vontobel Financial Products Put 20.11.26 ESTX50 6575	07.08.2026	St.	1	EUR
DE000BD3DKA0	Vontobel Financial Products Call 20.11.26 ESTX50 6275	07.08.2026	St.	1	EUR
DE000BD3DKB8	Vontobel Financial Products Call 20.11.26 ESTX50 6175	07.08.2026	St.	1	EUR
DE000BD3DKC6	Vontobel Financial Products Call 20.11.26 ESTX50 6300	07.08.2026	St.	1	EUR
DE000BD3DKD4	Vontobel Financial Products Call 20.11.26 ESTX50 6350	07.08.2026	St.	1	EUR
DE000BD3DKE2	Vontobel Financial Products Call 20.11.26 ESTX50 6325	07.08.2026	St.	1	EUR
DE000BD3DKF9	Vontobel Financial Products Call 20.11.26 ESTX50 6250	07.08.2026	St.	1	EUR
DE000BD3DKG7	Vontobel Financial Products Put 20.11.26 ESTX50 6675	07.08.2026	St.	1	EUR
DE000BD3DKH5	Vontobel Financial Products Put 20.11.26 ESTX50 6775	07.08.2026	St.	1	EUR
DE000BD3DKJ1	Vontobel Financial Products Put 20.11.26 ESTX50 5850	07.08.2026	St.	1	EUR
DE000BD3DKK9	Vontobel Financial Products Put 20.11.26 ESTX50 6600	07.08.2026	St.	1	EUR
DE000BD3DKL7	Vontobel Financial Products Put 20.11.26 ESTX50 6000	07.08.2026	St.	1	EUR
DE000BD3DKM5	Vontobel Financial Products Put 20.11.26 ESTX50 6650	07.08.2026	St.	1	EUR
DE000BD3DKN3	Vontobel Financial Products Put 20.11.26 ESTX50 6050	07.08.2026	St.	1	EUR
DE000BD3DKP8	Vontobel Financial Products Put 20.11.26 ESTX50 6450	07.08.2026	St.	1	EUR
DE000BD3DKQ6	Vontobel Financial Products Put 20.11.26 ESTX50 6550	07.08.2026	St.	1	EUR
DE000BD3DKR4	Vontobel Financial Products Call 20.11.26 ESTX50 6450	07.08.2026	St.	1	EUR
DE000BD3DKS2	Vontobel Financial Products Put 20.11.26 ESTX50 6800	07.08.2026	St.	1	EUR
DE000BD3DKT0	Vontobel Financial Products Put 20.11.26 ESTX50 6700	07.08.2026	St.	1	EUR
DE000BD3DKU8	Vontobel Financial Products Put 20.11.26 ESTX50 6025	07.08.2026	St.	1	EUR
DE000BD3DKV6	Vontobel Financial Products Put 20.11.26 ESTX50 6750	07.08.2026	St.	1	EUR
DE000BD3DKW4	Vontobel Financial Products Put 20.11.26 ESTX50 6500	07.08.2026	St.	1	EUR
DE000BD3DKX2	Vontobel Financial Products Put 20.11.26 ESTX50 6400	07.08.2026	St.	1	EUR
DE000BD3DKY0	Vontobel Financial Products Put 20.11.26 ESTX50 6250	07.08.2026	St.	1	EUR
DE000BD3DKZ7	Vontobel Financial Products Put 20.11.26 ESTX50 6350	07.08.2026	St.	1	EUR
DE000BD3DL06	Vontobel Financial Products Call 16.10.26 ESTX50 7125	07.08.2026	St.	1	EUR
DE000BD3DL14	Vontobel Financial Products Call 16.10.26 ESTX50 7100	07.08.2026	St.	1	EUR
DE000BD3DL22	Vontobel Financial Products Put 16.10.26 ESTX50 6800	07.08.2026	St.	1	EUR
DE000BD3DL30	Vontobel Financial Products Put 16.10.26 ESTX50 6725	07.08.2026	St.	1	EUR
DE000BD3DL48	Vontobel Financial Products Put 16.10.26 ESTX50 6825	07.08.2026	St.	1	EUR
DE000BD3DL55	Vontobel Financial Products Put 16.10.26 ESTX50 6750	07.08.2026	St.	1	EUR
DE000BD3DL63	Vontobel Financial Products Call 20.11.26 ESTX50 7100	07.08.2026	St.	1	EUR
DE000BD3DL71	Vontobel Financial Products Call 20.11.26 ESTX50 7250	07.08.2026	St.	1	EUR
DE000BD3DL89	Vontobel Financial Products Call 20.11.26 ESTX50 7025	07.08.2026	St.	1	EUR
DE000BD3DL97	Vontobel Financial Products Call 20.11.26 ESTX50 7275	07.08.2026	St.	1	EUR
DE000BD3DLA8	Vontobel Financial Products Put 20.11.26 ESTX50 6175	07.08.2026	St.	1	EUR
DE000BD3DLB6	Vontobel Financial Products Put 20.11.26 ESTX50 6375	07.08.2026	St.	1	EUR
DE000BD3DLC4	Vontobel Financial Products Put 20.11.26 ESTX50 6475	07.08.2026	St.	1	EUR
DE000BD3DLD2	Vontobel Financial Products Put 20.11.26 ESTX50 6325	07.08.2026	St.	1	EUR
DE000BD3DLE0	Vontobel Financial Products Put 20.11.26 ESTX50 6075	07.08.2026	St.	1	EUR
DE000BD3DLF7	Vontobel Financial Products Put 20.11.26 ESTX50 6275	07.08.2026	St.	1	EUR
DE000BD3DLG5	Vontobel Financial Products Put 20.11.26 ESTX50 6225	07.08.2026	St.	1	EUR
DE000BD3DLH3	Vontobel Financial Products Put 20.11.26 ESTX50 5750	07.08.2026	St.	1	EUR
DE000BD3DLJ9	Vontobel Financial Products Put 20.11.26 ESTX50 5900	07.08.2026	St.	1	EUR
DE000BD3DLK7	Vontobel Financial Products Put 20.11.26 ESTX50 5800	07.08.2026	St.	1	EUR
DE000BD3DLL5	Vontobel Financial Products Put 20.11.26 ESTX50 5950	07.08.2026	St.	1	EUR
DE000BD3DLM3	Vontobel Financial Products Put 20.11.26 ESTX50 5875	07.08.2026	St.	1	EUR
DE000BD3DLN1	Vontobel Financial Products Put 20.11.26 ESTX50 5925	07.08.2026	St.	1	EUR
DE000BD3DLP6	Vontobel Financial Products Put 20.11.26 ESTX50 5775	07.08.2026	St.	1	EUR
DE000BD3DLQ4	Vontobel Financial Products Put 20.11.26 ESTX50 5825	07.08.2026	St.	1	EUR
DE000BD3DLR2	Vontobel Financial Products Call 20.11.26 ESTX50 7225	07.08.2026	St.	1	EUR
DE000BD3DLS0	Vontobel Financial Products Put 16.10.26 ESTX50 6700	07.08.2026	St.	1	EUR
DE000BD3DLT8	Vontobel Financial Products Put 16.10.26 ESTX50 6775	07.08.2026	St.	1	EUR
DE000BD3DLU6	Vontobel Financial Products Call 20.11.26 ESTX50 7325	07.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD3DLV4	Vontobel Financial Products Call 20.11.26 ESTX50 6975	07.08.2026	St.	1	EUR
DE000BD3DLW2	Vontobel Financial Products Call 16.10.26 ESTX50 7175	07.08.2026	St.	1	EUR
DE000BD3DLX0	Vontobel Financial Products Call 16.10.26 ESTX50 7150	07.08.2026	St.	1	EUR
DE000BD3DLY8	Vontobel Financial Products Call 20.11.26 ESTX50 7300	07.08.2026	St.	1	EUR
DE000BD3DLZ5	Vontobel Financial Products Call 16.10.26 ESTX50 7250	07.08.2026	St.	1	EUR
DE000BD3DM05	Vontobel Financial Products Call 20.11.26 ESTX50 6575	07.08.2026	St.	1	EUR
DE000BD3DM13	Vontobel Financial Products Call 20.11.26 ESTX50 6475	07.08.2026	St.	1	EUR
DE000BD3DM21	Vontobel Financial Products Call 20.11.26 ESTX50 6775	07.08.2026	St.	1	EUR
DE000BD3DM39	Vontobel Financial Products Call 20.11.26 ESTX50 6400	07.08.2026	St.	1	EUR
DE000BD3DM47	Vontobel Financial Products Call 20.11.26 ESTX50 6500	07.08.2026	St.	1	EUR
DE000BD3DM54	Vontobel Financial Products Call 20.11.26 ESTX50 6375	07.08.2026	St.	1	EUR
DE000BD3DM62	Vontobel Financial Products Call 20.11.26 ESTX50 6225	07.08.2026	St.	1	EUR
DE000BD3DM70	Vontobel Financial Products TurboP O.End DL/SF 8101	07.08.2026	St.	1	EUR
DE000BD3DM88	Vontobel Financial Products TurboP O.End EO/SF 1,1052	07.08.2026	St.	1	EUR
DE000BD3DM96	Vontobel Financial Products TurboP O.End EO/SF 1,1109	07.08.2026	St.	1	EUR
DE000BD3DMA6	Vontobel Financial Products Call 20.11.26 ESTX50 7175	07.08.2026	St.	1	EUR
DE000BD3DMB4	Vontobel Financial Products Call 20.11.26 ESTX50 7200	07.08.2026	St.	1	EUR
DE000BD3DMC2	Vontobel Financial Products Call 20.11.26 ESTX50 6750	07.08.2026	St.	1	EUR
DE000BD3DMD0	Vontobel Financial Products Call 20.11.26 ESTX50 7150	07.08.2026	St.	1	EUR
DE000BD3DME8	Vontobel Financial Products Call 20.11.26 ESTX50 6650	07.08.2026	St.	1	EUR
DE000BD3DMF5	Vontobel Financial Products Call 20.11.26 ESTX50 6550	07.08.2026	St.	1	EUR
DE000BD3DMG3	Vontobel Financial Products Call 20.11.26 ESTX50 7125	07.08.2026	St.	1	EUR
DE000BD3DMH1	Vontobel Financial Products Call 20.11.26 ESTX50 7050	07.08.2026	St.	1	EUR
DE000BD3DMJ7	Vontobel Financial Products Call 20.11.26 ESTX50 7000	07.08.2026	St.	1	EUR
DE000BD3DMK5	Vontobel Financial Products Call 20.11.26 ESTX50 6600	07.08.2026	St.	1	EUR
DE000BD3DML3	Vontobel Financial Products Call 20.11.26 ESTX50 6950	07.08.2026	St.	1	EUR
DE000BD3DMM1	Vontobel Financial Products Call 20.11.26 ESTX50 6850	07.08.2026	St.	1	EUR
DE000BD3DMN9	Vontobel Financial Products Call 20.11.26 ESTX50 6825	07.08.2026	St.	1	EUR
DE000BD3DMP4	Vontobel Financial Products Call 20.11.26 ESTX50 6900	07.08.2026	St.	1	EUR
DE000BD3DMQ2	Vontobel Financial Products Call 20.11.26 ESTX50 6625	07.08.2026	St.	1	EUR
DE000BD3DMR0	Vontobel Financial Products Call 20.11.26 ESTX50 6675	07.08.2026	St.	1	EUR
DE000BD3DMS8	Vontobel Financial Products Call 20.11.26 ESTX50 6800	07.08.2026	St.	1	EUR
DE000BD3DMT6	Vontobel Financial Products Call 20.11.26 ESTX50 6525	07.08.2026	St.	1	EUR
DE000BD3DMU4	Vontobel Financial Products Call 20.11.26 ESTX50 6875	07.08.2026	St.	1	EUR
DE000BD3DMV2	Vontobel Financial Products Call 20.11.26 ESTX50 6925	07.08.2026	St.	1	EUR
DE000BD3DMW0	Vontobel Financial Products Call 20.11.26 ESTX50 6700	07.08.2026	St.	1	EUR
DE000BD3DMX8	Vontobel Financial Products Put 20.11.26 ESTX50 6825	07.08.2026	St.	1	EUR
DE000BD3DMY6	Vontobel Financial Products Call 20.11.26 ESTX50 6725	07.08.2026	St.	1	EUR
DE000BD3DMZ3	Vontobel Financial Products Call 20.11.26 ESTX50 6425	07.08.2026	St.	1	EUR
DE000BD3DN04	Vontobel Financial Products Put 18.12.26 ESTX50 6800	07.08.2026	St.	1	EUR
DE000BD3DN12	Vontobel Financial Products Put 21.08.26 ESTX50 6800	07.08.2026	St.	1	EUR
DE000BD3DN20	Vontobel Financial Products Put 18.12.26 ESTX50 6750	07.08.2026	St.	1	EUR
DE000BD3DN38	Vontobel Financial Products Put 17.09.27 ESTX50 6800	07.08.2026	St.	1	EUR
DE000BD3DN46	Vontobel Financial Products Call 17.09.27 ESTX50 8000	07.08.2026	St.	1	EUR
DE000BD3DN53	Vontobel Financial Products Call 18.06.27 ESTX50 7800	07.08.2026	St.	1	EUR
DE000BD3DN61	Vontobel Financial Products Put 18.06.27 ESTX50 6800	07.08.2026	St.	1	EUR
DE000BD3DN79	Vontobel Financial Products Put 21.08.26 ESTX50 6700	07.08.2026	St.	1	EUR
DE000BD3DN87	Vontobel Financial Products Put 18.06.27 ESTX50 6750	07.08.2026	St.	1	EUR
DE000BD3DN95	Vontobel Financial Products Call 18.06.27 ESTX50 7850	07.08.2026	St.	1	EUR
DE000BD3DNA4	Vontobel Financial Products TurboP O.End EO/SF 1,1128	07.08.2026	St.	1	EUR
DE000BD3DNB2	Vontobel Financial Products TurboP O.End EO/SF 1,109	07.08.2026	St.	1	EUR
DE000BD3DNC0	Vontobel Financial Products TurboC O.End EO/LS 6871	07.08.2026	St.	1	EUR
DE000BD3DND8	Vontobel Financial Products TurboC O.End EO/LS 8551	07.08.2026	St.	1	EUR
DE000BD3DNE6	Vontobel Financial Products TurboP O.End EO/LS 8576	07.08.2026	St.	1	EUR
DE000BD3DNF3	Vontobel Financial Products TurboP O.End DL/SF 9641	07.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD3DNG1	Vontobel Financial Products TurboP O.End DL/SF 8181	07.08.2026	St.	1	EUR
DE000BD3DNH9	Vontobel Financial Products TurboC O.End EO/LS 8572	07.08.2026	St.	1	EUR
DE000BD3DNJ5	Vontobel Financial Products TurboP O.End DL/SF 8121	07.08.2026	St.	1	EUR
DE000BD3DNK3	Vontobel Financial Products TurboP O.End DL/SF 8141	07.08.2026	St.	1	EUR
DE000BD3DNL1	Vontobel Financial Products TurboC O.End DL/SF 8053	07.08.2026	St.	1	EUR
DE000BD3DNM9	Vontobel Financial Products TurboP O.End DL/SF 8161	07.08.2026	St.	1	EUR
DE000BD3DNN7	Vontobel Financial Products TurboC O.End DL/SF 8073	07.08.2026	St.	1	EUR
DE000BD3DNP2	Vontobel Financial Products TurboC O.End DL/SF 8093	07.08.2026	St.	1	EUR
DE000BD3DNQ0	Vontobel Financial Products Put 19.03.27 ESTX50 6700	07.08.2026	St.	1	EUR
DE000BD3DNR8	Vontobel Financial Products Put 18.12.26 ESTX50 6700	07.08.2026	St.	1	EUR
DE000BD3DNS6	Vontobel Financial Products Call 19.03.27 ESTX50 7750	07.08.2026	St.	1	EUR
DE000BD3DNT4	Vontobel Financial Products Put 19.03.27 ESTX50 6750	07.08.2026	St.	1	EUR
DE000BD3DNU2	Vontobel Financial Products Call 19.03.27 ESTX50 7650	07.08.2026	St.	1	EUR
DE000BD3DNV0	Vontobel Financial Products Put 19.03.27 ESTX50 6800	07.08.2026	St.	1	EUR
DE000BD3DNW8	Vontobel Financial Products Call 19.03.27 ESTX50 7700	07.08.2026	St.	1	EUR
DE000BD3DNX6	Vontobel Financial Products Put 18.09.26 ESTX50 6825	07.08.2026	St.	1	EUR
DE000BD3DNY4	Vontobel Financial Products Call 18.06.27 ESTX50 7750	07.08.2026	St.	1	EUR
DE000BD3DNZ1	Vontobel Financial Products Put 21.08.26 ESTX50 6750	07.08.2026	St.	1	EUR
DE000BD3DP02	Vontobel Financial Products TurboP O.End Henkel 104,56	07.08.2026	St.	1	EUR
DE000BD3DP10	Vontobel Financial Products TurboP O.End VISA 496,13	07.08.2026	St.	1	EUR
DE000BD3DP28	Vontobel Financial Products TurboP O.End EO/SF 1,1033	07.08.2026	St.	1	EUR
DE000BD3DP36	Vontobel Financial Products TurboP O.End EO/SF 1,0995	07.08.2026	St.	1	EUR
DE000BD3DP44	Vontobel Financial Products TurboP O.End EO/SF 1,1071	07.08.2026	St.	1	EUR
DE000BD3DP51	Vontobel Financial Products TurboP O.End LS/DL 1,6056	07.08.2026	St.	1	EUR
DE000BD3DP69	Vontobel Financial Products TurboP O.End EO/SF 1,1014	07.08.2026	St.	1	EUR
DE000BD3DP77	Vontobel Financial Products Put 20.11.26 ESTX50 5975	07.08.2026	St.	1	EUR
DE000BD3DP85	Vontobel Financial Products TurboP O.End Coba 52,43	07.08.2026	St.	1	EUR
DE000BD3DP93	Vontobel Financial Products TurboP O.End Coba 51,83	07.08.2026	St.	1	EUR
DE000BD3DPA9	Vontobel Financial Products Call 18.09.26 ESTX50 7050	07.08.2026	St.	1	EUR
DE000BD3DPB7	Vontobel Financial Products Put 21.08.26 ESTX50 6825	07.08.2026	St.	1	EUR
DE000BD3DPC5	Vontobel Financial Products Put 18.06.27 ESTX50 6700	07.08.2026	St.	1	EUR
DE000BD3DPD3	Vontobel Financial Products Call 16.10.26 ESTX50 7225	07.08.2026	St.	1	EUR
DE000BD3DPE1	Vontobel Financial Products Put 18.09.26 ESTX50 6700	07.08.2026	St.	1	EUR
DE000BD3DPF8	Vontobel Financial Products Put 21.08.26 ESTX50 6725	07.08.2026	St.	1	EUR
DE000BD3DPG6	Vontobel Financial Products Call 20.11.26 ESTX50 7075	07.08.2026	St.	1	EUR
DE000BD3DPH4	Vontobel Financial Products Call 16.10.26 ESTX50 7200	07.08.2026	St.	1	EUR
DE000BD3DPJ0	Vontobel Financial Products Put 21.08.26 ESTX50 6775	07.08.2026	St.	1	EUR
DE000BD3DPK8	Vontobel Financial Products Put 18.09.26 ESTX50 6775	07.08.2026	St.	1	EUR
DE000BD3DPL6	Vontobel Financial Products Put 18.09.26 ESTX50 6750	07.08.2026	St.	1	EUR
DE000BD3DPM4	Vontobel Financial Products Put 18.09.26 ESTX50 6800	07.08.2026	St.	1	EUR
DE000BD3DPN2	Vontobel Financial Products Put 18.09.26 ESTX50 6725	07.08.2026	St.	1	EUR
DE000BD3DPP7	Vontobel Financial Products TurboP O.End DellTech 618,24	07.08.2026	St.	1	EUR
DE000BD3DPQ5	Vontobel Financial Products TurboP O.End VISA 489,65	07.08.2026	St.	1	EUR
DE000BD3DPR3	Vontobel Financial Products TurboC O.End XPENG 8,57	07.08.2026	St.	1	EUR
DE000BD3DPS1	Vontobel Financial Products TurboP O.End VISA 502,61	07.08.2026	St.	1	EUR
DE000BD3DPT9	Vontobel Financial Products TurboC O.End T-Mobile 121,34	07.08.2026	St.	1	EUR
DE000BD3DPU7	Vontobel Financial Products TurboC O.End XPENG 8,45	07.08.2026	St.	1	EUR
DE000BD3DPV5	Vontobel Financial Products TurboP O.End Henkel 105,95	07.08.2026	St.	1	EUR
DE000BD3DPW3	Vontobel Financial Products TurboP O.End Henkel 107,34	07.08.2026	St.	1	EUR
DE000BD3DPX1	Vontobel Financial Products TurboC O.End XPENG 8,21	07.08.2026	St.	1	EUR
DE000BD3DPY9	Vontobel Financial Products TurboC O.End XPENG 8,33	07.08.2026	St.	1	EUR
DE000BD3DPZ6	Vontobel Financial Products TurboP O.End VISA 483,17	07.08.2026	St.	1	EUR
DE000BD3DQ01	Vontobel Financial Products TurboP O.End DaimTruc 65,39	07.08.2026	St.	1	EUR
DE000BD3DQ19	Vontobel Financial Products TurboP O.End MTU Aero 513,7	07.08.2026	St.	1	EUR
DE000BD3DQ27	Vontobel Financial Products TurboP O.End DaimTruc 63,56	07.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD3DQ35	Vontobel Financial Products TurboP O.End MTU Aero 508,9	07.08.2026	St.	1	EUR
DE000BD3DQ43	Vontobel Financial Products TurboP O.End MTU Aero 504,2	07.08.2026	St.	1	EUR
DE000BD3DQ50	Vontobel Financial Products TurboP O.End MTU Aero 499,4	07.08.2026	St.	1	EUR
DE000BD3DQ68	Vontobel Financial Products TurboP O.End Micron 858,68	07.08.2026	St.	1	EUR
DE000BD3DQ76	Vontobel Financial Products TurboP O.End Dt.Börse 352,3	07.08.2026	St.	1	EUR
DE000BD3DQ84	Vontobel Financial Products TurboP O.End Dt.Börse 365,9	07.08.2026	St.	1	EUR
DE000BD3DQ92	Vontobel Financial Products TurboP O.End Dt.Börse 359,1	07.08.2026	St.	1	EUR
DE000BD3DQA7	Vontobel Financial Products TurboP O.End Dt.Bank 44,46	07.08.2026	St.	1	EUR
DE000BD3DQB5	Vontobel Financial Products TurboP O.End Coin 180,37	07.08.2026	St.	1	EUR
DE000BD3DQC3	Vontobel Financial Products TurboP O.End Dt.Bank 43,71	07.08.2026	St.	1	EUR
DE000BD3DQD1	Vontobel Financial Products TurboP O.End AIRBUS 292,58	07.08.2026	St.	1	EUR
DE000BD3DQE9	Vontobel Financial Products TurboP O.End AIRBUS 287,72	07.08.2026	St.	1	EUR
DE000BD3DQF6	Vontobel Financial Products TurboP O.End AIRBUS 284,48	07.08.2026	St.	1	EUR
DE000BD3DQG4	Vontobel Financial Products TurboP O.End Dt.Bank 43,46	07.08.2026	St.	1	EUR
DE000BD3DQH2	Vontobel Financial Products TurboP O.End M.Rück 694,3	07.08.2026	St.	1	EUR
DE000BD3DQJ8	Vontobel Financial Products TurboP O.End AIRBUS 290,96	07.08.2026	St.	1	EUR
DE000BD3DQK6	Vontobel Financial Products TurboP O.End AIRBUS 289,34	07.08.2026	St.	1	EUR
DE000BD3DQL4	Vontobel Financial Products TurboP O.End M.Rück 702,2	07.08.2026	St.	1	EUR
DE000BD3DQM2	Vontobel Financial Products TurboP O.End AIRBUS 286,1	07.08.2026	St.	1	EUR
DE000BD3DQN0	Vontobel Financial Products TurboP O.End AIRBUS 282,86	07.08.2026	St.	1	EUR
DE000BD3DQP5	Vontobel Financial Products TurboP O.End AIRBUS 281,24	07.08.2026	St.	1	EUR
DE000BD3DQQ3	Vontobel Financial Products TurboP O.End M.Rück 706,1	07.08.2026	St.	1	EUR
DE000BD3DQR1	Vontobel Financial Products TurboP O.End M.Rück 698,2	07.08.2026	St.	1	EUR
DE000BD3DQS9	Vontobel Financial Products TurboP O.End Berksh. 694,02	07.08.2026	St.	1	EUR
DE000BD3DQT7	Vontobel Financial Products TurboP O.End DaimTruc 64,78	07.08.2026	St.	1	EUR
DE000BD3DQU5	Vontobel Financial Products TurboP O.End Berksh. 700,54	07.08.2026	St.	1	EUR
DE000BD3DQV3	Vontobel Financial Products TurboP O.End Dt.Börse 362,5	07.08.2026	St.	1	EUR
DE000BD3DQW1	Vontobel Financial Products TurboP O.End Berksh. 707,06	07.08.2026	St.	1	EUR
DE000BD3DQX9	Vontobel Financial Products TurboP O.End DaimTruc 66,0	07.08.2026	St.	1	EUR
DE000BD3DQY7	Vontobel Financial Products TurboP O.End DaimTruc 64,17	07.08.2026	St.	1	EUR
DE000BD3DQZ4	Vontobel Financial Products TurboC O.End NIKE 29,35	07.08.2026	St.	1	EUR
DE000BD3DR00	Vontobel Financial Products TurboC O.End Cott.Fut 7948	07.08.2026	St.	1	EUR
DE000BD3DR18	Vontobel Financial Products TurboP O.End Soyb.Fut 12,04	07.08.2026	St.	1	EUR
DE000BD3DR26	Vontobel Financial Products TurboC O.End Cott.Fut 8196	07.08.2026	St.	1	EUR
DE000BD3DR34	Vontobel Financial Products TurboC O.End WheatFut 6,388	07.08.2026	St.	1	EUR
DE000BD3DR42	Vontobel Financial Products TurboP O.End Copper F 10,388	07.08.2026	St.	1	EUR
DE000BD3DR59	Vontobel Financial Products TurboP O.End Copper F 10,286	07.08.2026	St.	1	EUR
DE000BD3DR67	Vontobel Financial Products TurboP O.End WheatFut 6,814	07.08.2026	St.	1	EUR
DE000BD3DR75	Vontobel Financial Products TurboP O.End HHGasFut 2,719	07.08.2026	St.	1	EUR
DE000BD3DR83	Vontobel Financial Products TurboP O.End Copper F 6,818	07.08.2026	St.	1	EUR
DE000BD3DR91	Vontobel Financial Products TurboC O.End Sugar11 1476	07.08.2026	St.	1	EUR
DE000BD3DRA5	Vontobel Financial Products TurboP O.End UniCred. 113,2	07.08.2026	St.	1	EUR
DE000BD3DRB3	Vontobel Financial Products TurboP O.End Dt.Börse 355,7	07.08.2026	St.	1	EUR
DE000BD3DRC1	Vontobel Financial Products TurboP O.End UniCred. 114,27	07.08.2026	St.	1	EUR
DE000BD3DRD9	Vontobel Financial Products TurboP O.End UniCred. 112,13	07.08.2026	St.	1	EUR
DE000BD3DRE7	Vontobel Financial Products TurboP O.End UniCred. 115,34	07.08.2026	St.	1	EUR
DE000BD3DRF4	Vontobel Financial Products TurboP O.End Cocoa F. 5863,5	07.08.2026	St.	1	EUR
DE000BD3DRG2	Vontobel Financial Products TurboC O.End Cocoa F. 5413,4	07.08.2026	St.	1	EUR
DE000BD3DRH0	Vontobel Financial Products TurboC O.End Cocoa F. 5526,2	07.08.2026	St.	1	EUR
DE000BD3DRJ6	Vontobel Financial Products TurboP O.End Cocoa F. 5976,3	07.08.2026	St.	1	EUR
DE000BD3DRK4	Vontobel Financial Products TurboP O.End Cocoa F. 6089,1	07.08.2026	St.	1	EUR
DE000BD3DRL2	Vontobel Financial Products TurboC O.End Cocoa F. 5187,8	07.08.2026	St.	1	EUR
DE000BD3DRM0	Vontobel Financial Products TurboC O.End Cocoa F. 5300,6	07.08.2026	St.	1	EUR
DE000BD3DRN8	Vontobel Financial Products TurboC O.End Cocoa F. 5075,0	07.08.2026	St.	1	EUR
DE000BD3DRP3	Vontobel Financial Products TurboP O.End Cocoa F. 6201,9	07.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD3DRQ1	Vontobel Financial Products TurboP O.End Copper F 10,49	07.08.2026	St.	1	EUR
DE000BD3DRR9	Vontobel Financial Products TurboP O.End Soyb.Fut 11,78	07.08.2026	St.	1	EUR
DE000BD3DRS7	Vontobel Financial Products TurboC O.End Copper F 6,432	07.08.2026	St.	1	EUR
DE000BD3DRT5	Vontobel Financial Products TurboP O.End Soyb.Fut 11,95	07.08.2026	St.	1	EUR
DE000BD3DRU3	Vontobel Financial Products TurboC O.End Copper F 6,381	07.08.2026	St.	1	EUR
DE000BD3DRV1	Vontobel Financial Products TurboC O.End Copper F 6,636	07.08.2026	St.	1	EUR
DE000BD3DRW9	Vontobel Financial Products TurboP O.End Copper F 10,337	07.08.2026	St.	1	EUR
DE000BD3DRX7	Vontobel Financial Products TurboP O.End WheatFut 6,863	07.08.2026	St.	1	EUR
DE000BD3DRY5	Vontobel Financial Products TurboC O.End Copper F 6,585	07.08.2026	St.	1	EUR
DE000BD3DRZ2	Vontobel Financial Products TurboP O.End Soyb.Fut 11,86	07.08.2026	St.	1	EUR
DE000BD3DS09	Vontobel Financial Products TurboP O.End Amazon 371,9	07.08.2026	St.	1	EUR
DE000BD3DS17	Vontobel Financial Products TurboP O.End Dt.Bank 44,21	07.08.2026	St.	1	EUR
DE000BD3DS25	Vontobel Financial Products TurboP O.End Allianz 582,8	07.08.2026	St.	1	EUR
DE000BD3DS33	Vontobel Financial Products TurboP O.End Coba 53,33	07.08.2026	St.	1	EUR
DE000BD3DS41	Vontobel Financial Products TurboP O.End Dt.Bank 43,96	07.08.2026	St.	1	EUR
DE000BD3DS58	Vontobel Financial Products TurboP O.End Coba 52,73	07.08.2026	St.	1	EUR
DE000BD3DS66	Vontobel Financial Products TurboP O.End WheatFut 6,667	07.08.2026	St.	1	EUR
DE000BD3DS74	Vontobel Financial Products TurboP O.End Cocoa F. 5750,7	07.08.2026	St.	1	EUR
DE000BD3DS82	Vontobel Financial Products TurboP O.End TTF NGF 54,48	07.08.2026	St.	1	EUR
DE000BD3DS90	Vontobel Financial Products TurboC O.End TTF NGF 54,38	07.08.2026	St.	1	EUR
DE000BD3DSA3	Vontobel Financial Products TurboP O.End HHGasFut 2,759	07.08.2026	St.	1	EUR
DE000BD3DSB1	Vontobel Financial Products TurboP O.End Cott.Fut 836	07.08.2026	St.	1	EUR
DE000BD3DSC9	Vontobel Financial Products TurboP O.End Sugar11 1522	07.08.2026	St.	1	EUR
DE000BD3DSD7	Vontobel Financial Products TurboP O.End HHGasFut 2,799	07.08.2026	St.	1	EUR
DE000BD3DSE5	Vontobel Financial Products TurboC O.End Cott.Fut 801	07.08.2026	St.	1	EUR
DE000BD3DSF2	Vontobel Financial Products TurboC O.End Cott.Fut 8258	07.08.2026	St.	1	EUR
DE000BD3DSG0	Vontobel Financial Products TurboC O.End Sugar11 1465	07.08.2026	St.	1	EUR
DE000BD3DSH8	Vontobel Financial Products TurboC O.End Sugar11 1454	07.08.2026	St.	1	EUR
DE000BD3DSJ4	Vontobel Financial Products TurboP O.End HHGasFut 2,739	07.08.2026	St.	1	EUR
DE000BD3DSK2	Vontobel Financial Products TurboC O.End Sugar11 1443	07.08.2026	St.	1	EUR
DE000BD3DSL0	Vontobel Financial Products TurboC O.End Sugar11 1509	07.08.2026	St.	1	EUR
DE000BD3DSM8	Vontobel Financial Products TurboP O.End HHGasFut 2,779	07.08.2026	St.	1	EUR
DE000BD3DSN6	Vontobel Financial Products TurboP O.End Allianz 586,1	07.08.2026	St.	1	EUR
DE000BD3DSP1	Vontobel Financial Products TurboP O.End Allianz 596,1	07.08.2026	St.	1	EUR
DE000BD3DSQ9	Vontobel Financial Products TurboP O.End Allianz 599,4	07.08.2026	St.	1	EUR
DE000BD3DSR7	Vontobel Financial Products TurboP O.End Amazon 369,84	07.08.2026	St.	1	EUR
DE000BD3DSS5	Vontobel Financial Products TurboP O.End Allianz 579,5	07.08.2026	St.	1	EUR
DE000BD3DST3	Vontobel Financial Products TurboP O.End Allianz 592,7	07.08.2026	St.	1	EUR
DE000BD3DSU1	Vontobel Financial Products TurboP O.End Coba 52,13	07.08.2026	St.	1	EUR
DE000BD3DSV9	Vontobel Financial Products TurboP O.End Allianz 589,4	07.08.2026	St.	1	EUR
DE000BD3DSW7	Vontobel Financial Products TurboP O.End Dt.Bank 43,21	07.08.2026	St.	1	EUR
DE000BD3DSX5	Vontobel Financial Products TurboP O.End Coba 53,03	07.08.2026	St.	1	EUR
DE000BD3DSY3	Vontobel Financial Products TurboP O.End Coba 53,63	07.08.2026	St.	1	EUR
DE000BD3DSZ0	Vontobel Financial Products TurboP O.End Dt.Bank 44,71	07.08.2026	St.	1	EUR
DE000BD3DT08	Vontobel Financial Products TurboP O.End CrOilFin 81,89	07.08.2026	St.	1	EUR
DE000BD3DT16	Vontobel Financial Products TurboP O.End CrOilFin 80,18	07.08.2026	St.	1	EUR
DE000BD3DT24	Vontobel Financial Products TurboP O.End CrOilFin 81,32	07.08.2026	St.	1	EUR
DE000BD3DT32	Vontobel Financial Products TurboP O.End CrOilFin 80,56	07.08.2026	St.	1	EUR
DE000BD3DT40	Vontobel Financial Products TurboP O.End CrOilFin 80,75	07.08.2026	St.	1	EUR
DE000BD3DT57	Vontobel Financial Products TurboP O.End CrOilFin 81,32	07.08.2026	St.	1	EUR
DE000BD3DT65	Vontobel Financial Products TurboP O.End CrOilFin 80,37	07.08.2026	St.	1	EUR
DE000BD3DT73	Vontobel Financial Products TurboP O.End CrOilFin 86,07	07.08.2026	St.	1	EUR
DE000BD3DT81	Vontobel Financial Products TurboP O.End CrOilFin 86,26	07.08.2026	St.	1	EUR
DE000BD3DT99	Vontobel Financial Products TurboP O.End CrOilFin 80,37	07.08.2026	St.	1	EUR
DE000BD3DTA1	Vontobel Financial Products TurboC O.End Copper F 6,687	07.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD3DTB9	Vontobel Financial Products TurboP O.End WheatFut 6,618	07.08.2026	St.	1	EUR
DE000BD3DTC7	Vontobel Financial Products TurboC O.End WheatFut 6,437	07.08.2026	St.	1	EUR
DE000BD3DTD5	Vontobel Financial Products TurboP O.End Copper F 10,439	07.08.2026	St.	1	EUR
DE000BD3DTE3	Vontobel Financial Products TurboP O.End Cocoa F. 5750,7	07.08.2026	St.	1	EUR
DE000BD3DTF0	Vontobel Financial Products TurboP O.End Silber 62,89	07.08.2026	St.	1	EUR
DE000BD3DTG8	Vontobel Financial Products TurboP O.End Gold 4268,91	07.08.2026	St.	1	EUR
DE000BD3DTH6	Vontobel Financial Products TurboP O.End Gold 4268,91	07.08.2026	St.	1	EUR
DE000BD3DTJ2	Vontobel Financial Products TurboP O.End Gold 4294,53	07.08.2026	St.	1	EUR
DE000BD3DTK0	Vontobel Financial Products TurboP O.End Gold 4298,8	07.08.2026	St.	1	EUR
DE000BD3DTL8	Vontobel Financial Products TurboP O.End Gold 4294,53	07.08.2026	St.	1	EUR
DE000BD3DTM6	Vontobel Financial Products TurboP O.End Gold 4281,72	07.08.2026	St.	1	EUR
DE000BD3DTN4	Vontobel Financial Products TurboP O.End CrOilFin 81,89	07.08.2026	St.	1	EUR
DE000BD3DTP9	Vontobel Financial Products TurboP O.End CrOilFin 81,13	07.08.2026	St.	1	EUR
DE000BD3DTQ7	Vontobel Financial Products TurboP O.End CrOilFin 80,75	07.08.2026	St.	1	EUR
DE000BD3DTR5	Vontobel Financial Products TurboP O.End CrOilFin 80,18	07.08.2026	St.	1	EUR
DE000BD3DTS3	Vontobel Financial Products TurboP O.End CrOilFin 86,26	07.08.2026	St.	1	EUR
DE000BD3DTT1	Vontobel Financial Products TurboP O.End CrOilFin 86,07	07.08.2026	St.	1	EUR
DE000BD3DTU9	Vontobel Financial Products TurboP O.End CrOilFin 81,51	07.08.2026	St.	1	EUR
DE000BD3DTV7	Vontobel Financial Products TurboP O.End CrOilFin 80,56	07.08.2026	St.	1	EUR
DE000BD3DTW5	Vontobel Financial Products TurboP O.End CrOilFin 80,94	07.08.2026	St.	1	EUR
DE000BD3DTX3	Vontobel Financial Products TurboP O.End BrentCr. 85,19	07.08.2026	St.	1	EUR
DE000BD3DTY1	Vontobel Financial Products TurboP O.End CrOilFin 81,7	07.08.2026	St.	1	EUR
DE000BD3DTZ8	Vontobel Financial Products TurboP O.End CrOilFin 81,51	07.08.2026	St.	1	EUR
DE000BD3DU05	Vontobel Financial Products TurboP O.End JPM.Ch. 488,43	07.08.2026	St.	1	EUR
DE000BD3DU13	Vontobel Financial Products TurboP O.End Cloudfar 282,93	07.08.2026	St.	1	EUR
DE000BD3DU21	Vontobel Financial Products TurboC O.End Constell 271,03	07.08.2026	St.	1	EUR
DE000BD3DU39	Vontobel Financial Products TurboP O.End Int.Sur. 486,07	07.08.2026	St.	1	EUR
DE000BD3DU47	Vontobel Financial Products TurboP O.End Booking 278,25	07.08.2026	St.	1	EUR
DE000BD3DU54	Vontobel Financial Products TurboP O.End Booking 273,06	07.08.2026	St.	1	EUR
DE000BD3DU62	Vontobel Financial Products TurboP O.End GE 506,78	07.08.2026	St.	1	EUR
DE000BD3DU70	Vontobel Financial Products TurboP O.End GE 516,35	07.08.2026	St.	1	EUR
DE000BD3DU88	Vontobel Financial Products TurboP O.End MongoDB 376,61	07.08.2026	St.	1	EUR
DE000BD3DU96	Vontobel Financial Products TurboP O.End SAFRAN 486,2	07.08.2026	St.	1	EUR
DE000BD3DUA9	Vontobel Financial Products TurboP O.End BrentCr. 84,59	07.08.2026	St.	1	EUR
DE000BD3DUB7	Vontobel Financial Products TurboP O.End CrOilFin 79,99	07.08.2026	St.	1	EUR
DE000BD3DUC5	Vontobel Financial Products TurboP O.End CrOilFin 79,99	07.08.2026	St.	1	EUR
DE000BD3DUD3	Vontobel Financial Products TurboP O.End CrOilFin 81,7	07.08.2026	St.	1	EUR
DE000BD3DUE1	Vontobel Financial Products TurboP O.End CrOilFin 81,13	07.08.2026	St.	1	EUR
DE000BD3DUF8	Vontobel Financial Products TurboP O.End CrOilFin 80,94	07.08.2026	St.	1	EUR
DE000BD3DUG6	Vontobel Financial Products TurboP O.End BrentCr. 85,39	07.08.2026	St.	1	EUR
DE000BD3DUH4	Vontobel Financial Products TurboP O.End BrentCr. 85,39	07.08.2026	St.	1	EUR
DE000BD3DUJ0	Vontobel Financial Products TurboP O.End BrentCr. 85,59	07.08.2026	St.	1	EUR
DE000BD3DUK8	Vontobel Financial Products TurboP O.End BrentCr. 84,39	07.08.2026	St.	1	EUR
DE000BD3DUL6	Vontobel Financial Products TurboP O.End BrentCr. 84,79	07.08.2026	St.	1	EUR
DE000BD3DUM4	Vontobel Financial Products TurboP O.End BrentCr. 85,79	07.08.2026	St.	1	EUR
DE000BD3DUN2	Vontobel Financial Products TurboP O.End BrentCr. 85,79	07.08.2026	St.	1	EUR
DE000BD3DUP7	Vontobel Financial Products TurboP O.End BrentCr. 84,99	07.08.2026	St.	1	EUR
DE000BD3DUQ5	Vontobel Financial Products TurboP O.End BrentCr. 84,99	07.08.2026	St.	1	EUR
DE000BD3DUR3	Vontobel Financial Products TurboP O.End BrentCr. 84,39	07.08.2026	St.	1	EUR
DE000BD3DUS1	Vontobel Financial Products TurboP O.End BrentCr. 84,19	07.08.2026	St.	1	EUR
DE000BD3DUT9	Vontobel Financial Products TurboP O.End BrentCr. 85,59	07.08.2026	St.	1	EUR
DE000BD3DUU7	Vontobel Financial Products TurboP O.End BrentCr. 84,79	07.08.2026	St.	1	EUR
DE000BD3DUV5	Vontobel Financial Products TurboP O.End BrentCr. 85,19	07.08.2026	St.	1	EUR
DE000BD3DUW3	Vontobel Financial Products TurboP O.End BrentCr. 84,19	07.08.2026	St.	1	EUR
DE000BD3DUX1	Vontobel Financial Products TurboP O.End Booking 267,87	07.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD3DUY9	Vontobel Financial Products TurboP O.End BNP Pa. 149,77	07.08.2026	St.	1	EUR
DE000BD3DUZ6	Vontobel Financial Products TurboP O.End BNP Pa. 152,6	07.08.2026	St.	1	EUR
DE000BD3DV04	Vontobel Financial Products TurboP O.End S&P500 9168,58	07.08.2026	St.	1	EUR
DE000BD3DV12	Vontobel Financial Products TurboP O.End S&P500 9075,81	07.08.2026	St.	1	EUR
DE000BD3DV20	Vontobel Financial Products TurboP O.End S&P500 9060,35	07.08.2026	St.	1	EUR
DE000BD3DV38	Vontobel Financial Products TurboP O.End S&P500 9029,42	07.08.2026	St.	1	EUR
DE000BD3DV46	Vontobel Financial Products TurboP O.End S&P500 9122,19	07.08.2026	St.	1	EUR
DE000BD3DV53	Vontobel Financial Products TurboP O.End S&P500 9106,73	07.08.2026	St.	1	EUR
DE000BD3DV61	Vontobel Financial Products TurboP O.End S&P500 9091,27	07.08.2026	St.	1	EUR
DE000BD3DV79	Vontobel Financial Products TurboP O.End S&P500 9184,04	07.08.2026	St.	1	EUR
DE000BD3DV87	Vontobel Financial Products TurboP O.End S&P500 9153,12	07.08.2026	St.	1	EUR
DE000BD3DV95	Vontobel Financial Products TurboP O.End S&P500 9214,96	07.08.2026	St.	1	EUR
DE000BD3DVA7	Vontobel Financial Products TurboP O.End JPM.Ch. 479,38	07.08.2026	St.	1	EUR
DE000BD3DVB5	Vontobel Financial Products TurboP O.End Schneid. 403,87	07.08.2026	St.	1	EUR
DE000BD3DVC3	Vontobel Financial Products TurboP O.End MongoDB 367,85	07.08.2026	St.	1	EUR
DE000BD3DVD1	Vontobel Financial Products TurboP O.End MongoDB 359,09	07.08.2026	St.	1	EUR
DE000BD3DVE9	Vontobel Financial Products TurboP O.End SAFRAN 477,2	07.08.2026	St.	1	EUR
DE000BD3DVF6	Vontobel Financial Products TurboP O.End Schneid. 396,39	07.08.2026	St.	1	EUR
DE000BD3DVG4	Vontobel Financial Products TurboP O.End Snowflak 301,46	07.08.2026	St.	1	EUR
DE000BD3DVH2	Vontobel Financial Products TurboC O.End SpaceX 80,53	07.08.2026	St.	1	EUR
DE000BD3DVJ8	Vontobel Financial Products TurboC O.End SpaceX 79,54	07.08.2026	St.	1	EUR
DE000BD3DVK6	Vontobel Financial Products TurboC O.End SpaceX 78,22	07.08.2026	St.	1	EUR
DE000BD3DVL4	Vontobel Financial Products TurboC O.End SpaceX 77,89	07.08.2026	St.	1	EUR
DE000BD3DVM2	Vontobel Financial Products TurboC O.End SpaceX 79,21	07.08.2026	St.	1	EUR
DE000BD3DVN0	Vontobel Financial Products TurboP O.End Silber 62,29	07.08.2026	St.	1	EUR
DE000BD3DVP5	Vontobel Financial Products TurboC O.End Silber 61,65	07.08.2026	St.	1	EUR
DE000BD3DVQ3	Vontobel Financial Products TurboP O.End BrentCr. 84,59	07.08.2026	St.	1	EUR
DE000BD3DVR1	Vontobel Financial Products TurboP O.End S&P500 9438,56	07.08.2026	St.	1	EUR
DE000BD3DVS9	Vontobel Financial Products TurboP O.End S&P500 9484,94	07.08.2026	St.	1	EUR
DE000BD3DVT7	Vontobel Financial Products TurboP O.End S&P500 9461,75	07.08.2026	St.	1	EUR
DE000BD3DVU5	Vontobel Financial Products TurboP O.End S&P500 9430,83	07.08.2026	St.	1	EUR
DE000BD3DVV3	Vontobel Financial Products TurboP O.End S&P500 9508,13	07.08.2026	St.	1	EUR
DE000BD3DVW1	Vontobel Financial Products TurboP O.End S&P500 9469,48	07.08.2026	St.	1	EUR
DE000BD3DVX9	Vontobel Financial Products TurboP O.End S&P500 9454,02	07.08.2026	St.	1	EUR
DE000BD3DVY7	Vontobel Financial Products TurboP O.End S&P500 9423,1	07.08.2026	St.	1	EUR
DE000BD3DVZ4	Vontobel Financial Products TurboP O.End S&P500 9044,89	07.08.2026	St.	1	EUR
DE000BD3DW03	Vontobel Financial Products TurboC O.End Palladi. 1379,72	07.08.2026	St.	1	EUR
DE000BD3DW11	Vontobel Financial Products TurboP O.End Platin 1769,43	07.08.2026	St.	1	EUR
DE000BD3DW29	Vontobel Financial Products TurboP O.End Platin 1778,23	07.08.2026	St.	1	EUR
DE000BD3DW37	Vontobel Financial Products TurboC O.End Platin 1759,43	07.08.2026	St.	1	EUR
DE000BD3DW45	Vontobel Financial Products TurboC O.End Platin 1741,83	07.08.2026	St.	1	EUR
DE000BD3DW52	Vontobel Financial Products TurboC O.End Platin 1750,63	07.08.2026	St.	1	EUR
DE000BD3DW60	Vontobel Financial Products TurboC O.End Palladi. 1372,76	07.08.2026	St.	1	EUR
DE000BD3DW78	Vontobel Financial Products TurboP O.End DJIA 66299,45	07.08.2026	St.	1	EUR
DE000BD3DW86	Vontobel Financial Products TurboP O.End DJIA 66353,93	07.08.2026	St.	1	EUR
DE000BD3DW94	Vontobel Financial Products TurboP O.End DJIA 67606,94	07.08.2026	St.	1	EUR
DE000BD3DWA5	Vontobel Financial Products TurboP O.End S&P500 9199,5	07.08.2026	St.	1	EUR
DE000BD3DWB3	Vontobel Financial Products TurboP O.End S&P500 9013,96	07.08.2026	St.	1	EUR
DE000BD3DWC1	Vontobel Financial Products TurboP O.End S&P500 9137,66	07.08.2026	St.	1	EUR
DE000BD3DWD9	Vontobel Financial Products TurboC O.End Bund-Fut 98,13	07.08.2026	St.	1	EUR
DE000BD3DWE7	Vontobel Financial Products TurboC O.End Bund-Fut 98,22	07.08.2026	St.	1	EUR
DE000BD3DWF4	Vontobel Financial Products TurboC O.End 10yTNote 85,62	07.08.2026	St.	1	EUR
DE000BD3DWG2	Vontobel Financial Products TurboC O.End 10yTNote 85,21	07.08.2026	St.	1	EUR
DE000BD3DWH0	Vontobel Financial Products TurboC O.End 10yTNote 85,54	07.08.2026	St.	1	EUR
DE000BD3DWJ6	Vontobel Financial Products TurboP O.End 10yTNote 108,97	07.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD3DWK4	Vontobel Financial Products TurboC O.End 10yTNote 85,13	07.08.2026	St.	1	EUR
DE000BD3DWL2	Vontobel Financial Products TurboC O.End 10yTNote 85,05	07.08.2026	St.	1	EUR
DE000BD3DWM0	Vontobel Financial Products TurboC O.End 10yTNote 85,46	07.08.2026	St.	1	EUR
DE000BD3DWN8	Vontobel Financial Products TurboC O.End 10yTNote 85,37	07.08.2026	St.	1	EUR
DE000BD3DWP3	Vontobel Financial Products TurboP O.End 10yTNote 108,81	07.08.2026	St.	1	EUR
DE000BD3DWQ1	Vontobel Financial Products TurboC O.End 10yTNote 84,96	07.08.2026	St.	1	EUR
DE000BD3DWR9	Vontobel Financial Products TurboC O.End Bund-Fut 97,94	07.08.2026	St.	1	EUR
DE000BD3DWS7	Vontobel Financial Products TurboC O.End Bund-Fut 98,04	07.08.2026	St.	1	EUR
DE000BD3DWT5	Vontobel Financial Products TurboC O.End 10yTNote 85,29	07.08.2026	St.	1	EUR
DE000BD3DWU3	Vontobel Financial Products TurboC O.End Bund-Fut 97,85	07.08.2026	St.	1	EUR
DE000BD3DWV1	Vontobel Financial Products TurboC O.End Bund-Fut 98,32	07.08.2026	St.	1	EUR
DE000BD3DWW9	Vontobel Financial Products TurboC O.End Bund-Fut 98,51	07.08.2026	St.	1	EUR
DE000BD3DWX7	Vontobel Financial Products TurboC O.End Bund-Fut 98,41	07.08.2026	St.	1	EUR
DE000BD3DWY5	Vontobel Financial Products TurboC O.End Bund-Fut 97,75	07.08.2026	St.	1	EUR
DE000BD3DWZ2	Vontobel Financial Products TurboP O.End Platin 1760,63	07.08.2026	St.	1	EUR
DE000BD3DX02	Vontobel Financial Products TurboP O.End DJIA 65645,7	07.08.2026	St.	1	EUR
DE000BD3DX10	Vontobel Financial Products TurboP O.End S&P500 9647,28	07.08.2026	St.	1	EUR
DE000BD3DX28	Vontobel Financial Products TurboP O.End S&P500 9577,71	07.08.2026	St.	1	EUR
DE000BD3DX36	Vontobel Financial Products TurboP O.End S&P500 9639,55	07.08.2026	St.	1	EUR
DE000BD3DX44	Vontobel Financial Products TurboP O.End S&P500 9593,17	07.08.2026	St.	1	EUR
DE000BD3DX51	Vontobel Financial Products TurboP O.End S&P500 9585,44	07.08.2026	St.	1	EUR
DE000BD3DX69	Vontobel Financial Products TurboP O.End S&P500 9624,09	07.08.2026	St.	1	EUR
DE000BD3DX77	Vontobel Financial Products TurboP O.End S&P500 9562,24	07.08.2026	St.	1	EUR
DE000BD3DX85	Vontobel Financial Products TurboP O.End S&P500 9616,36	07.08.2026	St.	1	EUR
DE000BD3DX93	Vontobel Financial Products TurboP O.End S&P500 9608,63	07.08.2026	St.	1	EUR
DE000BD3DXA3	Vontobel Financial Products TurboP O.End DJIA 66844,24	07.08.2026	St.	1	EUR
DE000BD3DXB1	Vontobel Financial Products TurboP O.End DJIA 66626,32	07.08.2026	St.	1	EUR
DE000BD3DXC9	Vontobel Financial Products TurboP O.End DJIA 66571,84	07.08.2026	St.	1	EUR
DE000BD3DXD7	Vontobel Financial Products TurboP O.End DJIA 66136,01	07.08.2026	St.	1	EUR
DE000BD3DXE5	Vontobel Financial Products TurboP O.End DJIA 66680,8	07.08.2026	St.	1	EUR
DE000BD3DXF2	Vontobel Financial Products TurboP O.End DJIA 66735,28	07.08.2026	St.	1	EUR
DE000BD3DXG0	Vontobel Financial Products TurboP O.End DJIA 66190,49	07.08.2026	St.	1	EUR
DE000BD3DXH8	Vontobel Financial Products TurboP O.End DJIA 66789,76	07.08.2026	St.	1	EUR
DE000BD3DXJ4	Vontobel Financial Products TurboP O.End DJIA 66462,88	07.08.2026	St.	1	EUR
DE000BD3DXK2	Vontobel Financial Products TurboP O.End DJIA 66953,2	07.08.2026	St.	1	EUR
DE000BD3DXL0	Vontobel Financial Products TurboP O.End DJIA 66517,36	07.08.2026	St.	1	EUR
DE000BD3DXM8	Vontobel Financial Products TurboP O.End DJIA 66081,53	07.08.2026	St.	1	EUR
DE000BD3DXN6	Vontobel Financial Products TurboP O.End DJIA 65918,09	07.08.2026	St.	1	EUR
DE000BD3DXP1	Vontobel Financial Products TurboP O.End DJIA 66244,97	07.08.2026	St.	1	EUR
DE000BD3DXQ9	Vontobel Financial Products TurboP O.End DJIA 65809,14	07.08.2026	St.	1	EUR
DE000BD3DXR7	Vontobel Financial Products TurboP O.End S&P500 9655,01	07.08.2026	St.	1	EUR
DE000BD3DXS5	Vontobel Financial Products TurboP O.End DJIA 65972,57	07.08.2026	St.	1	EUR
DE000BD3DXT3	Vontobel Financial Products TurboP O.End DJIA 65482,26	07.08.2026	St.	1	EUR
DE000BD3DXU1	Vontobel Financial Products TurboP O.End DJIA 65591,22	07.08.2026	St.	1	EUR
DE000BD3DXV9	Vontobel Financial Products TurboP O.End DJIA 65863,62	07.08.2026	St.	1	EUR
DE000BD3DXW7	Vontobel Financial Products TurboP O.End DJIA 65700,18	07.08.2026	St.	1	EUR
DE000BD3DXX5	Vontobel Financial Products TurboP O.End DJIA 65536,74	07.08.2026	St.	1	EUR
DE000BD3DXY3	Vontobel Financial Products TurboP O.End DJIA 65754,66	07.08.2026	St.	1	EUR
DE000BD3DXZ0	Vontobel Financial Products TurboP O.End DJIA 65427,78	07.08.2026	St.	1	EUR
DE000BD3DY01	Vontobel Financial Products MiniL O.End Bund-Fut 100,07	07.08.2026	St.	1	EUR
DE000BD3DY19	Vontobel Financial Products MiniL O.End Bund-Fut 124,38	07.08.2026	St.	1	EUR
DE000BD3DY27	Vontobel Financial Products TurboC O.End DAX 26196,3	07.08.2026	St.	1	EUR
DE000BD3DY35	Vontobel Financial Products TurboC O.End DAX 26181,3	07.08.2026	St.	1	EUR
DE000BD3DY43	Vontobel Financial Products TurboC O.End DAX 26166,3	07.08.2026	St.	1	EUR
DE000BD3DY50	Vontobel Financial Products TurboC O.End DAX 26184,3	07.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD3DY68	Vontobel Financial Products TurboC O.End DAX 26190,3	07.08.2026	St.	1	EUR
DE000BD3DY76	Vontobel Financial Products TurboC O.End DAX 26178,3	07.08.2026	St.	1	EUR
DE000BD3DY84	Vontobel Financial Products TurboC O.End DAX 26154,3	07.08.2026	St.	1	EUR
DE000BD3DY92	Vontobel Financial Products TurboC O.End DAX 26172,3	07.08.2026	St.	1	EUR
DE000BD3DYA1	Vontobel Financial Products TurboP O.End S&P500 9554,51	07.08.2026	St.	1	EUR
DE000BD3DYB9	Vontobel Financial Products TurboP O.End S&P500 9531,32	07.08.2026	St.	1	EUR
DE000BD3DYC7	Vontobel Financial Products TurboP O.End S&P500 9631,82	07.08.2026	St.	1	EUR
DE000BD3DYD5	Vontobel Financial Products TurboP O.End S&P500 9600,9	07.08.2026	St.	1	EUR
DE000BD3DYE3	Vontobel Financial Products TurboP O.End S&P500 9523,59	07.08.2026	St.	1	EUR
DE000BD3DYF0	Vontobel Financial Products TurboP O.End S&P500 9515,86	07.08.2026	St.	1	EUR
DE000BD3DYG8	Vontobel Financial Products TurboP O.End S&P500 9569,98	07.08.2026	St.	1	EUR
DE000BD3DYH6	Vontobel Financial Products TurboP O.End S&P500 9539,05	07.08.2026	St.	1	EUR
DE000BD3DYJ2	Vontobel Financial Products TurboP O.End S&P500 9477,21	07.08.2026	St.	1	EUR
DE000BD3DYK0	Vontobel Financial Products TurboP O.End S&P500 9546,78	07.08.2026	St.	1	EUR
DE000BD3DYL8	Vontobel Financial Products TurboP O.End S&P500 9492,67	07.08.2026	St.	1	EUR
DE000BD3DYM6	Vontobel Financial Products TurboP O.End S&P500 9446,29	07.08.2026	St.	1	EUR
DE000BD3DYN4	Vontobel Financial Products TurboP O.End S&P500 9500,4	07.08.2026	St.	1	EUR
DE000BD3DYP9	Vontobel Financial Products TurboC O.End STMicro. 31,71	07.08.2026	St.	1	EUR
DE000BD3DYQ7	Vontobel Financial Products TurboC O.End Zoetis 50,14	07.08.2026	St.	1	EUR
DE000BD3DYR5	Vontobel Financial Products MiniL O.End 10yTNote 107,89	07.08.2026	St.	1	EUR
DE000BD3DYS3	Vontobel Financial Products MiniL O.End 10yTNote 86,8	07.08.2026	St.	1	EUR
DE000BD3DYT1	Vontobel Financial Products MiniL O.End 10yTNote 108,21	07.08.2026	St.	1	EUR
DE000BD3DYU9	Vontobel Financial Products TurboP O.End Sika 264,68	07.08.2026	St.	1	EUR
DE000BD3DYV7	Vontobel Financial Products MiniL O.End 10yTNote 87,29	07.08.2026	St.	1	EUR
DE000BD3DYW5	Vontobel Financial Products MiniL O.End 10yTNote 87,13	07.08.2026	St.	1	EUR
DE000BD3DYX3	Vontobel Financial Products MiniL O.End Bund-Fut 99,88	07.08.2026	St.	1	EUR
DE000BD3DYY1	Vontobel Financial Products MiniL O.End Bund-Fut 124,01	07.08.2026	St.	1	EUR
DE000BD3DYZ8	Vontobel Financial Products MiniL O.End Bund-Fut 124,2	07.08.2026	St.	1	EUR
DE000BD3DZ00	Vontobel Financial Products TurboP O.End DJIA 67715,9	07.08.2026	St.	1	EUR
DE000BD3DZ18	Vontobel Financial Products TurboP O.End DJIA 67334,55	07.08.2026	St.	1	EUR
DE000BD3DZ26	Vontobel Financial Products TurboP O.End DJIA 66027,05	07.08.2026	St.	1	EUR
DE000BD3DZ34	Vontobel Financial Products TurboP O.End DJIA 67988,3	07.08.2026	St.	1	EUR
DE000BD3DZ42	Vontobel Financial Products TurboP O.End DJIA 67552,46	07.08.2026	St.	1	EUR
DE000BD3DZ59	Vontobel Financial Products TurboP O.End Bk.of Am 85,61	07.08.2026	St.	1	EUR
DE000BD3DZ67	Vontobel Financial Products TurboP O.End GenDyna. 516,91	07.08.2026	St.	1	EUR
DE000BD3DZ75	Vontobel Financial Products TurboP O.End Norfolk 460,72	07.08.2026	St.	1	EUR
DE000BD3DZ83	Vontobel Financial Products TurboP O.End AnhBusch 100,12	07.08.2026	St.	1	EUR
DE000BD3DZ91	Vontobel Financial Products TurboP O.End Colgate 126,2	07.08.2026	St.	1	EUR
DE000BD3DZA8	Vontobel Financial Products TurboC O.End DAX 26160,3	07.08.2026	St.	1	EUR
DE000BD3DZB6	Vontobel Financial Products TurboC O.End DAX 26187,3	07.08.2026	St.	1	EUR
DE000BD3DZC4	Vontobel Financial Products TurboC O.End DAX 26175,3	07.08.2026	St.	1	EUR
DE000BD3DZD2	Vontobel Financial Products TurboC O.End DAX 26193,3	07.08.2026	St.	1	EUR
DE000BD3DZE0	Vontobel Financial Products TurboC O.End DAX 26169,3	07.08.2026	St.	1	EUR
DE000BD3DZF7	Vontobel Financial Products TurboC O.End DAX 26157,3	07.08.2026	St.	1	EUR
DE000BD3DZG5	Vontobel Financial Products TurboC O.End DAX 26163,3	07.08.2026	St.	1	EUR
DE000BD3DZH3	Vontobel Financial Products TurboP O.End DJIA 68042,78	07.08.2026	St.	1	EUR
DE000BD3DZJ9	Vontobel Financial Products TurboP O.End DJIA 67824,86	07.08.2026	St.	1	EUR
DE000BD3DZK7	Vontobel Financial Products TurboP O.End DJIA 67280,07	07.08.2026	St.	1	EUR
DE000BD3DZL5	Vontobel Financial Products TurboP O.End DJIA 67770,38	07.08.2026	St.	1	EUR
DE000BD3DZM3	Vontobel Financial Products TurboP O.End DJIA 67879,34	07.08.2026	St.	1	EUR
DE000BD3DZN1	Vontobel Financial Products TurboP O.End DJIA 67443,51	07.08.2026	St.	1	EUR
DE000BD3DZP6	Vontobel Financial Products TurboP O.End DJIA 67225,59	07.08.2026	St.	1	EUR
DE000BD3DZQ4	Vontobel Financial Products TurboP O.End DJIA 67389,03	07.08.2026	St.	1	EUR
DE000BD3DZR2	Vontobel Financial Products TurboP O.End DJIA 66408,41	07.08.2026	St.	1	EUR
DE000BD3DZS0	Vontobel Financial Products TurboP O.End DJIA 67171,11	07.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD3DZT8	Vontobel Financial Products TurboP O.End DJIA 67062,15	07.08.2026	St.	1	EUR
DE000BD3DZU6	Vontobel Financial Products TurboP O.End DJIA 67007,67	07.08.2026	St.	1	EUR
DE000BD3DZV4	Vontobel Financial Products TurboP O.End DJIA 67933,82	07.08.2026	St.	1	EUR
DE000BD3DZW2	Vontobel Financial Products TurboP O.End DJIA 67497,99	07.08.2026	St.	1	EUR
DE000BD3DZX0	Vontobel Financial Products TurboP O.End DJIA 66898,72	07.08.2026	St.	1	EUR
DE000BD3DZY8	Vontobel Financial Products TurboP O.End DJIA 67116,63	07.08.2026	St.	1	EUR
DE000BD3DZZ5	Vontobel Financial Products TurboP O.End DJIA 67661,42	07.08.2026	St.	1	EUR
DE000BD3EK06	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD3EK14	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD3EK22	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD3EK30	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD3EK48	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD3EK55	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD3EK63	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD3EK71	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD3EK89	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD3EK97	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD3EKS0	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD3EKT8	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD3EKU6	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD3EKV4	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD3EKW2	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD3EKX0	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD3EKY8	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD3EKZ5	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD3EL05	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD3EL13	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD3EL21	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD3EL39	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD3EL47	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD3EL54	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD3EL62	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD3EL70	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD3EL88	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD3EL96	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD3ELA6	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD3ELB4	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD3ELC2	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD3ELD0	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD3ELE8	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD3ELF5	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD3ELG3	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD3ELH1	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD3ELJ7	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD3ELK5	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD3ELL3	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD3ELM1	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD3ELN9	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD3ELP4	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD3ELQ2	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD3ELR0	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD3ELS8	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD3ELT6	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD3ELU4	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD3ELV2	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD3ELW0	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD3ELX8	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD3ELY6	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD3ELZ3	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD3EM04	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD3EM12	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD3EM20	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD3EM38	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD3EM46	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD3EM53	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD3EM61	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD3EM79	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD3EM87	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD3EM95	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD3EMA4	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD3EMB2	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD3EMC0	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD3EMD8	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD3EME6	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD3EMF3	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD3EMG1	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD3EMH9	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD3EMJ5	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD3EMK3	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD3EML1	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD3EMM9	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD3EMN7	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD3EMP2	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD3EMQ0	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD3EMR8	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD3EMS6	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD3EMT4	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD3EMU2	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD3EMV0	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD3EMW8	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD3EMX6	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD3EMY4	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD3EMZ1	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD3EN03	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD3EN11	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD3EN29	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD3EN37	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD3EN45	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD3EN52	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD3EN60	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD3EN78	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD3EN86	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD3EN94	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD3ENA2	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD3ENB0	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD3ENC8	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD3END6	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD3ENE4	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD3ENF1	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD3ENG9	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD3ENH7	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD3ENJ3	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD3ENK1	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD3ENL9	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD3ENM7	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD3ENN5	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD3ENP0	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD3ENQ8	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD3ENR6	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD3ENS4	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD3ENT2	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD3ENU0	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD3ENV8	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD3ENW6	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD3ENX4	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD3ENY2	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD3ENZ9	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD3EP01	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD3EP19	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD3EP27	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD3EP35	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD3EP43	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD3EP50	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD3EP68	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD3EP76	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD3EP84	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD3EP92	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD3EPA7	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD3EPB5	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD3EPC3	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD3EPD1	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD3EPE9	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD3EPF6	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD3EPG4	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD3EPH2	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD3EPJ8	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD3EPK6	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD3EPL4	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD3EPM2	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD3EPN0	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD3EPP5	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD3EPQ3	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD3EPR1	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD3EPS9	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD3EPT7	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD3EPU5	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD3EPV3	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD3EPW1	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD3EPX9	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD3EPY7	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD3EPZ4	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD3EQA5	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD3EQB3	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD3EQC1	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD3EQD9	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD3EQE7	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD3EQF4	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD3EQG2	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD3EQH0	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD3EQJ6	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD3EQK4	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD3EQL2	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD3EQM0	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD3EQN8	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD3EQP3	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD3EQQ1	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD3EQR9	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD3EQS7	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD3EQT5	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD3EQU3	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD3EQV1	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD3EQW9	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD3EQX7	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD3EQY5	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD3FF02	Vontobel Financial Products Intrad O.End DummyC	07.08.2026	St.	1	EUR
DE000BD3FF10	Vontobel Financial Products Intrad O.End DummyC	07.08.2026	St.	1	EUR
DE000BD3FF28	Vontobel Financial Products Intrad O.End DummyC	07.08.2026	St.	1	EUR
DE000BD3FF36	Vontobel Financial Products Intrad O.End DummyC	07.08.2026	St.	1	EUR
DE000BD3FF44	Vontobel Financial Products Intrad O.End DummyC	07.08.2026	St.	1	EUR
DE000BD3FF51	Vontobel Financial Products Intrad O.End DummyC	07.08.2026	St.	1	EUR
DE000BD3FF69	Vontobel Financial Products Intrad O.End DummyC	07.08.2026	St.	1	EUR
DE000BD3FF77	Vontobel Financial Products Intrad O.End DummyC	07.08.2026	St.	1	EUR
DE000BD3FF85	Vontobel Financial Products Intrad O.End DummyC	07.08.2026	St.	1	EUR
DE000BD3FF93	Vontobel Financial Products Intrad O.End DummyC	07.08.2026	St.	1	EUR
DE000BD3FFV1	Vontobel Financial Products Intrad O.End DummyC	07.08.2026	St.	1	EUR
DE000BD3FFW9	Vontobel Financial Products Intrad O.End DummyC	07.08.2026	St.	1	EUR
DE000BD3FFX7	Vontobel Financial Products Intrad O.End DummyC	07.08.2026	St.	1	EUR
DE000BD3FFY5	Vontobel Financial Products Intrad O.End DummyC	07.08.2026	St.	1	EUR
DE000BD3FFZ2	Vontobel Financial Products Intrad O.End DummyC	07.08.2026	St.	1	EUR
DE000BD3FG01	Vontobel Financial Products Intrad O.End DummyC	07.08.2026	St.	1	EUR
DE000BD3FG19	Vontobel Financial Products Intrad O.End DummyC	07.08.2026	St.	1	EUR
DE000BD3FG27	Vontobel Financial Products Intrad O.End DummyC	07.08.2026	St.	1	EUR
DE000BD3FG35	Vontobel Financial Products Intrad O.End DummyC	07.08.2026	St.	1	EUR
DE000BD3FG43	Vontobel Financial Products Intrad O.End DummyC	07.08.2026	St.	1	EUR
DE000BD3FG50	Vontobel Financial Products Intrad O.End DummyC	07.08.2026	St.	1	EUR
DE000BD3FG68	Vontobel Financial Products Intrad O.End DummyC	07.08.2026	St.	1	EUR
DE000BD3FG76	Vontobel Financial Products Intrad O.End DummyC	07.08.2026	St.	1	EUR
DE000BD3FG84	Vontobel Financial Products Intrad O.End DummyC	07.08.2026	St.	1	EUR
DE000BD3FG92	Vontobel Financial Products Intrad O.End DummyC	07.08.2026	St.	1	EUR
DE000BD3FGA3	Vontobel Financial Products Intrad O.End DummyC	07.08.2026	St.	1	EUR
DE000BD3FGB1	Vontobel Financial Products Intrad O.End DummyC	07.08.2026	St.	1	EUR
DE000BD3FGC9	Vontobel Financial Products Intrad O.End DummyC	07.08.2026	St.	1	EUR
DE000BD3FGD7	Vontobel Financial Products Intrad O.End DummyC	07.08.2026	St.	1	EUR
DE000BD3FGE5	Vontobel Financial Products Intrad O.End DummyC	07.08.2026	St.	1	EUR
DE000BD3FGF2	Vontobel Financial Products Intrad O.End DummyC	07.08.2026	St.	1	EUR
DE000BD3FGG0	Vontobel Financial Products Intrad O.End DummyC	07.08.2026	St.	1	EUR
DE000BD3FGH8	Vontobel Financial Products Intrad O.End DummyC	07.08.2026	St.	1	EUR
DE000BD3FGJ4	Vontobel Financial Products Intrad O.End DummyC	07.08.2026	St.	1	EUR
DE000BD3FGK2	Vontobel Financial Products Intrad O.End DummyC	07.08.2026	St.	1	EUR
DE000BD3FGL0	Vontobel Financial Products Intrad O.End DummyC	07.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD3FGM8	Vontobel Financial Products Intrad O.End DummyC	07.08.2026	St.	1	EUR
DE000BD3FGN6	Vontobel Financial Products Intrad O.End DummyC	07.08.2026	St.	1	EUR
DE000BD3FGP1	Vontobel Financial Products Intrad O.End DummyC	07.08.2026	St.	1	EUR
DE000BD3FGQ9	Vontobel Financial Products Intrad O.End DummyC	07.08.2026	St.	1	EUR
DE000BD3FGR7	Vontobel Financial Products Intrad O.End DummyC	07.08.2026	St.	1	EUR
DE000BD3FGS5	Vontobel Financial Products Intrad O.End DummyC	07.08.2026	St.	1	EUR
DE000BD3FGT3	Vontobel Financial Products Intrad O.End DummyC	07.08.2026	St.	1	EUR
DE000BD3FGU1	Vontobel Financial Products Intrad O.End DummyC	07.08.2026	St.	1	EUR
DE000BD3FGV9	Vontobel Financial Products Intrad O.End DummyC	07.08.2026	St.	1	EUR
DE000BD3FGW7	Vontobel Financial Products Intrad O.End DummyC	07.08.2026	St.	1	EUR
DE000BD3FGX5	Vontobel Financial Products Intrad O.End DummyC	07.08.2026	St.	1	EUR
DE000BD3FGY3	Vontobel Financial Products Intrad O.End DummyC	07.08.2026	St.	1	EUR
DE000BD3FGZ0	Vontobel Financial Products Intrad O.End DummyC	07.08.2026	St.	1	EUR
DE000BD3FHA1	Vontobel Financial Products Intrad O.End DummyC	07.08.2026	St.	1	EUR
DE000BD3FHB9	Vontobel Financial Products Intrad O.End DummyC	07.08.2026	St.	1	EUR
DE000BD3FHC7	Vontobel Financial Products Intrad O.End DummyC	07.08.2026	St.	1	EUR
DE000BD3FHD5	Vontobel Financial Products Intrad O.End DummyC	07.08.2026	St.	1	EUR
DE000BD3FHE3	Vontobel Financial Products Intrad O.End DummyC	07.08.2026	St.	1	EUR
DE000BD3FHF0	Vontobel Financial Products Intrad O.End DummyC	07.08.2026	St.	1	EUR
DE000BD3FHG8	Vontobel Financial Products Intrad O.End DummyC	07.08.2026	St.	1	EUR
DE000BD3FHH6	Vontobel Financial Products Intrad O.End DummyC	07.08.2026	St.	1	EUR
DE000BD3FHJ2	Vontobel Financial Products Intrad O.End DummyC	07.08.2026	St.	1	EUR
DE000BD3FHK0	Vontobel Financial Products Intrad O.End DummyC	07.08.2026	St.	1	EUR
DE000BD3FK05	Vontobel Financial Products Intrad O.End FutureV1	07.08.2026	St.	1	EUR
DE000BD3FK13	Vontobel Financial Products Intrad O.End FutureV1	07.08.2026	St.	1	EUR
DE000BD3FK21	Vontobel Financial Products Intrad O.End FutureV1	07.08.2026	St.	1	EUR
DE000BD3FK39	Vontobel Financial Products Intrad O.End FutureV1	07.08.2026	St.	1	EUR
DE000BD3FK47	Vontobel Financial Products Intrad O.End FutureV1	07.08.2026	St.	1	EUR
DE000BD3FK54	Vontobel Financial Products Intrad O.End FutureV1	07.08.2026	St.	1	EUR
DE000BD3FK62	Vontobel Financial Products Intrad O.End FutureV1	07.08.2026	St.	1	EUR
DE000BD3FK70	Vontobel Financial Products Intrad O.End FutureV1	07.08.2026	St.	1	EUR
DE000BD3FK88	Vontobel Financial Products Intrad O.End FutureV1	07.08.2026	St.	1	EUR
DE000BD3FK96	Vontobel Financial Products Intrad O.End FutureV1	07.08.2026	St.	1	EUR
DE000BD3FKL2	Vontobel Financial Products Intrad O.End FutureV1	07.08.2026	St.	1	EUR
DE000BD3FKM0	Vontobel Financial Products Intrad O.End FutureV1	07.08.2026	St.	1	EUR
DE000BD3FKN8	Vontobel Financial Products Intrad O.End FutureV1	07.08.2026	St.	1	EUR
DE000BD3FKP3	Vontobel Financial Products Intrad O.End FutureV1	07.08.2026	St.	1	EUR
DE000BD3FKQ1	Vontobel Financial Products Intrad O.End FutureV1	07.08.2026	St.	1	EUR
DE000BD3FKR9	Vontobel Financial Products Intrad O.End FutureV1	07.08.2026	St.	1	EUR
DE000BD3FKS7	Vontobel Financial Products Intrad O.End FutureV1	07.08.2026	St.	1	EUR
DE000BD3FKT5	Vontobel Financial Products Intrad O.End FutureV1	07.08.2026	St.	1	EUR
DE000BD3FKU3	Vontobel Financial Products Intrad O.End FutureV1	07.08.2026	St.	1	EUR
DE000BD3FKV1	Vontobel Financial Products Intrad O.End FutureV1	07.08.2026	St.	1	EUR
DE000BD3FKW9	Vontobel Financial Products Intrad O.End FutureV1	07.08.2026	St.	1	EUR
DE000BD3FKX7	Vontobel Financial Products Intrad O.End FutureV1	07.08.2026	St.	1	EUR
DE000BD3FKY5	Vontobel Financial Products Intrad O.End FutureV1	07.08.2026	St.	1	EUR
DE000BD3FKZ2	Vontobel Financial Products Intrad O.End FutureV1	07.08.2026	St.	1	EUR
DE000BD3FL04	Vontobel Financial Products Intrad O.End FutureV1	07.08.2026	St.	1	EUR
DE000BD3FL12	Vontobel Financial Products Intrad O.End FutureV1	07.08.2026	St.	1	EUR
DE000BD3FL20	Vontobel Financial Products Intrad O.End FutureV1	07.08.2026	St.	1	EUR
DE000BD3FL38	Vontobel Financial Products Intrad O.End FutureV1	07.08.2026	St.	1	EUR
DE000BD3FL46	Vontobel Financial Products Intrad O.End FutureV1	07.08.2026	St.	1	EUR
DE000BD3FL53	Vontobel Financial Products Intrad O.End FutureV1	07.08.2026	St.	1	EUR
DE000BD3FL61	Vontobel Financial Products Intrad O.End FutureV1	07.08.2026	St.	1	EUR
DE000BD3FL79	Vontobel Financial Products Intrad O.End FutureV1	07.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD3FL87	Vontobel Financial Products Intrad O.End FutureV1	07.08.2026	St.	1	EUR
DE000BD3FL95	Vontobel Financial Products Intrad O.End FutureV1	07.08.2026	St.	1	EUR
DE000BD3FLA3	Vontobel Financial Products Intrad O.End FutureV1	07.08.2026	St.	1	EUR
DE000BD3FLB1	Vontobel Financial Products Intrad O.End FutureV1	07.08.2026	St.	1	EUR
DE000BD3FLC9	Vontobel Financial Products Intrad O.End FutureV1	07.08.2026	St.	1	EUR
DE000BD3FLD7	Vontobel Financial Products Intrad O.End FutureV1	07.08.2026	St.	1	EUR
DE000BD3FLE5	Vontobel Financial Products Intrad O.End FutureV1	07.08.2026	St.	1	EUR
DE000BD3FLF2	Vontobel Financial Products Intrad O.End FutureV1	07.08.2026	St.	1	EUR
DE000BD3FLG0	Vontobel Financial Products Intrad O.End FutureV1	07.08.2026	St.	1	EUR
DE000BD3FLH8	Vontobel Financial Products Intrad O.End FutureV1	07.08.2026	St.	1	EUR
DE000BD3FLJ4	Vontobel Financial Products Intrad O.End FutureV1	07.08.2026	St.	1	EUR
DE000BD3FLK2	Vontobel Financial Products Intrad O.End FutureV1	07.08.2026	St.	1	EUR
DE000BD3FLL0	Vontobel Financial Products Intrad O.End FutureV1	07.08.2026	St.	1	EUR
DE000BD3FLM8	Vontobel Financial Products Intrad O.End FutureV1	07.08.2026	St.	1	EUR
DE000BD3FLN6	Vontobel Financial Products Intrad O.End FutureV1	07.08.2026	St.	1	EUR
DE000BD3FLP1	Vontobel Financial Products Intrad O.End FutureV1	07.08.2026	St.	1	EUR
DE000BD3FLQ9	Vontobel Financial Products Intrad O.End FutureV1	07.08.2026	St.	1	EUR
DE000BD3FLR7	Vontobel Financial Products Intrad O.End FutureV1	07.08.2026	St.	1	EUR
DE000BD3FLS5	Vontobel Financial Products Intrad O.End FutureV1	07.08.2026	St.	1	EUR
DE000BD3FLT3	Vontobel Financial Products Intrad O.End FutureV1	07.08.2026	St.	1	EUR
DE000BD3FLU1	Vontobel Financial Products Intrad O.End FutureV1	07.08.2026	St.	1	EUR
DE000BD3FLV9	Vontobel Financial Products Intrad O.End FutureV1	07.08.2026	St.	1	EUR
DE000BD3FLW7	Vontobel Financial Products Intrad O.End FutureV1	07.08.2026	St.	1	EUR
DE000BD3FLX5	Vontobel Financial Products Intrad O.End FutureV1	07.08.2026	St.	1	EUR
DE000BD3FLY3	Vontobel Financial Products Intrad O.End FutureV1	07.08.2026	St.	1	EUR
DE000BD3FLZ0	Vontobel Financial Products Intrad O.End FutureV1	07.08.2026	St.	1	EUR
DE000BD3FMA1	Vontobel Financial Products Intrad O.End FutureV1	07.08.2026	St.	1	EUR
DE000BD3FMB9	Vontobel Financial Products Intrad O.End FutureV1	07.08.2026	St.	1	EUR
DE000BD3FMC7	Vontobel Financial Products Intrad O.End FutureV1	07.08.2026	St.	1	EUR
DE000BD3FMD5	Vontobel Financial Products Intrad O.End FutureV1	07.08.2026	St.	1	EUR
DE000BD3FME3	Vontobel Financial Products Intrad O.End FutureV1	07.08.2026	St.	1	EUR
DE000BD3FMF0	Vontobel Financial Products Intrad O.End FutureV1	07.08.2026	St.	1	EUR
DE000BD3FMG8	Vontobel Financial Products Intrad O.End FutureV1	07.08.2026	St.	1	EUR
DE000BD3FMH6	Vontobel Financial Products Intrad O.End FutureV1	07.08.2026	St.	1	EUR
DE000BD3FMJ2	Vontobel Financial Products Intrad O.End FutureV1	07.08.2026	St.	1	EUR
DE000BD3FMK0	Vontobel Financial Products Intrad O.End FutureV1	07.08.2026	St.	1	EUR
DE000BD3FML8	Vontobel Financial Products Intrad O.End FutureV1	07.08.2026	St.	1	EUR
DE000BD3FMM6	Vontobel Financial Products Intrad O.End FutureV1	07.08.2026	St.	1	EUR
DE000BD3FMN4	Vontobel Financial Products Intrad O.End FutureV1	07.08.2026	St.	1	EUR
DE000BD3FMP9	Vontobel Financial Products Intrad O.End FutureV1	07.08.2026	St.	1	EUR
DE000VY4PS57	Vontobel Financial Products Intraday Zert	07.08.2026	St.	1	EUR
DE000VY56CK8	Vontobel Financial Products Intraday Zert	07.08.2026	St.	1	EUR
DE000VY56CL6	Vontobel Financial Products Intraday Zert	07.08.2026	St.	1	EUR
DE000VY74HQ7	Vontobel Financial Products Intraday Zert	07.08.2026	St.	1	EUR
DE000VY74HR5	Vontobel Financial Products Intraday Zert	07.08.2026	St.	1	EUR
DE000VY74HS3	Vontobel Financial Products Intraday Zert	07.08.2026	St.	1	EUR
DE000VY74HX3	Vontobel Financial Products Intraday Zert	07.08.2026	St.	1	EUR
DE000VY74HY1	Vontobel Financial Products Intraday Zert	07.08.2026	St.	1	EUR
DE000VY8DJP0	Vontobel Financial Products Intraday Zert	07.08.2026	St.	1	EUR
DE000BD3AY04	Vontobel Financial Products MiniL O.End XRPFut 9175	07.08.2026	St.	1	EUR
DE000BD3AY12	Vontobel Financial Products MiniL O.End BitcoinF 60181,77	07.08.2026	St.	1	EUR
DE000BD3AY20	Vontobel Financial Products MiniS O.End BitcoinF 91825,6	07.08.2026	St.	1	EUR
DE000BD3AY38	Vontobel Financial Products MiniL O.End CMEEther 1217,34	07.08.2026	St.	1	EUR
DE000BD3AY46	Vontobel Financial Products MiniL O.End BitcoinF 41203,8	07.08.2026	St.	1	EUR
DE000BD3AY53	Vontobel Financial Products MiniS O.End CMEEther 2915,43	07.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD3AY61	Vontobel Financial Products MiniL O.End CMEEther 1777,34	07.08.2026	St.	1	EUR
DE000BD3AY79	Vontobel Financial Products MiniS O.End CMEEther 2946,74	07.08.2026	St.	1	EUR
DE000BD3AY87	Vontobel Financial Products MiniS O.End CMEEther 2852,83	07.08.2026	St.	1	EUR
DE000BD3AYZ4	Vontobel Financial Products MiniS O.End XRPFut 1,2421	07.08.2026	St.	1	EUR
DE000BD3B007	Vontobel Financial Products TurboC O.End DaimTruc 48,41	07.08.2026	St.	1	EUR
DE000BD3B015	Vontobel Financial Products TurboC O.End Hallibu. 31,92	07.08.2026	St.	1	EUR
DE000BD3B023	Vontobel Financial Products TurboC O.End M.Rück 515,4	07.08.2026	St.	1	EUR
DE000BD3B031	Vontobel Financial Products TurboC O.End Int.Sur. 377,56	07.08.2026	St.	1	EUR
DE000BD3B049	Vontobel Financial Products TurboC O.End Occiden. 54,68	07.08.2026	St.	1	EUR
DE000BD3B056	Vontobel Financial Products TurboP O.End Siemens 271,73	07.08.2026	St.	1	EUR
DE000BD3B064	Vontobel Financial Products TurboC O.End SiemEnAG 152,15	07.08.2026	St.	1	EUR
DE000BD3B072	Vontobel Financial Products TurboC O.End CocaCola 87,16	07.08.2026	St.	1	EUR
DE000BD3B080	Vontobel Financial Products TurboP O.End WestDig. 476,36	07.08.2026	St.	1	EUR
DE000BD3B098	Vontobel Financial Products TurboC O.End AT & T 22,56	07.08.2026	St.	1	EUR
DE000BD3B0A2	Vontobel Financial Products TurboP O.End Crowdstr 210,32	07.08.2026	St.	1	EUR
DE000BD3B0B0	Vontobel Financial Products TurboP O.End Applovin 395,14	07.08.2026	St.	1	EUR
DE000BD3B0C8	Vontobel Financial Products TurboC O.End Hermes 1563,0	07.08.2026	St.	1	EUR
DE000BD3B0D6	Vontobel Financial Products TurboC O.End Nordisk 297,42	07.08.2026	St.	1	EUR
DE000BD3B0E4	Vontobel Financial Products TurboC O.End Stell 4,9	07.08.2026	St.	1	EUR
DE000BD3B0F1	Vontobel Financial Products TurboP O.End Micron 931,59	07.08.2026	St.	1	EUR
DE000BD3B0G9	Vontobel Financial Products TurboC O.End Hermes 1531,1	07.08.2026	St.	1	EUR
DE000BD3B0H7	Vontobel Financial Products TurboP O.End Hermes 1632,7	07.08.2026	St.	1	EUR
DE000BD3B0J3	Vontobel Financial Products TurboC O.End Leonardo 58,83	07.08.2026	St.	1	EUR
DE000BD3B0K1	Vontobel Financial Products TurboP O.End VISA 369,67	07.08.2026	St.	1	EUR
DE000BD3B0L9	Vontobel Financial Products TurboP O.End Alphab.C 362,88	07.08.2026	St.	1	EUR
DE000BD3B0M7	Vontobel Financial Products TurboC O.End Alphab.C 360,66	07.08.2026	St.	1	EUR
DE000BD3B0Z9	Vontobel Financial Products TurboP O.End Marvell 208,52	07.08.2026	St.	1	EUR
DE000BD3B106	Vontobel Financial Products TurboP O.End Progres. 213,93	07.08.2026	St.	1	EUR
DE000BD3B114	Vontobel Financial Products TurboP O.End Hershey 180,4	07.08.2026	St.	1	EUR
DE000BD3B122	Vontobel Financial Products TurboP O.End Novartis 125,72	07.08.2026	St.	1	EUR
DE000BD3B130	Vontobel Financial Products TurboP O.End CocaCola 87,46	07.08.2026	St.	1	EUR
DE000BD3B148	Vontobel Financial Products TurboP O.End Ford 14,21	07.08.2026	St.	1	EUR
DE000BD3B155	Vontobel Financial Products TurboP O.End DaimTruc 48,7	07.08.2026	St.	1	EUR
DE000BD3B163	Vontobel Financial Products TurboP O.End WestDig. 509,55	07.08.2026	St.	1	EUR
DE000BD3B171	Vontobel Financial Products TurboP O.End Door 209,61	07.08.2026	St.	1	EUR
DE000BD3B189	Vontobel Financial Products TurboP O.End M.Rück 521,4	07.08.2026	St.	1	EUR
DE000BD3B197	Vontobel Financial Products TurboC O.End eBay 111,37	07.08.2026	St.	1	EUR
DE000BD3B1A0	Vontobel Financial Products TurboP O.End KLA-Ten. 206,32	07.08.2026	St.	1	EUR
DE000BD3B1B8	Vontobel Financial Products TurboP O.End Prud.Fin 120,78	07.08.2026	St.	1	EUR
DE000BD3B1C6	Vontobel Financial Products TurboC O.End Nu 14,42	07.08.2026	St.	1	EUR
DE000BD3B1D4	Vontobel Financial Products TurboC O.End EliLilly 1175,89	07.08.2026	St.	1	EUR
DE000BD3B1E2	Vontobel Financial Products TurboC O.End Newmont 100,77	07.08.2026	St.	1	EUR
DE000BD3B1F9	Vontobel Financial Products TurboP O.End SanDisk 1322,15	07.08.2026	St.	1	EUR
DE000BD3B1G7	Vontobel Financial Products TurboC O.End Roblox 36,18	07.08.2026	St.	1	EUR
DE000BD3B1H5	Vontobel Financial Products TurboC O.End STMicro. 45,54	07.08.2026	St.	1	EUR
DE000BD3B1J1	Vontobel Financial Products TurboP O.End SanDisk 1230,04	07.08.2026	St.	1	EUR
DE000BD3B1K9	Vontobel Financial Products TurboC O.End Pfizer 25,63	07.08.2026	St.	1	EUR
DE000BD3B1L7	Vontobel Financial Products TurboP O.End Mercedes 48,15	07.08.2026	St.	1	EUR
DE000BD3B1M5	Vontobel Financial Products TurboC O.End UPS 107,79	07.08.2026	St.	1	EUR
DE000BD3B1N3	Vontobel Financial Products TurboC O.End UniCred. 84,98	07.08.2026	St.	1	EUR
DE000BD3B1P8	Vontobel Financial Products TurboP O.End Swiss Re 136,69	07.08.2026	St.	1	EUR
DE000BD3B1Q6	Vontobel Financial Products TurboP O.End Teradyne 388,45	07.08.2026	St.	1	EUR
DE000BD3B1R4	Vontobel Financial Products TurboC O.End VestasWi 174,83	07.08.2026	St.	1	EUR
DE000BD3B1S2	Vontobel Financial Products TurboC O.End STMicro. 34,14	07.08.2026	St.	1	EUR
DE000BD3B1T0	Vontobel Financial Products TurboP O.End Vertiv 275,1	07.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD3B1U8	Vontobel Financial Products TurboP O.End UniCred. 105,17	07.08.2026	St.	1	EUR
DE000BD3B1V6	Vontobel Financial Products TurboC O.End Swiss Re 133,35	07.08.2026	St.	1	EUR
DE000BD3B1W4	Vontobel Financial Products TurboC O.End BarrickM 41,24	07.08.2026	St.	1	EUR
DE000BD3B1X2	Vontobel Financial Products TurboC O.End Marriott 363,53	07.08.2026	St.	1	EUR
DE000BD3B1Y0	Vontobel Financial Products TurboC O.End BarrickM 39,17	07.08.2026	St.	1	EUR
DE000BD3B1Z7	Vontobel Financial Products TurboC O.End Disney 100,57	07.08.2026	St.	1	EUR
DE000BD3B2A8	Vontobel Financial Products TurboP O.End WestDig. 443,17	07.08.2026	St.	1	EUR
DE000BD3B2B6	Vontobel Financial Products TurboC O.End Best Buy 84,7	07.08.2026	St.	1	EUR
DE000BD3B2C4	Vontobel Financial Products TurboC O.End Dt.Tele 27,59	07.08.2026	St.	1	EUR
DE000BD3B2D2	Vontobel Financial Products TurboP O.End Generali 45,28	07.08.2026	St.	1	EUR
DE000BD3B2E0	Vontobel Financial Products TurboP O.End AIRBUS 265,23	07.08.2026	St.	1	EUR
DE000BD3B2F7	Vontobel Financial Products TurboC O.End Amgen 405,65	07.08.2026	St.	1	EUR
DE000BD3B2G5	Vontobel Financial Products TurboC O.End HP Inc. 28,36	07.08.2026	St.	1	EUR
DE000BD3B2H3	Vontobel Financial Products TurboP O.End Dt.Post 55,27	07.08.2026	St.	1	EUR
DE000BD3B2J9	Vontobel Financial Products TurboP O.End Expedia 393,75	07.08.2026	St.	1	EUR
DE000BD3B2K7	Vontobel Financial Products TurboC O.End E.ON 18,68	07.08.2026	St.	1	EUR
DE000BD3B2L5	Vontobel Financial Products TurboP O.End AristaNe 196,97	07.08.2026	St.	1	EUR
DE000BD3B2M3	Vontobel Financial Products TurboP O.End Datadog 282,32	07.08.2026	St.	1	EUR
DE000BD3B2N1	Vontobel Financial Products TurboC O.End Door 208,89	07.08.2026	St.	1	EUR
DE000BD3B2Q4	Vontobel Financial Products TurboP O.End Amgen 503,87	07.08.2026	St.	1	EUR
DE000BD3B304	Vontobel Financial Products TurboC O.End CME Grp 263,35	07.08.2026	St.	1	EUR
DE000BD3B312	Vontobel Financial Products TurboC O.End Shopify 130,24	07.08.2026	St.	1	EUR
DE000BD3B320	Vontobel Financial Products TurboP O.End GENMAB 1914,0	07.08.2026	St.	1	EUR
DE000BD3B338	Vontobel Financial Products TurboC O.End CVS Heal 95,68	07.08.2026	St.	1	EUR
DE000BD3B346	Vontobel Financial Products TurboC O.End adidas 163,57	07.08.2026	St.	1	EUR
DE000BD3B353	Vontobel Financial Products TurboC O.End Moderna 55,21	07.08.2026	St.	1	EUR
DE000BD3B361	Vontobel Financial Products TurboP O.End HubSpot 234,05	07.08.2026	St.	1	EUR
DE000BD3B379	Vontobel Financial Products TurboC O.End CadenceD 336,53	07.08.2026	St.	1	EUR
DE000BD3B387	Vontobel Financial Products TurboP O.End JPM.Ch. 443,26	07.08.2026	St.	1	EUR
DE000BD3B395	Vontobel Financial Products TurboP O.End GenDyna. 385,2	07.08.2026	St.	1	EUR
DE000BD3B3G3	Vontobel Financial Products TurboP O.End DardenRe 209,46	07.08.2026	St.	1	EUR
DE000BD3B3H1	Vontobel Financial Products TurboP O.End Adyen 957,8	07.08.2026	St.	1	EUR
DE000BD3B3J7	Vontobel Financial Products TurboP O.End Fortinet 164,5	07.08.2026	St.	1	EUR
DE000BD3B3K5	Vontobel Financial Products TurboC O.End AnhBusch 73,04	07.08.2026	St.	1	EUR
DE000BD3B3L3	Vontobel Financial Products TurboP O.End Applied 532,9	07.08.2026	St.	1	EUR
DE000BD3B3M1	Vontobel Financial Products TurboC O.End HeidelMt 162,4	07.08.2026	St.	1	EUR
DE000BD3B3N9	Vontobel Financial Products TurboP O.End Cintas 202,82	07.08.2026	St.	1	EUR
DE000BD3B3P4	Vontobel Financial Products TurboP O.End Baidu 109,91	07.08.2026	St.	1	EUR
DE000BD3B3Q2	Vontobel Financial Products TurboC O.End GEVernov 1022,0	07.08.2026	St.	1	EUR
DE000BD3B3R0	Vontobel Financial Products TurboC O.End FreepMMR 65,86	07.08.2026	St.	1	EUR
DE000BD3B3S8	Vontobel Financial Products TurboP O.End Rivian 15,79	07.08.2026	St.	1	EUR
DE000BD3B3T6	Vontobel Financial Products TurboP O.End AutoZone 3076,59	07.08.2026	St.	1	EUR
DE000BD3B3U4	Vontobel Financial Products TurboP O.End Synopsys 411,02	07.08.2026	St.	1	EUR
DE000BD3B3V2	Vontobel Financial Products TurboP O.End Danone 68,64	07.08.2026	St.	1	EUR
DE000BD3B3W0	Vontobel Financial Products TurboP O.End Draft 21,87	07.08.2026	St.	1	EUR
DE000BD3B3X8	Vontobel Financial Products TurboC O.End Albemarl 121,7	07.08.2026	St.	1	EUR
DE000BD3B3Y6	Vontobel Financial Products TurboC O.End FreepMMR 69,38	07.08.2026	St.	1	EUR
DE000BD3B3Z3	Vontobel Financial Products TurboP O.End HubSpot 205,43	07.08.2026	St.	1	EUR
DE000BD3B403	Vontobel Financial Products TurboP O.End Carnival 29,94	07.08.2026	St.	1	EUR
DE000BD3B411	Vontobel Financial Products TurboC O.End Constell 268,06	07.08.2026	St.	1	EUR
DE000BD3B429	Vontobel Financial Products TurboP O.End AnhBusch 73,94	07.08.2026	St.	1	EUR
DE000BD3B437	Vontobel Financial Products TurboP O.End UBS 43,47	07.08.2026	St.	1	EUR
DE000BD3B452	Vontobel Financial Products TurboP O.End IBEX35 24977,5	07.08.2026	St.	1	EUR
DE000BD3B460	Vontobel Financial Products TurboC O.End IBEX35 20289,4	07.08.2026	St.	1	EUR
DE000BD3B478	Vontobel Financial Products TurboP O.End IBEX35 22376,4	07.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD3B486	Vontobel Financial Products TurboP O.End IBEX35 22325,6	07.08.2026	St.	1	EUR
DE000BD3B494	Vontobel Financial Products TurboP O.End IBEX35 25180,5	07.08.2026	St.	1	EUR
DE000BD3B4A4	Vontobel Financial Products TurboC O.End Shopify 137,46	07.08.2026	St.	1	EUR
DE000BD3B4B2	Vontobel Financial Products TurboP O.End Shopify 144,58	07.08.2026	St.	1	EUR
DE000BD3B4C0	Vontobel Financial Products TurboC O.End Zoetis 54,94	07.08.2026	St.	1	EUR
DE000BD3B4D8	Vontobel Financial Products TurboP O.End HubSpot 219,74	07.08.2026	St.	1	EUR
DE000BD3B4E6	Vontobel Financial Products TurboC O.End Draft 21,8	07.08.2026	St.	1	EUR
DE000BD3B4F3	Vontobel Financial Products TurboP O.End Zoetis 74,24	07.08.2026	St.	1	EUR
DE000BD3B4G1	Vontobel Financial Products TurboC O.End INGGroep 29,52	07.08.2026	St.	1	EUR
DE000BD3B4H9	Vontobel Financial Products TurboP O.End Illumina 201,2	07.08.2026	St.	1	EUR
DE000BD3B4J5	Vontobel Financial Products TurboC O.End MotorSol 460,31	07.08.2026	St.	1	EUR
DE000BD3B4K3	Vontobel Financial Products TurboP O.End StGobain 106,16	07.08.2026	St.	1	EUR
DE000BD3B4L1	Vontobel Financial Products TurboC O.End Lululemo 123,64	07.08.2026	St.	1	EUR
DE000BD3B4M9	Vontobel Financial Products TurboC O.End Merck 146,7	07.08.2026	St.	1	EUR
DE000BD3B4N7	Vontobel Financial Products TurboC O.End Illumina 200,5	07.08.2026	St.	1	EUR
DE000BD3B4P2	Vontobel Financial Products TurboC O.End Prysmian 123,72	07.08.2026	St.	1	EUR
DE000BD3B4Q0	Vontobel Financial Products TurboC O.End Moderna 58,12	07.08.2026	St.	1	EUR
DE000BD3B4R8	Vontobel Financial Products TurboC O.End Orange 16,03	07.08.2026	St.	1	EUR
DE000BD3B4S6	Vontobel Financial Products TurboP O.End Atlass 106,27	07.08.2026	St.	1	EUR
DE000BD3B4T4	Vontobel Financial Products TurboP O.End TraneT 483,17	07.08.2026	St.	1	EUR
DE000BD3B4U2	Vontobel Financial Products TurboC O.End Twilio 189,81	07.08.2026	St.	1	EUR
DE000BD3B4V0	Vontobel Financial Products TurboP O.End Atlass 114,23	07.08.2026	St.	1	EUR
DE000BD3B4W8	Vontobel Financial Products TurboP O.End WellsFa. 89,55	07.08.2026	St.	1	EUR
DE000BD3B4X6	Vontobel Financial Products TurboC O.End PepsiCo 139,25	07.08.2026	St.	1	EUR
DE000BD3B4Y4	Vontobel Financial Products TurboP O.End Chevron 188,07	07.08.2026	St.	1	EUR
DE000BD3B4Z1	Vontobel Financial Products TurboC O.End DardenRe 208,74	07.08.2026	St.	1	EUR
DE000BD3B5A1	Vontobel Financial Products TurboP O.End IBEX35 24774,6	07.08.2026	St.	1	EUR
DE000BD3B5B9	Vontobel Financial Products TurboC O.End IBEX35 20238,7	07.08.2026	St.	1	EUR
DE000BD3B5C7	Vontobel Financial Products TurboC O.End IBEX35 20188,0	07.08.2026	St.	1	EUR
DE000BD3BP04	Vontobel Financial Products TurboP O.End Silber 61,83	07.08.2026	St.	1	EUR
DE000BD3BP12	Vontobel Financial Products TurboC O.End CrOilFin 75,43	07.08.2026	St.	1	EUR
DE000BD3BP20	Vontobel Financial Products TurboC O.End BrentCr. 79,84	07.08.2026	St.	1	EUR
DE000BD3BP38	Vontobel Financial Products TurboP O.End Silber 61,83	07.08.2026	St.	1	EUR
DE000BD3BP46	Vontobel Financial Products TurboP O.End Platin 1782,67	07.08.2026	St.	1	EUR
DE000BD3BP53	Vontobel Financial Products TurboP O.End Cocoa F. 6040,5	07.08.2026	St.	1	EUR
DE000BD3BP61	Vontobel Financial Products TurboC O.End Sugar11 1519	07.08.2026	St.	1	EUR
DE000BD3BP79	Vontobel Financial Products TurboP O.End Corn Fut 4,383	07.08.2026	St.	1	EUR
DE000BD3BP87	Vontobel Financial Products TurboC O.End Corn Fut 4,379	07.08.2026	St.	1	EUR
DE000BD3BP95	Vontobel Financial Products TurboP O.End Cocoa F. 5923,4	07.08.2026	St.	1	EUR
DE000BD3BPC9	Vontobel Financial Products TurboC O.End Gold 4192,39	07.08.2026	St.	1	EUR
DE000BD3BPD7	Vontobel Financial Products TurboP O.End Gold 4267,28	07.08.2026	St.	1	EUR
DE000BD3BPE5	Vontobel Financial Products TurboP O.End Gold 4267,28	07.08.2026	St.	1	EUR
DE000BD3BPF2	Vontobel Financial Products TurboC O.End Gold 4235,03	07.08.2026	St.	1	EUR
DE000BD3BPG0	Vontobel Financial Products TurboP O.End DL/YN 157,88	07.08.2026	St.	1	EUR
DE000BD3BPH8	Vontobel Financial Products TurboC O.End Gold 4192,39	07.08.2026	St.	1	EUR
DE000BD3BPJ4	Vontobel Financial Products TurboC O.End Gold 4235,03	07.08.2026	St.	1	EUR
DE000BD3BPK2	Vontobel Financial Products TurboP O.End Gold 4288,6	07.08.2026	St.	1	EUR
DE000BD3BPL0	Vontobel Financial Products TurboC O.End Gold 4213,71	07.08.2026	St.	1	EUR
DE000BD3BPM8	Vontobel Financial Products TurboC O.End Gold 4256,35	07.08.2026	St.	1	EUR
DE000BD3BPN6	Vontobel Financial Products TurboC O.End Gold 4213,71	07.08.2026	St.	1	EUR
DE000BD3BPP1	Vontobel Financial Products TurboC O.End Gold 4256,35	07.08.2026	St.	1	EUR
DE000BD3BPQ9	Vontobel Financial Products TurboP O.End Gold 4288,6	07.08.2026	St.	1	EUR
DE000BD3BPR7	Vontobel Financial Products FaktS O.End Essilor 175,375	07.08.2026	St.	1	EUR
DE000BD3BPS5	Vontobel Financial Products FaktS O.End Dt.Tele 28,99	07.08.2026	St.	1	EUR
DE000BD3BPT3	Vontobel Financial Products FaktS O.End ThermoFi 579,18	07.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD3BPU1	Vontobel Financial Products FaktS O.End Dt.Tele 28,99	07.08.2026	St.	1	EUR
DE000BD3BPV9	Vontobel Financial Products FaktS O.End Gold Fut 4320,7	07.08.2026	St.	1	EUR
DE000BD3BPW7	Vontobel Financial Products FaktS O.End Sugar11 1519	07.08.2026	St.	1	EUR
DE000BD3BPX5	Vontobel Financial Products FaktS O.End Copper F 6,712	07.08.2026	St.	1	EUR
DE000BD3BPY3	Vontobel Financial Products TurboP O.End Silber 63,07	07.08.2026	St.	1	EUR
DE000BD3BPZ0	Vontobel Financial Products TurboC O.End BrentCr. 79,04	07.08.2026	St.	1	EUR
DE000BD3BQA1	Vontobel Financial Products TurboP O.End HHGasFut 2,69	07.08.2026	St.	1	EUR
DE000BD3BQB9	Vontobel Financial Products TurboP O.End Coff.Fut 3,264	07.08.2026	St.	1	EUR
DE000BD3BQC7	Vontobel Financial Products FaktL O.End SpaceX 108,67	07.08.2026	St.	1	EUR
DE000BD3BQD5	Vontobel Financial Products FaktL O.End Amgen 410,82	07.08.2026	St.	1	EUR
DE000BD3BQE3	Vontobel Financial Products FaktS O.End Amgen 410,82	07.08.2026	St.	1	EUR
DE000BD3BQF0	Vontobel Financial Products FaktL O.End SpaceX 108,67	07.08.2026	St.	1	EUR
DE000BD3BQG8	Vontobel Financial Products FaktL O.End SpaceX 108,67	07.08.2026	St.	1	EUR
DE000BD3BQH6	Vontobel Financial Products FaktS O.End Shopify 144,53	07.08.2026	St.	1	EUR
DE000BD3BQJ2	Vontobel Financial Products FaktL O.End BancoBPM 17,2925	07.08.2026	St.	1	EUR
DE000BD3BQK0	Vontobel Financial Products FaktS O.End Shopify 144,53	07.08.2026	St.	1	EUR
DE000BD3BRV5	Vontobel Financial Products TurboC O.End Bund-Fut 97,73	07.08.2026	St.	1	EUR
DE000BD3BV89	Vontobel Financial Products TurboP O.End DAX 26226,66	07.08.2026	St.	1	EUR
DE000BD3BV97	Vontobel Financial Products TurboP O.End DAX 26252,83	07.08.2026	St.	1	EUR
DE000BD3BW05	Vontobel Financial Products TurboP O.End Nasd100 29431,12	07.08.2026	St.	1	EUR
DE000BD3BW13	Vontobel Financial Products TurboP O.End S&P500 7785,51	07.08.2026	St.	1	EUR
DE000BD3BW21	Vontobel Financial Products TurboP O.End Nasd100 29636,9	07.08.2026	St.	1	EUR
DE000BD3BW39	Vontobel Financial Products TurboP O.End S&P500 7770,03	07.08.2026	St.	1	EUR
DE000BD3BW47	Vontobel Financial Products TurboP O.End Nasd100 29548,71	07.08.2026	St.	1	EUR
DE000BD3BW54	Vontobel Financial Products TurboP O.End S&P500 7754,56	07.08.2026	St.	1	EUR
DE000BD3BW62	Vontobel Financial Products TurboP O.End Nasd100 29578,11	07.08.2026	St.	1	EUR
DE000BD3BW70	Vontobel Financial Products TurboP O.End Nasd100 29872,08	07.08.2026	St.	1	EUR
DE000BD3BW88	Vontobel Financial Products TurboP O.End Nasd100 29607,51	07.08.2026	St.	1	EUR
DE000BD3BW96	Vontobel Financial Products TurboP O.End Nasd100 29489,92	07.08.2026	St.	1	EUR
DE000BD3BWA9	Vontobel Financial Products TurboP O.End DAX 26200,49	07.08.2026	St.	1	EUR
DE000BD3BWB7	Vontobel Financial Products TurboP O.End DAX 26187,41	07.08.2026	St.	1	EUR
DE000BD3BWC5	Vontobel Financial Products TurboC O.End DAX 26142,03	07.08.2026	St.	1	EUR
DE000BD3BWD3	Vontobel Financial Products TurboC O.End DAX 26115,86	07.08.2026	St.	1	EUR
DE000BD3BWE1	Vontobel Financial Products TurboC O.End DAX 26155,12	07.08.2026	St.	1	EUR
DE000BD3BWF8	Vontobel Financial Products TurboP O.End DAX 26213,58	07.08.2026	St.	1	EUR
DE000BD3BWG6	Vontobel Financial Products TurboP O.End DAX 26239,75	07.08.2026	St.	1	EUR
DE000BD3BWH4	Vontobel Financial Products TurboC O.End DAX 26102,78	07.08.2026	St.	1	EUR
DE000BD3BWJ0	Vontobel Financial Products TurboC O.End DAX 26128,95	07.08.2026	St.	1	EUR
DE000BD3BWK8	Vontobel Financial Products TurboP O.End DAX 26174,32	07.08.2026	St.	1	EUR
DE000BD3BWL6	Vontobel Financial Products TurboP O.End CAC40 8743,99	07.08.2026	St.	1	EUR
DE000BD3BWM4	Vontobel Financial Products TurboC O.End CAC40 8718,16	07.08.2026	St.	1	EUR
DE000BD3BWN2	Vontobel Financial Products TurboP O.End CAC40 9293,99	07.08.2026	St.	1	EUR
DE000BD3BWQ5	Vontobel Financial Products TurboP O.End S&P500 7762,29	07.08.2026	St.	1	EUR
DE000BD3BWR3	Vontobel Financial Products TurboP O.End S&P500 7917,05	07.08.2026	St.	1	EUR
DE000BD3BWS1	Vontobel Financial Products TurboP O.End S&P500 7746,82	07.08.2026	St.	1	EUR
DE000BD3BWT9	Vontobel Financial Products TurboP O.End Nasd100 29930,87	07.08.2026	St.	1	EUR
DE000BD3BWU7	Vontobel Financial Products TurboP O.End Nasd100 29901,48	07.08.2026	St.	1	EUR
DE000BD3BWV5	Vontobel Financial Products TurboP O.End S&P500 7777,77	07.08.2026	St.	1	EUR
DE000BD3BWW3	Vontobel Financial Products TurboP O.End Nasd100 29666,3	07.08.2026	St.	1	EUR
DE000BD3BWX1	Vontobel Financial Products TurboP O.End Nasd100 29460,52	07.08.2026	St.	1	EUR
DE000BD3BWY9	Vontobel Financial Products TurboP O.End Nasd100 29842,68	07.08.2026	St.	1	EUR
DE000BD3BWZ6	Vontobel Financial Products TurboP O.End S&P500 7739,08	07.08.2026	St.	1	EUR
DE000BD3BXA7	Vontobel Financial Products TurboP O.End Nasd100 29519,31	07.08.2026	St.	1	EUR
DE000BD3BXB5	Vontobel Financial Products MiniS O.End FTSE100 13084,27	07.08.2026	St.	1	EUR
DE000BD3BXC3	Vontobel Financial Products TurboP O.End NVIDIA 219,81	07.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD3BXD1	Vontobel Financial Products MiniL O.End FTSE100 10732,67	07.08.2026	St.	1	EUR
DE000BD3BXE9	Vontobel Financial Products TurboC O.End NVIDIA 217,75	07.08.2026	St.	1	EUR
DE000BD3BXF6	Vontobel Financial Products TurboC O.End FTSE100 10839,01	07.08.2026	St.	1	EUR
DE000BD3BXG4	Vontobel Financial Products MiniS O.End FTSE MIB 65397,51	07.08.2026	St.	1	EUR
DE000BD3BXH2	Vontobel Financial Products TurboP O.End Amazon 276,9	07.08.2026	St.	1	EUR
DE000BD3BXJ8	Vontobel Financial Products TurboC O.End NVIDIA 216,65	07.08.2026	St.	1	EUR
DE000BD3BXK6	Vontobel Financial Products TurboC O.End Amazon 271,32	07.08.2026	St.	1	EUR
DE000BD3BXL4	Vontobel Financial Products TurboC O.End NVIDIA 218,85	07.08.2026	St.	1	EUR
DE000BD3BXM2	Vontobel Financial Products TurboP O.End Amazon 279,64	07.08.2026	St.	1	EUR
DE000BD3BXN0	Vontobel Financial Products TurboC O.End Amazon 272,69	07.08.2026	St.	1	EUR
DE000BD3BY03	Vontobel Financial Products TurboP O.End Alphab.A 379,73	07.08.2026	St.	1	EUR
DE000BD3BY11	Vontobel Financial Products TurboC O.End SpaceX 109,59	07.08.2026	St.	1	EUR
DE000BD3BY29	Vontobel Financial Products TurboP O.End Alphab.A 365,15	07.08.2026	St.	1	EUR
DE000BD3BY37	Vontobel Financial Products TurboC O.End SpaceX 108,49	07.08.2026	St.	1	EUR
DE000BD3BY45	Vontobel Financial Products TurboC O.End SpaceX 76,59	07.08.2026	St.	1	EUR
DE000BD3BY52	Vontobel Financial Products TurboC O.End Alphab.A 363,89	07.08.2026	St.	1	EUR
DE000BD3BY60	Vontobel Financial Products TurboP O.End SpaceX 112,17	07.08.2026	St.	1	EUR
DE000BD3BY78	Vontobel Financial Products TurboP O.End Oracle 139,47	07.08.2026	St.	1	EUR
DE000BD3BY86	Vontobel Financial Products TurboP O.End Total 74,7	07.08.2026	St.	1	EUR
DE000BD3BY94	Vontobel Financial Products TurboC O.End Total 74,29	07.08.2026	St.	1	EUR
DE000BD3BYK4	Vontobel Financial Products TurboC O.End Kering 289,71	07.08.2026	St.	1	EUR
DE000BD3BYL2	Vontobel Financial Products TurboP O.End Coin 152,61	07.08.2026	St.	1	EUR
DE000BD3BYM0	Vontobel Financial Products TurboC O.End Kering 283,91	07.08.2026	St.	1	EUR
DE000BD3BYN8	Vontobel Financial Products TurboC O.End Kering 286,81	07.08.2026	St.	1	EUR
DE000BD3BYP3	Vontobel Financial Products TurboC O.End LVMH 479,37	07.08.2026	St.	1	EUR
DE000BD3BYQ1	Vontobel Financial Products TurboP O.End ASMLHold 1473,0	07.08.2026	St.	1	EUR
DE000BD3BYR9	Vontobel Financial Products TurboC O.End Kering 278,11	07.08.2026	St.	1	EUR
DE000BD3BYS7	Vontobel Financial Products TurboC O.End Kering 281,01	07.08.2026	St.	1	EUR
DE000BD3BYT5	Vontobel Financial Products TurboC O.End Kering 275,21	07.08.2026	St.	1	EUR
DE000BD3BYU3	Vontobel Financial Products TurboC O.End LVMH 484,22	07.08.2026	St.	1	EUR
DE000BD3BYV1	Vontobel Financial Products TurboP O.End Alphab.A 372,44	07.08.2026	St.	1	EUR
DE000BD3BYW9	Vontobel Financial Products TurboC O.End Alphab.A 360,24	07.08.2026	St.	1	EUR
DE000BD3BYX7	Vontobel Financial Products TurboP O.End LVMH 493,1	07.08.2026	St.	1	EUR
DE000BD3BYY5	Vontobel Financial Products TurboC O.End Facebook 581,54	07.08.2026	St.	1	EUR
DE000BD3BYZ2	Vontobel Financial Products TurboP O.End Kering 291,06	07.08.2026	St.	1	EUR
DE000BD3BZ02	Vontobel Financial Products TurboC O.End Carref. 15,793	07.08.2026	St.	1	EUR
DE000BD3BZ10	Vontobel Financial Products TurboC O.End Hermes 1595,0	07.08.2026	St.	1	EUR
DE000BD3BZ28	Vontobel Financial Products TurboP O.End Applovin 381,05	07.08.2026	St.	1	EUR
DE000BD3BZ36	Vontobel Financial Products TurboC O.End Saab 638,2	07.08.2026	St.	1	EUR
DE000BD3BZ44	Vontobel Financial Products TurboP O.End SK Hynix 141,44	07.08.2026	St.	1	EUR
DE000BD3BZ51	Vontobel Financial Products TurboP O.End Applovin 366,96	07.08.2026	St.	1	EUR
DE000BD3BZ69	Vontobel Financial Products TurboC O.End BancoBPM 16,69	07.08.2026	St.	1	EUR
DE000BD3BZ77	Vontobel Financial Products TurboP O.End Intel 99,53	07.08.2026	St.	1	EUR
DE000BD3BZ85	Vontobel Financial Products TurboC O.End BancoBPM 17,39	07.08.2026	St.	1	EUR
DE000BD3BZ93	Vontobel Financial Products TurboC O.End Applovin 274,1	07.08.2026	St.	1	EUR
DE000BD3BZA2	Vontobel Financial Products MiniL O.End SpaceX 105,47	07.08.2026	St.	1	EUR
DE000BD3BZB0	Vontobel Financial Products MiniS O.End NVIDIA 228,7	07.08.2026	St.	1	EUR
DE000BD3BZC8	Vontobel Financial Products MiniS O.End SK Hynix 147,6	07.08.2026	St.	1	EUR
DE000BD3BZD6	Vontobel Financial Products MiniS O.End SpaceX 119,24	07.08.2026	St.	1	EUR
DE000BD3BZE4	Vontobel Financial Products MiniS O.End SpaceX 114,66	07.08.2026	St.	1	EUR
DE000BD3BZR6	Vontobel Financial Products TurboC O.End Saab 625,4	07.08.2026	St.	1	EUR
DE000BD3BZS4	Vontobel Financial Products TurboC O.End Rheinme. 1179,9	07.08.2026	St.	1	EUR
DE000BD3BZT2	Vontobel Financial Products TurboC O.End Nordisk 291,46	07.08.2026	St.	1	EUR
DE000BD3BZU0	Vontobel Financial Products TurboC O.End THALES 266,9	07.08.2026	St.	1	EUR
DE000BD3BZV8	Vontobel Financial Products TurboC O.End BancoBPM 17,04	07.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD3BZW6	Vontobel Financial Products TurboP O.End Alibaba 127,13	07.08.2026	St.	1	EUR
DE000BD3BZX4	Vontobel Financial Products TurboP O.End Applovin 409,23	07.08.2026	St.	1	EUR
DE000BD3BZY2	Vontobel Financial Products TurboC O.End SocGén. 84,44	07.08.2026	St.	1	EUR
DE000BD3BZZ9	Vontobel Financial Products TurboP O.End Applovin 352,87	07.08.2026	St.	1	EUR
DE000BD3CAD7	Vontobel Financial Products Put 16.10.26 S&P500 8000	07.08.2026	St.	1	EUR
DE000BD3CAE5	Vontobel Financial Products Put 18.09.26 S&P500 8050	07.08.2026	St.	1	EUR
DE000BD3CAF2	Vontobel Financial Products Put 16.10.26 S&P500 8050	07.08.2026	St.	1	EUR
DE000BD3CAG0	Vontobel Financial Products Call 18.09.26 S&P500 8150	07.08.2026	St.	1	EUR
DE000BD3CAH8	Vontobel Financial Products Put 16.10.26 S&P500 8100	07.08.2026	St.	1	EUR
DE000BD3CAJ4	Vontobel Financial Products Put 20.11.26 S&P500 8000	07.08.2026	St.	1	EUR
DE000BD3CAK2	Vontobel Financial Products Call 16.10.26 S&P500 8250	07.08.2026	St.	1	EUR
DE000BD3CAL0	Vontobel Financial Products Call 17.12.27 S&P500 9400	07.08.2026	St.	1	EUR
DE000BD3CAM8	Vontobel Financial Products Put 18.09.26 S&P500 8100	07.08.2026	St.	1	EUR
DE000BD3CAN6	Vontobel Financial Products Put 18.09.26 S&P500 8000	07.08.2026	St.	1	EUR
DE000BD3CAP1	Vontobel Financial Products Put 19.03.27 S&P500 8000	07.08.2026	St.	1	EUR
DE000BD3CAQ9	Vontobel Financial Products Put 17.06.27 S&P500 7800	07.08.2026	St.	1	EUR
DE000BD3CAR7	Vontobel Financial Products Put 21.08.26 S&P500 8000	07.08.2026	St.	1	EUR
DE000BD3CAS5	Vontobel Financial Products Put 17.12.27 S&P500 7800	07.08.2026	St.	1	EUR
DE000BD3CAT3	Vontobel Financial Products Put 18.12.26 S&P500 8000	07.08.2026	St.	1	EUR
DE000BD3CBJ2	Vontobel Financial Products Put 18.12.26 CAC40 8800	07.08.2026	St.	1	EUR
DE000BD3CBK0	Vontobel Financial Products Put 16.10.26 Nasd100 30500	07.08.2026	St.	1	EUR
DE000BD3CBL8	Vontobel Financial Products Call 16.10.26 Nasd100 33000	07.08.2026	St.	1	EUR
DE000BD3CBM6	Vontobel Financial Products Put 18.09.26 CAC40 8800	07.08.2026	St.	1	EUR
DE000BD3CBN4	Vontobel Financial Products Put 18.06.27 CAC40 8750	07.08.2026	St.	1	EUR
DE000BD3CBP9	Vontobel Financial Products Call 16.10.26 Nasd100 32500	07.08.2026	St.	1	EUR
DE000BD3CBQ7	Vontobel Financial Products Put 19.03.27 CAC40 8750	07.08.2026	St.	1	EUR
DE000BD3CBR5	Vontobel Financial Products Call 18.06.27 CAC40 10000	07.08.2026	St.	1	EUR
DE000BD3CBS3	Vontobel Financial Products Put 21.08.26 CAC40 8800	07.08.2026	St.	1	EUR
DE000BD3CC16	Vontobel Financial Products Call 18.12.26 Gold 4900	07.08.2026	St.	1	EUR
DE000BD3CCZ6	Vontobel Financial Products Call 21.08.26 Gold 4600	07.08.2026	St.	1	EUR
DE000HM450R9	HSBC Trinkaus & Burkhardt GmbH Intraday Zert	07.08.2026	St.	1	EUR
DE000HM87LC5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	07.08.2026	St.	1	EUR
DE000HM87LD3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	07.08.2026	St.	1	EUR
DE000HM87LE1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	07.08.2026	St.	1	EUR
DE000HM87LF8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	07.08.2026	St.	1	EUR
DE000HM87LG6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	07.08.2026	St.	1	EUR
DE000HM87LH4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	07.08.2026	St.	1	EUR
DE000HM87LJ0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	07.08.2026	St.	1	EUR
DE000HM87LK8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	07.08.2026	St.	1	EUR
DE000HM87LL6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	07.08.2026	St.	1	EUR
DE000HM87LM4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	07.08.2026	St.	1	EUR
DE000HM87LN2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	07.08.2026	St.	1	EUR
DE000HM87LP7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	07.08.2026	St.	1	EUR
DE000HM87LQ5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	07.08.2026	St.	1	EUR
DE000HM87LR3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	07.08.2026	St.	1	EUR
DE000HM87LS1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	07.08.2026	St.	1	EUR
DE000HM87LT9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	07.08.2026	St.	1	EUR
DE000HM87LU7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	07.08.2026	St.	1	EUR
DE000HM87LV5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	07.08.2026	St.	1	EUR
DE000HM87LW3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	07.08.2026	St.	1	EUR
DE000HM87LX1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	07.08.2026	St.	1	EUR
DE000HM87LY9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	07.08.2026	St.	1	EUR
DE000HM87LZ6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	07.08.2026	St.	1	EUR
DE000HM87M09	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	07.08.2026	St.	1	EUR
DE000HM87M17	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	07.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000HM87M25	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	07.08.2026	St.	1	EUR
DE000HM87M33	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	07.08.2026	St.	1	EUR
DE000HM8X3A3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	07.08.2026	St.	1	EUR
DE000HM8X3B1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	07.08.2026	St.	1	EUR
DE000HM8X3C9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	07.08.2026	St.	1	EUR
DE000HM8X3D7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	07.08.2026	St.	1	EUR
DE000HM8X3E5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	07.08.2026	St.	1	EUR
DE000HM8X3F2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	07.08.2026	St.	1	EUR
DE000HM8X3G0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	07.08.2026	St.	1	EUR
DE000HM8X3H8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	07.08.2026	St.	1	EUR
DE000HM8X3J4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	07.08.2026	St.	1	EUR
DE000HM8X3K2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	07.08.2026	St.	1	EUR
DE000HM8X3L0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	07.08.2026	St.	1	EUR
DE000HM8X3M8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	07.08.2026	St.	1	EUR
DE000HM8X3N6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	07.08.2026	St.	1	EUR
DE000HM8X3P1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	07.08.2026	St.	1	EUR
DE000HM8X3Q9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	07.08.2026	St.	1	EUR
DE000HM8X3R7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	07.08.2026	St.	1	EUR
DE000HM8X3S5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	07.08.2026	St.	1	EUR
DE000HM8X3T3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	07.08.2026	St.	1	EUR
DE000HM8X3U1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	07.08.2026	St.	1	EUR
DE000HM8X3V9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	07.08.2026	St.	1	EUR
DE000HM8X3W7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	07.08.2026	St.	1	EUR
DE000HM8X3X5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	07.08.2026	St.	1	EUR
DE000HM8X3Y3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	07.08.2026	St.	1	EUR
DE000HM8X3Z0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	07.08.2026	St.	1	EUR
DE000HM8X409	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	07.08.2026	St.	1	EUR
DE000HM8X417	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	07.08.2026	St.	1	EUR
DE000HM8X425	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	07.08.2026	St.	1	EUR
DE000HM8X433	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	07.08.2026	St.	1	EUR
DE000HM8X441	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	07.08.2026	St.	1	EUR
DE000HM8X458	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	07.08.2026	St.	1	EUR
DE000HM8X466	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	07.08.2026	St.	1	EUR
DE000HM8X474	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	07.08.2026	St.	1	EUR
DE000HM8X482	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	07.08.2026	St.	1	EUR
DE000HM8X490	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	07.08.2026	St.	1	EUR
DE000HM8X4A1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	07.08.2026	St.	1	EUR
DE000HM8X4B9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	07.08.2026	St.	1	EUR
DE000HM8X4C7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	07.08.2026	St.	1	EUR
DE000HM8X4D5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	07.08.2026	St.	1	EUR
DE000HM8X4E3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	07.08.2026	St.	1	EUR
DE000HM8X4F0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	07.08.2026	St.	1	EUR
DE000HM8X4G8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	07.08.2026	St.	1	EUR
DE000HM8X4H6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	07.08.2026	St.	1	EUR
DE000HM8X4J2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	07.08.2026	St.	1	EUR
DE000HM8X4K0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	07.08.2026	St.	1	EUR
DE000HM8X4L8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	07.08.2026	St.	1	EUR
DE000HM8X4M6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	07.08.2026	St.	1	EUR
DE000HM8X4N4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	07.08.2026	St.	1	EUR
DE000HM8X4P9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	07.08.2026	St.	1	EUR
DE000HM8X4Q7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	07.08.2026	St.	1	EUR
DE000HM8X4R5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	07.08.2026	St.	1	EUR
DE000HM8X4S3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	07.08.2026	St.	1	EUR
DE000HM8X4T1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	07.08.2026	St.	1	EUR
DE000HM8X4U9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	07.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000HM8X4V7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	07.08.2026	St.	1	EUR
DE000HM8X4W5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	07.08.2026	St.	1	EUR
DE000HM8X4X3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	07.08.2026	St.	1	EUR
DE000HM8X4Y1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	07.08.2026	St.	1	EUR
DE000HM8X4Z8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	07.08.2026	St.	1	EUR
DE000HM8X508	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	07.08.2026	St.	1	EUR
DE000HM8X516	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	07.08.2026	St.	1	EUR
DE000HM8X524	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	07.08.2026	St.	1	EUR
DE000HM8X532	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	07.08.2026	St.	1	EUR
DE000HM8X540	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	07.08.2026	St.	1	EUR
DE000HM8X557	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	07.08.2026	St.	1	EUR
DE000HM8X565	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	07.08.2026	St.	1	EUR
DE000HM8X573	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	07.08.2026	St.	1	EUR
DE000HM8X581	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	07.08.2026	St.	1	EUR
DE000HM8X599	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	07.08.2026	St.	1	EUR
DE000HM8X5A8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	07.08.2026	St.	1	EUR
DE000HM8X5B6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	07.08.2026	St.	1	EUR
DE000HM8X5C4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	07.08.2026	St.	1	EUR
DE000HM8X5D2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	07.08.2026	St.	1	EUR
DE000HM93L28	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM93L36	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM93L44	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM93L51	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM93L69	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM93L77	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM93L85	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM93L93	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM93LA7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM93LB5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM93LC3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM93LD1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM93LE9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM93LF6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM93LG4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM93LH2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM93LJ8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM93LK6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM93LL4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM93LM2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM93LN0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM93LP5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM94612	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM94620	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM94638	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM94646	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM94653	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM94661	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM94679	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM94687	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM94695	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM94MM8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	07.08.2026	St.	1	EUR
DE000HM94MN6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	07.08.2026	St.	1	EUR
DE000HM94MP1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	07.08.2026	St.	1	EUR
DE000HM94MQ9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	07.08.2026	St.	1	EUR
DE000HM94MR7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	07.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000HM94MS5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	07.08.2026	St.	1	EUR
DE000HM94MT3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	07.08.2026	St.	1	EUR
DE000HM94MU1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	07.08.2026	St.	1	EUR
DE000HM94MV9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	07.08.2026	St.	1	EUR
DE000HM94MW7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	07.08.2026	St.	1	EUR
DE000HM94MX5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	07.08.2026	St.	1	EUR
DE000HM94MY3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	07.08.2026	St.	1	EUR
DE000HM94MZ0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	07.08.2026	St.	1	EUR
DE000HM94N09	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	07.08.2026	St.	1	EUR
DE000HM94N17	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	07.08.2026	St.	1	EUR
DE000HM94N25	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	07.08.2026	St.	1	EUR
DE000HM94N33	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	07.08.2026	St.	1	EUR
DE000HM94N41	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	07.08.2026	St.	1	EUR
DE000HM94N58	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	07.08.2026	St.	1	EUR
DE000HM94N66	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	07.08.2026	St.	1	EUR
DE000HM94N74	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	07.08.2026	St.	1	EUR
DE000HM94N82	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	07.08.2026	St.	1	EUR
DE000HM94N90	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	07.08.2026	St.	1	EUR
DE000HM94NA1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	07.08.2026	St.	1	EUR
DE000HM94NB9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	07.08.2026	St.	1	EUR
DE000HM94NC7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	07.08.2026	St.	1	EUR
DE000HM94ND5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	07.08.2026	St.	1	EUR
DE000HM94NE3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	07.08.2026	St.	1	EUR
DE000HM94NF0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	07.08.2026	St.	1	EUR
DE000HM94NG8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	07.08.2026	St.	1	EUR
DE000HM94NH6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	07.08.2026	St.	1	EUR
DE000HM94NJ2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	07.08.2026	St.	1	EUR
DE000HM94NK0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	07.08.2026	St.	1	EUR
DE000HM94NL8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	07.08.2026	St.	1	EUR
DE000HM94NM6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	07.08.2026	St.	1	EUR
DE000HM94NN4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	07.08.2026	St.	1	EUR
DE000HM94NP9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	07.08.2026	St.	1	EUR
DE000HM94NQ7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	07.08.2026	St.	1	EUR
DE000HM94NR5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	07.08.2026	St.	1	EUR
DE000HM94NS3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	07.08.2026	St.	1	EUR
DE000HM94NT1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	07.08.2026	St.	1	EUR
DE000HM94NU9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	07.08.2026	St.	1	EUR
DE000HM94NV7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	07.08.2026	St.	1	EUR
DE000HM94NW5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	07.08.2026	St.	1	EUR
DE000HM94NX3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	07.08.2026	St.	1	EUR
DE000HM94NY1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	07.08.2026	St.	1	EUR
DE000HM94NZ8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	07.08.2026	St.	1	EUR
DE000HM94P07	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	07.08.2026	St.	1	EUR
DE000HM94P15	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	07.08.2026	St.	1	EUR
DE000HM94P23	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	07.08.2026	St.	1	EUR
DE000HM94P31	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	07.08.2026	St.	1	EUR
DE000HM94P49	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	07.08.2026	St.	1	EUR
DE000HM94P56	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	07.08.2026	St.	1	EUR
DE000HM94P64	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	07.08.2026	St.	1	EUR
DE000HM94P72	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	07.08.2026	St.	1	EUR
DE000HM94P80	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	07.08.2026	St.	1	EUR
DE000HM94P98	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	07.08.2026	St.	1	EUR
DE000HM94PA6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	07.08.2026	St.	1	EUR
DE000HM94PB4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	07.08.2026	St.	1	EUR
DE000HM94PC2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	07.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000HM94PD0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	07.08.2026	St.	1	EUR
DE000HM94PE8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	07.08.2026	St.	1	EUR
DE000HM94PF5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	07.08.2026	St.	1	EUR
DE000HM94PG3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	07.08.2026	St.	1	EUR
DE000HM94PH1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	07.08.2026	St.	1	EUR
DE000HM94PJ7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	07.08.2026	St.	1	EUR
DE000HM94PK5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	07.08.2026	St.	1	EUR
DE000HM94PL3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	07.08.2026	St.	1	EUR
DE000HM94PM1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	07.08.2026	St.	1	EUR
DE000HM94PN9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	07.08.2026	St.	1	EUR
DE000HM94PP4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	07.08.2026	St.	1	EUR
DE000HM94PQ2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	07.08.2026	St.	1	EUR
DE000HM94PR0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	07.08.2026	St.	1	EUR
DE000HM94PS8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	07.08.2026	St.	1	EUR
DE000HM94PT6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	07.08.2026	St.	1	EUR
DE000HM94PU4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	07.08.2026	St.	1	EUR
DE000HM94PV2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	07.08.2026	St.	1	EUR
DE000HM94PW0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	07.08.2026	St.	1	EUR
DE000HM94PX8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	07.08.2026	St.	1	EUR
DE000HM94PY6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	07.08.2026	St.	1	EUR
DE000HM94PZ3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	07.08.2026	St.	1	EUR
DE000HM94Q06	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	07.08.2026	St.	1	EUR
DE000HM94Q14	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	07.08.2026	St.	1	EUR
DE000HM94Q22	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	07.08.2026	St.	1	EUR
DE000HM94Q30	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	07.08.2026	St.	1	EUR
DE000HM94Q48	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	07.08.2026	St.	1	EUR
DE000HM94Q55	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	07.08.2026	St.	1	EUR
DE000HM94Q63	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	07.08.2026	St.	1	EUR
DE000HM94Q71	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	07.08.2026	St.	1	EUR
DE000HM94Q89	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	07.08.2026	St.	1	EUR
DE000HM94Q97	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	07.08.2026	St.	1	EUR
DE000HM94QA4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	07.08.2026	St.	1	EUR
DE000HM94QB2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	07.08.2026	St.	1	EUR
DE000HM94QC0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	07.08.2026	St.	1	EUR
DE000HM94QD8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	07.08.2026	St.	1	EUR
DE000HM94QE6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	07.08.2026	St.	1	EUR
DE000HM94QF3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	07.08.2026	St.	1	EUR
DE000HM94QG1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	07.08.2026	St.	1	EUR
DE000HM94QH9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	07.08.2026	St.	1	EUR
DE000HM94QJ5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	07.08.2026	St.	1	EUR
DE000HM94QK3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	07.08.2026	St.	1	EUR
DE000HM94QL1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	07.08.2026	St.	1	EUR
DE000HM94QM9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	07.08.2026	St.	1	EUR
DE000HM94QN7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	07.08.2026	St.	1	EUR
DE000HM94QP2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	07.08.2026	St.	1	EUR
DE000HM94QQ0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	07.08.2026	St.	1	EUR
DE000HM94QR8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	07.08.2026	St.	1	EUR
DE000HM94QS6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	07.08.2026	St.	1	EUR
DE000HM94QT4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	07.08.2026	St.	1	EUR
DE000HM94QU2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	07.08.2026	St.	1	EUR
DE000HM94QV0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	07.08.2026	St.	1	EUR
DE000HM94QW8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	07.08.2026	St.	1	EUR
DE000HM94QX6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	07.08.2026	St.	1	EUR
DE000HM94QY4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	07.08.2026	St.	1	EUR
DE000HM94QZ1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	07.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000HM94R05	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	07.08.2026	St.	1	EUR
DE000HM94R13	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	07.08.2026	St.	1	EUR
DE000HM94R21	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	07.08.2026	St.	1	EUR
DE000HM94R39	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	07.08.2026	St.	1	EUR
DE000HM94R47	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	07.08.2026	St.	1	EUR
DE000HM94R54	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	07.08.2026	St.	1	EUR
DE000HM94R62	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	07.08.2026	St.	1	EUR
DE000HM94R70	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	07.08.2026	St.	1	EUR
DE000HM94R88	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	07.08.2026	St.	1	EUR
DE000HM94R96	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	07.08.2026	St.	1	EUR
DE000HM94RA2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	07.08.2026	St.	1	EUR
DE000HM94RB0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	07.08.2026	St.	1	EUR
DE000HM94RC8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	07.08.2026	St.	1	EUR
DE000HM94RD6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	07.08.2026	St.	1	EUR
DE000HM94RE4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	07.08.2026	St.	1	EUR
DE000HM94RF1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	07.08.2026	St.	1	EUR
DE000HM94RG9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	07.08.2026	St.	1	EUR
DE000HM94RH7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	07.08.2026	St.	1	EUR
DE000HM94RJ3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	07.08.2026	St.	1	EUR
DE000HM94RK1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	07.08.2026	St.	1	EUR
DE000HM94RL9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	07.08.2026	St.	1	EUR
DE000HM94RM7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	07.08.2026	St.	1	EUR
DE000HM94RN5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	07.08.2026	St.	1	EUR
DE000HM94RP0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	07.08.2026	St.	1	EUR
DE000HM94RQ8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	07.08.2026	St.	1	EUR
DE000HM94RR6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	07.08.2026	St.	1	EUR
DE000HM94RS4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	07.08.2026	St.	1	EUR
DE000HM94RT2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	07.08.2026	St.	1	EUR
DE000HM94RU0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	07.08.2026	St.	1	EUR
DE000HM94RV8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	07.08.2026	St.	1	EUR
DE000HM94RW6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	07.08.2026	St.	1	EUR
DE000HM94RX4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	07.08.2026	St.	1	EUR
DE000HM94RY2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	07.08.2026	St.	1	EUR
DE000HM94RZ9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	07.08.2026	St.	1	EUR
DE000HM94S04	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM94S12	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM94S20	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM94S38	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM94S46	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM94S53	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM94S61	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM94S79	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM94S87	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM94S95	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM94SA0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM94SB8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM94SC6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM94SD4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM94SE2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM94SF9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM94SG7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM94SH5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM94SJ1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM94SK9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM94SL7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000HM94SM5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM94SN3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM94SP8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM94SQ6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM94SR4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM94SS2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM94ST0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM94SU8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM94SV6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM94SW4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM94SX2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM94SY0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM94SZ7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM94T03	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM94T11	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM94T29	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM94T37	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM94T45	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM94T52	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM94T60	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM94T78	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM94T86	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM94T94	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM94TA8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM94TB6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM94TC4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM94TD2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM94TE0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM94TF7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM94TG5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM94TH3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM94TJ9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM94TK7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM94TL5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM94TM3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM94TN1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM94TP6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM94TQ4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM94TR2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM94TS0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM94TT8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM94TU6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM94TV4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM94TW2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM94TX0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM94TY8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM94TZ5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM94U00	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM94U18	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM94U26	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM94U34	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM94U42	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM94U59	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM94U67	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM94U75	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000HM94U83	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM94U91	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM94UA6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM94UB4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM94UC2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM94UD0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM94UE8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM94UF5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM94UG3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM94UH1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM94UJ7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM94UK5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM94UL3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM94UM1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM94UN9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM94UP4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM94UQ2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM94UR0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM94US8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM94UT6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM94UU4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM94UV2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM94UW0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM94UX8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM94UY6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM94UZ3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM94V09	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM94V17	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM94V25	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM94V33	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM94V41	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM94V58	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM94V66	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM94V74	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM94V82	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM94V90	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM94VA4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM94VB2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM94VC0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM94VD8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM94VE6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM94VF3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM94VG1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM94VH9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM94VJ5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM94VK3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM94VL1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM94VM9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM94VN7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM94VP2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM94VQ0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM94VR8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM94VS6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM94VT4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM94VU2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000HM94VV0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM94VW8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM94VX6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM94VY4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM94VZ1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM94W08	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM94W16	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM94W24	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM94W32	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM94W40	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM94W57	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM94W65	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM94W73	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM94W81	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM94W99	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM94WA2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM94WB0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM94WC8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM94WD6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM94WE4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM94WF1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM94WG9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM94WH7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM94WJ3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM94WK1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM94WL9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM94WM7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM94WN5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM94WP0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM94WQ8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM94WR6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM94WS4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM94WT2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM94WU0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM94WV8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM94WW6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM94WX4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM94WY2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM94WZ9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM94X07	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM94X15	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM94X23	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM94X31	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM94X49	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM94X56	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM94X64	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM94X72	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM94X80	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM94X98	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM94XA0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM94XB8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM94XC6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM94XD4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM94XE2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM94XF9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000HM94XG7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM94XH5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM94XJ1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM94XK9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM94XL7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM94XM5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM94XN3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM94XP8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM94XQ6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM94XR4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM94XS2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM94XT0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM94XU8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM94XV6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM94XW4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM94XX2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM94XY0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM94XZ7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM94Y06	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM94Y14	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM94Y22	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM94Y30	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM94Y48	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM94Y55	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM94Y63	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM94Y71	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM94Y89	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM94Y97	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM94YA8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM94YB6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM94YC4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM94YD2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM94YE0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM94YF7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM94YG5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM94YH3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM94YJ9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM94YK7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM94YL5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM94YM3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM94YN1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM94YP6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM94YQ4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM94YR2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM94YS0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM94YT8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM94YU6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM94YV4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM94YW2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM94YX0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM94YY8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM94YZ5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM94Z05	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM94Z13	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM94Z21	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000HM94Z39	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM94Z47	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM94Z54	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM94Z62	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM94Z70	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM94Z88	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM94Z96	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM94ZA5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM94ZB3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM94ZC1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM94ZD9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM94ZE7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM94ZF4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM94ZG2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM94ZH0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM94ZJ6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM94ZK4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM94ZL2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM94ZM0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM94ZN8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM94ZP3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM94ZQ1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM94ZR9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM94ZS7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM94ZT5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM94ZU3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM94ZV1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM94ZW9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM94ZX7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM94ZY5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM94ZZ2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95007	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95015	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95023	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95031	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95049	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95056	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95064	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95072	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95080	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95098	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM950A4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM950B2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM950C0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM950D8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM950E6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM950F3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM950G1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM950H9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM950J5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM950K3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM950L1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM950M9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM950N7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM950P2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000HM950Q0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM950R8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM950S6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM950T4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM950U2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM950V0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM950W8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM950X6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM950Y4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM950Z1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95106	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95114	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95122	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95130	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95148	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95155	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95163	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95171	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95189	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95197	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM951A2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM951B0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM951C8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM951D6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM951E4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM951F1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM951G9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM951H7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM951J3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM951K1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM951L9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM951M7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM951N5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM951P0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM951Q8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM951R6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM951S4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM951T2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM951U0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM951V8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM951W6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM951X4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM951Y2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM951Z9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95205	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95213	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95221	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95239	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95247	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95254	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95262	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95270	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95288	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95296	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM952A0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000HM952B8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM952C6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM952D4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM952E2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM952F9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM952G7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM952H5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM952J1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM952K9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM952L7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM952M5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM952N3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM952P8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM952Q6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM952R4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM952S2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM952T0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM952U8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM952V6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM952W4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM952X2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM952Y0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM952Z7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95304	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95312	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95320	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95338	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95346	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95353	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95361	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95379	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95387	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95395	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM953A8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM953B6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM953C4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM953D2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM953E0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM953F7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM953G5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM953H3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM953J9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM953K7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM953L5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM953M3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM953N1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM953P6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM953Q4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM953R2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM953S0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM953T8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM953U6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM953V4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM953W2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM953X0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000HM953Y8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM953Z5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95403	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95411	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95429	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95437	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95445	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95452	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95460	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95478	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95486	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95494	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM954A6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM954B4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM954C2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM954D0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM954E8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM954F5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM954G3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM954H1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM954J7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM954K5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM954L3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM954M1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM954N9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM954P4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM954Q2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM954R0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM954S8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM954T6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM954U4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM954V2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM954W0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM954X8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM954Y6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM954Z3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95502	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95510	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95528	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95536	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95544	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95551	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95569	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95577	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95585	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95593	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM955A3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM955B1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM955C9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM955D7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM955E5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM955F2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM955G0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM955H8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM955J4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000HM955K2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM955L0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM955M8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM955N6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM955P1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM955Q9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM955R7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM955S5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM955T3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM955U1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM955V9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM955W7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM955X5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM955Y3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM955Z0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95601	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95619	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95627	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95635	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95643	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95650	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95668	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95676	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95684	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95692	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM956A1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM956B9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM956C7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM956D5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM956E3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM956F0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM956G8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM956H6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM956J2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM956K0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM956L8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM956M6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM956N4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM956P9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM956Q7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM956R5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM956S3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM956T1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM956U9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM956V7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM956W5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM956X3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM956Y1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM956Z8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95700	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95718	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95726	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95734	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95742	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95759	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000HM95767	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95775	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95783	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95791	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM957A9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM957B7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM957C5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM957D3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM957E1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM957F8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM957G6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM957H4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM957J0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM957K8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM957L6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM957M4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM957N2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM957P7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM957Q5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM957R3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM957S1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM957T9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM957U7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM957V5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM957W3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM957X1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM957Y9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM957Z6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95809	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95817	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95825	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95833	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95841	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95858	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95866	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95874	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95882	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95890	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM958A7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM958B5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM958C3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM958D1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM958E9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM958F6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM958G4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM958H2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM958J8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM958K6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM958L4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM958M2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM958N0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM958P5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM958Q3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM958R1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM958S9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000HM958T7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM958U5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM958V3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM958W1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM958X9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM958Y7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM958Z4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95908	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95916	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95924	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95932	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95940	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95957	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95965	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95973	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95981	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95999	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM959A5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM959B3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM959C1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM959D9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM959E7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM959F4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM959G2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM959H0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM959J6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM959K4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM959L2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM959M0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM959N8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM959P3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM959Q1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM959R9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM959S7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM959T5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM959U3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM959V1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM959W9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM959X7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM959Y5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM959Z2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95A03	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95A11	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95A29	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95A37	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95A45	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95A52	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95A60	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95A78	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95A86	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95A94	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95AA5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95AB3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95AC1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95AD9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000HM95AE7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95AF4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95AG2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95AH0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95AJ6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95AK4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95AL2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95AM0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95AN8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95AP3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95AQ1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95AR9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95AS7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95AT5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95AU3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95AV1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95AW9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95AX7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95AY5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95AZ2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95B02	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95B10	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95B28	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95B36	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95B44	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95B51	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95B69	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95B77	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95B85	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95B93	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95BA3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95BB1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95BC9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95BD7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95BE5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95BF2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95BG0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95BH8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95BJ4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95BK2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95BL0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95BM8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95BN6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95BP1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95BQ9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95BR7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95BS5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95BT3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95BU1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95BV9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95BW7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95BX5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95BY3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95BZ0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95C01	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000HM95C19	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95C27	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95C35	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95C43	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95C50	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95C68	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95C76	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95C84	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95C92	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95CA1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95CB9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95CC7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95CD5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95CE3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95CF0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95CG8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95CH6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95CJ2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95CK0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95CL8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95CM6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95CN4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95CP9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95CQ7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95CR5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95CS3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95CT1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95CU9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95CV7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95CW5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95CX3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95CY1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95CZ8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95D00	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95D18	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95D26	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95D34	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95D42	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95D59	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95D67	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95D75	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95D83	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95D91	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95DA9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95DB7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95DC5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95DD3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95DE1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95DF8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95DG6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95DH4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95DJ0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95DK8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95DL6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95DM4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000HM95DN2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95DP7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95DQ5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95DR3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95DS1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95DT9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95DU7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95DV5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95DW3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95DX1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95DY9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95DZ6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95E09	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95E17	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95E25	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95E33	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95E41	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95E58	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95E66	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95E74	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95E82	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95E90	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95EA7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95EB5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95EC3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95ED1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95EE9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95EF6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95EG4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95EH2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95EJ8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95EK6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95EL4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95EM2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95EN0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95EP5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95EQ3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95ER1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95ES9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95ET7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95EU5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95EV3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95EW1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95EX9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95EY7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95EZ4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95F08	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95F16	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95F24	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95F32	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95F40	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95F57	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95F65	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95F73	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95F81	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000HM95F99	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95FA4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95FB2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95FC0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95FD8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95FE6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95FF3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95FG1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95FH9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95FJ5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95FK3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95FL1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95FM9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95FN7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95FP2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95FQ0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95FR8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95FS6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95FT4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95FU2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95FV0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95FW8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95FX6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95FY4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95FZ1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95G07	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95G15	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95G23	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95G31	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95G49	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95G56	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95G64	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95G72	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95G80	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95G98	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95GA2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95GB0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95GC8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95GD6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95GE4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95GF1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95GG9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95GH7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95GJ3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95GK1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95GL9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95GM7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95GN5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95GP0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95GQ8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95GR6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95GS4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95GT2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95GU0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95GV8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000HM95GW6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95GX4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95GY2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95GZ9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95H06	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95H14	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95H22	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95H30	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95H48	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95H55	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95H63	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95H71	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95H89	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95H97	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95HA0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95HB8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95HC6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95HD4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95HE2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95HF9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95HG7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95HH5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95HJ1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95HK9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95HL7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95HM5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95HN3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95HP8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95HQ6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95HR4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95HS2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95HT0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95HU8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95HV6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95HW4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95HX2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95HY0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95HZ7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95J04	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95J12	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95J20	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95J38	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95J46	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95J53	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95J61	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95J79	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95J87	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95J95	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95JA6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95JB4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95JC2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95JD0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95JE8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95JF5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95JG3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000HM95JH1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95JJ7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95JK5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95JL3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95JM1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95JN9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95JP4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95JQ2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95JR0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95JS8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95JT6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95JU4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95JV2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95JW0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95JX8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95JY6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95JZ3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95K01	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95K19	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95K27	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95K35	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95K43	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95K50	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95K68	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95K76	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95K84	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95K92	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95KA4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95KB2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95KC0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95KD8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95KE6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95KF3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95KG1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95KH9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95KJ5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95KK3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95KL1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95KM9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95KN7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95KP2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95KQ0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95KR8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95KS6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95KT4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95KU2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95KV0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95KW8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95KX6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95KY4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95KZ1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95L00	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95L18	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95L26	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95L34	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000HM95L42	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95L59	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95L67	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95L75	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95L83	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95L91	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95LA2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95LB0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95LC8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95LD6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95LE4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95LF1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95LG9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95LH7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95LJ3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95LK1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95LL9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95LM7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95LN5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95LP0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95LQ8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95LR6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95LS4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95LT2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95LU0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95LV8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95LW6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95LX4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95LY2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95LZ9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95M09	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95M17	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95M25	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95M33	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95M41	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95M58	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95M66	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95M74	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95M82	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95M90	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95MA0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95MB8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95MC6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95MD4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95ME2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95MF9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95MG7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95MH5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95MJ1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95MK9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95ML7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95MM5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95MN3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95MP8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95MQ6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000HM95MR4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95MS2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95MT0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95MU8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95MV6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95MW4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95MX2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95MY0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95MZ7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95N08	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95N16	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95N24	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95N32	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95N40	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95N57	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95N65	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95N73	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95N81	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95N99	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95NA8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95NB6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95NC4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95ND2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95NE0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95NF7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95NG5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95NH3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95NJ9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95NK7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95NL5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95NM3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95NN1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95NP6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95NQ4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95NR2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95NS0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95NT8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95NU6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95NV4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95NW2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95NX0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95NY8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95NZ5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95P06	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95P14	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95P22	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95P30	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95P48	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95P55	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95P63	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95P71	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95P89	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95P97	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95PA3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95PB1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000HM95PC9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95PD7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95PE5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95PF2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95PG0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95PH8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95PJ4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95PK2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95PL0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95PM8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95PN6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95PP1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95PQ9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95PR7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95PS5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95PT3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95PU1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95PV9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95PW7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95PX5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95PY3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95PZ0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95Q05	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95Q13	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95Q21	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95Q39	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95Q47	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95Q54	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95Q62	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95Q70	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95Q88	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95Q96	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95QA1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95QB9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95QC7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95QD5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95QE3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95QF0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95QG8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95QH6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95QJ2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95QK0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95QL8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95QM6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95QN4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95QP9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95QQ7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95QR5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95QS3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95QT1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95QU9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95QV7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95QW5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95QX3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95QY1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000HM95QZ8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95R04	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95R12	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95R20	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95R38	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95R46	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95R53	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95R61	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95R79	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95R87	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95R95	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95RA9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95RB7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95RC5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95RD3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95RE1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95RF8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95RG6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95RH4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95RJ0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95RK8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95RL6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95RM4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95RN2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95RP7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95RQ5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95RR3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95RS1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95RT9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95RU7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95RV5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95RW3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95RX1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95RY9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95RZ6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95S03	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95S11	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95S29	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95S37	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95S45	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95S52	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95S60	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95S78	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95S86	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95S94	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95SA7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95SB5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95SC3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95SD1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95SE9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95SF6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95SG4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95SH2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95SJ8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95SK6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000HM95SL4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95SM2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95SN0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95SP5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95SQ3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95SR1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95SS9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95ST7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95SU5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95SV3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95SW1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95SX9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95SY7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95SZ4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95T02	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95T10	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95T28	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95T36	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95T44	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95T51	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95T69	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95T77	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95T85	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95T93	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95TA5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95TB3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95TC1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95TD9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95TE7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95TF4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95TG2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95TH0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95TJ6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95TK4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95TL2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95TM0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95TN8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95TP3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95TQ1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95TR9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95TS7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95TT5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95TU3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95TV1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95TW9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95TX7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95TY5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95TZ2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95U09	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95U17	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95U25	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95U33	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95U41	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95U58	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95U66	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000HM95U74	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95U82	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95U90	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95UA3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95UB1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95UC9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95UD7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95UE5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95UF2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95UG0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95UH8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95UJ4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95UK2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95UL0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95UM8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95UN6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95UP1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95UQ9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95UR7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95US5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95UT3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95UU1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95UV9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95UW7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95UX5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95UY3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95UZ0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95V08	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95V16	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95V24	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95V32	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95V40	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95V57	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95V65	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95V73	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95V81	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95V99	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95VA1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95VB9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95VC7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95VD5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95VE3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95VF0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95VG8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95VH6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95VJ2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95VK0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95VL8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95VM6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95VN4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95VP9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95VQ7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95VR5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95VS3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95VT1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000HM95VU9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95VV7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95VW5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95VX3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95VY1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95VZ8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95W07	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95W15	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95W23	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95W31	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95W49	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95W56	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95W64	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95W72	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95W80	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95W98	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95WA9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95WB7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95WC5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95WD3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95WE1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95WF8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95WG6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95WH4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95WJ0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95WK8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95WL6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95WM4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95WN2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95WP7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95WQ5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95WR3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	07.08.2026	St.	1	EUR
DE000HM95WS1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	07.08.2026	St.	1	EUR
DE000HM95WT9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	07.08.2026	St.	1	EUR
DE000HM95WU7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	07.08.2026	St.	1	EUR
DE000HM95WV5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	07.08.2026	St.	1	EUR
DE000HM95WW3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	07.08.2026	St.	1	EUR
DE000HM95WX1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	07.08.2026	St.	1	EUR
DE000HM95WY9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	07.08.2026	St.	1	EUR
DE000HM95WZ6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	07.08.2026	St.	1	EUR
DE000HM95X06	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	07.08.2026	St.	1	EUR
DE000HM95X14	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	07.08.2026	St.	1	EUR
DE000HM95X22	HSBC Trinkaus & Burkhardt GmbH Indexanleihe v. 26(26)Intraday	07.08.2026	%	1000	EUR
DE000HM95X30	HSBC Trinkaus & Burkhardt GmbH Indexanleihe v. 26(26)Intraday	07.08.2026	%	1000	EUR
DE000HM95X48	HSBC Trinkaus & Burkhardt GmbH Indexanleihe v. 26(26)Intraday	07.08.2026	%	1000	EUR
DE000HM95X55	HSBC Trinkaus & Burkhardt GmbH Indexanleihe v. 26(26)Intraday	07.08.2026	%	1000	EUR
DE000HM95X63	HSBC Trinkaus & Burkhardt GmbH Aktienanleihe v. 26(26)Intraday	07.08.2026	%	1000	EUR
DE000HM95X71	HSBC Trinkaus & Burkhardt GmbH Aktienanleihe v. 26(26)Intraday	07.08.2026	%	1000	EUR
DE000HM95X89	HSBC Trinkaus & Burkhardt GmbH Aktienanleihe v. 26(26)Intraday	07.08.2026	%	1000	EUR
DE000HM95X97	HSBC Trinkaus & Burkhardt GmbH Aktienanleihe v.	07.08.2026	%	1000	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
	26(26)Intraday				
DE000HM95XA7	HSBC Trinkaus & Burkhardt GmbH Aktienanleihe v. 26(26)Intraday	07.08.2026	%	1000	EUR
DE000HM95XB5	HSBC Trinkaus & Burkhardt GmbH Aktienanleihe v. 26(26)Intraday	07.08.2026	%	1000	EUR
DE000HM95XC3	HSBC Trinkaus & Burkhardt GmbH Indexanleihe v. 26(26)Intraday	07.08.2026	%	1000	EUR
DE000HM95XD1	HSBC Trinkaus & Burkhardt GmbH Indexanleihe v. 26(26)Intraday	07.08.2026	%	1000	EUR
DE000HM95XE9	HSBC Trinkaus & Burkhardt GmbH Indexanleihe v. 26(26)Intraday	07.08.2026	%	1000	EUR
DE000HM95XF6	HSBC Trinkaus & Burkhardt GmbH Indexanleihe v. 26(26)Intraday	07.08.2026	%	1000	EUR
DE000HM95XG4	HSBC Trinkaus & Burkhardt GmbH Indexanleihe v. 26(26)Intraday	07.08.2026	%	1000	EUR
DE000HM95XH2	HSBC Trinkaus & Burkhardt GmbH Aktienanleihe v. 26(26)Intraday	07.08.2026	%	1000	EUR
DE000HM95XJ8	HSBC Trinkaus & Burkhardt GmbH Aktienanleihe v. 26(26)Intraday	07.08.2026	%	1000	EUR
DE000HM95XK6	HSBC Trinkaus & Burkhardt GmbH Aktienanleihe v. 26(26)Intraday	07.08.2026	%	1000	EUR
DE000HM95XL4	HSBC Trinkaus & Burkhardt GmbH Aktienanleihe v. 26(26)Intraday	07.08.2026	%	1000	EUR
DE000HM95XM2	HSBC Trinkaus & Burkhardt GmbH Aktienanleihe v. 26(26)Intraday	07.08.2026	%	1000	EUR
DE000HM95XN0	HSBC Trinkaus & Burkhardt GmbH Aktienanleihe v. 26(26)Intraday	07.08.2026	%	1000	EUR
DE000HM95XP5	HSBC Trinkaus & Burkhardt GmbH Aktienanleihe v. 26(26)Intraday	07.08.2026	%	1000	EUR
DE000HM95XQ3	HSBC Trinkaus & Burkhardt GmbH Aktienanleihe v. 26(26)Intraday	07.08.2026	%	1000	EUR
DE000HM95XR1	HSBC Trinkaus & Burkhardt GmbH Turbo O.End Bund-Fut	07.08.2026	St.	1	EUR
DE000HM95XS9	HSBC Trinkaus & Burkhardt GmbH Turbo O.End EO/DL	07.08.2026	St.	1	EUR
DE000HM95XT7	HSBC Trinkaus & Burkhardt GmbH Turbo O.End EO/DL	07.08.2026	St.	1	EUR
DE000HM95XU5	HSBC Trinkaus & Burkhardt GmbH Turbo O.End Gold	07.08.2026	St.	1	EUR
DE000HM95XV3	HSBC Trinkaus & Burkhardt GmbH Turbo O.End Gold	07.08.2026	St.	1	EUR
DE000HM95XW1	HSBC Trinkaus & Burkhardt GmbH Turbo O.End Gold	07.08.2026	St.	1	EUR
DE000HM95XX9	HSBC Trinkaus & Burkhardt GmbH Turbo O.End Gold	07.08.2026	St.	1	EUR
DE000HM95XY7	HSBC Trinkaus & Burkhardt GmbH Turbo O.End Gold	07.08.2026	St.	1	EUR
DE000HM95XZ4	HSBC Trinkaus & Burkhardt GmbH Turbo O.End Gold	07.08.2026	St.	1	EUR
DE000HM95Y05	HSBC Trinkaus & Burkhardt GmbH Turbo O.End Gold	07.08.2026	St.	1	EUR
DE000HM95Y13	HSBC Trinkaus & Burkhardt GmbH Turbo O.End Gold	07.08.2026	St.	1	EUR
DE000HM95Y21	HSBC Trinkaus & Burkhardt GmbH Turbo O.End Gold	07.08.2026	St.	1	EUR
DE000HM95Y39	HSBC Trinkaus & Burkhardt GmbH Turbo O.End Gold	07.08.2026	St.	1	EUR
DE000HM95Y47	HSBC Trinkaus & Burkhardt GmbH Turbo O.End Silber	07.08.2026	St.	1	EUR
DE000HM95Y54	HSBC Trinkaus & Burkhardt GmbH Turbo O.End Silber	07.08.2026	St.	1	EUR
DE000HM95Y62	HSBC Trinkaus & Burkhardt GmbH Turbo O.End Silber	07.08.2026	St.	1	EUR
DE000HM95Y70	HSBC Trinkaus & Burkhardt GmbH Turbo O.End Silber	07.08.2026	St.	1	EUR
DE000HM95Y88	HSBC Trinkaus & Burkhardt GmbH Turbo O.End Silber	07.08.2026	St.	1	EUR
DE000HM95Y96	HSBC Trinkaus & Burkhardt GmbH Turbo O.End Silber	07.08.2026	St.	1	EUR
DE000HM95YA5	HSBC Trinkaus & Burkhardt GmbH Turbo O.End Silber	07.08.2026	St.	1	EUR
DE000HM95YB3	HSBC Trinkaus & Burkhardt GmbH Turbo O.End Silber	07.08.2026	St.	1	EUR
DE000HM95YC1	HSBC Trinkaus & Burkhardt GmbH Turbo O.End CrOilFin	07.08.2026	St.	1	EUR
DE000HM95YD9	HSBC Trinkaus & Burkhardt GmbH Turbo O.End CrOilFin	07.08.2026	St.	1	EUR
DE000HM95YE7	HSBC Trinkaus & Burkhardt GmbH Turbo O.End BrentCr.	07.08.2026	St.	1	EUR
DE000HM95YF4	HSBC Trinkaus & Burkhardt GmbH Turbo O.End BrentCr.	07.08.2026	St.	1	EUR
DE000HM95YG2	HSBC Trinkaus & Burkhardt GmbH Turbo 01.10.26 DAX	07.08.2026	St.	1	EUR
DE000HM95YH0	HSBC Trinkaus & Burkhardt GmbH Turbo 01.10.26 DAX	07.08.2026	St.	1	EUR
DE000HM95YJ6	HSBC Trinkaus & Burkhardt GmbH Turbo 22.10.26 DAX	07.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000HM95YK4	HSBC Trinkaus & Burkhardt GmbH Turbo 22.10.26 DAX	07.08.2026	St.	1	EUR
DE000HM95YL2	HSBC Trinkaus & Burkhardt GmbH X-Tu 01.10.26 DAX/XDAX	07.08.2026	St.	1	EUR
DE000HM95YM0	HSBC Trinkaus & Burkhardt GmbH X-Tu 01.10.26 DAX/XDAX	07.08.2026	St.	1	EUR
DE000HM95YN8	HSBC Trinkaus & Burkhardt GmbH X-Tu 22.10.26 DAX/XDAX	07.08.2026	St.	1	EUR
DE000HM95YP3	HSBC Trinkaus & Burkhardt GmbH X-Tu 22.10.26 DAX/XDAX	07.08.2026	St.	1	EUR
DE000HM95YQ1	HSBC Trinkaus & Burkhardt GmbH MiniL O.End CrOilFin 71,81	07.08.2026	St.	1	EUR
DE000HM95YR9	HSBC Trinkaus & Burkhardt GmbH MiniS O.End CrOilFin 79,43	07.08.2026	St.	1	EUR
DE000HM95YS7	HSBC Trinkaus & Burkhardt GmbH MiniS O.End CrOilFin 80,78	07.08.2026	St.	1	EUR
DE000HM95YT5	HSBC Trinkaus & Burkhardt GmbH MiniS O.End CrOilFin 82,14	07.08.2026	St.	1	EUR
DE000HM95YU3	HSBC Trinkaus & Burkhardt GmbH MiniS O.End CrOilFin 83,49	07.08.2026	St.	1	EUR
DE000HM95YV1	HSBC Trinkaus & Burkhardt GmbH MiniL O.End BrentCr. 75,9	07.08.2026	St.	1	EUR
DE000HM95YW9	HSBC Trinkaus & Burkhardt GmbH MiniS O.End BrentCr. 82,87	07.08.2026	St.	1	EUR
DE000HM95YX7	HSBC Trinkaus & Burkhardt GmbH MiniS O.End BrentCr. 84,3	07.08.2026	St.	1	EUR
DE000HM95YY5	HSBC Trinkaus & Burkhardt GmbH MiniS O.End BrentCr. 85,73	07.08.2026	St.	1	EUR
DE000HM95YZ2	HSBC Trinkaus & Burkhardt GmbH MiniS O.End BrentCr. 87,16	07.08.2026	St.	1	EUR
DE000HM95Z04	HSBC Trinkaus & Burkhardt GmbH MiniL O.End DAX 25863,0	07.08.2026	St.	1	EUR
DE000HM95Z12	HSBC Trinkaus & Burkhardt GmbH MiniL O.End DAX 25910,0	07.08.2026	St.	1	EUR
DE000HM95Z20	HSBC Trinkaus & Burkhardt GmbH MiniS O.End DAX 26467,0	07.08.2026	St.	1	EUR
DE000HM95Z38	HSBC Trinkaus & Burkhardt GmbH MiniS O.End DAX 26514,0	07.08.2026	St.	1	EUR
DE000HM95Z46	HSBC Trinkaus & Burkhardt GmbH MiniS O.End DAX 26561,0	07.08.2026	St.	1	EUR
DE000HM95Z53	HSBC Trinkaus & Burkhardt GmbH MiniS O.End DAX 26608,0	07.08.2026	St.	1	EUR
DE000HM95Z61	HSBC Trinkaus & Burkhardt GmbH MiniS O.End DAX 26655,0	07.08.2026	St.	1	EUR
DE000HM95Z79	HSBC Trinkaus & Burkhardt GmbH MiniL O.End Hensoldt 80,4	07.08.2026	St.	1	EUR
DE000HM95Z87	HSBC Trinkaus & Burkhardt GmbH MiniL O.End adidas 154,9	07.08.2026	St.	1	EUR
DE000HM95Z95	HSBC Trinkaus & Burkhardt GmbH MiniL O.End adidas 157,3	07.08.2026	St.	1	EUR
DE000HM95ZA2	HSBC Trinkaus & Burkhardt GmbH MiniL O.End BASF 49,1	07.08.2026	St.	1	EUR
DE000HM95ZB0	HSBC Trinkaus & Burkhardt GmbH MiniL O.End Bayer 46,2	07.08.2026	St.	1	EUR
DE000HM95ZC8	HSBC Trinkaus & Burkhardt GmbH MiniL O.End Bayer 47,6	07.08.2026	St.	1	EUR
DE000HM95ZD6	HSBC Trinkaus & Burkhardt GmbH MiniL O.End BMW 57,2	07.08.2026	St.	1	EUR
DE000HM95ZE4	HSBC Trinkaus & Burkhardt GmbH MiniL O.End AIRBUS 199,8	07.08.2026	St.	1	EUR
DE000HM95ZF1	HSBC Trinkaus & Burkhardt GmbH MiniL O.End SiemEnAG 129,4	07.08.2026	St.	1	EUR
DE000HM95ZG9	HSBC Trinkaus & Burkhardt GmbH MiniL O.End SiemEnAG 131,4	07.08.2026	St.	1	EUR
DE000HM95ZH7	HSBC Trinkaus & Burkhardt GmbH MiniL O.End SiemEnAG 133,5	07.08.2026	St.	1	EUR
DE000HM95ZJ3	HSBC Trinkaus & Burkhardt GmbH MiniL O.End SiemEnAG 135,6	07.08.2026	St.	1	EUR
DE000HM95ZK1	HSBC Trinkaus & Burkhardt GmbH MiniL O.End SiemEnAG 136,9	07.08.2026	St.	1	EUR
DE000HM95ZL9	HSBC Trinkaus & Burkhardt GmbH MiniL O.End SiemEnAG 138,3	07.08.2026	St.	1	EUR
DE000HM95ZM7	HSBC Trinkaus & Burkhardt GmbH MiniL O.End SiemEnAG 139,7	07.08.2026	St.	1	EUR
DE000HM95ZN5	HSBC Trinkaus & Burkhardt GmbH MiniL O.End SiemEnAG 141,0	07.08.2026	St.	1	EUR
DE000HM95ZP0	HSBC Trinkaus & Burkhardt GmbH MiniL O.End SiemEnAG 142,4	07.08.2026	St.	1	EUR
DE000HM95ZQ8	HSBC Trinkaus & Burkhardt GmbH MiniL O.End SiemEnAG 143,8	07.08.2026	St.	1	EUR
DE000HM95ZR6	HSBC Trinkaus & Burkhardt GmbH MiniL O.End Fres. SE 43,3	07.08.2026	St.	1	EUR
DE000HM95ZS4	HSBC Trinkaus & Burkhardt GmbH MiniL O.End Infineon 54,4	07.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000HM95ZT2	HSBC Trinkaus & Burkhardt GmbH MiniL O.End Infineon 55,3	07.08.2026	St.	1	EUR
DE000HM95ZU0	HSBC Trinkaus & Burkhardt GmbH MiniL O.End Infineon 56,1	07.08.2026	St.	1	EUR
DE000HM95ZV8	HSBC Trinkaus & Burkhardt GmbH MiniL O.End Infineon 57,0	07.08.2026	St.	1	EUR
DE000HM95ZW6	HSBC Trinkaus & Burkhardt GmbH MiniL O.End MTU Aero 346,9	07.08.2026	St.	1	EUR
DE000HM95ZX4	HSBC Trinkaus & Burkhardt GmbH MiniL O.End MTU Aero 350,9	07.08.2026	St.	1	EUR
DE000HM95ZY2	HSBC Trinkaus & Burkhardt GmbH MiniL O.End MTU Aero 354,9	07.08.2026	St.	1	EUR
DE000HM95ZZ9	HSBC Trinkaus & Burkhardt GmbH MiniL O.End Porsche 42,1	07.08.2026	St.	1	EUR
DE000HM96005	HSBC Trinkaus & Burkhardt GmbH MiniL O.End SAP 161,9	07.08.2026	St.	1	EUR
DE000HM96013	HSBC Trinkaus & Burkhardt GmbH MiniL O.End SAP 164,9	07.08.2026	St.	1	EUR
DE000HM96021	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Bayer 51,8	07.08.2026	St.	1	EUR
DE000HM96039	HSBC Trinkaus & Burkhardt GmbH MiniS O.End BMW 61,5	07.08.2026	St.	1	EUR
DE000HM96047	HSBC Trinkaus & Burkhardt GmbH MiniS O.End BMW 62,3	07.08.2026	St.	1	EUR
DE000HM96054	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Mercedes 49,1	07.08.2026	St.	1	EUR
DE000HM96062	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Dt.Post 59,4	07.08.2026	St.	1	EUR
DE000HM96070	HSBC Trinkaus & Burkhardt GmbH MiniS O.End AIRBUS 284,1	07.08.2026	St.	1	EUR
DE000HM96088	HSBC Trinkaus & Burkhardt GmbH MiniS O.End SiemEnAG 160,4	07.08.2026	St.	1	EUR
DE000HM96096	HSBC Trinkaus & Burkhardt GmbH MiniS O.End SiemEnAG 161,8	07.08.2026	St.	1	EUR
DE000HM960A3	HSBC Trinkaus & Burkhardt GmbH MiniS O.End SiemEnAG 163,2	07.08.2026	St.	1	EUR
DE000HM960B1	HSBC Trinkaus & Burkhardt GmbH MiniS O.End SiemEnAG 164,6	07.08.2026	St.	1	EUR
DE000HM960C9	HSBC Trinkaus & Burkhardt GmbH MiniS O.End SiemEnAG 165,9	07.08.2026	St.	1	EUR
DE000HM960D7	HSBC Trinkaus & Burkhardt GmbH MiniS O.End SiemEnAG 167,3	07.08.2026	St.	1	EUR
DE000HM960E5	HSBC Trinkaus & Burkhardt GmbH MiniS O.End E.ON 19,54	07.08.2026	St.	1	EUR
DE000HM960F2	HSBC Trinkaus & Burkhardt GmbH MiniS O.End HeidelMt 172,6	07.08.2026	St.	1	EUR
DE000HM960G0	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Infineon 61,9	07.08.2026	St.	1	EUR
DE000HM960H8	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Infineon 62,8	07.08.2026	St.	1	EUR
DE000HM960J4	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Infineon 63,7	07.08.2026	St.	1	EUR
DE000HM960K2	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Infineon 64,6	07.08.2026	St.	1	EUR
DE000HM960L0	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Infineon 65,5	07.08.2026	St.	1	EUR
DE000HM960M8	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Infineon 66,4	07.08.2026	St.	1	EUR
DE000HM960N6	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Luftha. 9,25	07.08.2026	St.	1	EUR
DE000HM960P1	HSBC Trinkaus & Burkhardt GmbH MiniS O.End RWE 58,8	07.08.2026	St.	1	EUR
DE000HM960Q9	HSBC Trinkaus & Burkhardt GmbH MiniS O.End VW Vz 81,0	07.08.2026	St.	1	EUR
DE000HM960R7	HSBC Trinkaus & Burkhardt GmbH MiniL O.End DellTech 407,3	07.08.2026	St.	1	EUR
DE000HM960S5	HSBC Trinkaus & Burkhardt GmbH MiniL O.End DellTech 412,1	07.08.2026	St.	1	EUR
DE000HM960T3	HSBC Trinkaus & Burkhardt GmbH MiniL O.End DellTech 416,9	07.08.2026	St.	1	EUR
DE000HM960U1	HSBC Trinkaus & Burkhardt GmbH MiniL O.End DellTech 421,7	07.08.2026	St.	1	EUR
DE000HM960V9	HSBC Trinkaus & Burkhardt GmbH MiniL O.End Coin 140,0	07.08.2026	St.	1	EUR
DE000HM960W7	HSBC Trinkaus & Burkhardt GmbH MiniL O.End Robinh 86,1	07.08.2026	St.	1	EUR
DE000HM960X5	HSBC Trinkaus & Burkhardt GmbH MiniL O.End Apple 283,5	07.08.2026	St.	1	EUR
DE000HM960Y3	HSBC Trinkaus & Burkhardt GmbH MiniL O.End Apple 285,9	07.08.2026	St.	1	EUR
DE000HM960Z0	HSBC Trinkaus & Burkhardt GmbH MiniL O.End Apple 288,2	07.08.2026	St.	1	EUR
DE000HM96104	HSBC Trinkaus & Burkhardt GmbH MiniL O.End Apple 290,6	07.08.2026	St.	1	EUR
DE000HM96112	HSBC Trinkaus & Burkhardt GmbH MiniL O.End AMD 398,8	07.08.2026	St.	1	EUR
DE000HM96120	HSBC Trinkaus & Burkhardt GmbH MiniL O.End AMD 403,8	07.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000HM96138	HSBC Trinkaus & Burkhardt GmbH MiniL O.End AMD 408,8	07.08.2026	St.	1	EUR
DE000HM96146	HSBC Trinkaus & Burkhardt GmbH MiniL O.End AMD 413,9	07.08.2026	St.	1	EUR
DE000HM96153	HSBC Trinkaus & Burkhardt GmbH MiniL O.End AMD 418,9	07.08.2026	St.	1	EUR
DE000HM96161	HSBC Trinkaus & Burkhardt GmbH MiniL O.End AMD 423,9	07.08.2026	St.	1	EUR
DE000HM96179	HSBC Trinkaus & Burkhardt GmbH MiniL O.End AMD 428,9	07.08.2026	St.	1	EUR
DE000HM96187	HSBC Trinkaus & Burkhardt GmbH MiniL O.End AMD 431,4	07.08.2026	St.	1	EUR
DE000HM96195	HSBC Trinkaus & Burkhardt GmbH MiniL O.End AMD 435,6	07.08.2026	St.	1	EUR
DE000HM961A1	HSBC Trinkaus & Burkhardt GmbH MiniL O.End AMD 439,8	07.08.2026	St.	1	EUR
DE000HM961B9	HSBC Trinkaus & Burkhardt GmbH MiniL O.End AMD 444,0	07.08.2026	St.	1	EUR
DE000HM961C7	HSBC Trinkaus & Burkhardt GmbH MiniL O.End Amazon 253,2	07.08.2026	St.	1	EUR
DE000HM961D5	HSBC Trinkaus & Burkhardt GmbH MiniL O.End Broadcom 369,2	07.08.2026	St.	1	EUR
DE000HM961E3	HSBC Trinkaus & Burkhardt GmbH MiniL O.End Broadcom 373,6	07.08.2026	St.	1	EUR
DE000HM961F0	HSBC Trinkaus & Burkhardt GmbH MiniL O.End Broadcom 379,4	07.08.2026	St.	1	EUR
DE000HM961G8	HSBC Trinkaus & Burkhardt GmbH MiniL O.End Broadcom 383,1	07.08.2026	St.	1	EUR
DE000HM961H6	HSBC Trinkaus & Burkhardt GmbH MiniL O.End Broadcom 386,8	07.08.2026	St.	1	EUR
DE000HM961J2	HSBC Trinkaus & Burkhardt GmbH MiniL O.End Crowdstr 191,4	07.08.2026	St.	1	EUR
DE000HM961K0	HSBC Trinkaus & Burkhardt GmbH MiniL O.End Crowdstr 193,6	07.08.2026	St.	1	EUR
DE000HM961L8	HSBC Trinkaus & Burkhardt GmbH MiniL O.End Crowdstr 195,8	07.08.2026	St.	1	EUR
DE000HM961M6	HSBC Trinkaus & Burkhardt GmbH MiniL O.End Facebook 541,8	07.08.2026	St.	1	EUR
DE000HM961N4	HSBC Trinkaus & Burkhardt GmbH MiniL O.End Facebook 547,0	07.08.2026	St.	1	EUR
DE000HM961P9	HSBC Trinkaus & Burkhardt GmbH MiniL O.End Alphab.C 286,0	07.08.2026	St.	1	EUR
DE000HM961Q7	HSBC Trinkaus & Burkhardt GmbH MiniL O.End Alphab.C 331,5	07.08.2026	St.	1	EUR
DE000HM961R5	HSBC Trinkaus & Burkhardt GmbH MiniL O.End Alphab.C 334,2	07.08.2026	St.	1	EUR
DE000HM961S3	HSBC Trinkaus & Burkhardt GmbH MiniL O.End Alphab.C 336,9	07.08.2026	St.	1	EUR
DE000HM961T1	HSBC Trinkaus & Burkhardt GmbH MiniL O.End Alphab.A 286,2	07.08.2026	St.	1	EUR
DE000HM961U9	HSBC Trinkaus & Burkhardt GmbH MiniL O.End Alphab.A 299,0	07.08.2026	St.	1	EUR
DE000HM961V7	HSBC Trinkaus & Burkhardt GmbH MiniL O.End Alphab.A 331,7	07.08.2026	St.	1	EUR
DE000HM961W5	HSBC Trinkaus & Burkhardt GmbH MiniL O.End Alphab.A 334,4	07.08.2026	St.	1	EUR
DE000HM961X3	HSBC Trinkaus & Burkhardt GmbH MiniL O.End Alphab.A 337,2	07.08.2026	St.	1	EUR
DE000HM961Y1	HSBC Trinkaus & Burkhardt GmbH MiniL O.End Intel 87,1	07.08.2026	St.	1	EUR
DE000HM961Z8	HSBC Trinkaus & Burkhardt GmbH MiniL O.End Intel 88,3	07.08.2026	St.	1	EUR
DE000HM96203	HSBC Trinkaus & Burkhardt GmbH MiniL O.End Intel 89,4	07.08.2026	St.	1	EUR
DE000HM96211	HSBC Trinkaus & Burkhardt GmbH MiniL O.End Intel 90,4	07.08.2026	St.	1	EUR
DE000HM96229	HSBC Trinkaus & Burkhardt GmbH MiniL O.End Intel 91,3	07.08.2026	St.	1	EUR
DE000HM96237	HSBC Trinkaus & Burkhardt GmbH MiniL O.End Intel 92,1	07.08.2026	St.	1	EUR
DE000HM96245	HSBC Trinkaus & Burkhardt GmbH MiniL O.End EliLilly 1046,0	07.08.2026	St.	1	EUR
DE000HM96252	HSBC Trinkaus & Burkhardt GmbH MiniL O.End EliLilly 1059,0	07.08.2026	St.	1	EUR
DE000HM96260	HSBC Trinkaus & Burkhardt GmbH MiniL O.End EliLilly 1073,0	07.08.2026	St.	1	EUR
DE000HM96278	HSBC Trinkaus & Burkhardt GmbH MiniL O.End EliLilly 1086,0	07.08.2026	St.	1	EUR
DE000HM96286	HSBC Trinkaus & Burkhardt GmbH MiniL O.End EliLilly 1099,0	07.08.2026	St.	1	EUR
DE000HM96294	HSBC Trinkaus & Burkhardt GmbH MiniL O.End Strategy 87,6	07.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000HM962A9	HSBC Trinkaus & Burkhardt GmbH MiniL O.End Strategy 88,9	07.08.2026	St.	1	EUR
DE000HM962B7	HSBC Trinkaus & Burkhardt GmbH MiniL O.End Strategy 90,1	07.08.2026	St.	1	EUR
DE000HM962C5	HSBC Trinkaus & Burkhardt GmbH MiniL O.End Strategy 91,3	07.08.2026	St.	1	EUR
DE000HM962D3	HSBC Trinkaus & Burkhardt GmbH MiniL O.End Micron 798,0	07.08.2026	St.	1	EUR
DE000HM962E1	HSBC Trinkaus & Burkhardt GmbH MiniL O.End Netflix 67,7	07.08.2026	St.	1	EUR
DE000HM962F8	HSBC Trinkaus & Burkhardt GmbH MiniL O.End Netflix 68,7	07.08.2026	St.	1	EUR
DE000HM962G6	HSBC Trinkaus & Burkhardt GmbH MiniL O.End NVIDIA 194,9	07.08.2026	St.	1	EUR
DE000HM962H4	HSBC Trinkaus & Burkhardt GmbH MiniL O.End NVIDIA 197,2	07.08.2026	St.	1	EUR
DE000HM962J0	HSBC Trinkaus & Burkhardt GmbH MiniL O.End NVIDIA 199,5	07.08.2026	St.	1	EUR
DE000HM962K8	HSBC Trinkaus & Burkhardt GmbH MiniL O.End NVIDIA 201,8	07.08.2026	St.	1	EUR
DE000HM962L6	HSBC Trinkaus & Burkhardt GmbH MiniL O.End NVIDIA 204,1	07.08.2026	St.	1	EUR
DE000HM962M4	HSBC Trinkaus & Burkhardt GmbH MiniL O.End Palantir 140,1	07.08.2026	St.	1	EUR
DE000HM962N2	HSBC Trinkaus & Burkhardt GmbH MiniL O.End Palantir 145,6	07.08.2026	St.	1	EUR
DE000HM962P7	HSBC Trinkaus & Burkhardt GmbH MiniL O.End SpaceX 73,0	07.08.2026	St.	1	EUR
DE000HM962Q5	HSBC Trinkaus & Burkhardt GmbH MiniL O.End SpaceX 98,9	07.08.2026	St.	1	EUR
DE000HM962R3	HSBC Trinkaus & Burkhardt GmbH MiniL O.End SpaceX 99,7	07.08.2026	St.	1	EUR
DE000HM962S1	HSBC Trinkaus & Burkhardt GmbH MiniL O.End SpaceX 100,9	07.08.2026	St.	1	EUR
DE000HM962T9	HSBC Trinkaus & Burkhardt GmbH MiniL O.End SpaceX 102,0	07.08.2026	St.	1	EUR
DE000HM962U7	HSBC Trinkaus & Burkhardt GmbH MiniL O.End Tesla 298,5	07.08.2026	St.	1	EUR
DE000HM962V5	HSBC Trinkaus & Burkhardt GmbH MiniS O.End DellTech 500,7	07.08.2026	St.	1	EUR
DE000HM962W3	HSBC Trinkaus & Burkhardt GmbH MiniS O.End DellTech 508,7	07.08.2026	St.	1	EUR
DE000HM962X1	HSBC Trinkaus & Burkhardt GmbH MiniS O.End DellTech 513,5	07.08.2026	St.	1	EUR
DE000HM962Y9	HSBC Trinkaus & Burkhardt GmbH MiniS O.End DellTech 527,2	07.08.2026	St.	1	EUR
DE000HM962Z6	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Coin 164,6	07.08.2026	St.	1	EUR
DE000HM96302	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Robinh 100,0	07.08.2026	St.	1	EUR
DE000HM96310	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Robinh 101,3	07.08.2026	St.	1	EUR
DE000HM96328	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Robinh 102,5	07.08.2026	St.	1	EUR
DE000HM96336	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Robinh 103,8	07.08.2026	St.	1	EUR
DE000HM96344	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Apple 428,2	07.08.2026	St.	1	EUR
DE000HM96351	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Apple 435,3	07.08.2026	St.	1	EUR
DE000HM96369	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Apple 438,2	07.08.2026	St.	1	EUR
DE000HM96377	HSBC Trinkaus & Burkhardt GmbH MiniS O.End AMD 514,8	07.08.2026	St.	1	EUR
DE000HM96385	HSBC Trinkaus & Burkhardt GmbH MiniS O.End AMD 519,0	07.08.2026	St.	1	EUR
DE000HM96393	HSBC Trinkaus & Burkhardt GmbH MiniS O.End AMD 523,2	07.08.2026	St.	1	EUR
DE000HM963A7	HSBC Trinkaus & Burkhardt GmbH MiniS O.End AMD 527,4	07.08.2026	St.	1	EUR
DE000HM963B5	HSBC Trinkaus & Burkhardt GmbH MiniS O.End AMD 531,6	07.08.2026	St.	1	EUR
DE000HM963C3	HSBC Trinkaus & Burkhardt GmbH MiniS O.End AMD 535,7	07.08.2026	St.	1	EUR
DE000HM963D1	HSBC Trinkaus & Burkhardt GmbH MiniS O.End AMD 539,9	07.08.2026	St.	1	EUR
DE000HM963E9	HSBC Trinkaus & Burkhardt GmbH MiniS O.End AMD 541,6	07.08.2026	St.	1	EUR
DE000HM963F6	HSBC Trinkaus & Burkhardt GmbH MiniS O.End AMD 546,6	07.08.2026	St.	1	EUR
DE000HM963G4	HSBC Trinkaus & Burkhardt GmbH MiniS O.End AMD 551,6	07.08.2026	St.	1	EUR
DE000HM963H2	HSBC Trinkaus & Burkhardt GmbH MiniS O.End AMD 556,7	07.08.2026	St.	1	EUR
DE000HM963J8	HSBC Trinkaus & Burkhardt GmbH MiniS O.End AMD 561,7	07.08.2026	St.	1	EUR
DE000HM963K6	HSBC Trinkaus & Burkhardt GmbH MiniS O.End AMD 566,7	07.08.2026	St.	1	EUR
DE000HM963L4	HSBC Trinkaus & Burkhardt GmbH MiniS O.End AMD 571,7	07.08.2026	St.	1	EUR
DE000HM963M2	HSBC Trinkaus & Burkhardt GmbH MiniS O.End AMD 576,7	07.08.2026	St.	1	EUR
DE000HM963N0	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Amazon 295,50	07.08.2026	St.	1	EUR
DE000HM963P5	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Amazon 297,60	07.08.2026	St.	1	EUR
DE000HM963Q3	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Amazon 299,60	07.08.2026	St.	1	EUR
DE000HM963R1	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Amazon 301,70	07.08.2026	St.	1	EUR
DE000HM963S9	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Amazon 303,70	07.08.2026	St.	1	EUR
DE000HM963T7	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Broadcom	07.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
	452,9				
DE000HM963U5	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Broadcom 456,6	07.08.2026	St.	1	EUR
DE000HM963V3	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Broadcom 460,2	07.08.2026	St.	1	EUR
DE000HM963W1	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Broadcom 554,0	07.08.2026	St.	1	EUR
DE000HM963X9	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Broadcom 558,4	07.08.2026	St.	1	EUR
DE000HM963Y7	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Broadcom 562,8	07.08.2026	St.	1	EUR
DE000HM963Z4	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Broadcom 567,2	07.08.2026	St.	1	EUR
DE000HM96401	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Broadcom 571,6	07.08.2026	St.	1	EUR
DE000HM96419	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Broadcom 576,0	07.08.2026	St.	1	EUR
DE000HM96427	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Broadcom 580,4	07.08.2026	St.	1	EUR
DE000HM96435	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Broadcom 584,8	07.08.2026	St.	1	EUR
DE000HM96443	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Crowdstr 230,6	07.08.2026	St.	1	EUR
DE000HM96450	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Crowdstr 234,3	07.08.2026	St.	1	EUR
DE000HM96468	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Facebook 635,0	07.08.2026	St.	1	EUR
DE000HM96476	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Facebook 640,1	07.08.2026	St.	1	EUR
DE000HM96484	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Facebook 645,3	07.08.2026	St.	1	EUR
DE000HM96492	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Alphab.C 392,0	07.08.2026	St.	1	EUR
DE000HM964A5	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Alphab.C 394,8	07.08.2026	St.	1	EUR
DE000HM964B3	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Alphab.C 397,5	07.08.2026	St.	1	EUR
DE000HM964C1	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Alphab.C 400,2	07.08.2026	St.	1	EUR
DE000HM964D9	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Alphab.C 402,9	07.08.2026	St.	1	EUR
DE000HM964E7	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Alphab.C 405,6	07.08.2026	St.	1	EUR
DE000HM964F4	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Alphab.C 408,4	07.08.2026	St.	1	EUR
DE000HM964G2	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Alphab.C 410,5	07.08.2026	St.	1	EUR
DE000HM964H0	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Alphab.A 394,3	07.08.2026	St.	1	EUR
DE000HM964J6	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Alphab.A 397,0	07.08.2026	St.	1	EUR
DE000HM964K4	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Alphab.A 399,8	07.08.2026	St.	1	EUR
DE000HM964L2	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Alphab.A 402,5	07.08.2026	St.	1	EUR
DE000HM964M0	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Alphab.A 405,2	07.08.2026	St.	1	EUR
DE000HM964N8	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Alphab.A 408,0	07.08.2026	St.	1	EUR
DE000HM964P3	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Alphab.A 410,7	07.08.2026	St.	1	EUR
DE000HM964Q1	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Alphab.A 412,9	07.08.2026	St.	1	EUR
DE000HM964R9	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Intel 107,5	07.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000HM964S7	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Intel 108,4	07.08.2026	St.	1	EUR
DE000HM964T5	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Intel 109,3	07.08.2026	St.	1	EUR
DE000HM964U3	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Intel 110,1	07.08.2026	St.	1	EUR
DE000HM964V1	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Intel 111,0	07.08.2026	St.	1	EUR
DE000HM964W9	HSBC Trinkaus & Burkhardt GmbH MiniS O.End EliLilly 1273,0	07.08.2026	St.	1	EUR
DE000HM964X7	HSBC Trinkaus & Burkhardt GmbH MiniS O.End EliLilly 1295,0	07.08.2026	St.	1	EUR
DE000HM964Y5	HSBC Trinkaus & Burkhardt GmbH MiniS O.End EliLilly 1318,0	07.08.2026	St.	1	EUR
DE000HM964Z2	HSBC Trinkaus & Burkhardt GmbH MiniS O.End EliLilly 1351,0	07.08.2026	St.	1	EUR
DE000HM96500	HSBC Trinkaus & Burkhardt GmbH MiniS O.End EliLilly 1495,0	07.08.2026	St.	1	EUR
DE000HM96518	HSBC Trinkaus & Burkhardt GmbH MiniS O.End EliLilly 1528,0	07.08.2026	St.	1	EUR
DE000HM96526	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Strategy 107,3	07.08.2026	St.	1	EUR
DE000HM96534	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Microso. 523,4	07.08.2026	St.	1	EUR
DE000HM96542	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Microso. 527,7	07.08.2026	St.	1	EUR
DE000HM96559	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Microso. 531,9	07.08.2026	St.	1	EUR
DE000HM96567	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Microso. 536,2	07.08.2026	St.	1	EUR
DE000HM96575	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Microso. 540,4	07.08.2026	St.	1	EUR
DE000HM96583	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Microso. 678,5	07.08.2026	St.	1	EUR
DE000HM96591	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Micron 945,0	07.08.2026	St.	1	EUR
DE000HM965A2	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Micron 961,0	07.08.2026	St.	1	EUR
DE000HM965B0	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Micron 985,0	07.08.2026	St.	1	EUR
DE000HM965C8	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Netflix 80,0	07.08.2026	St.	1	EUR
DE000HM965D6	HSBC Trinkaus & Burkhardt GmbH MiniS O.End NVIDIA 237,3	07.08.2026	St.	1	EUR
DE000HM965E4	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Oracle 151,1	07.08.2026	St.	1	EUR
DE000HM965F1	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Oracle 152,3	07.08.2026	St.	1	EUR
DE000HM965G9	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Oracle 153,6	07.08.2026	St.	1	EUR
DE000HM965H7	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Oracle 154,9	07.08.2026	St.	1	EUR
DE000HM965J3	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Oracle 156,1	07.08.2026	St.	1	EUR
DE000HM965K1	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Oracle 157,4	07.08.2026	St.	1	EUR
DE000HM965L9	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Oracle 183,9	07.08.2026	St.	1	EUR
DE000HM965M7	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Palantir 169,7	07.08.2026	St.	1	EUR
DE000HM965N5	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Palantir 173,6	07.08.2026	St.	1	EUR
DE000HM965P0	HSBC Trinkaus & Burkhardt GmbH MiniS O.End PayPal 62,9	07.08.2026	St.	1	EUR
DE000HM965Q8	HSBC Trinkaus & Burkhardt GmbH MiniS O.End SpaceX 118,5	07.08.2026	St.	1	EUR
DE000HM965R6	HSBC Trinkaus & Burkhardt GmbH MiniS O.End SpaceX 119,7	07.08.2026	St.	1	EUR
DE000HM965S4	HSBC Trinkaus & Burkhardt GmbH MiniS O.End SpaceX 120,8	07.08.2026	St.	1	EUR
DE000HM965T2	HSBC Trinkaus & Burkhardt GmbH MiniS O.End SpaceX 122,0	07.08.2026	St.	1	EUR
DE000HM965U0	HSBC Trinkaus & Burkhardt GmbH MiniS O.End SpaceX 123,1	07.08.2026	St.	1	EUR
DE000HM965V8	HSBC Trinkaus & Burkhardt GmbH MiniS O.End SpaceX 124,3	07.08.2026	St.	1	EUR
DE000HM965W6	HSBC Trinkaus & Burkhardt GmbH MiniS O.End SpaceX 124,8	07.08.2026	St.	1	EUR
DE000HM965X4	HSBC Trinkaus & Burkhardt GmbH MiniS O.End SpaceX 126,3	07.08.2026	St.	1	EUR
DE000HM965Y2	HSBC Trinkaus & Burkhardt GmbH MiniS O.End SpaceX 127,8	07.08.2026	St.	1	EUR
DE000HM965Z9	HSBC Trinkaus & Burkhardt GmbH MiniS O.End SpaceX 129,2	07.08.2026	St.	1	EUR
DE000HM96609	HSBC Trinkaus & Burkhardt GmbH MiniS O.End SpaceX 130,7	07.08.2026	St.	1	EUR
DE000HM96617	HSBC Trinkaus & Burkhardt GmbH MiniS O.End SpaceX 132,2	07.08.2026	St.	1	EUR
DE000HM96625	HSBC Trinkaus & Burkhardt GmbH MiniS O.End SpaceX 133,7	07.08.2026	St.	1	EUR
DE000HM96633	HSBC Trinkaus & Burkhardt GmbH MiniS O.End SpaceX 135,2	07.08.2026	St.	1	EUR
DE000HM96641	HSBC Trinkaus & Burkhardt GmbH MiniS O.End SpaceX 136,7	07.08.2026	St.	1	EUR
DE000HM96658	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Tesla 348,7	07.08.2026	St.	1	EUR
DE000HM96666	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Tesla 351,2	07.08.2026	St.	1	EUR
DE000HM96674	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Tesla 353,6	07.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000HM96682	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Tesla 356,0	07.08.2026	St.	1	EUR
DE000HM96690	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Alibaba 136,8	07.08.2026	St.	1	EUR
DE000HM966A0	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Alibaba 138,9	07.08.2026	St.	1	EUR
DE000HM966B8	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Alibaba 140,9	07.08.2026	St.	1	EUR
DE000HM966C6	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Gold 4058,0	07.08.2026	St.	1	EUR
DE000HM966D4	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Gold 4070,0	07.08.2026	St.	1	EUR
DE000HM966E2	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Gold 4090,0	07.08.2026	St.	1	EUR
DE000HM966F9	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Gold 4153,0	07.08.2026	St.	1	EUR
DE000HM966G7	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Gold 4158,0	07.08.2026	St.	1	EUR
DE000HM966H5	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Gold 4169,0	07.08.2026	St.	1	EUR
DE000HM966J1	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Gold 4174,0	07.08.2026	St.	1	EUR
DE000HM966K9	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Gold 4184,0	07.08.2026	St.	1	EUR
DE000HM966L7	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Gold 4188,0	07.08.2026	St.	1	EUR
DE000HM966M5	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Gold 4193,0	07.08.2026	St.	1	EUR
DE000HM966N3	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Gold 4204,0	07.08.2026	St.	1	EUR
DE000HM966P8	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Gold 4209,0	07.08.2026	St.	1	EUR
DE000HM966Q6	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Gold 4213,0	07.08.2026	St.	1	EUR
DE000HM966R4	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Gold 4224,0	07.08.2026	St.	1	EUR
DE000HM966S2	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Gold 4234,0	07.08.2026	St.	1	EUR
DE000HM966T0	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Gold 4239,0	07.08.2026	St.	1	EUR
DE000HM966U8	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Gold 4249,0	07.08.2026	St.	1	EUR
DE000HM966V6	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Gold 4254,0	07.08.2026	St.	1	EUR
DE000HM966W4	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Gold 4258,0	07.08.2026	St.	1	EUR
DE000HM966X2	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Gold 4262,0	07.08.2026	St.	1	EUR
DE000HM966Y0	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Silber 61,67	07.08.2026	St.	1	EUR
DE000HM966Z7	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Silber 61,98	07.08.2026	St.	1	EUR
DE000HM96708	HSBC Trinkaus & Burkhardt GmbH TurboC O.End DJIA 53962,0	07.08.2026	St.	1	EUR
DE000HM96716	HSBC Trinkaus & Burkhardt GmbH TurboP O.End DJIA 56151,0	07.08.2026	St.	1	EUR
DE000HM96724	HSBC Trinkaus & Burkhardt GmbH TurboC O.End ESTX50 6475,0	07.08.2026	St.	1	EUR
DE000HM96732	HSBC Trinkaus & Burkhardt GmbH TurboC O.End ESTX50 6494,0	07.08.2026	St.	1	EUR
DE000HM96740	HSBC Trinkaus & Burkhardt GmbH TurboP O.End DAX-Fut. 26374,0	07.08.2026	St.	1	EUR
DE000HM96757	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Prosus 40,9	07.08.2026	St.	1	EUR
DE000HM96765	HSBC Trinkaus & Burkhardt GmbH TurboC O.End TeamView 6,35	07.08.2026	St.	1	EUR
DE000HM96773	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Alfen 12,54	07.08.2026	St.	1	EUR
DE000HM96781	HSBC Trinkaus & Burkhardt GmbH TurboC O.End adidas 163,2	07.08.2026	St.	1	EUR
DE000HM96799	HSBC Trinkaus & Burkhardt GmbH TurboC O.End ASMLHold 1455,0	07.08.2026	St.	1	EUR
DE000HM967A8	HSBC Trinkaus & Burkhardt GmbH TurboC O.End ASMLHold 1459,0	07.08.2026	St.	1	EUR
DE000HM967B6	HSBC Trinkaus & Burkhardt GmbH TurboC O.End ASMLHold 1463,0	07.08.2026	St.	1	EUR
DE000HM967C4	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Bayer 49,2	07.08.2026	St.	1	EUR
DE000HM967D2	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Beiersd. 80,8	07.08.2026	St.	1	EUR
DE000HM967E0	HSBC Trinkaus & Burkhardt GmbH TurboC O.End BNP Pa. 112,0	07.08.2026	St.	1	EUR
DE000HM967F7	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Brenntag 63,2	07.08.2026	St.	1	EUR
DE000HM967G5	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Dt.Börse 268,5	07.08.2026	St.	1	EUR
DE000HM967H3	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Dt.Börse 269,3	07.08.2026	St.	1	EUR
DE000HM967J9	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Dermapha	07.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
	40,7				
DE000HM967K7	HSBC Trinkaus & Burkhardt GmbH TurboC O.End AIRBUS 213,5	07.08.2026	St.	1	EUR
DE000HM967L5	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Weichai 3,75	07.08.2026	St.	1	EUR
DE000HM967M3	HSBC Trinkaus & Burkhardt GmbH TurboC O.End SiemEnAG 148,0	07.08.2026	St.	1	EUR
DE000HM967N1	HSBC Trinkaus & Burkhardt GmbH TurboC O.End SiemEnAG 148,4	07.08.2026	St.	1	EUR
DE000HM967P6	HSBC Trinkaus & Burkhardt GmbH TurboC O.End SiemEnAG 148,9	07.08.2026	St.	1	EUR
DE000HM967Q4	HSBC Trinkaus & Burkhardt GmbH TurboC O.End SiemEnAG 149,3	07.08.2026	St.	1	EUR
DE000HM967R2	HSBC Trinkaus & Burkhardt GmbH TurboC O.End SiemEnAG 149,8	07.08.2026	St.	1	EUR
DE000HM967S0	HSBC Trinkaus & Burkhardt GmbH TurboC O.End SiemEnAG 150,2	07.08.2026	St.	1	EUR
DE000HM967T8	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Eckert 13,54	07.08.2026	St.	1	EUR
DE000HM967U6	HSBC Trinkaus & Burkhardt GmbH TurboC O.End CTS EVEN 58,0	07.08.2026	St.	1	EUR
DE000HM967V4	HSBC Trinkaus & Burkhardt GmbH TurboC O.End HD Druck 1,43	07.08.2026	St.	1	EUR
DE000HM967W2	HSBC Trinkaus & Burkhardt GmbH TurboC O.End HeidelMt 162,0	07.08.2026	St.	1	EUR
DE000HM967X0	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Han.Rück 248,3	07.08.2026	St.	1	EUR
DE000HM967Y8	HSBC Trinkaus & Burkhardt GmbH TurboC O.End HOCHTIEF 441,5	07.08.2026	St.	1	EUR
DE000HM967Z5	HSBC Trinkaus & Burkhardt GmbH TurboC O.End HOCHTIEF 443,8	07.08.2026	St.	1	EUR
DE000HM96807	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Infineon 59,2	07.08.2026	St.	1	EUR
DE000HM96815	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Infineon 59,6	07.08.2026	St.	1	EUR
DE000HM96823	HSBC Trinkaus & Burkhardt GmbH TurboC O.End MTU Aero 378,2	07.08.2026	St.	1	EUR
DE000HM96831	HSBC Trinkaus & Burkhardt GmbH TurboC O.End MTU Aero 379,1	07.08.2026	St.	1	EUR
DE000HM96849	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Nordex 38,5	07.08.2026	St.	1	EUR
DE000HM96856	HSBC Trinkaus & Burkhardt GmbH TurboC O.End PFISTHLD 76,8	07.08.2026	St.	1	EUR
DE000HM96864	HSBC Trinkaus & Burkhardt GmbH TurboC O.End PUMA 26,8	07.08.2026	St.	1	EUR
DE000HM96872	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Qiagen 36,0	07.08.2026	St.	1	EUR
DE000HM96880	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Redcare 63,4	07.08.2026	St.	1	EUR
DE000HM96898	HSBC Trinkaus & Burkhardt GmbH TurboC O.End SartorAG 229,4	07.08.2026	St.	1	EUR
DE000HM968A6	HSBC Trinkaus & Burkhardt GmbH TurboC O.End SartorAG 230,5	07.08.2026	St.	1	EUR
DE000HM968B4	HSBC Trinkaus & Burkhardt GmbH TurboC O.End SartorAG 231,7	07.08.2026	St.	1	EUR
DE000HM968C2	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Stabil 16,46	07.08.2026	St.	1	EUR
DE000HM968D0	HSBC Trinkaus & Burkhardt GmbH TurboC O.End TKMS 87,1	07.08.2026	St.	1	EUR
DE000HM968E8	HSBC Trinkaus & Burkhardt GmbH TurboC O.End TKMS 88,2	07.08.2026	St.	1	EUR
DE000HM968F5	HSBC Trinkaus & Burkhardt GmbH TurboC O.End TKMS 88,7	07.08.2026	St.	1	EUR
DE000HM968G3	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Verbio 28,74	07.08.2026	St.	1	EUR
DE000HM968H1	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Vorwerk 66,5	07.08.2026	St.	1	EUR
DE000HM968J7	HSBC Trinkaus & Burkhardt GmbH TurboC O.End VestasWi 23,07	07.08.2026	St.	1	EUR
DE000HM968K5	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Zalando 25,1	07.08.2026	St.	1	EUR
DE000HM968L3	HSBC Trinkaus & Burkhardt GmbH TurboP O.End BMW 59,8	07.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000HM968M1	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Mercedes 47,7	07.08.2026	St.	1	EUR
DE000HM968N9	HSBC Trinkaus & Burkhardt GmbH TurboP O.End E.ON 18,94	07.08.2026	St.	1	EUR
DE000HM968P4	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Evotec 3,56	07.08.2026	St.	1	EUR
DE000HM968Q2	HSBC Trinkaus & Burkhardt GmbH TurboP O.End JENOPTIK 38,7	07.08.2026	St.	1	EUR
DE000HM968R0	HSBC Trinkaus & Burkhardt GmbH TurboP O.End MTU Aero 399,1	07.08.2026	St.	1	EUR
DE000HM968S8	HSBC Trinkaus & Burkhardt GmbH TurboP O.End MTU Aero 423,2	07.08.2026	St.	1	EUR
DE000HM968T6	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Schaeffl 7,55	07.08.2026	St.	1	EUR
DE000HM968U4	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Nutanix 60,3	07.08.2026	St.	1	EUR
DE000HM968V2	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Moderna 57,3	07.08.2026	St.	1	EUR
DE000HM968W0	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Moderna 57,7	07.08.2026	St.	1	EUR
DE000HM968X8	HSBC Trinkaus & Burkhardt GmbH TurboC O.End IonQ 41,1	07.08.2026	St.	1	EUR
DE000HM968Y6	HSBC Trinkaus & Burkhardt GmbH TurboC O.End IonQ 42,0	07.08.2026	St.	1	EUR
DE000HM968Z3	HSBC Trinkaus & Burkhardt GmbH TurboC O.End IonQ 42,6	07.08.2026	St.	1	EUR
DE000HM96906	HSBC Trinkaus & Burkhardt GmbH TurboC O.End PaloNet. 361,7	07.08.2026	St.	1	EUR
DE000HM96914	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Sonos 15,81	07.08.2026	St.	1	EUR
DE000HM96922	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Apple 312,9	07.08.2026	St.	1	EUR
DE000HM96930	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Amazon 272,3	07.08.2026	St.	1	EUR
DE000HM96948	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Crowdstr 209,8	07.08.2026	St.	1	EUR
DE000HM96955	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Crowdstr 210,3	07.08.2026	St.	1	EUR
DE000HM96963	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Morg.St. 217,3	07.08.2026	St.	1	EUR
DE000HM96971	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Fi.Solar 237,2	07.08.2026	St.	1	EUR
DE000HM96989	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Alphab.A 363,4	07.08.2026	St.	1	EUR
DE000HM96997	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Ormat T. 104,1	07.08.2026	St.	1	EUR
DE000HM969A4	HSBC Trinkaus & Burkhardt GmbH TurboC O.End HoneyweA 136,9	07.08.2026	St.	1	EUR
DE000HM969B2	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Int.Sur. 373,8	07.08.2026	St.	1	EUR
DE000HM969C0	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Kraft H. 25,61	07.08.2026	St.	1	EUR
DE000HM969D8	HSBC Trinkaus & Burkhardt GmbH TurboC O.End EliLilly 1170,0	07.08.2026	St.	1	EUR
DE000HM969E6	HSBC Trinkaus & Burkhardt GmbH TurboC O.End EliLilly 1173,0	07.08.2026	St.	1	EUR
DE000HM969F3	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Progres. 212,1	07.08.2026	St.	1	EUR
DE000HM969G1	HSBC Trinkaus & Burkhardt GmbH TurboC O.End SoundhAI 6,73	07.08.2026	St.	1	EUR
DE000HM969H9	HSBC Trinkaus & Burkhardt GmbH TurboC O.End SoundhAI 7,13	07.08.2026	St.	1	EUR
DE000HM969J5	HSBC Trinkaus & Burkhardt GmbH TurboC O.End SoundhAI 7,68	07.08.2026	St.	1	EUR
DE000HM969K3	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Reddit 153,3	07.08.2026	St.	1	EUR
DE000HM969L1	HSBC Trinkaus & Burkhardt GmbH TurboC O.End SpaceX 109,9	07.08.2026	St.	1	EUR
DE000HM969M9	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Stryker 336,3	07.08.2026	St.	1	EUR
DE000HM969N7	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Citigr. 136,9	07.08.2026	St.	1	EUR
DE000HM969P2	HSBC Trinkaus & Burkhardt GmbH TurboC O.End HUT8 90,5	07.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000HM969Q0	HSBC Trinkaus & Burkhardt GmbH TurboC O.End HUT8 91,9	07.08.2026	St.	1	EUR
DE000HM969R8	HSBC Trinkaus & Burkhardt GmbH TurboC O.End WestDig. 324,7	07.08.2026	St.	1	EUR
DE000HM969S6	HSBC Trinkaus & Burkhardt GmbH TurboC O.End WestDig. 379,2	07.08.2026	St.	1	EUR
DE000HM969T4	HSBC Trinkaus & Burkhardt GmbH TurboC O.End WestDig. 390,1	07.08.2026	St.	1	EUR
DE000HM969U2	HSBC Trinkaus & Burkhardt GmbH TurboC O.End WestDig. 393,6	07.08.2026	St.	1	EUR
DE000HM969V0	HSBC Trinkaus & Burkhardt GmbH TurboC O.End WestDig. 397,2	07.08.2026	St.	1	EUR
DE000HM969W8	HSBC Trinkaus & Burkhardt GmbH TurboC O.End WestDig. 400,8	07.08.2026	St.	1	EUR
DE000HM969X6	HSBC Trinkaus & Burkhardt GmbH TurboC O.End WestDig. 404,5	07.08.2026	St.	1	EUR
DE000HM969Y4	HSBC Trinkaus & Burkhardt GmbH TurboC O.End WestDig. 408,0	07.08.2026	St.	1	EUR
DE000HM969Z1	HSBC Trinkaus & Burkhardt GmbH TurboC O.End WestDig. 411,6	07.08.2026	St.	1	EUR
DE000HM96A02	HSBC Trinkaus & Burkhardt GmbH TurboC O.End WestDig. 415,2	07.08.2026	St.	1	EUR
DE000HM96A10	HSBC Trinkaus & Burkhardt GmbH TurboC O.End WestDig. 418,8	07.08.2026	St.	1	EUR
DE000HM96A28	HSBC Trinkaus & Burkhardt GmbH TurboC O.End WestDig. 422,3	07.08.2026	St.	1	EUR
DE000HM96A36	HSBC Trinkaus & Burkhardt GmbH TurboC O.End WestDig. 426,2	07.08.2026	St.	1	EUR
DE000HM96A44	HSBC Trinkaus & Burkhardt GmbH TurboC O.End WestDig. 429,8	07.08.2026	St.	1	EUR
DE000HM96A51	HSBC Trinkaus & Burkhardt GmbH TurboC O.End WestDig. 430,9	07.08.2026	St.	1	EUR
DE000HM96A69	HSBC Trinkaus & Burkhardt GmbH TurboC O.End WestDig. 433,7	07.08.2026	St.	1	EUR
DE000HM96A77	HSBC Trinkaus & Burkhardt GmbH TurboC O.End WestDig. 434,8	07.08.2026	St.	1	EUR
DE000HM96A85	HSBC Trinkaus & Burkhardt GmbH TurboC O.End WestDig. 437,5	07.08.2026	St.	1	EUR
DE000HM96A93	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Xylem 121,6	07.08.2026	St.	1	EUR
DE000HM96AA3	HSBC Trinkaus & Burkhardt GmbH TurboP O.End DellTech 461,2	07.08.2026	St.	1	EUR
DE000HM96AB1	HSBC Trinkaus & Burkhardt GmbH TurboP O.End DellTech 464,0	07.08.2026	St.	1	EUR
DE000HM96AC9	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Bloom 231,0	07.08.2026	St.	1	EUR
DE000HM96AD7	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Marvell 210,0	07.08.2026	St.	1	EUR
DE000HM96AE5	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Apple 439,4	07.08.2026	St.	1	EUR
DE000HM96AF2	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Adobe 255,0	07.08.2026	St.	1	EUR
DE000HM96AG0	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Facebook 595,6	07.08.2026	St.	1	EUR
DE000HM96AH8	HSBC Trinkaus & Burkhardt GmbH TurboP O.End IBM 237,0	07.08.2026	St.	1	EUR
DE000HM96AJ4	HSBC Trinkaus & Burkhardt GmbH TurboP O.End EliLilly 1318,0	07.08.2026	St.	1	EUR
DE000HM96AK2	HSBC Trinkaus & Burkhardt GmbH TurboP O.End EliLilly 1530,0	07.08.2026	St.	1	EUR
DE000HM96AL0	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Micron 872,0	07.08.2026	St.	1	EUR
DE000HM96AM8	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Oracle 140,7	07.08.2026	St.	1	EUR
DE000HM96AN6	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Oracle 141,5	07.08.2026	St.	1	EUR
DE000HM96AP1	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Oracle 142,4	07.08.2026	St.	1	EUR
DE000HM96AQ9	HSBC Trinkaus & Burkhardt GmbH TurboP O.End QUALCOMM 158,2	07.08.2026	St.	1	EUR
DE000HM96AR7	HSBC Trinkaus & Burkhardt GmbH TurboP O.End WestDig. 443,7	07.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000HM96AS5	HSBC Trinkaus & Burkhardt GmbH TurboP O.End WestDig. 446,4	07.08.2026	St.	1	EUR
DE000HM96AT3	HSBC Trinkaus & Burkhardt GmbH TurboP O.End WestDig. 449,0	07.08.2026	St.	1	EUR
DE000HM96AU1	HSBC Trinkaus & Burkhardt GmbH TurboP O.End WestDig. 451,7	07.08.2026	St.	1	EUR
DE000HM96AV9	HSBC Trinkaus & Burkhardt GmbH TurboP O.End WestDig. 454,3	07.08.2026	St.	1	EUR
DE000HM96AW7	HSBC Trinkaus & Burkhardt GmbH TurboP O.End WestDig. 457,0	07.08.2026	St.	1	EUR
DE000HM96AX5	HSBC Trinkaus & Burkhardt GmbH TurboP O.End WestDig. 459,6	07.08.2026	St.	1	EUR
DE000HM96AY3	HSBC Trinkaus & Burkhardt GmbH TurboP O.End WestDig. 462,3	07.08.2026	St.	1	EUR
DE000HM96AZ0	HSBC Trinkaus & Burkhardt GmbH TurboP O.End WestDig. 514,0	07.08.2026	St.	1	EUR
DE000HM96B01	HSBC Trinkaus & Burkhardt GmbH TurboP O.End WestDig. 521,5	07.08.2026	St.	1	EUR
DE000HM96B19	HSBC Trinkaus & Burkhardt GmbH TurboP O.End WestDig. 529,0	07.08.2026	St.	1	EUR
DE000HM96B27	HSBC Trinkaus & Burkhardt GmbH TurboP O.End WestDig. 536,5	07.08.2026	St.	1	EUR
DE000HM96B35	HSBC Trinkaus & Burkhardt GmbH TurboP O.End WestDig. 544,0	07.08.2026	St.	1	EUR
DE000HM96B43	HSBC Trinkaus & Burkhardt GmbH TurboP O.End WestDig. 551,5	07.08.2026	St.	1	EUR
DE000HM96B50	HSBC Trinkaus & Burkhardt GmbH TurboP O.End WestDig. 559,0	07.08.2026	St.	1	EUR
DE000HM96B68	HSBC Trinkaus & Burkhardt GmbH TurboP O.End WestDig. 566,4	07.08.2026	St.	1	EUR
DE000HM96B76	HSBC Trinkaus & Burkhardt GmbH TurboC O.End amsOSRAM 14,73	07.08.2026	St.	1	EUR
DE000HM96B84	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Lonza 555,5	07.08.2026	St.	1	EUR
DE000HM96B92	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Partners 720,5	07.08.2026	St.	1	EUR
DE000HM96BA1	HSBC Trinkaus & Burkhardt GmbH TurboC O.End CieFinRi 191,8	07.08.2026	St.	1	EUR
DE000HM96BB9	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Roche AG 358,5	07.08.2026	St.	1	EUR
DE000HM96BC7	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Sika 191,5	07.08.2026	St.	1	EUR
DE000HM96BD5	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Temenos 68,3	07.08.2026	St.	1	EUR
DE000HM96BE3	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Agnico-E 165,4	07.08.2026	St.	1	EUR
DE000HM96BF0	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Linde 488,6	07.08.2026	St.	1	EUR
DE000HM96BG8	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Shopify 133,0	07.08.2026	St.	1	EUR
DE000HM96BH6	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Spotify 478,7	07.08.2026	St.	1	EUR
DE000HM96BJ2	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Seagate 819,0	07.08.2026	St.	1	EUR
DE000HM96BK0	HSBC Trinkaus & Burkhardt GmbH TurboC O.End SK Hynix 721,0	07.08.2026	St.	1	EUR
DE000HM96BL8	HSBC Trinkaus & Burkhardt GmbH TurboC O.End SK Hynix 916,0	07.08.2026	St.	1	EUR
DE000HM96BM6	HSBC Trinkaus & Burkhardt GmbH TurboC O.End SK Hynix 919,0	07.08.2026	St.	1	EUR
DE000HM96BN4	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Novo-Nor 44,9	07.08.2026	St.	1	EUR
DE000HM96BP9	HSBC Trinkaus & Burkhardt GmbH TurboC O.End JinkoSol 15,59	07.08.2026	St.	1	EUR
DE000HM96BQ7	HSBC Trinkaus & Burkhardt GmbH TurboP O.End SK Hynix 929,0	07.08.2026	St.	1	EUR
DE000HM96BR5	HSBC Trinkaus & Burkhardt GmbH TurboC 16.09.26 Nasd100	07.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
	28675				
DE000HM96BS3	HSBC Trinkaus & Burkhardt GmbH TurboC 16.09.26 Nasd100 28725	07.08.2026	St.	1	EUR
DE000HM96BT1	HSBC Trinkaus & Burkhardt GmbH TurboC 16.09.26 Nasd100 28775	07.08.2026	St.	1	EUR
DE000HM96BU9	HSBC Trinkaus & Burkhardt GmbH TurboC 16.09.26 Nasd100 28825	07.08.2026	St.	1	EUR
DE000HM96BV7	HSBC Trinkaus & Burkhardt GmbH TurboC 16.09.26 Nasd100 28875	07.08.2026	St.	1	EUR
DE000HM96BW5	HSBC Trinkaus & Burkhardt GmbH TurboC 16.09.26 Nasd100 28925	07.08.2026	St.	1	EUR
DE000HM96BX3	HSBC Trinkaus & Burkhardt GmbH TurboC 16.09.26 Nasd100 28975	07.08.2026	St.	1	EUR
DE000HM96BY1	HSBC Trinkaus & Burkhardt GmbH TurboP 16.09.26 Nasd100 29675	07.08.2026	St.	1	EUR
DE000HM96BZ8	HSBC Trinkaus & Burkhardt GmbH TurboP 16.09.26 Nasd100 29700	07.08.2026	St.	1	EUR
DE000HM96C00	HSBC Trinkaus & Burkhardt GmbH TurboP 16.09.26 Nasd100 29725	07.08.2026	St.	1	EUR
DE000HM96C18	HSBC Trinkaus & Burkhardt GmbH TurboP 16.09.26 Nasd100 29750	07.08.2026	St.	1	EUR
DE000HM96C26	HSBC Trinkaus & Burkhardt GmbH TurboP 16.09.26 Nasd100 29775	07.08.2026	St.	1	EUR
DE000HM96C34	HSBC Trinkaus & Burkhardt GmbH TurboP 16.09.26 Nasd100 29800	07.08.2026	St.	1	EUR
DE000HM96C42	HSBC Trinkaus & Burkhardt GmbH TurboP 16.09.26 Nasd100 29825	07.08.2026	St.	1	EUR
DE000HM96C59	HSBC Trinkaus & Burkhardt GmbH TurboP 16.09.26 Nasd100 29850	07.08.2026	St.	1	EUR
DE000HM96C67	HSBC Trinkaus & Burkhardt GmbH TurboP 16.09.26 Nasd100 29875	07.08.2026	St.	1	EUR
DE000HM96C75	HSBC Trinkaus & Burkhardt GmbH TurboP 16.09.26 Nasd100 29900	07.08.2026	St.	1	EUR
DE000HM96C83	HSBC Trinkaus & Burkhardt GmbH TurboP 16.09.26 Nasd100 29925	07.08.2026	St.	1	EUR
DE000HM96C91	HSBC Trinkaus & Burkhardt GmbH TurboC 01.10.26 DAX 26100	07.08.2026	St.	1	EUR
DE000HM96CA9	HSBC Trinkaus & Burkhardt GmbH TurboC 22.10.26 DAX 24350	07.08.2026	St.	1	EUR
DE000HM96CB7	HSBC Trinkaus & Burkhardt GmbH TurboP 22.10.26 DAX 26700	07.08.2026	St.	1	EUR
DE000MR5MRZ9	Morgan Stanley & Co. Intl PLC DiscC 18.06.27 Nokia 7	07.08.2026	St.	100000	EUR
DE000MR5MS03	Morgan Stanley & Co. Intl PLC DiscC 18.12.26 Nokia 7	07.08.2026	St.	100000	EUR
DE000MR5MS11	Morgan Stanley & Co. Intl PLC DiscC 18.09.26 Nokia 7	07.08.2026	St.	100000	EUR
DE000MR5MS29	Morgan Stanley & Co. Intl PLC DiscC 19.03.27 Nokia 7	07.08.2026	St.	100000	EUR
DE000MR5MS37	Morgan Stanley & Co. Intl PLC DiscC 18.12.26 Nokia 8	07.08.2026	St.	100000	EUR
DE000MR5MS45	Morgan Stanley & Co. Intl PLC DiscC 19.03.27 Nokia 8	07.08.2026	St.	100000	EUR
DE000MR5MS52	Morgan Stanley & Co. Intl PLC DiscC 18.09.26 Nokia 8	07.08.2026	St.	100000	EUR
DE000MR5MS60	Morgan Stanley & Co. Intl PLC DiscC 18.06.27 Nokia 8	07.08.2026	St.	100000	EUR
DE000MR5MS78	Morgan Stanley & Co. Intl PLC DiscC 18.06.27 Nokia 9	07.08.2026	St.	100000	EUR
DE000MR5MS86	Morgan Stanley & Co. Intl PLC DiscC 19.03.27 Nokia 9	07.08.2026	St.	100000	EUR
DE000MR5MS94	Morgan Stanley & Co. Intl PLC DiscC 18.12.26 Nokia 9	07.08.2026	St.	100000	EUR
DE000MR5MSA0	Morgan Stanley & Co. Intl PLC DiscC 18.09.26 Nokia 9	07.08.2026	St.	100000	EUR
DE000MR5MSB8	Morgan Stanley & Co. Intl PLC DiscC 19.03.27 Nokia 10	07.08.2026	St.	100000	EUR
DE000MR5MSC6	Morgan Stanley & Co. Intl PLC DiscC 18.09.26 Nokia 10	07.08.2026	St.	100000	EUR
DE000MR5MSD4	Morgan Stanley & Co. Intl PLC DiscC 18.06.27 Nokia 10	07.08.2026	St.	100000	EUR
DE000MR5MSE2	Morgan Stanley & Co. Intl PLC DiscC 18.12.26 Nokia 10	07.08.2026	St.	100000	EUR
DE000MR5MSF9	Morgan Stanley & Co. Intl PLC DiscC 18.12.26 Nokia 11	07.08.2026	St.	100000	EUR
DE000MR5MSG7	Morgan Stanley & Co. Intl PLC DiscC 18.09.26 Nokia 11	07.08.2026	St.	100000	EUR
DE000MR5MSH5	Morgan Stanley & Co. Intl PLC DiscC 19.03.27 Nokia 11	07.08.2026	St.	100000	EUR
DE000MR5MSJ1	Morgan Stanley & Co. Intl PLC DiscC 18.06.27 Nokia 11	07.08.2026	St.	100000	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000MR5MSK9	Morgan Stanley & Co. Intl PLC DiscC 18.06.27 Nokia 12	07.08.2026	St.	100000	EUR
DE000MR5MSL7	Morgan Stanley & Co. Intl PLC DiscC 18.09.26 Nokia 12	07.08.2026	St.	100000	EUR
DE000MR5MSM5	Morgan Stanley & Co. Intl PLC DiscC 18.12.26 Nokia 12	07.08.2026	St.	100000	EUR
DE000MR5MSN3	Morgan Stanley & Co. Intl PLC DiscC 19.03.27 Nokia 12	07.08.2026	St.	100000	EUR
DE000MR5MSP8	Morgan Stanley & Co. Intl PLC DiscC 18.06.27 Nokia 13	07.08.2026	St.	100000	EUR
DE000MR5MSQ6	Morgan Stanley & Co. Intl PLC DiscC 18.12.26 Nokia 13	07.08.2026	St.	100000	EUR
DE000MR5MSR4	Morgan Stanley & Co. Intl PLC DiscC 19.03.27 Nokia 13	07.08.2026	St.	100000	EUR
DE000MR5MSS2	Morgan Stanley & Co. Intl PLC DiscC 18.09.26 Nokia 13	07.08.2026	St.	100000	EUR
DE000MR5MST0	Morgan Stanley & Co. Intl PLC DiscC 18.12.26 Nokia 14	07.08.2026	St.	100000	EUR
DE000MR5MSU8	Morgan Stanley & Co. Intl PLC DiscC 18.09.26 Nokia 14	07.08.2026	St.	100000	EUR
DE000MR5MSV6	Morgan Stanley & Co. Intl PLC DiscC 18.06.27 Nokia 14	07.08.2026	St.	100000	EUR
DE000MR5MSW4	Morgan Stanley & Co. Intl PLC DiscC 19.03.27 Nokia 14	07.08.2026	St.	100000	EUR
DE000MR5MSX2	Morgan Stanley & Co. Intl PLC DIZ 28.12.26 Zoetis	07.08.2026	St.	100000	EUR
DE000MR5MSY0	Morgan Stanley & Co. Intl PLC Put 18.12.26 InAkBrok 115	07.08.2026	St.	100000	EUR
DE000MR5MSZ7	Morgan Stanley & Co. Intl PLC Put 18.12.26 DexCom 90	07.08.2026	St.	100000	EUR
DE000MR5MT02	Morgan Stanley & Co. Intl PLC Put 18.12.26 Apple 330	07.08.2026	St.	100000	EUR
DE000MR5MT10	Morgan Stanley & Co. Intl PLC Put 18.12.26 Apple 325	07.08.2026	St.	100000	EUR
DE000MR5MT28	Morgan Stanley & Co. Intl PLC Put 18.12.26 Apple 320	07.08.2026	St.	100000	EUR
DE000MR5MT36	Morgan Stanley & Co. Intl PLC Put 18.12.26 Apple 315	07.08.2026	St.	100000	EUR
DE000MR5MT44	Morgan Stanley & Co. Intl PLC Put 18.12.26 Apple 310	07.08.2026	St.	100000	EUR
DE000MR5MT51	Morgan Stanley & Co. Intl PLC Put 18.12.26 Apple 305	07.08.2026	St.	100000	EUR
DE000MR5MT69	Morgan Stanley & Co. Intl PLC FaktS O.End Silv.Fut 66,312	07.08.2026	St.	100000	EUR
DE000MR5MT77	Morgan Stanley & Co. Intl PLC TurboL O.End DAX/XDAX 26090,0	07.08.2026	St.	100000	EUR
DE000MR5MT85	Morgan Stanley & Co. Intl PLC TurboL O.End DAX/XDAX 26100,0	07.08.2026	St.	100000	EUR
DE000MR5MT93	Morgan Stanley & Co. Intl PLC TurboL O.End DAX/XDAX 26110,0	07.08.2026	St.	100000	EUR
DE000MR5MTA8	Morgan Stanley & Co. Intl PLC TurboL O.End DAX/XDAX 26120,0	07.08.2026	St.	100000	EUR
DE000MR5MTB6	Morgan Stanley & Co. Intl PLC TurboL O.End DAX/XDAX 26130,0	07.08.2026	St.	100000	EUR
DE000MR5MTC4	Morgan Stanley & Co. Intl PLC TurboL O.End DAX/XDAX 26140,0	07.08.2026	St.	100000	EUR
DE000MR5MTD2	Morgan Stanley & Co. Intl PLC TurboL O.End DAX/XDAX 26150,0	07.08.2026	St.	100000	EUR
DE000MR5MTE0	Morgan Stanley & Co. Intl PLC TurboL O.End DAX/XDAX 26160,0	07.08.2026	St.	100000	EUR
DE000MR5MTF7	Morgan Stanley & Co. Intl PLC TurboL O.End DAX/XDAX 26170,0	07.08.2026	St.	100000	EUR
DE000MR5MTG5	Morgan Stanley & Co. Intl PLC TurboL O.End DAX/XDAX 26180,0	07.08.2026	St.	100000	EUR
DE000MR5MTH3	Morgan Stanley & Co. Intl PLC TurboL O.End DAX/XDAX 26190,0	07.08.2026	St.	100000	EUR
DE000MR5MTJ9	Morgan Stanley & Co. Intl PLC TurboL O.End DAX/XDAX 26200,0	07.08.2026	St.	100000	EUR
DE000MR5MTK7	Morgan Stanley & Co. Intl PLC TurboL O.End DAX/XDAX 26210,0	07.08.2026	St.	100000	EUR
DE000MR5MTL5	Morgan Stanley & Co. Intl PLC TurboL O.End DAX/XDAX 26220,0	07.08.2026	St.	100000	EUR
DE000MR5MTM3	Morgan Stanley & Co. Intl PLC TurboL O.End DAX/XDAX 26230,0	07.08.2026	St.	100000	EUR
DE000MR5MTN1	Morgan Stanley & Co. Intl PLC TurboL O.End DAX/XDAX 26240,0	07.08.2026	St.	100000	EUR
DE000MR5MTP6	Morgan Stanley & Co. Intl PLC TurboL O.End DAX/XDAX 26250,0	07.08.2026	St.	100000	EUR
DE000MR5MTQ4	Morgan Stanley & Co. Intl PLC TurboL O.End DAX/XDAX 26260,0	07.08.2026	St.	100000	EUR
DE000MR5MTR2	Morgan Stanley & Co. Intl PLC TurboL O.End DAX/XDAX 26270,0	07.08.2026	St.	100000	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000MR5MTS0	Morgan Stanley & Co. Intl PLC TurboL O.End DAX/XDAX 26280,0	07.08.2026	St.	100000	EUR
DE000MR5MTT8	Morgan Stanley & Co. Intl PLC TurboL O.End DAX/XDAX 26290,0	07.08.2026	St.	100000	EUR
DE000MR5MTU6	Morgan Stanley & Co. Intl PLC TurboL O.End DAX/XDAX 26300,0	07.08.2026	St.	100000	EUR
DE000MR5MTV4	Morgan Stanley & Co. Intl PLC TurboL O.End DAX/XDAX 26310,0	07.08.2026	St.	100000	EUR
DE000MR5MTW2	Morgan Stanley & Co. Intl PLC TurboL O.End DAX/XDAX 26320,0	07.08.2026	St.	100000	EUR
DE000MR5MTX0	Morgan Stanley & Co. Intl PLC TurboL O.End DAX/XDAX 26330,0	07.08.2026	St.	100000	EUR
DE000MR5MTY8	Morgan Stanley & Co. Intl PLC TurboL O.End DAX/XDAX 26340,0	07.08.2026	St.	100000	EUR
DE000MR5MTZ5	Morgan Stanley & Co. Intl PLC TurboL O.End DAX/XDAX 26350,0	07.08.2026	St.	100000	EUR
DE000MR5MU09	Morgan Stanley & Co. Intl PLC TurboL O.End DAX/XDAX 26360,0	07.08.2026	St.	100000	EUR
DE000MR5MU17	Morgan Stanley & Co. Intl PLC TurboL O.End DAX/XDAX 26370,0	07.08.2026	St.	100000	EUR
DE000MR5MU25	Morgan Stanley & Co. Intl PLC TurboS O.End BrentCr. 80,3	07.08.2026	St.	100000	EUR
DE000MR5MU33	Morgan Stanley & Co. Intl PLC TurboS O.End BrentCr. 80,2	07.08.2026	St.	100000	EUR
DE000MR5MU41	Morgan Stanley & Co. Intl PLC TurboS O.End BrentCr. 80,1	07.08.2026	St.	100000	EUR
DE000MR5MU58	Morgan Stanley & Co. Intl PLC TurboS O.End BrentCr. 80,0	07.08.2026	St.	100000	EUR
DE000MR5MU66	Morgan Stanley & Co. Intl PLC TurboS O.End Gold Fut 4360,0	07.08.2026	St.	100000	EUR
DE000MR5MU74	Morgan Stanley & Co. Intl PLC TurboS O.End Gold Fut 4350,0	07.08.2026	St.	100000	EUR
DE000MR5MU82	Morgan Stanley & Co. Intl PLC TurboS O.End Gold Fut 4340,0	07.08.2026	St.	100000	EUR
DE000MR5MU90	Morgan Stanley & Co. Intl PLC TurboS O.End HHGasFut 3,2	07.08.2026	St.	100000	EUR
DE000MR5MUA6	Morgan Stanley & Co. Intl PLC TurboS O.End PlatinFu 1795,0	07.08.2026	St.	100000	EUR
DE000MR5MUB4	Morgan Stanley & Co. Intl PLC TurboS O.End PlatinFu 1790,0	07.08.2026	St.	100000	EUR
DE000MR5MUC2	Morgan Stanley & Co. Intl PLC TurboS O.End PlatinFu 1785,0	07.08.2026	St.	100000	EUR
DE000MR5MUD0	Morgan Stanley & Co. Intl PLC TurboS O.End PlatinFu 1780,0	07.08.2026	St.	100000	EUR
DE000MR5MUE8	Morgan Stanley & Co. Intl PLC TurboS O.End Silv.Fut 67,2	07.08.2026	St.	100000	EUR
DE000MR5MUF5	Morgan Stanley & Co. Intl PLC TurboS O.End Silv.Fut 66,0	07.08.2026	St.	100000	EUR
DE000MR5MUG3	Morgan Stanley & Co. Intl PLC TurboS O.End Silv.Fut 63,3	07.08.2026	St.	100000	EUR
DE000MR5MUH1	Morgan Stanley & Co. Intl PLC TurboS O.End Silv.Fut 63,2	07.08.2026	St.	100000	EUR
DE000MR5MUJ7	Morgan Stanley & Co. Intl PLC TurboS O.End Silv.Fut 63,1	07.08.2026	St.	100000	EUR
DE000MR5MUK5	Morgan Stanley & Co. Intl PLC TurboS O.End Silv.Fut 63,0	07.08.2026	St.	100000	EUR
DE000MR5MUL3	Morgan Stanley & Co. Intl PLC TurboS O.End Silv.Fut 62,9	07.08.2026	St.	100000	EUR
DE000MR5MUM1	Morgan Stanley & Co. Intl PLC TurboS O.End Silv.Fut 62,8	07.08.2026	St.	100000	EUR
DE000MR5MUN9	Morgan Stanley & Co. Intl PLC TurboS O.End Silv.Fut 62,7	07.08.2026	St.	100000	EUR
DE000MR5MUP4	Morgan Stanley & Co. Intl PLC TurboS O.End Carb.Fut 81,5	07.08.2026	St.	100000	EUR
DE000MR5MUQ2	Morgan Stanley & Co. Intl PLC TurboS O.End Carb.Fut 81,4	07.08.2026	St.	100000	EUR
DE000MR5MUR0	Morgan Stanley & Co. Intl PLC TurboS O.End PallaFut 1400,0	07.08.2026	St.	100000	EUR
DE000MR5MUS8	Morgan Stanley & Co. Intl PLC TurboS O.End PallaFut 1397,5	07.08.2026	St.	100000	EUR
DE000MR5MUT6	Morgan Stanley & Co. Intl PLC TurboS O.End PallaFut 1395,0	07.08.2026	St.	100000	EUR
DE000MR5MUU4	Morgan Stanley & Co. Intl PLC TurboS O.End PallaFut 1392,5	07.08.2026	St.	100000	EUR
DE000MR5MUV2	Morgan Stanley & Co. Intl PLC TurboS O.End PallaFut 1390,0	07.08.2026	St.	100000	EUR
DE000MR5MUW0	Morgan Stanley & Co. Intl PLC TurboS O.End PallaFut 1387,5	07.08.2026	St.	100000	EUR
DE000MR5MUX8	Morgan Stanley & Co. Intl PLC TurboS O.End DAX/XDAX 32400,0	07.08.2026	St.	100000	EUR
DE000MR5MUY6	Morgan Stanley & Co. Intl PLC TurboS O.End DAX/XDAX 26210,0	07.08.2026	St.	100000	EUR
DE000MR5MUZ3	Morgan Stanley & Co. Intl PLC TurboS O.End DAX/XDAX 26200,0	07.08.2026	St.	100000	EUR
DE000MR5MV08	Morgan Stanley & Co. Intl PLC TurboS O.End DAX/XDAX 26190,0	07.08.2026	St.	100000	EUR
DE000MR5MV16	Morgan Stanley & Co. Intl PLC TurboS O.End DAX/XDAX 26180,0	07.08.2026	St.	100000	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000MR5MV24	Morgan Stanley & Co. Intl PLC TurboS O.End DAX/XDAX 26170,0	07.08.2026	St.	100000	EUR
DE000MR5MV32	Morgan Stanley & Co. Intl PLC TurboS O.End DAX/XDAX 26160,0	07.08.2026	St.	100000	EUR
DE000MR5MV40	Morgan Stanley & Co. Intl PLC TurboS O.End DAX/XDAX 26150,0	07.08.2026	St.	100000	EUR
DE000MR5MV57	Morgan Stanley & Co. Intl PLC TurboS O.End DAX/XDAX 26140,0	07.08.2026	St.	100000	EUR
DE000MR5MV65	Morgan Stanley & Co. Intl PLC TurboS O.End DAX/XDAX 26130,0	07.08.2026	St.	100000	EUR
DE000MR5MV73	Morgan Stanley & Co. Intl PLC TurboS O.End DAX/XDAX 26120,0	07.08.2026	St.	100000	EUR
DE000MR5MV81	Morgan Stanley & Co. Intl PLC TurboS O.End DAX/XDAX 26110,0	07.08.2026	St.	100000	EUR
DE000MR5MV99	Morgan Stanley & Co. Intl PLC TurboS O.End DAX/XDAX 26100,0	07.08.2026	St.	100000	EUR
DE000MR5MVA4	Morgan Stanley & Co. Intl PLC TurboS O.End DAX/XDAX 26090,0	07.08.2026	St.	100000	EUR
DE000MR5MVB2	Morgan Stanley & Co. Intl PLC TurboS O.End DAX/XDAX 26080,0	07.08.2026	St.	100000	EUR
DE000MR5MVC0	Morgan Stanley & Co. Intl PLC TurboS O.End DAX/XDAX 26070,0	07.08.2026	St.	100000	EUR
DE000MR5MVD8	Morgan Stanley & Co. Intl PLC TurboS O.End DAX/XDAX 26060,0	07.08.2026	St.	100000	EUR
DE000MR5MVE6	Morgan Stanley & Co. Intl PLC TurboS O.End DAX/XDAX 26050,0	07.08.2026	St.	100000	EUR
DE000MR5MVF3	Morgan Stanley & Co. Intl PLC TurboS O.End DAX/XDAX 26040,0	07.08.2026	St.	100000	EUR
DE000MR5MVG1	Morgan Stanley & Co. Intl PLC TurboS O.End DAX/XDAX 26030,0	07.08.2026	St.	100000	EUR
DE000MR5MVH9	Morgan Stanley & Co. Intl PLC TurboS O.End DAX/XDAX 26020,0	07.08.2026	St.	100000	EUR
DE000MR5MVJ5	Morgan Stanley & Co. Intl PLC TurboS O.End DAX/XDAX 26010,0	07.08.2026	St.	100000	EUR
DE000MR5MVK3	Morgan Stanley & Co. Intl PLC TurboS O.End DAX/XDAX 26000,0	07.08.2026	St.	100000	EUR
DE000MR5MVL1	Morgan Stanley & Co. Intl PLC TurboS O.End DAX/XDAX 25990,0	07.08.2026	St.	100000	EUR
DE000MR5MVM9	Morgan Stanley & Co. Intl PLC TurboS O.End DAX/XDAX 25980,0	07.08.2026	St.	100000	EUR
DE000MR5MVN7	Morgan Stanley & Co. Intl PLC TurboS O.End DAX/XDAX 25970,0	07.08.2026	St.	100000	EUR
DE000MR5MVP2	Morgan Stanley & Co. Intl PLC TurboS O.End DAX/XDAX 25960,0	07.08.2026	St.	100000	EUR
DE000MR5MVQ0	Morgan Stanley & Co. Intl PLC TurboS O.End DAX/XDAX 25950,0	07.08.2026	St.	100000	EUR
DE000MR5MVR8	Morgan Stanley & Co. Intl PLC TurboS O.End DAX/XDAX 25940,0	07.08.2026	St.	100000	EUR
DE000MR5MVS6	Morgan Stanley & Co. Intl PLC TurboS O.End DAX/XDAX 25930,0	07.08.2026	St.	100000	EUR
DE000MR5MVT4	Morgan Stanley & Co. Intl PLC TurboS O.End DAX/XDAX 25920,0	07.08.2026	St.	100000	EUR
DE000MR5MVU2	Morgan Stanley & Co. Intl PLC TurboS O.End DAX/XDAX 25910,0	07.08.2026	St.	100000	EUR
DE000MR5MVV0	Morgan Stanley & Co. Intl PLC TurboL O.End Gold 3780,0	07.08.2026	St.	100000	EUR
DE000MR5MVW8	Morgan Stanley & Co. Intl PLC TurboL O.End Gold 4017,5	07.08.2026	St.	100000	EUR
DE000MR5MVX6	Morgan Stanley & Co. Intl PLC TurboL O.End Gold 4025,0	07.08.2026	St.	100000	EUR
DE000MR5MVY4	Morgan Stanley & Co. Intl PLC TurboL O.End Gold 4160,0	07.08.2026	St.	100000	EUR
DE000MR5MVZ1	Morgan Stanley & Co. Intl PLC TurboL O.End Gold 4162,5	07.08.2026	St.	100000	EUR
DE000MR5MW07	Morgan Stanley & Co. Intl PLC TurboL O.End Gold 4180,0	07.08.2026	St.	100000	EUR
DE000MR5MW15	Morgan Stanley & Co. Intl PLC TurboL O.End Gold 4182,5	07.08.2026	St.	100000	EUR
DE000MR5MW23	Morgan Stanley & Co. Intl PLC TurboL O.End Gold 4185,0	07.08.2026	St.	100000	EUR
DE000MR5MW31	Morgan Stanley & Co. Intl PLC TurboL O.End Gold 4187,5	07.08.2026	St.	100000	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000MR5MW49	Morgan Stanley & Co. Intl PLC TurboL O.End Gold 4190,0	07.08.2026	St.	100000	EUR
DE000MR5MW56	Morgan Stanley & Co. Intl PLC TurboL O.End Gold 4192,5	07.08.2026	St.	100000	EUR
DE000MR5MW64	Morgan Stanley & Co. Intl PLC TurboL O.End Gold 4195,0	07.08.2026	St.	100000	EUR
DE000MR5MW72	Morgan Stanley & Co. Intl PLC TurboL O.End Gold 4197,5	07.08.2026	St.	100000	EUR
DE000MR5MW80	Morgan Stanley & Co. Intl PLC TurboL O.End Gold 4200,0	07.08.2026	St.	100000	EUR
DE000MR5MW98	Morgan Stanley & Co. Intl PLC TurboL O.End Gold 4202,5	07.08.2026	St.	100000	EUR
DE000MR5MWA2	Morgan Stanley & Co. Intl PLC TurboL O.End Gold 4205,0	07.08.2026	St.	100000	EUR
DE000MR5MWB0	Morgan Stanley & Co. Intl PLC TurboL O.End Gold 4207,5	07.08.2026	St.	100000	EUR
DE000MR5MWC8	Morgan Stanley & Co. Intl PLC TurboL O.End Gold 4210,0	07.08.2026	St.	100000	EUR
DE000MR5MWD6	Morgan Stanley & Co. Intl PLC TurboL O.End Gold 4212,5	07.08.2026	St.	100000	EUR
DE000MR5MWE4	Morgan Stanley & Co. Intl PLC TurboL O.End Gold 4215,0	07.08.2026	St.	100000	EUR
DE000MR5MWF1	Morgan Stanley & Co. Intl PLC TurboL O.End Gold 4217,5	07.08.2026	St.	100000	EUR
DE000MR5MWG9	Morgan Stanley & Co. Intl PLC TurboL O.End Gold 4220,0	07.08.2026	St.	100000	EUR
DE000MR5MWH7	Morgan Stanley & Co. Intl PLC TurboL O.End Gold 4222,5	07.08.2026	St.	100000	EUR
DE000MR5MWJ3	Morgan Stanley & Co. Intl PLC TurboL O.End Gold 4225,0	07.08.2026	St.	100000	EUR
DE000MR5MWK1	Morgan Stanley & Co. Intl PLC TurboL O.End Gold 4227,5	07.08.2026	St.	100000	EUR
DE000MR5MWL9	Morgan Stanley & Co. Intl PLC TurboL O.End Gold 4230,0	07.08.2026	St.	100000	EUR
DE000MR5MWM7	Morgan Stanley & Co. Intl PLC TurboL O.End Gold 4232,5	07.08.2026	St.	100000	EUR
DE000MR5MWN5	Morgan Stanley & Co. Intl PLC TurboL O.End Gold 4235,0	07.08.2026	St.	100000	EUR
DE000MR5MWP0	Morgan Stanley & Co. Intl PLC TurboL O.End Gold 4237,5	07.08.2026	St.	100000	EUR
DE000MR5MWQ8	Morgan Stanley & Co. Intl PLC TurboL O.End Gold 4240,0	07.08.2026	St.	100000	EUR
DE000MR5MWR6	Morgan Stanley & Co. Intl PLC TurboL O.End Gold 4242,5	07.08.2026	St.	100000	EUR
DE000MR5MWS4	Morgan Stanley & Co. Intl PLC TurboL O.End Gold 4245,0	07.08.2026	St.	100000	EUR
DE000MR5MWT2	Morgan Stanley & Co. Intl PLC TurboL O.End Gold 4247,5	07.08.2026	St.	100000	EUR
DE000MR5MWU0	Morgan Stanley & Co. Intl PLC TurboL O.End Gold 4250,0	07.08.2026	St.	100000	EUR
DE000MR5MWV8	Morgan Stanley & Co. Intl PLC TurboL O.End Gold 4252,5	07.08.2026	St.	100000	EUR
DE000MR5MWW6	Morgan Stanley & Co. Intl PLC TurboL O.End Gold 4260,0	07.08.2026	St.	100000	EUR
DE000MR5MWX4	Morgan Stanley & Co. Intl PLC TurboL O.End Gold 4262,5	07.08.2026	St.	100000	EUR
DE000MR5MWY2	Morgan Stanley & Co. Intl PLC TurboL O.End Gold 4265,0	07.08.2026	St.	100000	EUR
DE000MR5MWZ9	Morgan Stanley & Co. Intl PLC TurboL O.End Gold 4267,5	07.08.2026	St.	100000	EUR
DE000MR5MX06	Morgan Stanley & Co. Intl PLC TurboL O.End Gold 4270,0	07.08.2026	St.	100000	EUR
DE000MR5MX14	Morgan Stanley & Co. Intl PLC TurboL O.End Gold 4272,5	07.08.2026	St.	100000	EUR
DE000MR5MX22	Morgan Stanley & Co. Intl PLC TurboL O.End Gold 4275,0	07.08.2026	St.	100000	EUR
DE000MR5MX30	Morgan Stanley & Co. Intl PLC TurboL O.End Palladi. 1287,5	07.08.2026	St.	100000	EUR
DE000MR5MX48	Morgan Stanley & Co. Intl PLC TurboL O.End Palladi. 1292,5	07.08.2026	St.	100000	EUR
DE000MR5MX55	Morgan Stanley & Co. Intl PLC TurboL O.End Palladi. 1297,5	07.08.2026	St.	100000	EUR
DE000MR5MX63	Morgan Stanley & Co. Intl PLC TurboL O.End Palladi. 1367,5	07.08.2026	St.	100000	EUR
DE000MR5MX71	Morgan Stanley & Co. Intl PLC TurboL O.End Palladi. 1370,0	07.08.2026	St.	100000	EUR
DE000MR5MX89	Morgan Stanley & Co. Intl PLC TurboL O.End Silber 61,35	07.08.2026	St.	100000	EUR
DE000MR5MX97	Morgan Stanley & Co. Intl PLC TurboL O.End Silber 61,4	07.08.2026	St.	100000	EUR
DE000MR5MXA0	Morgan Stanley & Co. Intl PLC TurboL O.End Silber 61,45	07.08.2026	St.	100000	EUR
DE000MR5MXB8	Morgan Stanley & Co. Intl PLC TurboL O.End Silber 61,5	07.08.2026	St.	100000	EUR
DE000MR5MXC6	Morgan Stanley & Co. Intl PLC TurboL O.End Platin 1737,5	07.08.2026	St.	100000	EUR
DE000MR5MXD4	Morgan Stanley & Co. Intl PLC TurboL O.End Platin 1740,0	07.08.2026	St.	100000	EUR
DE000MR5MXE2	Morgan Stanley & Co. Intl PLC TurboL O.End Platin 1742,5	07.08.2026	St.	100000	EUR
DE000MR5MXF9	Morgan Stanley & Co. Intl PLC TurboL O.End Platin 1745,0	07.08.2026	St.	100000	EUR
DE000MR5MXG7	Morgan Stanley & Co. Intl PLC TurboS O.End Gold 4302,5	07.08.2026	St.	100000	EUR
DE000MR5MXH5	Morgan Stanley & Co. Intl PLC TurboS O.End Gold 4300,0	07.08.2026	St.	100000	EUR
DE000MR5MXJ1	Morgan Stanley & Co. Intl PLC TurboS O.End Gold 4297,5	07.08.2026	St.	100000	EUR
DE000MR5MXK9	Morgan Stanley & Co. Intl PLC TurboS O.End Gold 4295,0	07.08.2026	St.	100000	EUR
DE000MR5MXL7	Morgan Stanley & Co. Intl PLC TurboS O.End Gold 4292,5	07.08.2026	St.	100000	EUR
DE000MR5MXM5	Morgan Stanley & Co. Intl PLC TurboS O.End Gold 4290,0	07.08.2026	St.	100000	EUR
DE000MR5MXN3	Morgan Stanley & Co. Intl PLC TurboS O.End Gold 4287,5	07.08.2026	St.	100000	EUR
DE000MR5MXP8	Morgan Stanley & Co. Intl PLC TurboS O.End Gold 4285,0	07.08.2026	St.	100000	EUR
DE000MR5MXQ6	Morgan Stanley & Co. Intl PLC TurboS O.End Gold 4282,5	07.08.2026	St.	100000	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000MR5MXR4	Morgan Stanley & Co. Intl PLC TurboS O.End Gold 4280,0	07.08.2026	St.	100000	EUR
DE000MR5MXS2	Morgan Stanley & Co. Intl PLC TurboS O.End Gold 4277,5	07.08.2026	St.	100000	EUR
DE000MR5MXT0	Morgan Stanley & Co. Intl PLC TurboS O.End Gold 4275,0	07.08.2026	St.	100000	EUR
DE000MR5MXU8	Morgan Stanley & Co. Intl PLC TurboS O.End Gold 4272,5	07.08.2026	St.	100000	EUR
DE000MR5MXV6	Morgan Stanley & Co. Intl PLC TurboS O.End Gold 4270,0	07.08.2026	St.	100000	EUR
DE000MR5MXW4	Morgan Stanley & Co. Intl PLC TurboS O.End Gold 4267,5	07.08.2026	St.	100000	EUR
DE000MR5MXX2	Morgan Stanley & Co. Intl PLC TurboS O.End Gold 4265,0	07.08.2026	St.	100000	EUR
DE000MR5MXY0	Morgan Stanley & Co. Intl PLC TurboS O.End Gold 4262,5	07.08.2026	St.	100000	EUR
DE000MR5MXZ7	Morgan Stanley & Co. Intl PLC TurboS O.End Gold 4257,5	07.08.2026	St.	100000	EUR
DE000MR5MY05	Morgan Stanley & Co. Intl PLC TurboS O.End Gold 4255,0	07.08.2026	St.	100000	EUR
DE000MR5MY13	Morgan Stanley & Co. Intl PLC TurboS O.End Gold 4252,5	07.08.2026	St.	100000	EUR
DE000MR5MY21	Morgan Stanley & Co. Intl PLC TurboS O.End Gold 4250,0	07.08.2026	St.	100000	EUR
DE000MR5MY39	Morgan Stanley & Co. Intl PLC TurboS O.End Gold 4247,5	07.08.2026	St.	100000	EUR
DE000MR5MY47	Morgan Stanley & Co. Intl PLC TurboS O.End Gold 4245,0	07.08.2026	St.	100000	EUR
DE000MR5MY54	Morgan Stanley & Co. Intl PLC TurboS O.End Gold 4242,5	07.08.2026	St.	100000	EUR
DE000MR5MY62	Morgan Stanley & Co. Intl PLC TurboS O.End Platin 1787,5	07.08.2026	St.	100000	EUR
DE000MR5MY70	Morgan Stanley & Co. Intl PLC TurboS O.End Platin 1785,0	07.08.2026	St.	100000	EUR
DE000MR5MY88	Morgan Stanley & Co. Intl PLC TurboS O.End Platin 1782,5	07.08.2026	St.	100000	EUR
DE000MR5MY96	Morgan Stanley & Co. Intl PLC TurboS O.End Platin 1780,0	07.08.2026	St.	100000	EUR
DE000MR5MYA8	Morgan Stanley & Co. Intl PLC TurboS O.End Platin 1777,5	07.08.2026	St.	100000	EUR
DE000MR5MYB6	Morgan Stanley & Co. Intl PLC TurboS O.End Platin 1775,0	07.08.2026	St.	100000	EUR
DE000MR5MYC4	Morgan Stanley & Co. Intl PLC TurboS O.End Platin 1772,5	07.08.2026	St.	100000	EUR
DE000MR5MYD2	Morgan Stanley & Co. Intl PLC TurboS O.End Platin 1770,0	07.08.2026	St.	100000	EUR
DE000MR5MYE0	Morgan Stanley & Co. Intl PLC TurboS O.End Platin 1767,5	07.08.2026	St.	100000	EUR
DE000MR5MYF7	Morgan Stanley & Co. Intl PLC TurboS O.End Platin 1765,0	07.08.2026	St.	100000	EUR
DE000MR5MYG5	Morgan Stanley & Co. Intl PLC TurboS O.End Silber 62,9	07.08.2026	St.	100000	EUR
DE000MR5MYH3	Morgan Stanley & Co. Intl PLC TurboS O.End Silber 62,85	07.08.2026	St.	100000	EUR
DE000MR5MYJ9	Morgan Stanley & Co. Intl PLC TurboS O.End Silber 62,8	07.08.2026	St.	100000	EUR
DE000MR5MYK7	Morgan Stanley & Co. Intl PLC TurboS O.End Silber 62,75	07.08.2026	St.	100000	EUR
DE000MR5MYL5	Morgan Stanley & Co. Intl PLC TurboS O.End Silber 62,7	07.08.2026	St.	100000	EUR
DE000MR5MYM3	Morgan Stanley & Co. Intl PLC TurboS O.End Silber 62,65	07.08.2026	St.	100000	EUR
DE000MR5MYN1	Morgan Stanley & Co. Intl PLC TurboS O.End Silber 62,6	07.08.2026	St.	100000	EUR
DE000MR5MYP6	Morgan Stanley & Co. Intl PLC TurboS O.End Silber 62,55	07.08.2026	St.	100000	EUR
DE000MR5MYQ4	Morgan Stanley & Co. Intl PLC TurboS O.End Silber 62,5	07.08.2026	St.	100000	EUR
DE000MR5MYR2	Morgan Stanley & Co. Intl PLC TurboS O.End Silber 62,45	07.08.2026	St.	100000	EUR
DE000MR5MYS0	Morgan Stanley & Co. Intl PLC TurboS O.End Silber 62,4	07.08.2026	St.	100000	EUR
DE000MR5MYT8	Morgan Stanley & Co. Intl PLC TurboS O.End Silber 62,35	07.08.2026	St.	100000	EUR
DE000MR5MYU6	Morgan Stanley & Co. Intl PLC TurboS O.End Palladi. 1397,5	07.08.2026	St.	100000	EUR
DE000MR5MYV4	Morgan Stanley & Co. Intl PLC TurboS O.End Palladi. 1395,0	07.08.2026	St.	100000	EUR
DE000MR5MYW2	Morgan Stanley & Co. Intl PLC TurboS O.End Palladi. 1392,5	07.08.2026	St.	100000	EUR
DE000MR5MYX0	Morgan Stanley & Co. Intl PLC TurboS O.End Palladi. 1390,0	07.08.2026	St.	100000	EUR
DE000MR5MYY8	Morgan Stanley & Co. Intl PLC TurboS O.End Palladi. 1387,5	07.08.2026	St.	100000	EUR
DE000MR5MYZ5	Morgan Stanley & Co. Intl PLC TurboS O.End BTP Fut. 117,5	07.08.2026	St.	100000	EUR
DE000MR5MZ04	Morgan Stanley & Co. Intl PLC FaktS O.End Glencore 6,433	07.08.2026	St.	100000	EUR
DE000MR5MZ12	Morgan Stanley & Co. Intl PLC FaktS O.End STMicro. 51,213	07.08.2026	St.	100000	EUR
DE000MR5MZ20	Morgan Stanley & Co. Intl PLC FaktS O.End WoltersK 76,659	07.08.2026	St.	100000	EUR
DE000MR5MZ38	Morgan Stanley & Co. Intl PLC FaktS O.End STMicro. 51,213	07.08.2026	St.	100000	EUR
DE000MR5MZ46	Morgan Stanley & Co. Intl PLC FaktS O.End ThomsonR 156,154	07.08.2026	St.	100000	EUR
DE000MR5MZ53	Morgan Stanley & Co. Intl PLC TurboL O.End BrentCr. 79,0	07.08.2026	St.	100000	EUR
DE000MR5MZ61	Morgan Stanley & Co. Intl PLC TurboL O.End BrentCr. 79,1	07.08.2026	St.	100000	EUR
DE000MR5MZ79	Morgan Stanley & Co. Intl PLC TurboL O.End BrentCr. 79,2	07.08.2026	St.	100000	EUR
DE000MR5MZ87	Morgan Stanley & Co. Intl PLC TurboL O.End BrentCr. 79,3	07.08.2026	St.	100000	EUR
DE000MR5MZ95	Morgan Stanley & Co. Intl PLC TurboL O.End Gold Fut 4210,0	07.08.2026	St.	100000	EUR
DE000MR5MZA5	Morgan Stanley & Co. Intl PLC TurboL O.End Gold Fut 4220,0	07.08.2026	St.	100000	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000MR5MZB3	Morgan Stanley & Co. Intl PLC TurboL O.End Gold Fut 4230,0	07.08.2026	St.	100000	EUR
DE000MR5MZC1	Morgan Stanley & Co. Intl PLC TurboL O.End Gold Fut 4240,0	07.08.2026	St.	100000	EUR
DE000MR5MZD9	Morgan Stanley & Co. Intl PLC TurboL O.End Gold Fut 4250,0	07.08.2026	St.	100000	EUR
DE000MR5MZE7	Morgan Stanley & Co. Intl PLC TurboL O.End Gold Fut 4260,0	07.08.2026	St.	100000	EUR
DE000MR5MZF4	Morgan Stanley & Co. Intl PLC TurboL O.End Gold Fut 4270,0	07.08.2026	St.	100000	EUR
DE000MR5MZG2	Morgan Stanley & Co. Intl PLC TurboL O.End Gold Fut 4280,0	07.08.2026	St.	100000	EUR
DE000MR5MZH0	Morgan Stanley & Co. Intl PLC TurboL O.End Gold Fut 4290,0	07.08.2026	St.	100000	EUR
DE000MR5MZJ6	Morgan Stanley & Co. Intl PLC TurboL O.End Gold Fut 4300,0	07.08.2026	St.	100000	EUR
DE000MR5MZK4	Morgan Stanley & Co. Intl PLC TurboL O.End HHGasFut 2,67	07.08.2026	St.	100000	EUR
DE000MR5MZL2	Morgan Stanley & Co. Intl PLC TurboL O.End HHGasFut 2,68	07.08.2026	St.	100000	EUR
DE000MR5MZM0	Morgan Stanley & Co. Intl PLC TurboL O.End PlatinFu 1665,0	07.08.2026	St.	100000	EUR
DE000MR5MZN8	Morgan Stanley & Co. Intl PLC TurboL O.End PlatinFu 1750,0	07.08.2026	St.	100000	EUR
DE000MR5MZP3	Morgan Stanley & Co. Intl PLC TurboL O.End Copper F 6,64	07.08.2026	St.	100000	EUR
DE000MR5MZQ1	Morgan Stanley & Co. Intl PLC TurboL O.End Copper F 6,66	07.08.2026	St.	100000	EUR
DE000MR5MZR9	Morgan Stanley & Co. Intl PLC TurboL O.End Copper F 6,68	07.08.2026	St.	100000	EUR
DE000MR5MZS7	Morgan Stanley & Co. Intl PLC TurboL O.End Copper F 6,7	07.08.2026	St.	100000	EUR
DE000MR5MZT5	Morgan Stanley & Co. Intl PLC TurboL O.End Silv.Fut 61,6	07.08.2026	St.	100000	EUR
DE000MR5MZU3	Morgan Stanley & Co. Intl PLC TurboL O.End Silv.Fut 61,7	07.08.2026	St.	100000	EUR
DE000MR5MZV1	Morgan Stanley & Co. Intl PLC TurboL O.End Carb.Fut 80,6	07.08.2026	St.	100000	EUR
DE000MR5MZW9	Morgan Stanley & Co. Intl PLC TurboL O.End Carb.Fut 80,7	07.08.2026	St.	100000	EUR
DE000MR5MZX7	Morgan Stanley & Co. Intl PLC TurboL O.End PallaFut 1287,5	07.08.2026	St.	100000	EUR
DE000MR5MZY5	Morgan Stanley & Co. Intl PLC TurboL O.End PallaFut 1292,5	07.08.2026	St.	100000	EUR
DE000MR5MZZ2	Morgan Stanley & Co. Intl PLC TurboL O.End PallaFut 1297,5	07.08.2026	St.	100000	EUR
DE000MR5N008	Morgan Stanley & Co. Intl PLC TurboL O.End PallaFut 1367,5	07.08.2026	St.	100000	EUR
DE000MR5N016	Morgan Stanley & Co. Intl PLC TurboL O.End PallaFut 1370,0	07.08.2026	St.	100000	EUR
DE000MR5N024	Morgan Stanley & Co. Intl PLC TurboS O.End EO/SK 11,0	07.08.2026	St.	100000	EUR
DE000MR5N032	Morgan Stanley & Co. Intl PLC TurboS O.End EO/RC 19,1	07.08.2026	St.	100000	EUR
DE000MR5N040	Morgan Stanley & Co. Intl PLC TurboL O.End BTP Fut. 102,0	07.08.2026	St.	100000	EUR
DE000MR5N057	Morgan Stanley & Co. Intl PLC TurboL O.End EO/LS 672	07.08.2026	St.	100000	EUR
DE000MR5N065	Morgan Stanley & Co. Intl PLC TurboL O.End EO/YN 181,25	07.08.2026	St.	100000	EUR
DE000MR5N073	Morgan Stanley & Co. Intl PLC FaktS O.End Platin 1872,96	07.08.2026	St.	100000	EUR
DE000MR5N081	Morgan Stanley & Co. Intl PLC TurboL O.End Hermes 1525,0	07.08.2026	St.	100000	EUR
DE000MR5N099	Morgan Stanley & Co. Intl PLC TurboL O.End Hermes 1550,0	07.08.2026	St.	100000	EUR
DE000MR5N0A3	Morgan Stanley & Co. Intl PLC TurboL O.End Hermes 1575,0	07.08.2026	St.	100000	EUR
DE000MR5N0B1	Morgan Stanley & Co. Intl PLC TurboL O.End ASMLHold 880,0	07.08.2026	St.	100000	EUR
DE000MR5N0C9	Morgan Stanley & Co. Intl PLC TurboL O.End ASMLHold 910,0	07.08.2026	St.	100000	EUR
DE000MR5N0D7	Morgan Stanley & Co. Intl PLC TurboL O.End ASMLHold 915,0	07.08.2026	St.	100000	EUR
DE000MR5N0E5	Morgan Stanley & Co. Intl PLC TurboL O.End ASMLHold 1135,0	07.08.2026	St.	100000	EUR
DE000MR5N0F2	Morgan Stanley & Co. Intl PLC TurboL O.End Rheinme. 1157,5	07.08.2026	St.	100000	EUR
DE000MR5N0G0	Morgan Stanley & Co. Intl PLC TurboL O.End Rheinme. 1160,0	07.08.2026	St.	100000	EUR
DE000MR5N0H8	Morgan Stanley & Co. Intl PLC TurboL O.End Rheinme. 1162,5	07.08.2026	St.	100000	EUR
DE000MR5N0J4	Morgan Stanley & Co. Intl PLC TurboL O.End Rheinme. 1165,0	07.08.2026	St.	100000	EUR
DE000MR5N0K2	Morgan Stanley & Co. Intl PLC FaktL O.End Nordex 33,705	07.08.2026	St.	100000	EUR
DE000MR5N0L0	Morgan Stanley & Co. Intl PLC FaktL O.End Rheinme. 1064,61	07.08.2026	St.	100000	EUR
DE000MR5N0M8	Morgan Stanley & Co. Intl PLC FaktL O.End Raif.Int 48,3	07.08.2026	St.	100000	EUR
DE000MR5N0N6	Morgan Stanley & Co. Intl PLC FaktL O.End STMicro. 39,833	07.08.2026	St.	100000	EUR
DE000MR5N0P1	Morgan Stanley & Co. Intl PLC FaktL O.End Infineon 53,492	07.08.2026	St.	100000	EUR
DE000MR5N0Q9	Morgan Stanley & Co. Intl PLC FaktL O.End ABNAmro 30,218	07.08.2026	St.	100000	EUR
DE000MR5N0R7	Morgan Stanley & Co. Intl PLC FaktL O.End NorskHy. 80,631	07.08.2026	St.	100000	EUR
DE000MR5N0S5	Morgan Stanley & Co. Intl PLC FaktL O.End Nordisk 263,093	07.08.2026	St.	100000	EUR
DE000MR5N0T3	Morgan Stanley & Co. Intl PLC FaktL O.End Ubisoft 4,123	07.08.2026	St.	100000	EUR
DE000MR5N0U1	Morgan Stanley & Co. Intl PLC FaktL O.End ThomsonR 127,762	07.08.2026	St.	100000	EUR
DE000MR5N0V9	Morgan Stanley & Co. Intl PLC FaktL O.End SIGCombi 12,532	07.08.2026	St.	100000	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000MR5N0W7	Morgan Stanley & Co. Intl PLC TurboS O.End MDAX 32650,0	07.08.2026	St.	100000	EUR
DE000MR5N0X5	Morgan Stanley & Co. Intl PLC TurboS O.End MDAX 32600,0	07.08.2026	St.	100000	EUR
DE000MR5N0Y3	Morgan Stanley & Co. Intl PLC TurboS O.End MDAX 32550,0	07.08.2026	St.	100000	EUR
DE000MR5N0Z0	Morgan Stanley & Co. Intl PLC TurboL O.End TecDAX 3950,0	07.08.2026	St.	100000	EUR
DE000MR5N107	Morgan Stanley & Co. Intl PLC TurboL O.End TecDAX 3960,0	07.08.2026	St.	100000	EUR
DE000MR5N115	Morgan Stanley & Co. Intl PLC TurboL O.End TecDAX 3970,0	07.08.2026	St.	100000	EUR
DE000MR5N123	Morgan Stanley & Co. Intl PLC TurboL 18.09.26 DAX 26080	07.08.2026	St.	100000	EUR
DE000MR5N131	Morgan Stanley & Co. Intl PLC TurboL 21.08.26 DAX 26080	07.08.2026	St.	100000	EUR
DE000MR5N149	Morgan Stanley & Co. Intl PLC TurboL 31.08.26 DAX 26080	07.08.2026	St.	100000	EUR
DE000MR5N156	Morgan Stanley & Co. Intl PLC TurboL 31.08.26 DAX 26090	07.08.2026	St.	100000	EUR
DE000MR5N164	Morgan Stanley & Co. Intl PLC TurboL 21.08.26 DAX 26090	07.08.2026	St.	100000	EUR
DE000MR5N172	Morgan Stanley & Co. Intl PLC TurboL 18.09.26 DAX 26090	07.08.2026	St.	100000	EUR
DE000MR5N180	Morgan Stanley & Co. Intl PLC TurboL 21.08.26 DAX 26100	07.08.2026	St.	100000	EUR
DE000MR5N198	Morgan Stanley & Co. Intl PLC TurboL 18.09.26 DAX 26100	07.08.2026	St.	100000	EUR
DE000MR5N1A1	Morgan Stanley & Co. Intl PLC TurboL 31.08.26 DAX 26100	07.08.2026	St.	100000	EUR
DE000MR5N1B9	Morgan Stanley & Co. Intl PLC TurboL 21.08.26 DAX 26150	07.08.2026	St.	100000	EUR
DE000MR5N1C7	Morgan Stanley & Co. Intl PLC TurboL 31.08.26 DAX 26150	07.08.2026	St.	100000	EUR
DE000MR5N1D5	Morgan Stanley & Co. Intl PLC TurboL 18.09.26 DAX 26150	07.08.2026	St.	100000	EUR
DE000MR5N1E3	Morgan Stanley & Co. Intl PLC TurboL 18.09.26 DAX 26200	07.08.2026	St.	100000	EUR
DE000MR5N1F0	Morgan Stanley & Co. Intl PLC TurboL 31.08.26 DAX 26200	07.08.2026	St.	100000	EUR
DE000MR5N1G8	Morgan Stanley & Co. Intl PLC TurboL 21.08.26 DAX 26200	07.08.2026	St.	100000	EUR
DE000MR5N1H6	Morgan Stanley & Co. Intl PLC TurboL 21.08.26 DAX 26250	07.08.2026	St.	100000	EUR
DE000MR5N1J2	Morgan Stanley & Co. Intl PLC TurboL 31.08.26 DAX 26250	07.08.2026	St.	100000	EUR
DE000MR5N1K0	Morgan Stanley & Co. Intl PLC TurboL 18.09.26 DAX 26250	07.08.2026	St.	100000	EUR
DE000MR5N1L8	Morgan Stanley & Co. Intl PLC TurboL 18.09.26 DAX 26300	07.08.2026	St.	100000	EUR
DE000MR5N1M6	Morgan Stanley & Co. Intl PLC TurboL 21.08.26 DAX 26300	07.08.2026	St.	100000	EUR
DE000MR5N1N4	Morgan Stanley & Co. Intl PLC TurboL 31.08.26 DAX 26300	07.08.2026	St.	100000	EUR
DE000MR5N1P9	Morgan Stanley & Co. Intl PLC TurboS 30.10.26 DAX 26400	07.08.2026	St.	100000	EUR
DE000MR5N1Q7	Morgan Stanley & Co. Intl PLC TurboS 16.10.26 DAX 26400	07.08.2026	St.	100000	EUR
DE000MR5N1R5	Morgan Stanley & Co. Intl PLC TurboS 30.09.26 DAX 26400	07.08.2026	St.	100000	EUR
DE000MR5N1S3	Morgan Stanley & Co. Intl PLC TurboS 30.09.26 DAX 26390	07.08.2026	St.	100000	EUR
DE000MR5N1T1	Morgan Stanley & Co. Intl PLC TurboS 30.10.26 DAX 26390	07.08.2026	St.	100000	EUR
DE000MR5N1U9	Morgan Stanley & Co. Intl PLC TurboS 16.10.26 DAX 26390	07.08.2026	St.	100000	EUR
DE000MR5N1V7	Morgan Stanley & Co. Intl PLC TurboS 30.10.26 DAX 26380	07.08.2026	St.	100000	EUR
DE000MR5N1W5	Morgan Stanley & Co. Intl PLC TurboS 30.09.26 DAX 26380	07.08.2026	St.	100000	EUR
DE000MR5N1X3	Morgan Stanley & Co. Intl PLC TurboS 16.10.26 DAX 26380	07.08.2026	St.	100000	EUR
DE000MR5N1Y1	Morgan Stanley & Co. Intl PLC TurboS 20.11.26 DAX 26370	07.08.2026	St.	100000	EUR
DE000MR5N1Z8	Morgan Stanley & Co. Intl PLC TurboS 30.10.26 DAX 26370	07.08.2026	St.	100000	EUR
DE000MR5N206	Morgan Stanley & Co. Intl PLC TurboS 30.09.26 DAX 26370	07.08.2026	St.	100000	EUR
DE000MR5N214	Morgan Stanley & Co. Intl PLC TurboS 16.10.26 DAX 26370	07.08.2026	St.	100000	EUR
DE000MR5N222	Morgan Stanley & Co. Intl PLC TurboS 30.09.26 DAX 26360	07.08.2026	St.	100000	EUR
DE000MR5N230	Morgan Stanley & Co. Intl PLC TurboS 30.10.26 DAX 26360	07.08.2026	St.	100000	EUR
DE000MR5N248	Morgan Stanley & Co. Intl PLC TurboS 16.10.26 DAX 26360	07.08.2026	St.	100000	EUR
DE000MR5N255	Morgan Stanley & Co. Intl PLC TurboS 20.11.26 DAX 26360	07.08.2026	St.	100000	EUR
DE000MR5N263	Morgan Stanley & Co. Intl PLC TurboS 16.10.26 DAX 26350	07.08.2026	St.	100000	EUR
DE000MR5N271	Morgan Stanley & Co. Intl PLC TurboS 30.09.26 DAX 26350	07.08.2026	St.	100000	EUR
DE000MR5N289	Morgan Stanley & Co. Intl PLC TurboS 20.11.26 DAX 26350	07.08.2026	St.	100000	EUR
DE000MR5N297	Morgan Stanley & Co. Intl PLC TurboS 30.10.26 DAX 26350	07.08.2026	St.	100000	EUR
DE000MR5N2A9	Morgan Stanley & Co. Intl PLC TurboS 30.10.26 DAX 26340	07.08.2026	St.	100000	EUR
DE000MR5N2B7	Morgan Stanley & Co. Intl PLC TurboS 30.09.26 DAX 26340	07.08.2026	St.	100000	EUR
DE000MR5N2C5	Morgan Stanley & Co. Intl PLC TurboS 16.10.26 DAX 26340	07.08.2026	St.	100000	EUR
DE000MR5N2D3	Morgan Stanley & Co. Intl PLC TurboS 20.11.26 DAX 26340	07.08.2026	St.	100000	EUR
DE000MR5N2E1	Morgan Stanley & Co. Intl PLC TurboS 16.10.26 DAX 26330	07.08.2026	St.	100000	EUR
DE000MR5N2F8	Morgan Stanley & Co. Intl PLC TurboS 20.11.26 DAX 26330	07.08.2026	St.	100000	EUR
DE000MR5N2G6	Morgan Stanley & Co. Intl PLC TurboS 30.10.26 DAX 26330	07.08.2026	St.	100000	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000MR5N2H4	Morgan Stanley & Co. Intl PLC TurboS 30.09.26 DAX 26330	07.08.2026	St.	100000	EUR
DE000MR5N2J0	Morgan Stanley & Co. Intl PLC TurboS 16.10.26 DAX 26320	07.08.2026	St.	100000	EUR
DE000MR5N2K8	Morgan Stanley & Co. Intl PLC TurboS 30.10.26 DAX 26320	07.08.2026	St.	100000	EUR
DE000MR5N2L6	Morgan Stanley & Co. Intl PLC TurboS 30.09.26 DAX 26320	07.08.2026	St.	100000	EUR
DE000MR5N2M4	Morgan Stanley & Co. Intl PLC TurboS 20.11.26 DAX 26320	07.08.2026	St.	100000	EUR
DE000MR5N2N2	Morgan Stanley & Co. Intl PLC TurboS 18.09.26 DAX 26280	07.08.2026	St.	100000	EUR
DE000MR5N2P7	Morgan Stanley & Co. Intl PLC TurboS 21.08.26 DAX 26280	07.08.2026	St.	100000	EUR
DE000MR5N2Q5	Morgan Stanley & Co. Intl PLC TurboS 31.08.26 DAX 26280	07.08.2026	St.	100000	EUR
DE000MR5N2R3	Morgan Stanley & Co. Intl PLC TurboS 18.09.26 DAX 26270	07.08.2026	St.	100000	EUR
DE000MR5N2S1	Morgan Stanley & Co. Intl PLC TurboS 31.08.26 DAX 26270	07.08.2026	St.	100000	EUR
DE000MR5N2T9	Morgan Stanley & Co. Intl PLC TurboS 21.08.26 DAX 26270	07.08.2026	St.	100000	EUR
DE000MR5N2U7	Morgan Stanley & Co. Intl PLC TurboS 21.08.26 DAX 26260	07.08.2026	St.	100000	EUR
DE000MR5N2V5	Morgan Stanley & Co. Intl PLC TurboS 31.08.26 DAX 26260	07.08.2026	St.	100000	EUR
DE000MR5N2W3	Morgan Stanley & Co. Intl PLC TurboS 18.09.26 DAX 26260	07.08.2026	St.	100000	EUR
DE000MR5N2X1	Morgan Stanley & Co. Intl PLC TurboS 31.08.26 DAX 26240	07.08.2026	St.	100000	EUR
DE000MR5N2Y9	Morgan Stanley & Co. Intl PLC TurboS 21.08.26 DAX 26240	07.08.2026	St.	100000	EUR
DE000MR5N2Z6	Morgan Stanley & Co. Intl PLC TurboS 18.09.26 DAX 26240	07.08.2026	St.	100000	EUR
DE000MR5N305	Morgan Stanley & Co. Intl PLC TurboS 21.08.26 DAX 26230	07.08.2026	St.	100000	EUR
DE000MR5N313	Morgan Stanley & Co. Intl PLC TurboS 31.08.26 DAX 26230	07.08.2026	St.	100000	EUR
DE000MR5N321	Morgan Stanley & Co. Intl PLC TurboS 18.09.26 DAX 26230	07.08.2026	St.	100000	EUR
DE000MR5N339	Morgan Stanley & Co. Intl PLC TurboS 31.08.26 DAX 26220	07.08.2026	St.	100000	EUR
DE000MR5N347	Morgan Stanley & Co. Intl PLC TurboS 18.09.26 DAX 26220	07.08.2026	St.	100000	EUR
DE000MR5N354	Morgan Stanley & Co. Intl PLC TurboS 21.08.26 DAX 26220	07.08.2026	St.	100000	EUR
DE000MR5N362	Morgan Stanley & Co. Intl PLC TurboS 31.08.26 DAX 26210	07.08.2026	St.	100000	EUR
DE000MR5N370	Morgan Stanley & Co. Intl PLC TurboS 21.08.26 DAX 26210	07.08.2026	St.	100000	EUR
DE000MR5N388	Morgan Stanley & Co. Intl PLC TurboS 18.09.26 DAX 26210	07.08.2026	St.	100000	EUR
DE000MR5N396	Morgan Stanley & Co. Intl PLC TurboS 31.08.26 DAX 26200	07.08.2026	St.	100000	EUR
DE000MR5N3A7	Morgan Stanley & Co. Intl PLC TurboS 21.08.26 DAX 26200	07.08.2026	St.	100000	EUR
DE000MR5N3B5	Morgan Stanley & Co. Intl PLC TurboS 18.09.26 DAX 26200	07.08.2026	St.	100000	EUR
DE000MR5N3C3	Morgan Stanley & Co. Intl PLC TurboS 18.09.26 DAX 26190	07.08.2026	St.	100000	EUR
DE000MR5N3D1	Morgan Stanley & Co. Intl PLC TurboS 31.08.26 DAX 26190	07.08.2026	St.	100000	EUR
DE000MR5N3E9	Morgan Stanley & Co. Intl PLC TurboS 21.08.26 DAX 26190	07.08.2026	St.	100000	EUR
DE000MR5N3F6	Morgan Stanley & Co. Intl PLC TurboS 31.08.26 DAX 26150	07.08.2026	St.	100000	EUR
DE000MR5N3G4	Morgan Stanley & Co. Intl PLC TurboS 21.08.26 DAX 26150	07.08.2026	St.	100000	EUR
DE000MR5N3H2	Morgan Stanley & Co. Intl PLC TurboS 18.09.26 DAX 26150	07.08.2026	St.	100000	EUR
DE000MR5N3J8	Morgan Stanley & Co. Intl PLC TurboS 21.08.26 DAX 26100	07.08.2026	St.	100000	EUR
DE000MR5N3K6	Morgan Stanley & Co. Intl PLC TurboS 18.09.26 DAX 26100	07.08.2026	St.	100000	EUR
DE000MR5N3L4	Morgan Stanley & Co. Intl PLC TurboS 31.08.26 DAX 26100	07.08.2026	St.	100000	EUR
DE000MR5N3M2	Morgan Stanley & Co. Intl PLC TurboS 18.09.26 DAX 26050	07.08.2026	St.	100000	EUR
DE000MR5N3N0	Morgan Stanley & Co. Intl PLC TurboS 21.08.26 DAX 26050	07.08.2026	St.	100000	EUR
DE000MR5N3P5	Morgan Stanley & Co. Intl PLC TurboS 31.08.26 DAX 26050	07.08.2026	St.	100000	EUR
DE000MR5N3Q3	Morgan Stanley & Co. Intl PLC TurboS 21.08.26 DAX 26000	07.08.2026	St.	100000	EUR
DE000MR5N3R1	Morgan Stanley & Co. Intl PLC TurboS 31.08.26 DAX 26000	07.08.2026	St.	100000	EUR
DE000MR5N3S9	Morgan Stanley & Co. Intl PLC TurboS 18.09.26 DAX 26000	07.08.2026	St.	100000	EUR
DE000MR5N3T7	Morgan Stanley & Co. Intl PLC TurboS 31.08.26 DAX 25950	07.08.2026	St.	100000	EUR
DE000MR5N3U5	Morgan Stanley & Co. Intl PLC TurboS 21.08.26 DAX 25950	07.08.2026	St.	100000	EUR
DE000MR5N3V3	Morgan Stanley & Co. Intl PLC TurboS 18.09.26 DAX 25950	07.08.2026	St.	100000	EUR
DE000MR5N3W1	Morgan Stanley & Co. Intl PLC TurboS 20.11.26 DAX 26400	07.08.2026	St.	100000	EUR
DE000MR5N3X9	Morgan Stanley & Co. Intl PLC TurboS 20.11.26 DAX 26390	07.08.2026	St.	100000	EUR
DE000MR5N3Y7	Morgan Stanley & Co. Intl PLC TurboS 20.11.26 DAX 26380	07.08.2026	St.	100000	EUR
DE000MR5N3Z4	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 37950,0	07.08.2026	St.	100000	EUR
DE000MR5N404	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 37750,0	07.08.2026	St.	100000	EUR
DE000MR5N412	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 34400,0	07.08.2026	St.	100000	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000MR5N420	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 29945,0	07.08.2026	St.	100000	EUR
DE000MR5N438	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 29940,0	07.08.2026	St.	100000	EUR
DE000MR5N446	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 29935,0	07.08.2026	St.	100000	EUR
DE000MR5N453	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 29930,0	07.08.2026	St.	100000	EUR
DE000MR5N461	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 29925,0	07.08.2026	St.	100000	EUR
DE000MR5N479	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 29920,0	07.08.2026	St.	100000	EUR
DE000MR5N487	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 29915,0	07.08.2026	St.	100000	EUR
DE000MR5N495	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 29910,0	07.08.2026	St.	100000	EUR
DE000MR5N4A5	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 29905,0	07.08.2026	St.	100000	EUR
DE000MR5N4B3	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 29900,0	07.08.2026	St.	100000	EUR
DE000MR5N4C1	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 29895,0	07.08.2026	St.	100000	EUR
DE000MR5N4D9	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 29890,0	07.08.2026	St.	100000	EUR
DE000MR5N4E7	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 29885,0	07.08.2026	St.	100000	EUR
DE000MR5N4F4	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 29880,0	07.08.2026	St.	100000	EUR
DE000MR5N4G2	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 29875,0	07.08.2026	St.	100000	EUR
DE000MR5N4H0	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 29870,0	07.08.2026	St.	100000	EUR
DE000MR5N4J6	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 29865,0	07.08.2026	St.	100000	EUR
DE000MR5N4K4	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 29860,0	07.08.2026	St.	100000	EUR
DE000MR5N4L2	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 29855,0	07.08.2026	St.	100000	EUR
DE000MR5N4M0	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 29850,0	07.08.2026	St.	100000	EUR
DE000MR5N4N8	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 29845,0	07.08.2026	St.	100000	EUR
DE000MR5N4P3	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 29840,0	07.08.2026	St.	100000	EUR
DE000MR5N4Q1	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 29835,0	07.08.2026	St.	100000	EUR
DE000MR5N4R9	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 29465,0	07.08.2026	St.	100000	EUR
DE000MR5N4S7	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 29460,0	07.08.2026	St.	100000	EUR
DE000MR5N4T5	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 29455,0	07.08.2026	St.	100000	EUR
DE000MR5N4U3	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 29450,0	07.08.2026	St.	100000	EUR
DE000MR5N4V1	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 29445,0	07.08.2026	St.	100000	EUR
DE000MR5N4W9	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 29440,0	07.08.2026	St.	100000	EUR
DE000MR5N4X7	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 29435,0	07.08.2026	St.	100000	EUR
DE000MR5N4Y5	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 29430,0	07.08.2026	St.	100000	EUR
DE000MR5N4Z2	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 29425,0	07.08.2026	St.	100000	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000MR5N503	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 29420,0	07.08.2026	St.	100000	EUR
DE000MR5N511	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 29415,0	07.08.2026	St.	100000	EUR
DE000MR5N529	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 29410,0	07.08.2026	St.	100000	EUR
DE000MR5N537	Morgan Stanley & Co. Intl PLC TurboS O.End DJIA 69600,0	07.08.2026	St.	100000	EUR
DE000MR5N545	Morgan Stanley & Co. Intl PLC TurboS O.End DJIA 54700,0	07.08.2026	St.	100000	EUR
DE000MR5N552	Morgan Stanley & Co. Intl PLC TurboS O.End DJIA 54650,0	07.08.2026	St.	100000	EUR
DE000MR5N560	Morgan Stanley & Co. Intl PLC TurboS O.End DJIA 54600,0	07.08.2026	St.	100000	EUR
DE000MR5N578	Morgan Stanley & Co. Intl PLC TurboS O.End DJIA 54550,0	07.08.2026	St.	100000	EUR
DE000MR5N586	Morgan Stanley & Co. Intl PLC TurboS O.End DJIA 54450,0	07.08.2026	St.	100000	EUR
DE000MR5N594	Morgan Stanley & Co. Intl PLC TurboS O.End DJIA 54400,0	07.08.2026	St.	100000	EUR
DE000MR5N5A2	Morgan Stanley & Co. Intl PLC TurboS O.End DJIA 54350,0	07.08.2026	St.	100000	EUR
DE000MR5N5B0	Morgan Stanley & Co. Intl PLC TurboS O.End DJIA 54300,0	07.08.2026	St.	100000	EUR
DE000MR5N5C8	Morgan Stanley & Co. Intl PLC TurboS O.End DJIA 54250,0	07.08.2026	St.	100000	EUR
DE000MR5N5D6	Morgan Stanley & Co. Intl PLC TurboS O.End DJIA 54250,0	07.08.2026	St.	100000	EUR
DE000MR5N5E4	Morgan Stanley & Co. Intl PLC TurboS O.End DJIA 54200,0	07.08.2026	St.	100000	EUR
DE000MR5N5F1	Morgan Stanley & Co. Intl PLC TurboS O.End DJIA 54150,0	07.08.2026	St.	100000	EUR
DE000MR5N5G9	Morgan Stanley & Co. Intl PLC TurboS O.End DJIA 54100,0	07.08.2026	St.	100000	EUR
DE000MR5N5H7	Morgan Stanley & Co. Intl PLC TurboL O.End DJIA 52150,0	07.08.2026	St.	100000	EUR
DE000MR5N5J3	Morgan Stanley & Co. Intl PLC TurboL O.End DJIA 52550,0	07.08.2026	St.	100000	EUR
DE000MR5N5K1	Morgan Stanley & Co. Intl PLC TurboL O.End DJIA 54200,0	07.08.2026	St.	100000	EUR
DE000MR5N5L9	Morgan Stanley & Co. Intl PLC TurboL O.End DJIA 54350,0	07.08.2026	St.	100000	EUR
DE000MR5N5M7	Morgan Stanley & Co. Intl PLC TurboL O.End DJIA 54400,0	07.08.2026	St.	100000	EUR
DE000MR5N5N5	Morgan Stanley & Co. Intl PLC TurboL O.End DJIA 54500,0	07.08.2026	St.	100000	EUR
DE000MR5N5P0	Morgan Stanley & Co. Intl PLC TurboL O.End DJIA 54500,0	07.08.2026	St.	100000	EUR
DE000MR5N5Q8	Morgan Stanley & Co. Intl PLC TurboL O.End DJIA 54550,0	07.08.2026	St.	100000	EUR
DE000MR5N5R6	Morgan Stanley & Co. Intl PLC TurboL O.End DJIA 54600,0	07.08.2026	St.	100000	EUR
DE000MR5N5S4	Morgan Stanley & Co. Intl PLC TurboL O.End DJIA 54650,0	07.08.2026	St.	100000	EUR
DE000MR5N5T2	Morgan Stanley & Co. Intl PLC TurboL O.End DJIA 54700,0	07.08.2026	St.	100000	EUR
DE000MR5N5U0	Morgan Stanley & Co. Intl PLC TurboL O.End DJIA 54750,0	07.08.2026	St.	100000	EUR
DE000MR5N5V8	Morgan Stanley & Co. Intl PLC TurboL O.End DJIA 54750,0	07.08.2026	St.	100000	EUR
DE000MR5N5W6	Morgan Stanley & Co. Intl PLC TurboL O.End DJIA 54800,0	07.08.2026	St.	100000	EUR
DE000MR5N5X4	Morgan Stanley & Co. Intl PLC TurboL O.End DJIA 54850,0	07.08.2026	St.	100000	EUR
DE000MR5N5Y2	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 17400,0	07.08.2026	St.	100000	EUR
DE000MR5N5Z9	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 19350,0	07.08.2026	St.	100000	EUR
DE000MR5N602	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 22480,0	07.08.2026	St.	100000	EUR
DE000MR5N610	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 25900,0	07.08.2026	St.	100000	EUR
DE000MR5N628	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 26560,0	07.08.2026	St.	100000	EUR
DE000MR5N636	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 26800,0	07.08.2026	St.	100000	EUR
DE000MR5N644	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 28385,0	07.08.2026	St.	100000	EUR
DE000MR5N651	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 29320,0	07.08.2026	St.	100000	EUR
DE000MR5N669	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 29325,0	07.08.2026	St.	100000	EUR
DE000MR5N677	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 29330,0	07.08.2026	St.	100000	EUR
DE000MR5N685	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 29335,0	07.08.2026	St.	100000	EUR
DE000MR5N693	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 29340,0	07.08.2026	St.	100000	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000MR5N6A0	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 29345,0	07.08.2026	St.	100000	EUR
DE000MR5N6B8	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 29350,0	07.08.2026	St.	100000	EUR
DE000MR5N6C6	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 29355,0	07.08.2026	St.	100000	EUR
DE000MR5N6D4	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 29360,0	07.08.2026	St.	100000	EUR
DE000MR5N6E2	Morgan Stanley & Co. Intl PLC TurboL O.End S&P500 7515,0	07.08.2026	St.	100000	EUR
DE000MR5N6F9	Morgan Stanley & Co. Intl PLC TurboL O.End S&P500 7715,0	07.08.2026	St.	100000	EUR
DE000MR5N6G7	Morgan Stanley & Co. Intl PLC TurboL O.End S&P500 7720,0	07.08.2026	St.	100000	EUR
DE000MR5N6H5	Morgan Stanley & Co. Intl PLC TurboL O.End S&P500 7725,0	07.08.2026	St.	100000	EUR
DE000MR5N6J1	Morgan Stanley & Co. Intl PLC TurboL O.End S&P500 7730,0	07.08.2026	St.	100000	EUR
DE000MR5N6K9	Morgan Stanley & Co. Intl PLC TurboL O.End S&P500 7735,0	07.08.2026	St.	100000	EUR
DE000MR5N6L7	Morgan Stanley & Co. Intl PLC TurboL O.End S&P500 7740,0	07.08.2026	St.	100000	EUR
DE000MR5N6M5	Morgan Stanley & Co. Intl PLC TurboL O.End S&P500 7745,0	07.08.2026	St.	100000	EUR
DE000MR5N6N3	Morgan Stanley & Co. Intl PLC TurboL O.End S&P500 7750,0	07.08.2026	St.	100000	EUR
DE000MR5N6P8	Morgan Stanley & Co. Intl PLC TurboL O.End S&P500 7755,0	07.08.2026	St.	100000	EUR
DE000MR5N6Q6	Morgan Stanley & Co. Intl PLC TurboL O.End S&P500 7760,0	07.08.2026	St.	100000	EUR
DE000MR5N6R4	Morgan Stanley & Co. Intl PLC TurboL O.End S&P500 7765,0	07.08.2026	St.	100000	EUR
DE000MR5N6S2	Morgan Stanley & Co. Intl PLC TurboL O.End S&P500 7770,0	07.08.2026	St.	100000	EUR
DE000MR5N6T0	Morgan Stanley & Co. Intl PLC TurboL O.End S&P500 7775,0	07.08.2026	St.	100000	EUR
DE000MR5N6U8	Morgan Stanley & Co. Intl PLC TurboL O.End S&P500 7780,0	07.08.2026	St.	100000	EUR
DE000MR5N6V6	Morgan Stanley & Co. Intl PLC TurboL O.End S&P500 7785,0	07.08.2026	St.	100000	EUR
DE000MR5N6W4	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 29365,0	07.08.2026	St.	100000	EUR
DE000MR5N6X2	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 29370,0	07.08.2026	St.	100000	EUR
DE000MR5N6Y0	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 29375,0	07.08.2026	St.	100000	EUR
DE000MR5N6Z7	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 29380,0	07.08.2026	St.	100000	EUR
DE000MR5N701	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 29385,0	07.08.2026	St.	100000	EUR
DE000MR5N719	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 29390,0	07.08.2026	St.	100000	EUR
DE000MR5N727	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 29395,0	07.08.2026	St.	100000	EUR
DE000MR5N735	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 29400,0	07.08.2026	St.	100000	EUR
DE000MR5N743	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 29405,0	07.08.2026	St.	100000	EUR
DE000MR5N750	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 29410,0	07.08.2026	St.	100000	EUR
DE000MR5N768	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 29415,0	07.08.2026	St.	100000	EUR
DE000MR5N776	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 29420,0	07.08.2026	St.	100000	EUR
DE000MR5N784	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 29425,0	07.08.2026	St.	100000	EUR
DE000MR5N792	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 29430,0	07.08.2026	St.	100000	EUR
DE000MR5N7A8	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 29435,0	07.08.2026	St.	100000	EUR
DE000MR5N7B6	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 29440,0	07.08.2026	St.	100000	EUR
DE000MR5N7C4	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 29445,0	07.08.2026	St.	100000	EUR
DE000MR5N7D2	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 29450,0	07.08.2026	St.	100000	EUR
DE000MR5N7E0	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 29455,0	07.08.2026	St.	100000	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000MR5N7F7	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 29460,0	07.08.2026	St.	100000	EUR
DE000MR5N7G5	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 29465,0	07.08.2026	St.	100000	EUR
DE000MR5N7H3	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 29470,0	07.08.2026	St.	100000	EUR
DE000MR5N7J9	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 29475,0	07.08.2026	St.	100000	EUR
DE000MR5N7K7	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 29480,0	07.08.2026	St.	100000	EUR
DE000MR5N7L5	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 29485,0	07.08.2026	St.	100000	EUR
DE000MR5N7M3	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 29490,0	07.08.2026	St.	100000	EUR
DE000MR5N7N1	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 29495,0	07.08.2026	St.	100000	EUR
DE000MR5N7P6	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 29500,0	07.08.2026	St.	100000	EUR
DE000MR5N7Q4	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 29505,0	07.08.2026	St.	100000	EUR
DE000MR5N7R2	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 29510,0	07.08.2026	St.	100000	EUR
DE000MR5N7S0	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 29515,0	07.08.2026	St.	100000	EUR
DE000MR5N7T8	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 29520,0	07.08.2026	St.	100000	EUR
DE000MR5N7U6	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 29525,0	07.08.2026	St.	100000	EUR
DE000MR5N7V4	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 29530,0	07.08.2026	St.	100000	EUR
DE000MR5N7W2	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 29535,0	07.08.2026	St.	100000	EUR
DE000MR5N7X0	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 29540,0	07.08.2026	St.	100000	EUR
DE000MR5N7Y8	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 29545,0	07.08.2026	St.	100000	EUR
DE000MR5N7Z5	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 29550,0	07.08.2026	St.	100000	EUR
DE000MR5N800	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 29555,0	07.08.2026	St.	100000	EUR
DE000MR5N818	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 29560,0	07.08.2026	St.	100000	EUR
DE000MR5N826	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 29565,0	07.08.2026	St.	100000	EUR
DE000MR5N834	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 29570,0	07.08.2026	St.	100000	EUR
DE000MR5N842	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 29575,0	07.08.2026	St.	100000	EUR
DE000MR5N859	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 29580,0	07.08.2026	St.	100000	EUR
DE000MR5N867	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 29585,0	07.08.2026	St.	100000	EUR
DE000MR5N875	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 29590,0	07.08.2026	St.	100000	EUR
DE000MR5N883	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 29595,0	07.08.2026	St.	100000	EUR
DE000MR5N891	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 29600,0	07.08.2026	St.	100000	EUR
DE000MR5N8A6	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 29605,0	07.08.2026	St.	100000	EUR
DE000MR5N8B4	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 29610,0	07.08.2026	St.	100000	EUR
DE000MR5N8C2	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 29615,0	07.08.2026	St.	100000	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000MR5N8D0	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 29620,0	07.08.2026	St.	100000	EUR
DE000MR5N8E8	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 29625,0	07.08.2026	St.	100000	EUR
DE000MR5N8F5	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 29630,0	07.08.2026	St.	100000	EUR
DE000MR5N8G3	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 29635,0	07.08.2026	St.	100000	EUR
DE000MR5N8H1	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 29640,0	07.08.2026	St.	100000	EUR
DE000MR5N8J7	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 29645,0	07.08.2026	St.	100000	EUR
DE000MR5N8K5	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 29650,0	07.08.2026	St.	100000	EUR
DE000MR5N8L3	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 29655,0	07.08.2026	St.	100000	EUR
DE000MR5N8M1	Morgan Stanley & Co. Intl PLC FaktS O.End DJIA 58103,138	07.08.2026	St.	100000	EUR
DE000MR5N8N9	Morgan Stanley & Co. Intl PLC FaktL O.End Amba 71,465	07.08.2026	St.	100000	EUR
DE000MR5N8P4	Morgan Stanley & Co. Intl PLC TurboS O.End S&P500 7790,0	07.08.2026	St.	100000	EUR
DE000MR5N8Q2	Morgan Stanley & Co. Intl PLC TurboS O.End S&P500 7785,0	07.08.2026	St.	100000	EUR
DE000MR5N8R0	Morgan Stanley & Co. Intl PLC TurboS O.End S&P500 7780,0	07.08.2026	St.	100000	EUR
DE000MR5N8S8	Morgan Stanley & Co. Intl PLC TurboS O.End S&P500 7775,0	07.08.2026	St.	100000	EUR
DE000MR5N8T6	Morgan Stanley & Co. Intl PLC TurboS O.End S&P500 7745,0	07.08.2026	St.	100000	EUR
DE000MR5N8U4	Morgan Stanley & Co. Intl PLC TurboS O.End S&P500 7740,0	07.08.2026	St.	100000	EUR
DE000MR5N8V2	Morgan Stanley & Co. Intl PLC TurboS O.End S&P500 7735,0	07.08.2026	St.	100000	EUR
DE000MR5N8W0	Morgan Stanley & Co. Intl PLC TurboS O.End S&P500 7730,0	07.08.2026	St.	100000	EUR
DE000MR5N8X8	Morgan Stanley & Co. Intl PLC TurboS O.End S&P500 7725,0	07.08.2026	St.	100000	EUR
DE000MR5N8Y6	Morgan Stanley & Co. Intl PLC TurboS O.End S&P500 7720,0	07.08.2026	St.	100000	EUR
DE000MR5N8Z3	Morgan Stanley & Co. Intl PLC TurboS O.End S&P500 7715,0	07.08.2026	St.	100000	EUR
DE000MR5N909	Morgan Stanley & Co. Intl PLC TurboS O.End S&P500 7710,0	07.08.2026	St.	100000	EUR
DE000MR5N917	Morgan Stanley & Co. Intl PLC TurboS O.End S&P500 7705,0	07.08.2026	St.	100000	EUR
DE000MR5N925	Morgan Stanley & Co. Intl PLC TurboS O.End S&P500 7700,0	07.08.2026	St.	100000	EUR
DE000MR5N933	Morgan Stanley & Co. Intl PLC TurboS O.End S&P500 7695,0	07.08.2026	St.	100000	EUR
DE000MR5N941	Morgan Stanley & Co. Intl PLC TurboS O.End S&P500 7690,0	07.08.2026	St.	100000	EUR
DE000MR5N958	Morgan Stanley & Co. Intl PLC TurboS O.End S&P500 7685,0	07.08.2026	St.	100000	EUR
DE000MR5N966	Morgan Stanley & Co. Intl PLC TurboS O.End S&P500 7680,0	07.08.2026	St.	100000	EUR
DE000MR5N974	Morgan Stanley & Co. Intl PLC TurboS O.End S&P500 7675,0	07.08.2026	St.	100000	EUR
DE000MR5N982	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 29405,0	07.08.2026	St.	100000	EUR
DE000MR5N990	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 29400,0	07.08.2026	St.	100000	EUR
DE000MR5N9A4	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 29395,0	07.08.2026	St.	100000	EUR
DE000MR5N9B2	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 29390,0	07.08.2026	St.	100000	EUR
DE000MR5N9C0	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 29385,0	07.08.2026	St.	100000	EUR
DE000MR5N9D8	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 29380,0	07.08.2026	St.	100000	EUR
DE000MR5N9E6	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 29375,0	07.08.2026	St.	100000	EUR
DE000MR5N9F3	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 29370,0	07.08.2026	St.	100000	EUR
DE000MR5N9G1	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 29365,0	07.08.2026	St.	100000	EUR
DE000MR5N9H9	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 29360,0	07.08.2026	St.	100000	EUR
DE000MR5N9J5	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 29355,0	07.08.2026	St.	100000	EUR
DE000MR5N9K3	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 29350,0	07.08.2026	St.	100000	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000MR5N9L1	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 29345,0	07.08.2026	St.	100000	EUR
DE000MR5N9M9	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 29340,0	07.08.2026	St.	100000	EUR
DE000MR5N9N7	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 29335,0	07.08.2026	St.	100000	EUR
DE000MR5N9P2	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 29330,0	07.08.2026	St.	100000	EUR
DE000MR5N9Q0	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 29325,0	07.08.2026	St.	100000	EUR
DE000MR5N9R8	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 29320,0	07.08.2026	St.	100000	EUR
DE000MR5N9S6	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 29315,0	07.08.2026	St.	100000	EUR
DE000MR5N9T4	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 29310,0	07.08.2026	St.	100000	EUR
DE000MR5N9U2	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 29305,0	07.08.2026	St.	100000	EUR
DE000MR5N9V0	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 29300,0	07.08.2026	St.	100000	EUR
DE000MR5N9W8	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 29295,0	07.08.2026	St.	100000	EUR
DE000MR5N9X6	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 29290,0	07.08.2026	St.	100000	EUR
DE000MR5N9Y4	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 29285,0	07.08.2026	St.	100000	EUR
DE000MR5N9Z1	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 29280,0	07.08.2026	St.	100000	EUR
DE000MR5NA02	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 29275,0	07.08.2026	St.	100000	EUR
DE000MR5NA10	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 29270,0	07.08.2026	St.	100000	EUR
DE000MR5NA28	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 29265,0	07.08.2026	St.	100000	EUR
DE000MR5NA36	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 29260,0	07.08.2026	St.	100000	EUR
DE000MR5NA44	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 29255,0	07.08.2026	St.	100000	EUR
DE000MR5NA51	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 29250,0	07.08.2026	St.	100000	EUR
DE000MR5NA69	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 29245,0	07.08.2026	St.	100000	EUR
DE000MR5NA77	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 29240,0	07.08.2026	St.	100000	EUR
DE000MR5NA85	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 29235,0	07.08.2026	St.	100000	EUR
DE000MR5NA93	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 29230,0	07.08.2026	St.	100000	EUR
DE000MR5NAA6	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 29225,0	07.08.2026	St.	100000	EUR
DE000MR5NAB4	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 29220,0	07.08.2026	St.	100000	EUR
DE000MR5NAC2	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 29215,0	07.08.2026	St.	100000	EUR
DE000MR5NAD0	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 29210,0	07.08.2026	St.	100000	EUR
DE000MR5NAE8	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 29205,0	07.08.2026	St.	100000	EUR
DE000MR5NAF5	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 29200,0	07.08.2026	St.	100000	EUR
DE000MR5NAG3	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 29195,0	07.08.2026	St.	100000	EUR
DE000MR5NAH1	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 29190,0	07.08.2026	St.	100000	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000MR5NAJ7	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 29185,0	07.08.2026	St.	100000	EUR
DE000MR5NAK5	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 29180,0	07.08.2026	St.	100000	EUR
DE000MR5NAL3	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 29175,0	07.08.2026	St.	100000	EUR
DE000MR5NAM1	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 29170,0	07.08.2026	St.	100000	EUR
DE000MR5NAN9	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 29165,0	07.08.2026	St.	100000	EUR
DE000MR5NAP4	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 29160,0	07.08.2026	St.	100000	EUR
DE000MR5NAQ2	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 29155,0	07.08.2026	St.	100000	EUR
DE000MR5NAR0	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 29150,0	07.08.2026	St.	100000	EUR
DE000MR5NAS8	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 29145,0	07.08.2026	St.	100000	EUR
DE000MR5NAT6	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 29140,0	07.08.2026	St.	100000	EUR
DE000MR5NAU4	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 29135,0	07.08.2026	St.	100000	EUR
DE000MR5NAV2	Morgan Stanley & Co. Intl PLC TurboS O.End Nasd100 29130,0	07.08.2026	St.	100000	EUR
DE000MR5NAW0	Morgan Stanley & Co. Intl PLC FaktL O.End Amér Mov 21,608	07.08.2026	St.	100000	EUR
DE000MR5NAX8	Morgan Stanley & Co. Intl PLC FaktL O.End NICE 86,103	07.08.2026	St.	100000	EUR
DE000MR5NAY6	Morgan Stanley & Co. Intl PLC FaktS O.End Ecopetr. 20,525	07.08.2026	St.	100000	EUR
DE000MR5NAZ3	Morgan Stanley & Co. Intl PLC TurboS O.End Ferrari 500,0	07.08.2026	St.	100000	EUR
DE000MR5NB01	Morgan Stanley & Co. Intl PLC TurboS O.End Rheinme. 1235,0	07.08.2026	St.	100000	EUR
DE000MR5NB19	Morgan Stanley & Co. Intl PLC TurboS O.End Rheinme. 1230,0	07.08.2026	St.	100000	EUR
DE000MR5NB27	Morgan Stanley & Co. Intl PLC TurboS O.End Rheinme. 1225,0	07.08.2026	St.	100000	EUR
DE000MR5NB35	Morgan Stanley & Co. Intl PLC TurboS O.End Rheinme. 1220,0	07.08.2026	St.	100000	EUR
DE000MR5NB43	Morgan Stanley & Co. Intl PLC TurboS O.End Rheinme. 1215,0	07.08.2026	St.	100000	EUR
DE000MR5NB50	Morgan Stanley & Co. Intl PLC TurboS O.End Rheinme. 1210,0	07.08.2026	St.	100000	EUR
DE000MR5NB68	Morgan Stanley & Co. Intl PLC TurboS O.End Rheinme. 1205,0	07.08.2026	St.	100000	EUR
DE000MR5NB76	Morgan Stanley & Co. Intl PLC TurboS O.End L E Lund 600,0	07.08.2026	St.	100000	EUR
DE000MR5NB84	Morgan Stanley & Co. Intl PLC TurboS O.End Allianz 645,0	07.08.2026	St.	100000	EUR
DE000MR5NB92	Morgan Stanley & Co. Intl PLC TurboS O.End Allianz 625,0	07.08.2026	St.	100000	EUR
DE000MR5NBA4	Morgan Stanley & Co. Intl PLC TurboS O.End Allianz 570,0	07.08.2026	St.	100000	EUR
DE000MR5NBB2	Morgan Stanley & Co. Intl PLC TurboS O.End Allianz 565,0	07.08.2026	St.	100000	EUR
DE000MR5NBC0	Morgan Stanley & Co. Intl PLC TurboS O.End Allianz 532,5	07.08.2026	St.	100000	EUR
DE000MR5NBD8	Morgan Stanley & Co. Intl PLC TurboS O.End Dt.Börse 385,0	07.08.2026	St.	100000	EUR
DE000MR5NBE6	Morgan Stanley & Co. Intl PLC TurboS O.End Dt.Börse 380,0	07.08.2026	St.	100000	EUR
DE000MR5NBF3	Morgan Stanley & Co. Intl PLC TurboS O.End Dt.Börse 365,0	07.08.2026	St.	100000	EUR
DE000MR5NBG1	Morgan Stanley & Co. Intl PLC TurboS O.End Dt.Börse 360,0	07.08.2026	St.	100000	EUR
DE000MR5NBH9	Morgan Stanley & Co. Intl PLC TurboS O.End Aurubis 193,5	07.08.2026	St.	100000	EUR
DE000MR5NBJ5	Morgan Stanley & Co. Intl PLC TurboS O.End Aurubis 193,0	07.08.2026	St.	100000	EUR
DE000MR5NBK3	Morgan Stanley & Co. Intl PLC TurboS O.End Aurubis 192,5	07.08.2026	St.	100000	EUR
DE000MR5NBL1	Morgan Stanley & Co. Intl PLC TurboS O.End Aurubis 192,0	07.08.2026	St.	100000	EUR
DE000MR5NBM9	Morgan Stanley & Co. Intl PLC TurboS O.End Aurubis 191,5	07.08.2026	St.	100000	EUR
DE000MR5NBN7	Morgan Stanley & Co. Intl PLC TurboS O.End Aurubis 191,0	07.08.2026	St.	100000	EUR
DE000MR5NBP2	Morgan Stanley & Co. Intl PLC TurboS O.End Aurubis 190,5	07.08.2026	St.	100000	EUR
DE000MR5NBQ0	Morgan Stanley & Co. Intl PLC TurboS O.End Siemens 287,5	07.08.2026	St.	100000	EUR
DE000MR5NBR8	Morgan Stanley & Co. Intl PLC TurboS O.End Siemens 285,0	07.08.2026	St.	100000	EUR
DE000MR5NBS6	Morgan Stanley & Co. Intl PLC TurboS O.End Siemens 282,5	07.08.2026	St.	100000	EUR
DE000MR5NBT4	Morgan Stanley & Co. Intl PLC TurboS O.End Siemens 280,0	07.08.2026	St.	100000	EUR
DE000MR5NBU2	Morgan Stanley & Co. Intl PLC TurboS O.End Siemens 277,5	07.08.2026	St.	100000	EUR
DE000MR5NBV0	Morgan Stanley & Co. Intl PLC TurboS O.End Siemens 275,0	07.08.2026	St.	100000	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000MR5NBW8	Morgan Stanley & Co. Intl PLC TurboS O.End TaiwanSM 420,0	07.08.2026	St.	100000	EUR
DE000MR5NBX6	Morgan Stanley & Co. Intl PLC TurboS O.End JD.com 33,0	07.08.2026	St.	100000	EUR
DE000MR5NBY4	Morgan Stanley & Co. Intl PLC TurboS O.End JD.com 32,75	07.08.2026	St.	100000	EUR
DE000MR5NBZ1	Morgan Stanley & Co. Intl PLC TurboS O.End Alibaba 131,0	07.08.2026	St.	100000	EUR
DE000MR5NC00	Morgan Stanley & Co. Intl PLC TurboS O.End Alibaba 130,0	07.08.2026	St.	100000	EUR
DE000MR5NC18	Morgan Stanley & Co. Intl PLC TurboS O.End Alibaba 129,0	07.08.2026	St.	100000	EUR
DE000MR5NC26	Morgan Stanley & Co. Intl PLC TurboS O.End XPENG 12,5	07.08.2026	St.	100000	EUR
DE000MR5NC34	Morgan Stanley & Co. Intl PLC TurboS O.End Pinduodu 92,0	07.08.2026	St.	100000	EUR
DE000MR5NC42	Morgan Stanley & Co. Intl PLC TurboS O.End Pinduodu 91,5	07.08.2026	St.	100000	EUR
DE000MR5NC59	Morgan Stanley & Co. Intl PLC TurboS O.End Pinduodu 91,0	07.08.2026	St.	100000	EUR
DE000MR5NC67	Morgan Stanley & Co. Intl PLC TurboL O.End EO/DL 1,109	07.08.2026	St.	100000	EUR
DE000MR5NC75	Morgan Stanley & Co. Intl PLC TurboL O.End EO/DL 1,152	07.08.2026	St.	100000	EUR
DE000MR5NC83	Morgan Stanley & Co. Intl PLC TurboL O.End EO/DL 1,153	07.08.2026	St.	100000	EUR
DE000MR5NC91	Morgan Stanley & Co. Intl PLC TurboL O.End EO/DL 1,155	07.08.2026	St.	100000	EUR
DE000MR5NCA2	Morgan Stanley & Co. Intl PLC TurboS O.End DL/RC 16,6	07.08.2026	St.	100000	EUR
DE000MR5NCB0	Morgan Stanley & Co. Intl PLC TurboS O.End AptivPLC 50,0	07.08.2026	St.	100000	EUR
DE000MR5NCC8	Morgan Stanley & Co. Intl PLC TurboS O.End Birkenst 50,0	07.08.2026	St.	100000	EUR
DE000MR5NCD6	Morgan Stanley & Co. Intl PLC TurboS O.End Birkenst 45,0	07.08.2026	St.	100000	EUR
DE000MR5NCE4	Morgan Stanley & Co. Intl PLC TurboS O.End Birkenst 40,0	07.08.2026	St.	100000	EUR
DE000MR5NCF1	Morgan Stanley & Co. Intl PLC TurboS O.End POETTech 9,0	07.08.2026	St.	100000	EUR
DE000MR5NCG9	Morgan Stanley & Co. Intl PLC TurboS O.End Shopify 204,0	07.08.2026	St.	100000	EUR
DE000MR5NCH7	Morgan Stanley & Co. Intl PLC TurboS O.End Shopify 200,0	07.08.2026	St.	100000	EUR
DE000MR5NCJ3	Morgan Stanley & Co. Intl PLC TurboS O.End Shopify 196,0	07.08.2026	St.	100000	EUR
DE000MR5NCK1	Morgan Stanley & Co. Intl PLC TurboS O.End Shopify 153,0	07.08.2026	St.	100000	EUR
DE000MR5NCL9	Morgan Stanley & Co. Intl PLC TurboS O.End Shopify 152,0	07.08.2026	St.	100000	EUR
DE000MR5NCM7	Morgan Stanley & Co. Intl PLC TurboS O.End Shopify 151,0	07.08.2026	St.	100000	EUR
DE000MR5NCN5	Morgan Stanley & Co. Intl PLC TurboS O.End Shopify 150,0	07.08.2026	St.	100000	EUR
DE000MR5NCP0	Morgan Stanley & Co. Intl PLC TurboS O.End Shopify 149,0	07.08.2026	St.	100000	EUR
DE000MR5NCQ8	Morgan Stanley & Co. Intl PLC TurboS O.End Spotify 505,0	07.08.2026	St.	100000	EUR
DE000MR5NCR6	Morgan Stanley & Co. Intl PLC TurboS O.End Spotify 500,0	07.08.2026	St.	100000	EUR
DE000MR5NCS4	Morgan Stanley & Co. Intl PLC TurboS O.End Spotify 495,0	07.08.2026	St.	100000	EUR
DE000MR5NCT2	Morgan Stanley & Co. Intl PLC TurboS O.End EO/DL 1,156	07.08.2026	St.	100000	EUR
DE000MR5NCU0	Morgan Stanley & Co. Intl PLC TurboS O.End EO/DL 1,154	07.08.2026	St.	100000	EUR
DE000MR5NCV8	Morgan Stanley & Co. Intl PLC TurboL O.End JinkoSol 13,7	07.08.2026	St.	100000	EUR
DE000MR5NCW6	Morgan Stanley & Co. Intl PLC TurboL O.End BioNTech 90,5	07.08.2026	St.	100000	EUR
DE000MR5NCX4	Morgan Stanley & Co. Intl PLC TurboL O.End Sea 110,0	07.08.2026	St.	100000	EUR
DE000MR5NCY2	Morgan Stanley & Co. Intl PLC TurboL O.End Sea 111,0	07.08.2026	St.	100000	EUR
DE000MR5NCZ9	Morgan Stanley & Co. Intl PLC TurboL O.End Vale 14,5	07.08.2026	St.	100000	EUR
DE000MR5ND09	Morgan Stanley & Co. Intl PLC TurboL O.End GoldFie. 35,0	07.08.2026	St.	100000	EUR
DE000MR5ND17	Morgan Stanley & Co. Intl PLC TurboL O.End JD.com 31,6	07.08.2026	St.	100000	EUR
DE000MR5ND25	Morgan Stanley & Co. Intl PLC TurboL O.End HarmGold 17,0	07.08.2026	St.	100000	EUR
DE000MR5ND33	Morgan Stanley & Co. Intl PLC TurboL O.End Nio 3,75	07.08.2026	St.	100000	EUR
DE000MR5ND41	Morgan Stanley & Co. Intl PLC TurboL O.End NICE 95,0	07.08.2026	St.	100000	EUR
DE000MR5ND58	Morgan Stanley & Co. Intl PLC TurboL O.End Novo-Nor 39,25	07.08.2026	St.	100000	EUR
DE000MR5ND66	Morgan Stanley & Co. Intl PLC TurboL O.End Novo-Nor 44,5	07.08.2026	St.	100000	EUR
DE000MR5ND74	Morgan Stanley & Co. Intl PLC TurboL O.End Novo-Nor 44,75	07.08.2026	St.	100000	EUR
DE000MR5ND82	Morgan Stanley & Co. Intl PLC TurboL O.End Novo-Nor 45,0	07.08.2026	St.	100000	EUR
DE000MR5ND90	Morgan Stanley & Co. Intl PLC TurboL O.End Novo-Nor 45,25	07.08.2026	St.	100000	EUR
DE000MR5NDA0	Morgan Stanley & Co. Intl PLC TurboL O.End Pinduodu 54,5	07.08.2026	St.	100000	EUR
DE000MR5NDB8	Morgan Stanley & Co. Intl PLC TurboL O.End Pinduodu 75,25	07.08.2026	St.	100000	EUR
DE000MR5NDC6	Morgan Stanley & Co. Intl PLC TurboL O.End Pinduodu 81,75	07.08.2026	St.	100000	EUR
DE000MR5NDD4	Morgan Stanley & Co. Intl PLC TurboL O.End Nebius 185,0	07.08.2026	St.	100000	EUR
DE000MR5NDE2	Morgan Stanley & Co. Intl PLC TurboL O.End SharkNin 165,0	07.08.2026	St.	100000	EUR
DE000MR5NDF9	Morgan Stanley & Co. Intl PLC TurboL O.End SharkNin 170,0	07.08.2026	St.	100000	EUR
DE000MR5NDG7	Morgan Stanley & Co. Intl PLC TurboL O.End SharkNin 175,0	07.08.2026	St.	100000	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000MR5NDH5	Morgan Stanley & Co. Intl PLC TurboL O.End TraneT 475,0	07.08.2026	St.	100000	EUR
DE000MR5NDJ1	Morgan Stanley & Co. Intl PLC TurboL O.End Linde 485,0	07.08.2026	St.	100000	EUR
DE000MR5NDK9	Morgan Stanley & Co. Intl PLC TurboL O.End Wheaton 120,0	07.08.2026	St.	100000	EUR
DE000MR5NDL7	Morgan Stanley & Co. Intl PLC TurboL O.End Agnico-E 155,0	07.08.2026	St.	100000	EUR
DE000MR5NDM5	Morgan Stanley & Co. Intl PLC TurboL O.End Agnico-E 160,0	07.08.2026	St.	100000	EUR
DE000MR5NDN3	Morgan Stanley & Co. Intl PLC TurboL O.End Shopify 122,0	07.08.2026	St.	100000	EUR
DE000MR5NDP8	Morgan Stanley & Co. Intl PLC TurboL O.End Shopify 123,0	07.08.2026	St.	100000	EUR
DE000MR5NDQ6	Morgan Stanley & Co. Intl PLC TurboL O.End Shopify 124,0	07.08.2026	St.	100000	EUR
DE000MR5NDR4	Morgan Stanley & Co. Intl PLC TurboL O.End Shopify 124,5	07.08.2026	St.	100000	EUR
DE000MR5NDS2	Morgan Stanley & Co. Intl PLC TurboL O.End Shopify 125,0	07.08.2026	St.	100000	EUR
DE000MR5NDT0	Morgan Stanley & Co. Intl PLC TurboL O.End Shopify 125,5	07.08.2026	St.	100000	EUR
DE000MR5NDU8	Morgan Stanley & Co. Intl PLC TurboL O.End Shopify 126,0	07.08.2026	St.	100000	EUR
DE000MR5NDV6	Morgan Stanley & Co. Intl PLC TurboL O.End Spotify 450,0	07.08.2026	St.	100000	EUR
DE000MR5NDW4	Morgan Stanley & Co. Intl PLC TurboL O.End Spotify 477,5	07.08.2026	St.	100000	EUR
DE000MR5NDX2	Morgan Stanley & Co. Intl PLC TurboL O.End Spotify 480,0	07.08.2026	St.	100000	EUR
DE000MR5NDY0	Morgan Stanley & Co. Intl PLC TurboL O.End NIQ Gl 11,5	07.08.2026	St.	100000	EUR
DE000MR5NDZ7	Morgan Stanley & Co. Intl PLC FaktS O.End SharkNin 273,876	07.08.2026	St.	100000	EUR
DE000MR5NE08	Morgan Stanley & Co. Intl PLC FaktS O.End Kinross 28,251	07.08.2026	St.	100000	EUR
DE000MR5NE16	Morgan Stanley & Co. Intl PLC FaktS O.End TraneT 532,202	07.08.2026	St.	100000	EUR
DE000MR5NE24	Morgan Stanley & Co. Intl PLC FaktS O.End EldoGold 43,76	07.08.2026	St.	100000	EUR
DE000MR5NE32	Morgan Stanley & Co. Intl PLC FaktS O.End Amba 91,883	07.08.2026	St.	100000	EUR
DE000MR5NE40	Morgan Stanley & Co. Intl PLC FaktS O.End FiMaSil. 20,5	07.08.2026	St.	100000	EUR
DE000MR5NE57	Morgan Stanley & Co. Intl PLC FaktS O.End Shopify 173,146	07.08.2026	St.	100000	EUR
DE000MR5NE65	Morgan Stanley & Co. Intl PLC FaktS O.End Shopify 168,336	07.08.2026	St.	100000	EUR
DE000MR5NE73	Morgan Stanley & Co. Intl PLC FaktS O.End Shopify 162,324	07.08.2026	St.	100000	EUR
DE000MR5NE81	Morgan Stanley & Co. Intl PLC FaktS O.End Shopify 160,32	07.08.2026	St.	100000	EUR
DE000MR5NE99	Morgan Stanley & Co. Intl PLC FaktS O.End Shopify 158,717	07.08.2026	St.	100000	EUR
DE000MR5NEA8	Morgan Stanley & Co. Intl PLC FaktS O.End AnglGold 105,89	07.08.2026	St.	100000	EUR
DE000MR5NEB6	Morgan Stanley & Co. Intl PLC FaktL O.End CDW 105,238	07.08.2026	St.	100000	EUR
DE000MR5NEC4	Morgan Stanley & Co. Intl PLC FaktL O.End CDW 112,254	07.08.2026	St.	100000	EUR
DE000MR5NED2	Morgan Stanley & Co. Intl PLC FaktL O.End CDW 122,777	07.08.2026	St.	100000	EUR
DE000MR5NEE0	Morgan Stanley & Co. Intl PLC FaktL O.End CDW 126,285	07.08.2026	St.	100000	EUR
DE000MR5NEF7	Morgan Stanley & Co. Intl PLC FaktL O.End Vertiv 244,996	07.08.2026	St.	100000	EUR
DE000MR5NEG5	Morgan Stanley & Co. Intl PLC FaktL O.End Vertiv 248,058	07.08.2026	St.	100000	EUR
DE000MR5NEH3	Morgan Stanley & Co. Intl PLC FaktL O.End Toast 31,26	07.08.2026	St.	100000	EUR
DE000MR5NEJ9	Morgan Stanley & Co. Intl PLC FaktL O.End EchoStar 76,944	07.08.2026	St.	100000	EUR
DE000MR5NEK7	Morgan Stanley & Co. Intl PLC FaktL O.End Alny 151,6	07.08.2026	St.	100000	EUR
DE000MR5NEL5	Morgan Stanley & Co. Intl PLC FaktL O.End Alny 170,55	07.08.2026	St.	100000	EUR
DE000MR5NEM3	Morgan Stanley & Co. Intl PLC FaktL O.End Alny 181,92	07.08.2026	St.	100000	EUR
DE000MR5NEN1	Morgan Stanley & Co. Intl PLC FaktL O.End Insulet 100,433	07.08.2026	St.	100000	EUR
DE000MR5NEP6	Morgan Stanley & Co. Intl PLC FaktL O.End Insulet 107,128	07.08.2026	St.	100000	EUR
DE000MR5NEQ4	Morgan Stanley & Co. Intl PLC FaktL O.End Netflix 66,186	07.08.2026	St.	100000	EUR
DE000MR5NER2	Morgan Stanley & Co. Intl PLC FaktL O.End Parsons 31,915	07.08.2026	St.	100000	EUR
DE000MR5NES0	Morgan Stanley & Co. Intl PLC FaktL O.End Expedia 240,09	07.08.2026	St.	100000	EUR
DE000MR5NET8	Morgan Stanley & Co. Intl PLC FaktL O.End Brooks 27,98	07.08.2026	St.	100000	EUR
DE000MR5NEU6	Morgan Stanley & Co. Intl PLC FaktL O.End Applovin 303,38	07.08.2026	St.	100000	EUR
DE000MR5NEV4	Morgan Stanley & Co. Intl PLC FaktL O.End Applovin 312,048	07.08.2026	St.	100000	EUR
DE000MR5NEW2	Morgan Stanley & Co. Intl PLC FaktL O.End Modine 162,42	07.08.2026	St.	100000	EUR
DE000MR5NEX0	Morgan Stanley & Co. Intl PLC FaktL O.End Twist 76,475	07.08.2026	St.	100000	EUR
DE000MR5NEY8	Morgan Stanley & Co. Intl PLC FaktL O.End Fidelity 37,551	07.08.2026	St.	100000	EUR
DE000MR5NEZ5	Morgan Stanley & Co. Intl PLC FaktL O.End Vistra 117,672	07.08.2026	St.	100000	EUR
DE000MR5NF07	Morgan Stanley & Co. Intl PLC FaktL O.End FairIsa 956,48	07.08.2026	St.	100000	EUR
DE000MR5NF15	Morgan Stanley & Co. Intl PLC FaktL O.End Biosi 907	07.08.2026	St.	100000	EUR
DE000MR5NF23	Morgan Stanley & Co. Intl PLC FaktL O.End MOBILEYE 6,747	07.08.2026	St.	100000	EUR
DE000MR5NF31	Morgan Stanley & Co. Intl PLC FaktL O.End Cipher M 14,17	07.08.2026	St.	100000	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000MR5NF49	Morgan Stanley & Co. Intl PLC FaktL O.End ON Semi. 63,939	07.08.2026	St.	100000	EUR
DE000MR5NF56	Morgan Stanley & Co. Intl PLC FaktS O.End Envista 33,8	07.08.2026	St.	100000	EUR
DE000MR5NF64	Morgan Stanley & Co. Intl PLC FaktS O.End E.L.F.B 102,37	07.08.2026	St.	100000	EUR
DE000MR5NF72	Morgan Stanley & Co. Intl PLC FaktS O.End Toast 43,416	07.08.2026	St.	100000	EUR
DE000MR5NF80	Morgan Stanley & Co. Intl PLC FaktS O.End Toast 38,206	07.08.2026	St.	100000	EUR
DE000MR5NF98	Morgan Stanley & Co. Intl PLC FaktS O.End Atkore 104,925	07.08.2026	St.	100000	EUR
DE000MR5NFA5	Morgan Stanley & Co. Intl PLC FaktS O.End Pure 10,515	07.08.2026	St.	100000	EUR
DE000MR5NFB3	Morgan Stanley & Co. Intl PLC FaktS O.End IntlFlav 105,392	07.08.2026	St.	100000	EUR
DE000MR5NFC1	Morgan Stanley & Co. Intl PLC FaktS O.End DuPont 165,609	07.08.2026	St.	100000	EUR
DE000MR5NFD9	Morgan Stanley & Co. Intl PLC FaktS O.End HubSpot 232,728	07.08.2026	St.	100000	EUR
DE000MR5NFE7	Morgan Stanley & Co. Intl PLC FaktS O.End GlobPaym 98,044	07.08.2026	St.	100000	EUR
DE000MR5NFF4	Morgan Stanley & Co. Intl PLC FaktS O.End PaycomSo 217,708	07.08.2026	St.	100000	EUR
DE000MR5NFG2	Morgan Stanley & Co. Intl PLC FaktS O.End Expedia 384,144	07.08.2026	St.	100000	EUR
DE000MR5NFH0	Morgan Stanley & Co. Intl PLC FaktS O.End FormFact 142,512	07.08.2026	St.	100000	EUR
DE000MR5NFJ6	Morgan Stanley & Co. Intl PLC FaktS O.End Brooks 35,974	07.08.2026	St.	100000	EUR
DE000MR5NFK4	Morgan Stanley & Co. Intl PLC FaktS O.End GoDaddy 103,381	07.08.2026	St.	100000	EUR
DE000MR5NFL2	Morgan Stanley & Co. Intl PLC FaktS O.End Modine 227,388	07.08.2026	St.	100000	EUR
DE000MR5NFM0	Morgan Stanley & Co. Intl PLC FaktS O.End Savers 13,628	07.08.2026	St.	100000	EUR
DE000MR5NFN8	Morgan Stanley & Co. Intl PLC FaktS O.End Charle 328,425	07.08.2026	St.	100000	EUR
DE000MR5NFP3	Morgan Stanley & Co. Intl PLC FaktS O.End Charle 315,288	07.08.2026	St.	100000	EUR
DE000MR5NFQ1	Morgan Stanley & Co. Intl PLC FaktS O.End Charle 295,582	07.08.2026	St.	100000	EUR
DE000MR5NFR9	Morgan Stanley & Co. Intl PLC FaktS O.End AristaNe 218,227	07.08.2026	St.	100000	EUR
DE000MR5NFS7	Morgan Stanley & Co. Intl PLC FaktS O.End work 69,545	07.08.2026	St.	100000	EUR
DE000MR5NFT5	Morgan Stanley & Co. Intl PLC FaktS O.End Pro.Labs 113,095	07.08.2026	St.	100000	EUR
DE000MR5NFU3	Morgan Stanley & Co. Intl PLC FaktS O.End FreepMMR 83,047	07.08.2026	St.	100000	EUR
DE000MR5NFV1	Morgan Stanley & Co. Intl PLC FaktS O.End FreepMMR 80,74	07.08.2026	St.	100000	EUR
DE000MR5NFW9	Morgan Stanley & Co. Intl PLC FaktS O.End Hecla 19,443	07.08.2026	St.	100000	EUR
DE000MR5NFX7	Morgan Stanley & Co. Intl PLC FaktS O.End MOBILEYE 10,121	07.08.2026	St.	100000	EUR
DE000MR5NFY5	Morgan Stanley & Co. Intl PLC FaktS O.End Kratos 66,606	07.08.2026	St.	100000	EUR
DE000MR5NFZ2	Morgan Stanley & Co. Intl PLC FaktS O.End Dynatrac 55,969	07.08.2026	St.	100000	EUR
DE000MR5NG06	Morgan Stanley & Co. Intl PLC FaktS O.End Dynatrac 54,725	07.08.2026	St.	100000	EUR
DE000MR5NG14	Morgan Stanley & Co. Intl PLC FaktS O.End Disney 113,279	07.08.2026	St.	100000	EUR
DE000MR5NG22	Morgan Stanley & Co. Intl PLC FaktS O.End RepliGen 197,691	07.08.2026	St.	100000	EUR
DE000MR5NG30	Morgan Stanley & Co. Intl PLC FaktS O.End RepliGen 189,784	07.08.2026	St.	100000	EUR
DE000MR5NG48	Morgan Stanley & Co. Intl PLC TurboL O.End SartorAG 222,5	07.08.2026	St.	100000	EUR
DE000MR5NG55	Morgan Stanley & Co. Intl PLC TurboL O.End SartorAG 223,0	07.08.2026	St.	100000	EUR
DE000MR5NG63	Morgan Stanley & Co. Intl PLC TurboL O.End SartorAG 223,5	07.08.2026	St.	100000	EUR
DE000MR5NG71	Morgan Stanley & Co. Intl PLC TurboL O.End SartorAG 224,0	07.08.2026	St.	100000	EUR
DE000MR5NG89	Morgan Stanley & Co. Intl PLC TurboL O.End SartorAG 224,5	07.08.2026	St.	100000	EUR
DE000MR5NG97	Morgan Stanley & Co. Intl PLC TurboL O.End SartorAG 225,0	07.08.2026	St.	100000	EUR
DE000MR5NGA3	Morgan Stanley & Co. Intl PLC TurboL O.End SartorAG 225,5	07.08.2026	St.	100000	EUR
DE000MR5NGB1	Morgan Stanley & Co. Intl PLC TurboL O.End SartorAG 226,0	07.08.2026	St.	100000	EUR
DE000MR5NGC9	Morgan Stanley & Co. Intl PLC TurboL O.End SartorAG 226,5	07.08.2026	St.	100000	EUR
DE000MR5NGD7	Morgan Stanley & Co. Intl PLC TurboL O.End SartorAG 227,0	07.08.2026	St.	100000	EUR
DE000MR5NGE5	Morgan Stanley & Co. Intl PLC TurboL O.End SartorAG 227,5	07.08.2026	St.	100000	EUR
DE000MR5NGF2	Morgan Stanley & Co. Intl PLC TurboL O.End SartorAG 228,0	07.08.2026	St.	100000	EUR
DE000MR5NGG0	Morgan Stanley & Co. Intl PLC TurboL O.End SartorAG 228,5	07.08.2026	St.	100000	EUR
DE000MR5NGH8	Morgan Stanley & Co. Intl PLC TurboL O.End SartorAG 229,0	07.08.2026	St.	100000	EUR
DE000MR5NGJ4	Morgan Stanley & Co. Intl PLC TurboL O.End SartorAG 229,5	07.08.2026	St.	100000	EUR
DE000MR5NGK2	Morgan Stanley & Co. Intl PLC TurboL O.End SartorAG 230,0	07.08.2026	St.	100000	EUR
DE000MR5NGL0	Morgan Stanley & Co. Intl PLC TurboL O.End Ferrari 180,0	07.08.2026	St.	100000	EUR
DE000MR5NGM8	Morgan Stanley & Co. Intl PLC TurboL O.End Ferrari 347,5	07.08.2026	St.	100000	EUR
DE000MR5NGN6	Morgan Stanley & Co. Intl PLC TurboL O.End Ferrari 350,0	07.08.2026	St.	100000	EUR
DE000MR5NGP1	Morgan Stanley & Co. Intl PLC TurboL O.End Ferrari 352,5	07.08.2026	St.	100000	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000MR5NGQ9	Morgan Stanley & Co. Intl PLC TurboL O.End M.Rück 473,0	07.08.2026	St.	100000	EUR
DE000MR5NGR7	Morgan Stanley & Co. Intl PLC TurboL O.End M.Rück 515,0	07.08.2026	St.	100000	EUR
DE000MR5NGS5	Morgan Stanley & Co. Intl PLC TurboL O.End M.Rück 516,0	07.08.2026	St.	100000	EUR
DE000MR5NGT3	Morgan Stanley & Co. Intl PLC TurboL O.End Rheinme. 1167,5	07.08.2026	St.	100000	EUR
DE000MR5NGU1	Morgan Stanley & Co. Intl PLC TurboL O.End Rheinme. 1170,0	07.08.2026	St.	100000	EUR
DE000MR5NGV9	Morgan Stanley & Co. Intl PLC TurboL O.End L E Lund 575,0	07.08.2026	St.	100000	EUR
DE000MR5NGW7	Morgan Stanley & Co. Intl PLC TurboL O.End Allianz 436,0	07.08.2026	St.	100000	EUR
DE000MR5NGX5	Morgan Stanley & Co. Intl PLC TurboL O.End Allianz 437,0	07.08.2026	St.	100000	EUR
DE000MR5NGY3	Morgan Stanley & Co. Intl PLC TurboL O.End Allianz 438,0	07.08.2026	St.	100000	EUR
DE000MR5NGZ0	Morgan Stanley & Co. Intl PLC TurboL O.End MTU Aero 374,0	07.08.2026	St.	100000	EUR
DE000MR5NH05	Morgan Stanley & Co. Intl PLC TurboL O.End MTU Aero 375,0	07.08.2026	St.	100000	EUR
DE000MR5NH13	Morgan Stanley & Co. Intl PLC TurboL O.End MTU Aero 376,0	07.08.2026	St.	100000	EUR
DE000MR5NH21	Morgan Stanley & Co. Intl PLC TurboL O.End MTU Aero 377,0	07.08.2026	St.	100000	EUR
DE000MR5NH39	Morgan Stanley & Co. Intl PLC TurboL O.End MTU Aero 378,0	07.08.2026	St.	100000	EUR
DE000MR5NH47	Morgan Stanley & Co. Intl PLC TurboL O.End Salmar 500,0	07.08.2026	St.	100000	EUR
DE000MR5NH54	Morgan Stanley & Co. Intl PLC TurboL O.End Gubra 360,0	07.08.2026	St.	100000	EUR
DE000MR5NH62	Morgan Stanley & Co. Intl PLC TurboL O.End L'Oréal 390,0	07.08.2026	St.	100000	EUR
DE000MR5NH70	Morgan Stanley & Co. Intl PLC TurboL O.End L'Oréal 392,5	07.08.2026	St.	100000	EUR
DE000MR5NH88	Morgan Stanley & Co. Intl PLC TurboL O.End Roche AG 357,5	07.08.2026	St.	100000	EUR
DE000MR5NH96	Morgan Stanley & Co. Intl PLC TurboL O.End Roche AG 360,0	07.08.2026	St.	100000	EUR
DE000MR5NHA1	Morgan Stanley & Co. Intl PLC TurboL O.End Roche AG 362,5	07.08.2026	St.	100000	EUR
DE000MR5NHB9	Morgan Stanley & Co. Intl PLC TurboL O.End Roche AG 365,0	07.08.2026	St.	100000	EUR
DE000MR5NHC7	Morgan Stanley & Co. Intl PLC TurboL O.End Dt.Börse 266,0	07.08.2026	St.	100000	EUR
DE000MR5NHD5	Morgan Stanley & Co. Intl PLC TurboL O.End Dt.Börse 267,0	07.08.2026	St.	100000	EUR
DE000MR5NHE3	Morgan Stanley & Co. Intl PLC TurboL O.End Dt.Börse 268,0	07.08.2026	St.	100000	EUR
DE000MR5NHF0	Morgan Stanley & Co. Intl PLC TurboL O.End Dt.Börse 269,0	07.08.2026	St.	100000	EUR
DE000MR5NHG8	Morgan Stanley & Co. Intl PLC TurboL O.End Dt.Börse 270,0	07.08.2026	St.	100000	EUR
DE000MR5NHH6	Morgan Stanley & Co. Intl PLC TurboL O.End BarryCa. 1100,0	07.08.2026	St.	100000	EUR
DE000MR5NHJ2	Morgan Stanley & Co. Intl PLC TurboL O.End Nordisk 287,0	07.08.2026	St.	100000	EUR
DE000MR5NHK0	Morgan Stanley & Co. Intl PLC TurboL O.End Nordisk 288,0	07.08.2026	St.	100000	EUR
DE000MR5NHL8	Morgan Stanley & Co. Intl PLC TurboL O.End Nordisk 289,0	07.08.2026	St.	100000	EUR
DE000MR5NHM6	Morgan Stanley & Co. Intl PLC TurboL O.End Nordisk 290,0	07.08.2026	St.	100000	EUR
DE000MR5NHN4	Morgan Stanley & Co. Intl PLC TurboL O.End Nordisk 291,0	07.08.2026	St.	100000	EUR
DE000MR5NHP9	Morgan Stanley & Co. Intl PLC TurboL O.End Nordisk 292,0	07.08.2026	St.	100000	EUR
DE000MR5NHQ7	Morgan Stanley & Co. Intl PLC TurboL O.End Nordisk 293,0	07.08.2026	St.	100000	EUR
DE000MR5NHR5	Morgan Stanley & Co. Intl PLC TurboL O.End Kering 275,0	07.08.2026	St.	100000	EUR
DE000MR5NHS3	Morgan Stanley & Co. Intl PLC TurboL O.End Kering 277,5	07.08.2026	St.	100000	EUR
DE000MR5NHT1	Morgan Stanley & Co. Intl PLC TurboL O.End Kering 280,0	07.08.2026	St.	100000	EUR
DE000MR5NHU9	Morgan Stanley & Co. Intl PLC TurboL O.End Kering 282,5	07.08.2026	St.	100000	EUR
DE000MR5NHV7	Morgan Stanley & Co. Intl PLC TurboL O.End Kering 285,0	07.08.2026	St.	100000	EUR
DE000MR5NHW5	Morgan Stanley & Co. Intl PLC TurboL O.End Kering 287,5	07.08.2026	St.	100000	EUR
DE000MR5NHX3	Morgan Stanley & Co. Intl PLC TurboL O.End argenx 750,0	07.08.2026	St.	100000	EUR
DE000MR5NHY1	Morgan Stanley & Co. Intl PLC TurboL O.End UCB 225,0	07.08.2026	St.	100000	EUR
DE000MR5NHZ8	Morgan Stanley & Co. Intl PLC TurboL O.End LVMH 472,5	07.08.2026	St.	100000	EUR
DE000MR5NJ03	Morgan Stanley & Co. Intl PLC TurboL O.End LVMH 475,0	07.08.2026	St.	100000	EUR
DE000MR5NJ11	Morgan Stanley & Co. Intl PLC TurboL O.End LVMH 477,5	07.08.2026	St.	100000	EUR
DE000MR5NJ29	Morgan Stanley & Co. Intl PLC TurboL O.End LVMH 480,0	07.08.2026	St.	100000	EUR
DE000MR5NJ37	Morgan Stanley & Co. Intl PLC TurboL O.End LVMH 482,5	07.08.2026	St.	100000	EUR
DE000MR5NJ45	Morgan Stanley & Co. Intl PLC TurboL O.End Siemens 268,0	07.08.2026	St.	100000	EUR
DE000MR5NJ52	Morgan Stanley & Co. Intl PLC TurboL O.End Siemens 269,0	07.08.2026	St.	100000	EUR
DE000MR5NJ60	Morgan Stanley & Co. Intl PLC TurboL O.End Siemens 270,0	07.08.2026	St.	100000	EUR
DE000MR5NJ78	Morgan Stanley & Co. Intl PLC TurboL O.End Rational 670,0	07.08.2026	St.	100000	EUR
DE000MR5NJ86	Morgan Stanley & Co. Intl PLC TurboL O.End Adyen 920,0	07.08.2026	St.	100000	EUR
DE000MR5NJ94	Morgan Stanley & Co. Intl PLC TurboL O.End Adyen 925,0	07.08.2026	St.	100000	EUR
DE000MR5NJA7	Morgan Stanley & Co. Intl PLC TurboL O.End Adyen 930,0	07.08.2026	St.	100000	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000MR5NJB5	Morgan Stanley & Co. Intl PLC TurboL O.End Madison 31,0	07.08.2026	St.	100000	EUR
DE000MR5NJC3	Morgan Stanley & Co. Intl PLC TurboL O.End Dropbox 34,0	07.08.2026	St.	100000	EUR
DE000MR5NJD1	Morgan Stanley & Co. Intl PLC TurboL O.End Trex 47,5	07.08.2026	St.	100000	EUR
DE000MR5NJE9	Morgan Stanley & Co. Intl PLC TurboL O.End NIKE 41,25	07.08.2026	St.	100000	EUR
DE000MR5NJF6	Morgan Stanley & Co. Intl PLC TurboL O.End NIKE 41,5	07.08.2026	St.	100000	EUR
DE000MR5NJG4	Morgan Stanley & Co. Intl PLC TurboL O.End NIKE 41,75	07.08.2026	St.	100000	EUR
DE000MR5NJH2	Morgan Stanley & Co. Intl PLC TurboL O.End EosEnerg 3,5	07.08.2026	St.	100000	EUR
DE000MR5NJJ8	Morgan Stanley & Co. Intl PLC TurboL O.End YorkSpac 6,0	07.08.2026	St.	100000	EUR
DE000MR5NJK6	Morgan Stanley & Co. Intl PLC TurboL O.End YorkSpac 8,0	07.08.2026	St.	100000	EUR
DE000MR5NJL4	Morgan Stanley & Co. Intl PLC TurboL O.End YorkSpac 10,0	07.08.2026	St.	100000	EUR
DE000MR5NJM2	Morgan Stanley & Co. Intl PLC TurboL O.End YorkSpac 11,0	07.08.2026	St.	100000	EUR
DE000MR5NJN0	Morgan Stanley & Co. Intl PLC TurboL O.End YorkSpac 11,5	07.08.2026	St.	100000	EUR
DE000MR5NJP5	Morgan Stanley & Co. Intl PLC TurboL O.End YorkSpac 12,0	07.08.2026	St.	100000	EUR
DE000MR5NJQ3	Morgan Stanley & Co. Intl PLC TurboL O.End Advance 57,5	07.08.2026	St.	100000	EUR
DE000MR5NJR1	Morgan Stanley & Co. Intl PLC TurboL O.End X-Energy 17,5	07.08.2026	St.	100000	EUR
DE000MR5NJS9	Morgan Stanley & Co. Intl PLC TurboL O.End Toast 33,0	07.08.2026	St.	100000	EUR
DE000MR5NJT7	Morgan Stanley & Co. Intl PLC TurboL O.End Toast 34,0	07.08.2026	St.	100000	EUR
DE000MR5NJU5	Morgan Stanley & Co. Intl PLC TurboL O.End Kyndryl 13,0	07.08.2026	St.	100000	EUR
DE000MR5NJV3	Morgan Stanley & Co. Intl PLC TurboL O.End Match 37,5	07.08.2026	St.	100000	EUR
DE000MR5NJW1	Morgan Stanley & Co. Intl PLC TurboL O.End QXO Inc. 15,5	07.08.2026	St.	100000	EUR
DE000MR5NJX9	Morgan Stanley & Co. Intl PLC TurboL O.End LouiPaci 75,0	07.08.2026	St.	100000	EUR
DE000MR5NJY7	Morgan Stanley & Co. Intl PLC TurboL O.End UnusualM 23,0	07.08.2026	St.	100000	EUR
DE000MR5NJZ4	Morgan Stanley & Co. Intl PLC TurboL O.End Centene 65,0	07.08.2026	St.	100000	EUR
DE000MR5NK00	Morgan Stanley & Co. Intl PLC TurboL O.End Medline 30,0	07.08.2026	St.	100000	EUR
DE000MR5NK18	Morgan Stanley & Co. Intl PLC TurboL O.End Medline 35,0	07.08.2026	St.	100000	EUR
DE000MR5NK26	Morgan Stanley & Co. Intl PLC TurboL O.End Medline 36,0	07.08.2026	St.	100000	EUR
DE000MR5NK34	Morgan Stanley & Co. Intl PLC TurboL O.End Netflix 73,8	07.08.2026	St.	100000	EUR
DE000MR5NK42	Morgan Stanley & Co. Intl PLC TurboL O.End ARXIS 57,5	07.08.2026	St.	100000	EUR
DE000MR5NK59	Morgan Stanley & Co. Intl PLC TurboL O.End UberTech 66,75	07.08.2026	St.	100000	EUR
DE000MR5NK67	Morgan Stanley & Co. Intl PLC TurboL O.End UberTech 67,0	07.08.2026	St.	100000	EUR
DE000MR5NK75	Morgan Stanley & Co. Intl PLC TurboL O.End UberTech 67,25	07.08.2026	St.	100000	EUR
DE000MR5NK83	Morgan Stanley & Co. Intl PLC TurboL O.End UberTech 67,5	07.08.2026	St.	100000	EUR
DE000MR5NK91	Morgan Stanley & Co. Intl PLC TurboL O.End UberTech 67,75	07.08.2026	St.	100000	EUR
DE000MR5NKA5	Morgan Stanley & Co. Intl PLC TurboL O.End Neptune 32,0	07.08.2026	St.	100000	EUR
DE000MR5NKB3	Morgan Stanley & Co. Intl PLC TurboL O.End Core 32,5	07.08.2026	St.	100000	EUR
DE000MR5NKC1	Morgan Stanley & Co. Intl PLC TurboL O.End Lucid 4,0	07.08.2026	St.	100000	EUR
DE000MR5NKD9	Morgan Stanley & Co. Intl PLC TurboL O.End MGP 17,0	07.08.2026	St.	100000	EUR
DE000MR5NKE7	Morgan Stanley & Co. Intl PLC TurboL O.End FT Inter 27,0	07.08.2026	St.	100000	EUR
DE000MR5NKF4	Morgan Stanley & Co. Intl PLC TurboL O.End Pfizer 25,25	07.08.2026	St.	100000	EUR
DE000MR5NKG2	Morgan Stanley & Co. Intl PLC TurboL O.End Pfizer 25,5	07.08.2026	St.	100000	EUR
DE000MR5NKH0	Morgan Stanley & Co. Intl PLC TurboL O.End GoDaddy 90,0	07.08.2026	St.	100000	EUR
DE000MR5NKJ6	Morgan Stanley & Co. Intl PLC TurboL O.End SoundhAI 6,5	07.08.2026	St.	100000	EUR
DE000MR5NKK4	Morgan Stanley & Co. Intl PLC TurboL O.End SoundhAI 7,0	07.08.2026	St.	100000	EUR
DE000MR5NKL2	Morgan Stanley & Co. Intl PLC TurboL O.End SailPoin 17,0	07.08.2026	St.	100000	EUR
DE000MR5NKM0	Morgan Stanley & Co. Intl PLC TurboL O.End BostonS 48,0	07.08.2026	St.	100000	EUR
DE000MR5NKN8	Morgan Stanley & Co. Intl PLC TurboL O.End ChipMexG 28,75	07.08.2026	St.	100000	EUR
DE000MR5NKP3	Morgan Stanley & Co. Intl PLC TurboL O.End HP Ent. 51,0	07.08.2026	St.	100000	EUR
DE000MR5NKQ1	Morgan Stanley & Co. Intl PLC TurboL O.End Occiden. 53,0	07.08.2026	St.	100000	EUR
DE000MR5NKR9	Morgan Stanley & Co. Intl PLC TurboL O.End Occiden. 54,0	07.08.2026	St.	100000	EUR
DE000MR5NKS7	Morgan Stanley & Co. Intl PLC TurboL O.End McEwen 18,0	07.08.2026	St.	100000	EUR
DE000MR5NKT5	Morgan Stanley & Co. Intl PLC TurboL O.End FreepMMR 67,0	07.08.2026	St.	100000	EUR
DE000MR5NKU3	Morgan Stanley & Co. Intl PLC TurboL O.End FreepMMR 68,0	07.08.2026	St.	100000	EUR
DE000MR5NKV1	Morgan Stanley & Co. Intl PLC TurboL O.End ExlServ 20,0	07.08.2026	St.	100000	EUR
DE000MR5NKW9	Morgan Stanley & Co. Intl PLC TurboL O.End ExlServ 29,0	07.08.2026	St.	100000	EUR
DE000MR5NKX7	Morgan Stanley & Co. Intl PLC TurboL O.End Hecla 16,0	07.08.2026	St.	100000	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000MR5NKY5	Morgan Stanley & Co. Intl PLC TurboL O.End Dynatrac 45,0	07.08.2026	St.	100000	EUR
DE000MR5NKZ2	Morgan Stanley & Co. Intl PLC TurboL O.End Dynatrac 47,5	07.08.2026	St.	100000	EUR
DE000MR5NL09	Morgan Stanley & Co. Intl PLC TurboL O.End Ameresco 22,5	07.08.2026	St.	100000	EUR
DE000MR5NL17	Morgan Stanley & Co. Intl PLC TurboL O.End Carv 67,0	07.08.2026	St.	100000	EUR
DE000MR5NL25	Morgan Stanley & Co. Intl PLC TurboL O.End Insp 55,0	07.08.2026	St.	100000	EUR
DE000MR5NL33	Morgan Stanley & Co. Intl PLC TurboL O.End Alcoa 47,0	07.08.2026	St.	100000	EUR
DE000MR5NL41	Morgan Stanley & Co. Intl PLC TurboL O.End Cleve 12,0	07.08.2026	St.	100000	EUR
DE000MR5NL58	Morgan Stanley & Co. Intl PLC TurboL O.End Appian 28,0	07.08.2026	St.	100000	EUR
DE000MR5NL66	Morgan Stanley & Co. Intl PLC TurboL O.End Goldm.S. 640,0	07.08.2026	St.	100000	EUR
DE000MR5NL74	Morgan Stanley & Co. Intl PLC TurboL O.End U.Health 400,0	07.08.2026	St.	100000	EUR
DE000MR5NL82	Morgan Stanley & Co. Intl PLC TurboL O.End U.Health 405,0	07.08.2026	St.	100000	EUR
DE000MR5NL90	Morgan Stanley & Co. Intl PLC TurboL O.End U.Health 410,0	07.08.2026	St.	100000	EUR
DE000MR5NLA3	Morgan Stanley & Co. Intl PLC TurboL O.End ApplAero 20,0	07.08.2026	St.	100000	EUR
DE000MR5NLB1	Morgan Stanley & Co. Intl PLC TurboL O.End Int.Sur. 370,0	07.08.2026	St.	100000	EUR
DE000MR5NLC9	Morgan Stanley & Co. Intl PLC TurboL O.End Int.Sur. 372,5	07.08.2026	St.	100000	EUR
DE000MR5NLD7	Morgan Stanley & Co. Intl PLC TurboL O.End Regen.Ph 750,0	07.08.2026	St.	100000	EUR
DE000MR5NLE5	Morgan Stanley & Co. Intl PLC TurboL O.End Sun Silv 14,5	07.08.2026	St.	100000	EUR
DE000MR5NLF2	Morgan Stanley & Co. Intl PLC TurboL O.End Sun Silv 15,0	07.08.2026	St.	100000	EUR
DE000MR5NLG0	Morgan Stanley & Co. Intl PLC TurboL O.End UTherap. 500,0	07.08.2026	St.	100000	EUR
DE000MR5NLH8	Morgan Stanley & Co. Intl PLC TurboL O.End Sharonai 52,5	07.08.2026	St.	100000	EUR
DE000MR5NLJ4	Morgan Stanley & Co. Intl PLC TurboL O.End GEVernov 740,0	07.08.2026	St.	100000	EUR
DE000MR5NLK2	Morgan Stanley & Co. Intl PLC TurboL O.End Crowdstr 174,5	07.08.2026	St.	100000	EUR
DE000MR5NLL0	Morgan Stanley & Co. Intl PLC TurboL O.End Berksh. 513,0	07.08.2026	St.	100000	EUR
DE000MR5NLM8	Morgan Stanley & Co. Intl PLC TurboL O.End Berksh. 514,0	07.08.2026	St.	100000	EUR
DE000MR5NLN6	Morgan Stanley & Co. Intl PLC TurboL O.End Berksh. 515,0	07.08.2026	St.	100000	EUR
DE000MR5NLP1	Morgan Stanley & Co. Intl PLC TurboL O.End Marriott 350,0	07.08.2026	St.	100000	EUR
DE000MR5NLQ9	Morgan Stanley & Co. Intl PLC TurboL O.End TalenE 330,0	07.08.2026	St.	100000	EUR
DE000MR5NLR7	Morgan Stanley & Co. Intl PLC TurboL O.End Alphab.A 357,0	07.08.2026	St.	100000	EUR
DE000MR5NLS5	Morgan Stanley & Co. Intl PLC TurboL O.End Alphab.A 358,0	07.08.2026	St.	100000	EUR
DE000MR5NLT3	Morgan Stanley & Co. Intl PLC TurboL O.End Alphab.A 359,0	07.08.2026	St.	100000	EUR
DE000MR5NLU1	Morgan Stanley & Co. Intl PLC TurboL O.End Alphab.A 360,0	07.08.2026	St.	100000	EUR
DE000MR5NLV9	Morgan Stanley & Co. Intl PLC TurboL O.End Deere 460,0	07.08.2026	St.	100000	EUR
DE000MR5NLW7	Morgan Stanley & Co. Intl PLC TurboL O.End Deere 530,0	07.08.2026	St.	100000	EUR
DE000MR5NLX5	Morgan Stanley & Co. Intl PLC TurboL O.End Facebook 282,0	07.08.2026	St.	100000	EUR
DE000MR5NLY3	Morgan Stanley & Co. Intl PLC TurboL O.End Facebook 581,0	07.08.2026	St.	100000	EUR
DE000MR5NLZ0	Morgan Stanley & Co. Intl PLC TurboL O.End Facebook 582,0	07.08.2026	St.	100000	EUR
DE000MR5NM08	Morgan Stanley & Co. Intl PLC TurboL O.End Facebook 583,0	07.08.2026	St.	100000	EUR
DE000MR5NM16	Morgan Stanley & Co. Intl PLC TurboL O.End Facebook 584,0	07.08.2026	St.	100000	EUR
DE000MR5NM24	Morgan Stanley & Co. Intl PLC TurboL O.End Facebook 585,0	07.08.2026	St.	100000	EUR
DE000MR5NM32	Morgan Stanley & Co. Intl PLC TurboL O.End McKesson 850,0	07.08.2026	St.	100000	EUR
DE000MR5NM40	Morgan Stanley & Co. Intl PLC TurboL O.End HingeHea 77,5	07.08.2026	St.	100000	EUR
DE000MR5NM57	Morgan Stanley & Co. Intl PLC TurboL O.End HingeHea 80,0	07.08.2026	St.	100000	EUR
DE000MR5NM65	Morgan Stanley & Co. Intl PLC TurboL O.End MotorSol 440,0	07.08.2026	St.	100000	EUR
DE000MR5NM73	Morgan Stanley & Co. Intl PLC TurboL O.End Ameripri 550,0	07.08.2026	St.	100000	EUR
DE000MR5NM81	Morgan Stanley & Co. Intl PLC TurboL O.End Applovin 156,0	07.08.2026	St.	100000	EUR
DE000MR5NM99	Morgan Stanley & Co. Intl PLC TurboL O.End Applovin 162,0	07.08.2026	St.	100000	EUR
DE000MR5NMA1	Morgan Stanley & Co. Intl PLC TurboL O.End Applovin 174,0	07.08.2026	St.	100000	EUR
DE000MR5NMB9	Morgan Stanley & Co. Intl PLC TurboL O.End Applovin 186,0	07.08.2026	St.	100000	EUR
DE000MR5NMC7	Morgan Stanley & Co. Intl PLC TurboL O.End Applovin 208,0	07.08.2026	St.	100000	EUR
DE000MR5NMD5	Morgan Stanley & Co. Intl PLC TurboL O.End Applovin 303,0	07.08.2026	St.	100000	EUR
DE000MR5NME3	Morgan Stanley & Co. Intl PLC TurboL O.End Applovin 313,0	07.08.2026	St.	100000	EUR
DE000MR5NMF0	Morgan Stanley & Co. Intl PLC TurboL O.End Teradyne 360,0	07.08.2026	St.	100000	EUR
DE000MR5NMG8	Morgan Stanley & Co. Intl PLC TurboL O.End Costco 935,0	07.08.2026	St.	100000	EUR
DE000MR5NMH6	Morgan Stanley & Co. Intl PLC TurboL O.End Costco 940,0	07.08.2026	St.	100000	EUR
DE000MR5NMJ2	Morgan Stanley & Co. Intl PLC TurboL O.End Costco 945,0	07.08.2026	St.	100000	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000MR5NMK0	Morgan Stanley & Co. Intl PLC TurboL O.End AutoZone 3000,0	07.08.2026	St.	100000	EUR
DE000MR5NML8	Morgan Stanley & Co. Intl PLC TurboL O.End EliLilly 1015,0	07.08.2026	St.	100000	EUR
DE000MR5NMM6	Morgan Stanley & Co. Intl PLC TurboL O.End EliLilly 1135,0	07.08.2026	St.	100000	EUR
DE000MR5NMN4	Morgan Stanley & Co. Intl PLC TurboL O.End EliLilly 1140,0	07.08.2026	St.	100000	EUR
DE000MR5NMP9	Morgan Stanley & Co. Intl PLC TurboL O.End EliLilly 1145,0	07.08.2026	St.	100000	EUR
DE000MR5NMQ7	Morgan Stanley & Co. Intl PLC TurboL O.End EliLilly 1150,0	07.08.2026	St.	100000	EUR
DE000MR5NMR5	Morgan Stanley & Co. Intl PLC TurboL O.End EliLilly 1155,0	07.08.2026	St.	100000	EUR
DE000MR5NMS3	Morgan Stanley & Co. Intl PLC TurboL O.End EliLilly 1160,0	07.08.2026	St.	100000	EUR
DE000MR5NMT1	Morgan Stanley & Co. Intl PLC TurboL O.End EliLilly 1165,0	07.08.2026	St.	100000	EUR
DE000MR5NMU9	Morgan Stanley & Co. Intl PLC TurboL O.End Microso. 390,0	07.08.2026	St.	100000	EUR
DE000MR5NMV7	Morgan Stanley & Co. Intl PLC TurboL O.End Elevance 370,0	07.08.2026	St.	100000	EUR
DE000MR5NMW5	Morgan Stanley & Co. Intl PLC TurboL O.End Elevance 380,0	07.08.2026	St.	100000	EUR
DE000MR5NMX3	Morgan Stanley & Co. Intl PLC TurboL O.End Broadcom 410,0	07.08.2026	St.	100000	EUR
DE000MR5NMY1	Morgan Stanley & Co. Intl PLC TurboL O.End Broadcom 412,5	07.08.2026	St.	100000	EUR
DE000MR5NMZ8	Morgan Stanley & Co. Intl PLC TurboL O.End ChimeFin 25,0	07.08.2026	St.	100000	EUR
DE000MR5NN07	Morgan Stanley & Co. Intl PLC TurboL O.End ChimeFin 26,0	07.08.2026	St.	100000	EUR
DE000MR5NN15	Morgan Stanley & Co. Intl PLC TurboL O.End ChimeFin 27,0	07.08.2026	St.	100000	EUR
DE000MR5NN23	Morgan Stanley & Co. Intl PLC TurboL O.End RPMInter 115,0	07.08.2026	St.	100000	EUR
DE000MR5NN31	Morgan Stanley & Co. Intl PLC TurboL O.End SGL Car. 4,0	07.08.2026	St.	100000	EUR
DE000MR5NN49	Morgan Stanley & Co. Intl PLC TurboL O.End Ryanair 24,0	07.08.2026	St.	100000	EUR
DE000MR5NN56	Morgan Stanley & Co. Intl PLC TurboL O.End CriCaixa 12,5	07.08.2026	St.	100000	EUR
DE000MR5NN64	Morgan Stanley & Co. Intl PLC TurboL O.End Evonik 17,5	07.08.2026	St.	100000	EUR
DE000MR5NN72	Morgan Stanley & Co. Intl PLC TurboL O.End GFT Tech 22,0	07.08.2026	St.	100000	EUR
DE000MR5NN80	Morgan Stanley & Co. Intl PLC TurboL O.End Vonovia 9,6	07.08.2026	St.	100000	EUR
DE000MR5NN98	Morgan Stanley & Co. Intl PLC TurboL O.End Wienerb. 22,0	07.08.2026	St.	100000	EUR
DE000MR5NNA9	Morgan Stanley & Co. Intl PLC TurboL O.End Luftha. 8,5	07.08.2026	St.	100000	EUR
DE000MR5NNB7	Morgan Stanley & Co. Intl PLC TurboL O.End Luftha. 8,55	07.08.2026	St.	100000	EUR
DE000MR5NNC5	Morgan Stanley & Co. Intl PLC TurboL O.End Hexagon 12,0	07.08.2026	St.	100000	EUR
DE000MR5NND3	Morgan Stanley & Co. Intl PLC TurboL O.End Signify 15,0	07.08.2026	St.	100000	EUR
DE000MR5NNE1	Morgan Stanley & Co. Intl PLC TurboL O.End St.Chart 21,0	07.08.2026	St.	100000	EUR
DE000MR5NNF8	Morgan Stanley & Co. Intl PLC TurboL O.End Xiaomi 12,0	07.08.2026	St.	100000	EUR
DE000MR5NNG6	Morgan Stanley & Co. Intl PLC TurboL O.End Xiaomi 17,0	07.08.2026	St.	100000	EUR
DE000MR5NNH4	Morgan Stanley & Co. Intl PLC TurboL O.End CZ Medi. 27,8	07.08.2026	St.	100000	EUR
DE000MR5NNJ0	Morgan Stanley & Co. Intl PLC TurboL O.End CZ Medi. 27,9	07.08.2026	St.	100000	EUR
DE000MR5NNK8	Morgan Stanley & Co. Intl PLC TurboL O.End CZ Medi. 28,0	07.08.2026	St.	100000	EUR
DE000MR5NNL6	Morgan Stanley & Co. Intl PLC TurboL O.End CZ Medi. 28,1	07.08.2026	St.	100000	EUR
DE000MR5NNM4	Morgan Stanley & Co. Intl PLC TurboL O.End CZ Medi. 28,2	07.08.2026	St.	100000	EUR
DE000MR5NNN2	Morgan Stanley & Co. Intl PLC TurboL O.End CZ Medi. 28,3	07.08.2026	St.	100000	EUR
DE000MR5NNP7	Morgan Stanley & Co. Intl PLC TurboL O.End CZ Medi. 28,4	07.08.2026	St.	100000	EUR
DE000MR5NNQ5	Morgan Stanley & Co. Intl PLC TurboL O.End CZ Medi. 28,5	07.08.2026	St.	100000	EUR
DE000MR5NNR3	Morgan Stanley & Co. Intl PLC TurboL O.End CZ Medi. 28,6	07.08.2026	St.	100000	EUR
DE000MR5NNS1	Morgan Stanley & Co. Intl PLC TurboL O.End CZ Medi. 28,7	07.08.2026	St.	100000	EUR
DE000MR5NNT9	Morgan Stanley & Co. Intl PLC TurboL O.End CZ Medi. 28,8	07.08.2026	St.	100000	EUR
DE000MR5NNU7	Morgan Stanley & Co. Intl PLC TurboL O.End CZ Medi. 28,9	07.08.2026	St.	100000	EUR
DE000MR5NNV5	Morgan Stanley & Co. Intl PLC TurboL O.End CZ Medi. 29,0	07.08.2026	St.	100000	EUR
DE000MR5NNW3	Morgan Stanley & Co. Intl PLC TurboL O.End CZ Medi. 29,1	07.08.2026	St.	100000	EUR
DE000MR5NNX1	Morgan Stanley & Co. Intl PLC TurboL O.End CZ Medi. 29,2	07.08.2026	St.	100000	EUR
DE000MR5NNY9	Morgan Stanley & Co. Intl PLC TurboL O.End CZ Medi. 29,3	07.08.2026	St.	100000	EUR
DE000MR5NNZ6	Morgan Stanley & Co. Intl PLC TurboL O.End CZ Medi. 29,4	07.08.2026	St.	100000	EUR
DE000MR5NP05	Morgan Stanley & Co. Intl PLC TurboL O.End CZ Medi. 29,5	07.08.2026	St.	100000	EUR
DE000MR5NP13	Morgan Stanley & Co. Intl PLC TurboL O.End CZ Medi. 29,6	07.08.2026	St.	100000	EUR
DE000MR5NP21	Morgan Stanley & Co. Intl PLC TurboL O.End CZ Medi. 29,7	07.08.2026	St.	100000	EUR
DE000MR5NP39	Morgan Stanley & Co. Intl PLC TurboL O.End CZ Medi. 29,8	07.08.2026	St.	100000	EUR
DE000MR5NP47	Morgan Stanley & Co. Intl PLC TurboL O.End Kontron 20,0	07.08.2026	St.	100000	EUR
DE000MR5NP54	Morgan Stanley & Co. Intl PLC TurboL O.End Kontron 20,25	07.08.2026	St.	100000	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000MR5NP62	Morgan Stanley & Co. Intl PLC TurboL O.End Kontron 20,5	07.08.2026	St.	100000	EUR
DE000MR5NP70	Morgan Stanley & Co. Intl PLC TurboL O.End Kontron 20,75	07.08.2026	St.	100000	EUR
DE000MR5NP88	Morgan Stanley & Co. Intl PLC TurboL O.End Kontron 21,0	07.08.2026	St.	100000	EUR
DE000MR5NP96	Morgan Stanley & Co. Intl PLC TurboL O.End Kontron 21,25	07.08.2026	St.	100000	EUR
DE000MR5NPA4	Morgan Stanley & Co. Intl PLC TurboL O.End Kontron 21,5	07.08.2026	St.	100000	EUR
DE000MR5NPB2	Morgan Stanley & Co. Intl PLC TurboL O.End TeamView 6,35	07.08.2026	St.	100000	EUR
DE000MR5NPC0	Morgan Stanley & Co. Intl PLC TurboL O.End Prudent. 10,0	07.08.2026	St.	100000	EUR
DE000MR5NPD8	Morgan Stanley & Co. Intl PLC TurboL O.End GSK 19,0	07.08.2026	St.	100000	EUR
DE000MR5NPE6	Morgan Stanley & Co. Intl PLC TurboL O.End E.ON 15,4	07.08.2026	St.	100000	EUR
DE000MR5NPF3	Morgan Stanley & Co. Intl PLC TurboL O.End K+S 14,4	07.08.2026	St.	100000	EUR
DE000MR5NPG1	Morgan Stanley & Co. Intl PLC TurboL O.End SAF HOL 21,0	07.08.2026	St.	100000	EUR
DE000MR5NPH9	Morgan Stanley & Co. Intl PLC TurboL O.End freenet 23,75	07.08.2026	St.	100000	EUR
DE000MR5NPJ5	Morgan Stanley & Co. Intl PLC TurboL O.End freenet 24,0	07.08.2026	St.	100000	EUR
DE000MR5NPK3	Morgan Stanley & Co. Intl PLC TurboL O.End Zalando 24,3	07.08.2026	St.	100000	EUR
DE000MR5NPL1	Morgan Stanley & Co. Intl PLC TurboL O.End Zalando 24,4	07.08.2026	St.	100000	EUR
DE000MR5NPM9	Morgan Stanley & Co. Intl PLC TurboL O.End Zalando 24,5	07.08.2026	St.	100000	EUR
DE000MR5NPN7	Morgan Stanley & Co. Intl PLC TurboL O.End Zalando 24,7	07.08.2026	St.	100000	EUR
DE000MR5NPP2	Morgan Stanley & Co. Intl PLC TurboL O.End Zalando 24,8	07.08.2026	St.	100000	EUR
DE000MR5NPQ0	Morgan Stanley & Co. Intl PLC TurboL O.End Zalando 24,9	07.08.2026	St.	100000	EUR
DE000MR5NPR8	Morgan Stanley & Co. Intl PLC TurboL O.End Zalando 25,0	07.08.2026	St.	100000	EUR
DE000MR5NPS6	Morgan Stanley & Co. Intl PLC TurboL O.End Zalando 25,1	07.08.2026	St.	100000	EUR
DE000MR5NPT4	Morgan Stanley & Co. Intl PLC TurboL O.End Zalando 25,2	07.08.2026	St.	100000	EUR
DE000MR5NPU2	Morgan Stanley & Co. Intl PLC TurboL O.End Pro7Sat1 3,55	07.08.2026	St.	100000	EUR
DE000MR5NPV0	Morgan Stanley & Co. Intl PLC TurboL O.End Pro7Sat1 3,6	07.08.2026	St.	100000	EUR
DE000MR5NPW8	Morgan Stanley & Co. Intl PLC TurboL O.End Pro7Sat1 3,65	07.08.2026	St.	100000	EUR
DE000MR5NPX6	Morgan Stanley & Co. Intl PLC TurboL O.End Pro7Sat1 3,7	07.08.2026	St.	100000	EUR
DE000MR5NPY4	Morgan Stanley & Co. Intl PLC TurboL O.End Pro7Sat1 3,75	07.08.2026	St.	100000	EUR
DE000MR5NPZ1	Morgan Stanley & Co. Intl PLC TurboL O.End Pro7Sat1 3,8	07.08.2026	St.	100000	EUR
DE000MR5NQ04	Morgan Stanley & Co. Intl PLC TurboL O.End RRroyce 15,1	07.08.2026	St.	100000	EUR
DE000MR5NQ12	Morgan Stanley & Co. Intl PLC TurboL O.End RRroyce 15,4	07.08.2026	St.	100000	EUR
DE000MR5NQ20	Morgan Stanley & Co. Intl PLC TurboL O.End RRroyce 15,5	07.08.2026	St.	100000	EUR
DE000MR5NQ38	Morgan Stanley & Co. Intl PLC TurboL O.End Dassault 21,0	07.08.2026	St.	100000	EUR
DE000MR5NQ46	Morgan Stanley & Co. Intl PLC TurboL O.End LANXESS 16,55	07.08.2026	St.	100000	EUR
DE000MR5NQ53	Morgan Stanley & Co. Intl PLC TurboL O.End LANXESS 16,6	07.08.2026	St.	100000	EUR
DE000MR5NQ61	Morgan Stanley & Co. Intl PLC TurboL O.End LANXESS 16,65	07.08.2026	St.	100000	EUR
DE000MR5NQ79	Morgan Stanley & Co. Intl PLC TurboL O.End LANXESS 16,7	07.08.2026	St.	100000	EUR
DE000MR5NQ87	Morgan Stanley & Co. Intl PLC TurboL O.End LANXESS 16,75	07.08.2026	St.	100000	EUR
DE000MR5NQ95	Morgan Stanley & Co. Intl PLC TurboL O.End LANXESS 16,8	07.08.2026	St.	100000	EUR
DE000MR5NQA2	Morgan Stanley & Co. Intl PLC TurboS O.End Mercadol 1950,0	07.08.2026	St.	100000	EUR
DE000MR5NQB0	Morgan Stanley & Co. Intl PLC TurboS O.End Mercadol 1925,0	07.08.2026	St.	100000	EUR
DE000MR5NQC8	Morgan Stanley & Co. Intl PLC TurboS O.End Mercadol 1900,0	07.08.2026	St.	100000	EUR
DE000MR5NQD6	Morgan Stanley & Co. Intl PLC TurboS O.End Mercadol 1875,0	07.08.2026	St.	100000	EUR
DE000MR5NQE4	Morgan Stanley & Co. Intl PLC TurboS O.End AMD 500,0	07.08.2026	St.	100000	EUR
DE000MR5NQF1	Morgan Stanley & Co. Intl PLC TurboS O.End Amazon 282,0	07.08.2026	St.	100000	EUR
DE000MR5NQG9	Morgan Stanley & Co. Intl PLC TurboS O.End Amazon 281,0	07.08.2026	St.	100000	EUR
DE000MR5NQH7	Morgan Stanley & Co. Intl PLC TurboS O.End Caterpi. 900,0	07.08.2026	St.	100000	EUR
DE000MR5NQJ3	Morgan Stanley & Co. Intl PLC TurboS O.End Alphab.A 385,0	07.08.2026	St.	100000	EUR
DE000MR5NQK1	Morgan Stanley & Co. Intl PLC TurboS O.End Alphab.A 382,5	07.08.2026	St.	100000	EUR
DE000MR5NQL9	Morgan Stanley & Co. Intl PLC TurboS O.End Alphab.A 380,0	07.08.2026	St.	100000	EUR
DE000MR5NQM7	Morgan Stanley & Co. Intl PLC TurboS O.End Alphab.A 377,5	07.08.2026	St.	100000	EUR
DE000MR5NQN5	Morgan Stanley & Co. Intl PLC TurboS O.End Alphab.A 375,0	07.08.2026	St.	100000	EUR
DE000MR5NQP0	Morgan Stanley & Co. Intl PLC TurboS O.End Alphab.A 372,5	07.08.2026	St.	100000	EUR
DE000MR5NQQ8	Morgan Stanley & Co. Intl PLC TurboS O.End Alphab.A 370,0	07.08.2026	St.	100000	EUR
DE000MR5NQR6	Morgan Stanley & Co. Intl PLC TurboS O.End Facebook 600,0	07.08.2026	St.	100000	EUR
DE000MR5NQS4	Morgan Stanley & Co. Intl PLC TurboS O.End HingeHea 120,0	07.08.2026	St.	100000	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000MR5NQT2	Morgan Stanley & Co. Intl PLC TurboS O.End HingeHea 85,0	07.08.2026	St.	100000	EUR
DE000MR5NQU0	Morgan Stanley & Co. Intl PLC TurboS O.End Alphab.C 381,0	07.08.2026	St.	100000	EUR
DE000MR5NQV8	Morgan Stanley & Co. Intl PLC TurboS O.End Alphab.C 380,0	07.08.2026	St.	100000	EUR
DE000MR5NQW6	Morgan Stanley & Co. Intl PLC TurboS O.End Alphab.C 379,0	07.08.2026	St.	100000	EUR
DE000MR5NQX4	Morgan Stanley & Co. Intl PLC TurboS O.End Alphab.C 378,0	07.08.2026	St.	100000	EUR
DE000MR5NQY2	Morgan Stanley & Co. Intl PLC TurboS O.End Alphab.C 377,0	07.08.2026	St.	100000	EUR
DE000MR5NQZ9	Morgan Stanley & Co. Intl PLC TurboS O.End Alphab.C 376,0	07.08.2026	St.	100000	EUR
DE000MR5NR03	Morgan Stanley & Co. Intl PLC TurboS O.End Alphab.C 375,0	07.08.2026	St.	100000	EUR
DE000MR5NR11	Morgan Stanley & Co. Intl PLC TurboS O.End Alphab.C 374,0	07.08.2026	St.	100000	EUR
DE000MR5NR29	Morgan Stanley & Co. Intl PLC TurboS O.End Alphab.C 373,0	07.08.2026	St.	100000	EUR
DE000MR5NR37	Morgan Stanley & Co. Intl PLC TurboS O.End Alphab.C 372,0	07.08.2026	St.	100000	EUR
DE000MR5NR45	Morgan Stanley & Co. Intl PLC TurboS O.End Alphab.C 371,0	07.08.2026	St.	100000	EUR
DE000MR5NR52	Morgan Stanley & Co. Intl PLC TurboS O.End Alphab.C 370,0	07.08.2026	St.	100000	EUR
DE000MR5NR60	Morgan Stanley & Co. Intl PLC TurboS O.End Alphab.C 369,0	07.08.2026	St.	100000	EUR
DE000MR5NR78	Morgan Stanley & Co. Intl PLC TurboS O.End Alphab.C 368,0	07.08.2026	St.	100000	EUR
DE000MR5NR86	Morgan Stanley & Co. Intl PLC TurboS O.End Alphab.C 367,0	07.08.2026	St.	100000	EUR
DE000MR5NR94	Morgan Stanley & Co. Intl PLC TurboS O.End Applovin 435,0	07.08.2026	St.	100000	EUR
DE000MR5NRA0	Morgan Stanley & Co. Intl PLC TurboS O.End Applovin 430,0	07.08.2026	St.	100000	EUR
DE000MR5NRB8	Morgan Stanley & Co. Intl PLC TurboS O.End Applovin 425,0	07.08.2026	St.	100000	EUR
DE000MR5NRC6	Morgan Stanley & Co. Intl PLC TurboS O.End Applovin 420,0	07.08.2026	St.	100000	EUR
DE000MR5NRD4	Morgan Stanley & Co. Intl PLC TurboS O.End Applovin 417,5	07.08.2026	St.	100000	EUR
DE000MR5NRE2	Morgan Stanley & Co. Intl PLC TurboS O.End Applovin 415,0	07.08.2026	St.	100000	EUR
DE000MR5NRF9	Morgan Stanley & Co. Intl PLC TurboS O.End Applovin 412,5	07.08.2026	St.	100000	EUR
DE000MR5NRG7	Morgan Stanley & Co. Intl PLC TurboS O.End Applovin 410,0	07.08.2026	St.	100000	EUR
DE000MR5NRH5	Morgan Stanley & Co. Intl PLC TurboS O.End Applovin 407,5	07.08.2026	St.	100000	EUR
DE000MR5NRJ1	Morgan Stanley & Co. Intl PLC TurboS O.End Applovin 405,0	07.08.2026	St.	100000	EUR
DE000MR5NRK9	Morgan Stanley & Co. Intl PLC TurboS O.End Applovin 402,5	07.08.2026	St.	100000	EUR
DE000MR5NRL7	Morgan Stanley & Co. Intl PLC TurboS O.End Applovin 400,0	07.08.2026	St.	100000	EUR
DE000MR5NRM5	Morgan Stanley & Co. Intl PLC TurboS O.End Applovin 397,5	07.08.2026	St.	100000	EUR
DE000MR5NRN3	Morgan Stanley & Co. Intl PLC TurboS O.End Applovin 395,0	07.08.2026	St.	100000	EUR
DE000MR5NRP8	Morgan Stanley & Co. Intl PLC TurboS O.End Applovin 392,5	07.08.2026	St.	100000	EUR
DE000MR5NRQ6	Morgan Stanley & Co. Intl PLC TurboS O.End Applovin 390,0	07.08.2026	St.	100000	EUR
DE000MR5NRR4	Morgan Stanley & Co. Intl PLC TurboS O.End Applovin 387,5	07.08.2026	St.	100000	EUR
DE000MR5NRS2	Morgan Stanley & Co. Intl PLC TurboS O.End Applovin 385,0	07.08.2026	St.	100000	EUR
DE000MR5NRT0	Morgan Stanley & Co. Intl PLC TurboS O.End Applovin 382,5	07.08.2026	St.	100000	EUR
DE000MR5NRU8	Morgan Stanley & Co. Intl PLC TurboS O.End Applovin 380,0	07.08.2026	St.	100000	EUR
DE000MR5NRV6	Morgan Stanley & Co. Intl PLC TurboS O.End Applovin 377,5	07.08.2026	St.	100000	EUR
DE000MR5NRW4	Morgan Stanley & Co. Intl PLC TurboS O.End Applovin 375,0	07.08.2026	St.	100000	EUR
DE000MR5NRX2	Morgan Stanley & Co. Intl PLC TurboS O.End Applovin 372,5	07.08.2026	St.	100000	EUR
DE000MR5NRY0	Morgan Stanley & Co. Intl PLC TurboS O.End Applovin 370,0	07.08.2026	St.	100000	EUR
DE000MR5NRZ7	Morgan Stanley & Co. Intl PLC TurboS O.End Applovin 367,5	07.08.2026	St.	100000	EUR
DE000MR5NS02	Morgan Stanley & Co. Intl PLC TurboS O.End Applovin 365,0	07.08.2026	St.	100000	EUR
DE000MR5NS10	Morgan Stanley & Co. Intl PLC TurboS O.End Constell 275,0	07.08.2026	St.	100000	EUR
DE000MR5NS28	Morgan Stanley & Co. Intl PLC TurboS O.End EliLilly 1210,0	07.08.2026	St.	100000	EUR
DE000MR5NS36	Morgan Stanley & Co. Intl PLC TurboS O.End EliLilly 1200,0	07.08.2026	St.	100000	EUR
DE000MR5NS44	Morgan Stanley & Co. Intl PLC TurboS O.End SanDisk 1400,0	07.08.2026	St.	100000	EUR
DE000MR5NS51	Morgan Stanley & Co. Intl PLC TurboS O.End Microso. 497,5	07.08.2026	St.	100000	EUR
DE000MR5NS69	Morgan Stanley & Co. Intl PLC TurboS O.End Microso. 495,0	07.08.2026	St.	100000	EUR
DE000MR5NS77	Morgan Stanley & Co. Intl PLC TurboS O.End Microso. 492,5	07.08.2026	St.	100000	EUR
DE000MR5NS85	Morgan Stanley & Co. Intl PLC TurboS O.End Verisign 300,0	07.08.2026	St.	100000	EUR
DE000MR5NS93	Morgan Stanley & Co. Intl PLC TurboS O.End Tesla 329,0	07.08.2026	St.	100000	EUR
DE000MR5NSA8	Morgan Stanley & Co. Intl PLC TurboS O.End Tesla 328,0	07.08.2026	St.	100000	EUR
DE000MR5NSB6	Morgan Stanley & Co. Intl PLC TurboS O.End RPMInter 140,0	07.08.2026	St.	100000	EUR
DE000MR5NSC4	Morgan Stanley & Co. Intl PLC TurboL O.End INGGroep 30,5	07.08.2026	St.	100000	EUR
DE000MR5NSD2	Morgan Stanley & Co. Intl PLC TurboL O.End INGGroep 30,75	07.08.2026	St.	100000	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000MR5NSE0	Morgan Stanley & Co. Intl PLC TurboL O.End Lenz.AG 24,0	07.08.2026	St.	100000	EUR
DE000MR5NSF7	Morgan Stanley & Co. Intl PLC TurboL O.End Hu.Boss 37,0	07.08.2026	St.	100000	EUR
DE000MR5NSG5	Morgan Stanley & Co. Intl PLC TurboL O.End RTLGroup 32,0	07.08.2026	St.	100000	EUR
DE000MR5NSH3	Morgan Stanley & Co. Intl PLC TurboL O.End Coba 31,6	07.08.2026	St.	100000	EUR
DE000MR5NSJ9	Morgan Stanley & Co. Intl PLC TurboL O.End Coba 34,7	07.08.2026	St.	100000	EUR
DE000MR5NSK7	Morgan Stanley & Co. Intl PLC TurboL O.End Coba 38,6	07.08.2026	St.	100000	EUR
DE000MR5NSL5	Morgan Stanley & Co. Intl PLC TurboL O.End Coba 38,65	07.08.2026	St.	100000	EUR
DE000MR5NSM3	Morgan Stanley & Co. Intl PLC TurboL O.End Coba 38,7	07.08.2026	St.	100000	EUR
DE000MR5NSN1	Morgan Stanley & Co. Intl PLC TurboL O.End Coba 38,75	07.08.2026	St.	100000	EUR
DE000MR5NSP6	Morgan Stanley & Co. Intl PLC TurboL O.End Coba 38,8	07.08.2026	St.	100000	EUR
DE000MR5NSQ4	Morgan Stanley & Co. Intl PLC TurboL O.End Coba 38,85	07.08.2026	St.	100000	EUR
DE000MR5NSR2	Morgan Stanley & Co. Intl PLC TurboL O.End Coba 38,9	07.08.2026	St.	100000	EUR
DE000MR5NSS0	Morgan Stanley & Co. Intl PLC TurboL O.End Coba 38,95	07.08.2026	St.	100000	EUR
DE000MR5NST8	Morgan Stanley & Co. Intl PLC TurboL O.End Coba 39,0	07.08.2026	St.	100000	EUR
DE000MR5NSU6	Morgan Stanley & Co. Intl PLC TurboL O.End SiemHeal 39,0	07.08.2026	St.	100000	EUR
DE000MR5NSV4	Morgan Stanley & Co. Intl PLC TurboL O.End SiemHeal 39,1	07.08.2026	St.	100000	EUR
DE000MR5NSW2	Morgan Stanley & Co. Intl PLC TurboL O.End SiemHeal 39,2	07.08.2026	St.	100000	EUR
DE000MR5NSX0	Morgan Stanley & Co. Intl PLC TurboL O.End Fres. SE 46,5	07.08.2026	St.	100000	EUR
DE000MR5NSY8	Morgan Stanley & Co. Intl PLC TurboL O.End Fres. SE 46,75	07.08.2026	St.	100000	EUR
DE000MR5NSZ5	Morgan Stanley & Co. Intl PLC TurboL O.End Fres. SE 47,0	07.08.2026	St.	100000	EUR
DE000MR5NT01	Morgan Stanley & Co. Intl PLC TurboL O.End Fres. SE 47,25	07.08.2026	St.	100000	EUR
DE000MR5NT19	Morgan Stanley & Co. Intl PLC TurboL O.End Dt.Tele 27,2	07.08.2026	St.	100000	EUR
DE000MR5NT27	Morgan Stanley & Co. Intl PLC TurboL O.End Dt.Tele 27,25	07.08.2026	St.	100000	EUR
DE000MR5NT35	Morgan Stanley & Co. Intl PLC TurboL O.End Dt.Tele 27,3	07.08.2026	St.	100000	EUR
DE000MR5NT43	Morgan Stanley & Co. Intl PLC TurboL O.End Dt.Tele 27,35	07.08.2026	St.	100000	EUR
DE000MR5NT50	Morgan Stanley & Co. Intl PLC TurboL O.End Dt.Tele 27,4	07.08.2026	St.	100000	EUR
DE000MR5NT68	Morgan Stanley & Co. Intl PLC TurboL O.End Dt.Tele 27,45	07.08.2026	St.	100000	EUR
DE000MR5NT76	Morgan Stanley & Co. Intl PLC TurboL O.End Dt.Tele 27,5	07.08.2026	St.	100000	EUR
DE000MR5NT84	Morgan Stanley & Co. Intl PLC TurboL O.End Dt.Tele 27,55	07.08.2026	St.	100000	EUR
DE000MR5NT92	Morgan Stanley & Co. Intl PLC TurboL O.End Dt.Tele 27,6	07.08.2026	St.	100000	EUR
DE000MR5NTA6	Morgan Stanley & Co. Intl PLC TurboL O.End Dt.Tele 27,65	07.08.2026	St.	100000	EUR
DE000MR5NTB4	Morgan Stanley & Co. Intl PLC TurboL O.End Dt.Tele 27,7	07.08.2026	St.	100000	EUR
DE000MR5NTC2	Morgan Stanley & Co. Intl PLC TurboL O.End Dt.Tele 27,75	07.08.2026	St.	100000	EUR
DE000MR5NTD0	Morgan Stanley & Co. Intl PLC TurboL O.End Dt.Tele 27,8	07.08.2026	St.	100000	EUR
DE000MR5NTE8	Morgan Stanley & Co. Intl PLC TurboL O.End Dt.Tele 27,85	07.08.2026	St.	100000	EUR
DE000MR5NTF5	Morgan Stanley & Co. Intl PLC TurboL O.End Dt.Tele 27,9	07.08.2026	St.	100000	EUR
DE000MR5NTG3	Morgan Stanley & Co. Intl PLC TurboL O.End Dt.Tele 27,95	07.08.2026	St.	100000	EUR
DE000MR5NTH1	Morgan Stanley & Co. Intl PLC TurboL O.End Dt.Tele 28,0	07.08.2026	St.	100000	EUR
DE000MR5NTJ7	Morgan Stanley & Co. Intl PLC TurboL O.End Dt.Tele 28,05	07.08.2026	St.	100000	EUR
DE000MR5NTK5	Morgan Stanley & Co. Intl PLC TurboL O.End Dt.Tele 28,1	07.08.2026	St.	100000	EUR
DE000MR5NTL3	Morgan Stanley & Co. Intl PLC TurboL O.End Dt.Tele 28,15	07.08.2026	St.	100000	EUR
DE000MR5NTM1	Morgan Stanley & Co. Intl PLC TurboL O.End Dt.Tele 28,2	07.08.2026	St.	100000	EUR
DE000MR5NTN9	Morgan Stanley & Co. Intl PLC TurboL O.End Dt.Tele 28,25	07.08.2026	St.	100000	EUR
DE000MR5NTP4	Morgan Stanley & Co. Intl PLC TurboL O.End Dt.Tele 28,3	07.08.2026	St.	100000	EUR
DE000MR5NTQ2	Morgan Stanley & Co. Intl PLC TurboL O.End Dt.Tele 28,35	07.08.2026	St.	100000	EUR
DE000MR5NTR0	Morgan Stanley & Co. Intl PLC TurboL O.End Dt.Tele 28,4	07.08.2026	St.	100000	EUR
DE000MR5NTS8	Morgan Stanley & Co. Intl PLC TurboL O.End Dt.Tele 28,45	07.08.2026	St.	100000	EUR
DE000MR5NTT6	Morgan Stanley & Co. Intl PLC TurboL O.End Dt.Tele 28,5	07.08.2026	St.	100000	EUR
DE000MR5NTU4	Morgan Stanley & Co. Intl PLC TurboL O.End Dt.Tele 28,55	07.08.2026	St.	100000	EUR
DE000MR5NTV2	Morgan Stanley & Co. Intl PLC TurboL O.End Dt.Tele 28,6	07.08.2026	St.	100000	EUR
DE000MR5NTW0	Morgan Stanley & Co. Intl PLC TurboL O.End Dt.Tele 28,65	07.08.2026	St.	100000	EUR
DE000MR5NTX8	Morgan Stanley & Co. Intl PLC TurboL O.End Dt.Tele 28,7	07.08.2026	St.	100000	EUR
DE000MR5NTY6	Morgan Stanley & Co. Intl PLC TurboL O.End UBS 42,25	07.08.2026	St.	100000	EUR
DE000MR5NTZ3	Morgan Stanley & Co. Intl PLC TurboL O.End UBS 42,5	07.08.2026	St.	100000	EUR
DE000MR5NU08	Morgan Stanley & Co. Intl PLC TurboL O.End UBS 42,75	07.08.2026	St.	100000	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000MR5NU16	Morgan Stanley & Co. Intl PLC TurboL O.End UBS 43,0	07.08.2026	St.	100000	EUR
DE000MR5NU24	Morgan Stanley & Co. Intl PLC TurboL O.End KION GR 40,5	07.08.2026	St.	100000	EUR
DE000MR5NU32	Morgan Stanley & Co. Intl PLC TurboL O.End KION GR 40,6	07.08.2026	St.	100000	EUR
DE000MR5NU40	Morgan Stanley & Co. Intl PLC TurboL O.End AngloAm. 39,0	07.08.2026	St.	100000	EUR
DE000MR5NU57	Morgan Stanley & Co. Intl PLC TurboL O.End BHP Gr. 32,0	07.08.2026	St.	100000	EUR
DE000MR5NU65	Morgan Stanley & Co. Intl PLC TurboL O.End Kinross 34,0	07.08.2026	St.	100000	EUR
DE000MR5NU73	Morgan Stanley & Co. Intl PLC TurboL O.End Kinross 35,0	07.08.2026	St.	100000	EUR
DE000MR5NU81	Morgan Stanley & Co. Intl PLC TurboL O.End Bayer 48,8	07.08.2026	St.	100000	EUR
DE000MR5NU99	Morgan Stanley & Co. Intl PLC TurboL O.End Bayer 48,9	07.08.2026	St.	100000	EUR
DE000MR5NUA4	Morgan Stanley & Co. Intl PLC TurboL O.End Bayer 49,1	07.08.2026	St.	100000	EUR
DE000MR5NUB2	Morgan Stanley & Co. Intl PLC TurboL O.End Bayer 49,2	07.08.2026	St.	100000	EUR
DE000MR5NUC0	Morgan Stanley & Co. Intl PLC TurboL O.End Bayer 49,3	07.08.2026	St.	100000	EUR
DE000MR5NUD8	Morgan Stanley & Co. Intl PLC TurboL O.End DeliHero 26,6	07.08.2026	St.	100000	EUR
DE000MR5NUE6	Morgan Stanley & Co. Intl PLC TurboL O.End PUMA 26,5	07.08.2026	St.	100000	EUR
DE000MR5NUF3	Morgan Stanley & Co. Intl PLC TurboL O.End PUMA 26,75	07.08.2026	St.	100000	EUR
DE000MR5NUG1	Morgan Stanley & Co. Intl PLC TurboL O.End Dt.Bank 32,7	07.08.2026	St.	100000	EUR
DE000MR5NUH9	Morgan Stanley & Co. Intl PLC TurboL O.End Dt.Bank 32,75	07.08.2026	St.	100000	EUR
DE000MR5NUJ5	Morgan Stanley & Co. Intl PLC TurboL O.End Dt.Bank 32,8	07.08.2026	St.	100000	EUR
DE000MR5NUK3	Morgan Stanley & Co. Intl PLC TurboL O.End Nordex 35,6	07.08.2026	St.	100000	EUR
DE000MR5NUL1	Morgan Stanley & Co. Intl PLC TurboL O.End Nordex 38,0	07.08.2026	St.	100000	EUR
DE000MR5NUM9	Morgan Stanley & Co. Intl PLC TurboL O.End UniCred. 84,0	07.08.2026	St.	100000	EUR
DE000MR5NUN7	Morgan Stanley & Co. Intl PLC TurboL O.End UniCred. 84,5	07.08.2026	St.	100000	EUR
DE000MR5NUP2	Morgan Stanley & Co. Intl PLC TurboL O.End Nemets. 56,5	07.08.2026	St.	100000	EUR
DE000MR5NUQ0	Morgan Stanley & Co. Intl PLC TurboL O.End Raif.Int 62,0	07.08.2026	St.	100000	EUR
DE000MR5NUR8	Morgan Stanley & Co. Intl PLC TurboL O.End Raif.Int 63,0	07.08.2026	St.	100000	EUR
DE000MR5NUS6	Morgan Stanley & Co. Intl PLC TurboL O.End Symrise 78,0	07.08.2026	St.	100000	EUR
DE000MR5NUT4	Morgan Stanley & Co. Intl PLC TurboL O.End Symrise 91,0	07.08.2026	St.	100000	EUR
DE000MR5NUU2	Morgan Stanley & Co. Intl PLC TurboL O.End Endeav. 72,5	07.08.2026	St.	100000	EUR
DE000MR5NUV0	Morgan Stanley & Co. Intl PLC TurboL O.End HYPOPORT 84,0	07.08.2026	St.	100000	EUR
DE000MR5NUW8	Morgan Stanley & Co. Intl PLC TurboL O.End HYPOPORT 84,5	07.08.2026	St.	100000	EUR
DE000MR5NUX6	Morgan Stanley & Co. Intl PLC TurboL O.End Orion 80,0	07.08.2026	St.	100000	EUR
DE000MR5NUY4	Morgan Stanley & Co. Intl PLC TurboL O.End Porsche 43,3	07.08.2026	St.	100000	EUR
DE000MR5NUZ1	Morgan Stanley & Co. Intl PLC TurboL O.End Leonardo 57,5	07.08.2026	St.	100000	EUR
DE000MR5NV07	Morgan Stanley & Co. Intl PLC TurboL O.End Leonardo 58,0	07.08.2026	St.	100000	EUR
DE000MR5NV15	Morgan Stanley & Co. Intl PLC TurboL O.End Conti. 57,0	07.08.2026	St.	100000	EUR
DE000MR5NV23	Morgan Stanley & Co. Intl PLC TurboL O.End Conti. 68,0	07.08.2026	St.	100000	EUR
DE000MR5NV31	Morgan Stanley & Co. Intl PLC TurboL O.End RENK 46,75	07.08.2026	St.	100000	EUR
DE000MR5NV49	Morgan Stanley & Co. Intl PLC TurboL O.End RENK 47,0	07.08.2026	St.	100000	EUR
DE000MR5NV56	Morgan Stanley & Co. Intl PLC TurboL O.End RENK 47,25	07.08.2026	St.	100000	EUR
DE000MR5NV64	Morgan Stanley & Co. Intl PLC TurboL O.End RENK 47,5	07.08.2026	St.	100000	EUR
DE000MR5NV72	Morgan Stanley & Co. Intl PLC TurboL O.End RENK 47,75	07.08.2026	St.	100000	EUR
DE000MR5NV80	Morgan Stanley & Co. Intl PLC TurboL O.End RENK 48,0	07.08.2026	St.	100000	EUR
DE000MR5NV98	Morgan Stanley & Co. Intl PLC TurboL O.End RENK 48,25	07.08.2026	St.	100000	EUR
DE000MR5NVA2	Morgan Stanley & Co. Intl PLC TurboL O.End RENK 48,5	07.08.2026	St.	100000	EUR
DE000MR5NVB0	Morgan Stanley & Co. Intl PLC TurboL O.End RENK 48,75	07.08.2026	St.	100000	EUR
DE000MR5NVC8	Morgan Stanley & Co. Intl PLC TurboL O.End RENK 49,0	07.08.2026	St.	100000	EUR
DE000MR5NVD6	Morgan Stanley & Co. Intl PLC TurboL O.End RENK 49,25	07.08.2026	St.	100000	EUR
DE000MR5NVE4	Morgan Stanley & Co. Intl PLC TurboL O.End Nestlé 81,0	07.08.2026	St.	100000	EUR
DE000MR5NVF1	Morgan Stanley & Co. Intl PLC TurboL O.End Nestlé 81,5	07.08.2026	St.	100000	EUR
DE000MR5NVG9	Morgan Stanley & Co. Intl PLC TurboL O.End Beiersd. 79,5	07.08.2026	St.	100000	EUR
DE000MR5NVH7	Morgan Stanley & Co. Intl PLC TurboL O.End Beiersd. 80,0	07.08.2026	St.	100000	EUR
DE000MR5NVJ3	Morgan Stanley & Co. Intl PLC TurboL O.End Beiersd. 80,5	07.08.2026	St.	100000	EUR
DE000MR5NVK1	Morgan Stanley & Co. Intl PLC TurboL O.End Beiersd. 81,0	07.08.2026	St.	100000	EUR
DE000MR5NVL9	Morgan Stanley & Co. Intl PLC TurboL O.End Total 73,5	07.08.2026	St.	100000	EUR
DE000MR5NVM7	Morgan Stanley & Co. Intl PLC TurboL O.End Sanofi 59,0	07.08.2026	St.	100000	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000MR5NVN5	Morgan Stanley & Co. Intl PLC TurboL O.End Sanofi 74,0	07.08.2026	St.	100000	EUR
DE000MR5NVP0	Morgan Stanley & Co. Intl PLC TurboL O.End StGobain 85,0	07.08.2026	St.	100000	EUR
DE000MR5NVQ8	Morgan Stanley & Co. Intl PLC TurboL O.End KION GR 40,1	07.08.2026	St.	100000	EUR
DE000MR5NVR6	Morgan Stanley & Co. Intl PLC TurboL O.End AIXTRON 31,1	07.08.2026	St.	100000	EUR
DE000MR5NVS4	Morgan Stanley & Co. Intl PLC TurboL O.End BASF 50,5	07.08.2026	St.	100000	EUR
DE000MR5NVT2	Morgan Stanley & Co. Intl PLC TurboL O.End BASF 50,75	07.08.2026	St.	100000	EUR
DE000MR5NVU0	Morgan Stanley & Co. Intl PLC TurboL O.End Mercedes 21,0	07.08.2026	St.	100000	EUR
DE000MR5NVV8	Morgan Stanley & Co. Intl PLC TurboL O.End Redcare 62,0	07.08.2026	St.	100000	EUR
DE000MR5NVW6	Morgan Stanley & Co. Intl PLC TurboL O.End Redcare 62,25	07.08.2026	St.	100000	EUR
DE000MR5NVX4	Morgan Stanley & Co. Intl PLC TurboL O.End Redcare 62,5	07.08.2026	St.	100000	EUR
DE000MR5NVY2	Morgan Stanley & Co. Intl PLC TurboL O.End Redcare 62,75	07.08.2026	St.	100000	EUR
DE000MR5NVZ9	Morgan Stanley & Co. Intl PLC TurboL O.End Redcare 63,0	07.08.2026	St.	100000	EUR
DE000MR5NW06	Morgan Stanley & Co. Intl PLC TurboL O.End Redcare 63,25	07.08.2026	St.	100000	EUR
DE000MR5NW14	Morgan Stanley & Co. Intl PLC TurboL O.End Redcare 63,5	07.08.2026	St.	100000	EUR
DE000MR5NW22	Morgan Stanley & Co. Intl PLC TurboL O.End SocGén. 82,0	07.08.2026	St.	100000	EUR
DE000MR5NW30	Morgan Stanley & Co. Intl PLC TurboL O.End SocGén. 83,0	07.08.2026	St.	100000	EUR
DE000MR5NW48	Morgan Stanley & Co. Intl PLC TurboL O.End AXA 44,5	07.08.2026	St.	100000	EUR
DE000MR5NW55	Morgan Stanley & Co. Intl PLC TurboL O.End Brenntag 62,0	07.08.2026	St.	100000	EUR
DE000MR5NW63	Morgan Stanley & Co. Intl PLC TurboL O.End DaimTruc 48,1	07.08.2026	St.	100000	EUR
DE000MR5NW71	Morgan Stanley & Co. Intl PLC TurboL O.End Manulife 60,0	07.08.2026	St.	100000	EUR
DE000MR5NW89	Morgan Stanley & Co. Intl PLC TurboL O.End Sandoz 70,0	07.08.2026	St.	100000	EUR
DE000MR5NW97	Morgan Stanley & Co. Intl PLC TurboL O.End BMW 31,5	07.08.2026	St.	100000	EUR
DE000MR5NWA0	Morgan Stanley & Co. Intl PLC TurboL O.End ReckittB 50,0	07.08.2026	St.	100000	EUR
DE000MR5NWB8	Morgan Stanley & Co. Intl PLC TurboL O.End ReckittB 52,5	07.08.2026	St.	100000	EUR
DE000MR5NWC6	Morgan Stanley & Co. Intl PLC TurboL O.End Pernod 67,5	07.08.2026	St.	100000	EUR
DE000MR5NWD4	Morgan Stanley & Co. Intl PLC TurboL O.End RioTinto 74,0	07.08.2026	St.	100000	EUR
DE000MR5NWE2	Morgan Stanley & Co. Intl PLC TurboL O.End Hensoldt 85,5	07.08.2026	St.	100000	EUR
DE000MR5NWF9	Morgan Stanley & Co. Intl PLC TurboL O.End Hensoldt 86,0	07.08.2026	St.	100000	EUR
DE000MR5NWG7	Morgan Stanley & Co. Intl PLC TurboL O.End Hensoldt 86,5	07.08.2026	St.	100000	EUR
DE000MR5NWH5	Morgan Stanley & Co. Intl PLC TurboL O.End Hensoldt 87,0	07.08.2026	St.	100000	EUR
DE000MR5NWJ1	Morgan Stanley & Co. Intl PLC TurboL O.End Henkel 76,5	07.08.2026	St.	100000	EUR
DE000MR5NWK9	Morgan Stanley & Co. Intl PLC TurboL O.End Henkel 77,0	07.08.2026	St.	100000	EUR
DE000MR5NWL7	Morgan Stanley & Co. Intl PLC TurboL O.End Henkel 77,5	07.08.2026	St.	100000	EUR
DE000MR5NWM5	Morgan Stanley & Co. Intl PLC TurboL O.End Henkel 78,0	07.08.2026	St.	100000	EUR
DE000MR5NWN3	Morgan Stanley & Co. Intl PLC TurboL O.End Fraport 65,0	07.08.2026	St.	100000	EUR
DE000MR5NWP8	Morgan Stanley & Co. Intl PLC TurboL O.End BYD Co. 40,8	07.08.2026	St.	100000	EUR
DE000MR5NWQ6	Morgan Stanley & Co. Intl PLC TurboL O.End BYD Co. 41,4	07.08.2026	St.	100000	EUR
DE000MR5NWR4	Morgan Stanley & Co. Intl PLC TurboL O.End BYD Co. 48,0	07.08.2026	St.	100000	EUR
DE000MR5NWS2	Morgan Stanley & Co. Intl PLC TurboS O.End Nordex 39,5	07.08.2026	St.	100000	EUR
DE000MR5NWT0	Morgan Stanley & Co. Intl PLC TurboS O.End INGGroep 45,0	07.08.2026	St.	100000	EUR
DE000MR5NWU8	Morgan Stanley & Co. Intl PLC TurboS O.End INGGroep 37,5	07.08.2026	St.	100000	EUR
DE000MR5NWV6	Morgan Stanley & Co. Intl PLC TurboS O.End SiemEnAG 157,0	07.08.2026	St.	100000	EUR
DE000MR5NWW4	Morgan Stanley & Co. Intl PLC TurboS O.End SiemEnAG 156,5	07.08.2026	St.	100000	EUR
DE000MR5NWX2	Morgan Stanley & Co. Intl PLC TurboS O.End SiemEnAG 156,0	07.08.2026	St.	100000	EUR
DE000MR5NWY0	Morgan Stanley & Co. Intl PLC TurboS O.End SiemEnAG 155,5	07.08.2026	St.	100000	EUR
DE000MR5NWZ7	Morgan Stanley & Co. Intl PLC TurboS O.End SiemEnAG 155,0	07.08.2026	St.	100000	EUR
DE000MR5NX05	Morgan Stanley & Co. Intl PLC TurboS O.End SiemEnAG 154,5	07.08.2026	St.	100000	EUR
DE000MR5NX13	Morgan Stanley & Co. Intl PLC TurboS O.End SiemEnAG 154,0	07.08.2026	St.	100000	EUR
DE000MR5NX21	Morgan Stanley & Co. Intl PLC TurboS O.End SiemEnAG 153,5	07.08.2026	St.	100000	EUR
DE000MR5NX39	Morgan Stanley & Co. Intl PLC TurboS O.End SiemEnAG 153,0	07.08.2026	St.	100000	EUR
DE000MR5NX47	Morgan Stanley & Co. Intl PLC TurboS O.End Enbridge 75,0	07.08.2026	St.	100000	EUR
DE000MR5NX54	Morgan Stanley & Co. Intl PLC TurboS O.End Vonovia 21,5	07.08.2026	St.	100000	EUR
DE000MR5NX62	Morgan Stanley & Co. Intl PLC TurboS O.End Vonovia 21,4	07.08.2026	St.	100000	EUR
DE000MR5NX70	Morgan Stanley & Co. Intl PLC TurboS O.End Vonovia 21,3	07.08.2026	St.	100000	EUR
DE000MR5NX88	Morgan Stanley & Co. Intl PLC TurboS O.End Vonovia 21,2	07.08.2026	St.	100000	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000MR5NX96	Morgan Stanley & Co. Intl PLC TurboS O.End Vonovia 21,1	07.08.2026	St.	100000	EUR
DE000MR5NXA8	Morgan Stanley & Co. Intl PLC TurboS O.End Moltiply 40,0	07.08.2026	St.	100000	EUR
DE000MR5NXB6	Morgan Stanley & Co. Intl PLC TurboS O.End Infineon 62,0	07.08.2026	St.	100000	EUR
DE000MR5NXC4	Morgan Stanley & Co. Intl PLC TurboS O.End Infineon 61,5	07.08.2026	St.	100000	EUR
DE000MR5NXD2	Morgan Stanley & Co. Intl PLC TurboS O.End CZ Medi. 31,25	07.08.2026	St.	100000	EUR
DE000MR5NXE0	Morgan Stanley & Co. Intl PLC TurboS O.End CZ Medi. 31,0	07.08.2026	St.	100000	EUR
DE000MR5NXF7	Morgan Stanley & Co. Intl PLC TurboS O.End Conti. 70,0	07.08.2026	St.	100000	EUR
DE000MR5NXG5	Morgan Stanley & Co. Intl PLC TurboS O.End Porsche 29,25	07.08.2026	St.	100000	EUR
DE000MR5NXH3	Morgan Stanley & Co. Intl PLC TurboS O.End Coba 47,6	07.08.2026	St.	100000	EUR
DE000MR5NXJ9	Morgan Stanley & Co. Intl PLC TurboS O.End Coba 47,2	07.08.2026	St.	100000	EUR
DE000MR5NXK7	Morgan Stanley & Co. Intl PLC TurboS O.End Coba 39,7	07.08.2026	St.	100000	EUR
DE000MR5NXL5	Morgan Stanley & Co. Intl PLC TurboS O.End Coba 39,6	07.08.2026	St.	100000	EUR
DE000MR5NXM3	Morgan Stanley & Co. Intl PLC TurboS O.End Aegon 10,0	07.08.2026	St.	100000	EUR
DE000MR5NXN1	Morgan Stanley & Co. Intl PLC TurboS O.End Bunzl 40,0	07.08.2026	St.	100000	EUR
DE000MR5NXP6	Morgan Stanley & Co. Intl PLC TurboS O.End AIRBUS 304,0	07.08.2026	St.	100000	EUR
DE000MR5NXQ4	Morgan Stanley & Co. Intl PLC TurboS O.End RWE 57,0	07.08.2026	St.	100000	EUR
DE000MR5NXR2	Morgan Stanley & Co. Intl PLC TurboS O.End RWE 56,5	07.08.2026	St.	100000	EUR
DE000MR5NXS0	Morgan Stanley & Co. Intl PLC TurboS O.End RWE 56,0	07.08.2026	St.	100000	EUR
DE000MR5NXT8	Morgan Stanley & Co. Intl PLC TurboS O.End ELMOS 150,0	07.08.2026	St.	100000	EUR
DE000MR5NXU6	Morgan Stanley & Co. Intl PLC TurboS O.End E.ON 19,3	07.08.2026	St.	100000	EUR
DE000MR5NXV4	Morgan Stanley & Co. Intl PLC TurboS O.End E.ON 19,2	07.08.2026	St.	100000	EUR
DE000MR5NXW2	Morgan Stanley & Co. Intl PLC TurboS O.End E.ON 19,1	07.08.2026	St.	100000	EUR
DE000MR5NXX0	Morgan Stanley & Co. Intl PLC TurboS O.End E.ON 19,0	07.08.2026	St.	100000	EUR
DE000MR5NXY8	Morgan Stanley & Co. Intl PLC TurboS O.End BNP Pa. 160,0	07.08.2026	St.	100000	EUR
DE000MR5NXZ5	Morgan Stanley & Co. Intl PLC TurboS O.End JENOPTIK 40,0	07.08.2026	St.	100000	EUR
DE000MR5NY04	Morgan Stanley & Co. Intl PLC TurboS O.End VolvoCar 20,0	07.08.2026	St.	100000	EUR
DE000MR5NY12	Morgan Stanley & Co. Intl PLC TurboS O.End AT&S 150,0	07.08.2026	St.	100000	EUR
DE000MR5NY20	Morgan Stanley & Co. Intl PLC TurboS O.End Mercedes 48,0	07.08.2026	St.	100000	EUR
DE000MR5NY38	Morgan Stanley & Co. Intl PLC TurboS O.End Mercedes 47,75	07.08.2026	St.	100000	EUR
DE000MR5NY46	Morgan Stanley & Co. Intl PLC TurboS O.End Mercedes 47,5	07.08.2026	St.	100000	EUR
DE000MR5NY53	Morgan Stanley & Co. Intl PLC TurboS O.End Dt.Post 56,0	07.08.2026	St.	100000	EUR
DE000MR5NY61	Morgan Stanley & Co. Intl PLC TurboS O.End CTS EVEN 60,0	07.08.2026	St.	100000	EUR
DE000MR5NY79	Morgan Stanley & Co. Intl PLC TurboS O.End Aurubis 190,0	07.08.2026	St.	100000	EUR
DE000MR5NY87	Morgan Stanley & Co. Intl PLC TurboS O.End Aurubis 189,5	07.08.2026	St.	100000	EUR
DE000MR5NY95	Morgan Stanley & Co. Intl PLC TurboS O.End Aurubis 189,0	07.08.2026	St.	100000	EUR
DE000MR5NYA6	Morgan Stanley & Co. Intl PLC TurboS O.End Aurubis 188,5	07.08.2026	St.	100000	EUR
DE000MR5NYB4	Morgan Stanley & Co. Intl PLC TurboS O.End Aurubis 188,0	07.08.2026	St.	100000	EUR
DE000MR5NYC2	Morgan Stanley & Co. Intl PLC TurboS O.End Aurubis 187,5	07.08.2026	St.	100000	EUR
DE000MR5NYD0	Morgan Stanley & Co. Intl PLC TurboS O.End Aurubis 187,0	07.08.2026	St.	100000	EUR
DE000MR5NYE8	Morgan Stanley & Co. Intl PLC TurboS O.End Aurubis 186,5	07.08.2026	St.	100000	EUR
DE000MR5NYF5	Morgan Stanley & Co. Intl PLC TurboS O.End Aurubis 186,0	07.08.2026	St.	100000	EUR
DE000MR5NYG3	Morgan Stanley & Co. Intl PLC TurboS O.End Aurubis 185,5	07.08.2026	St.	100000	EUR
DE000MR5NYH1	Morgan Stanley & Co. Intl PLC TurboS O.End Aurubis 185,0	07.08.2026	St.	100000	EUR
DE000MR5NYJ7	Morgan Stanley & Co. Intl PLC TurboS O.End Aurubis 184,5	07.08.2026	St.	100000	EUR
DE000MR5NYK5	Morgan Stanley & Co. Intl PLC TurboS O.End Aurubis 184,0	07.08.2026	St.	100000	EUR
DE000MR5NYL3	Morgan Stanley & Co. Intl PLC TurboS O.End Brenntag 70,0	07.08.2026	St.	100000	EUR
DE000MR5NYM1	Morgan Stanley & Co. Intl PLC TurboS O.End StröerOH 60,0	07.08.2026	St.	100000	EUR
DE000MR5NYN9	Morgan Stanley & Co. Intl PLC TurboS O.End BMW 60,0	07.08.2026	St.	100000	EUR
DE000MR5NYP4	Morgan Stanley & Co. Intl PLC TurboS O.End VW Vz 77,0	07.08.2026	St.	100000	EUR
DE000MR5NYQ2	Morgan Stanley & Co. Intl PLC TurboS O.End Merck 149,0	07.08.2026	St.	100000	EUR
DE000MR5NYR0	Morgan Stanley & Co. Intl PLC TurboS O.End Merck 148,0	07.08.2026	St.	100000	EUR
DE000MR5NYS8	Morgan Stanley & Co. Intl PLC TurboS O.End RRroyce 22,0	07.08.2026	St.	100000	EUR
DE000MR5NYT6	Morgan Stanley & Co. Intl PLC TurboS O.End RRroyce 16,0	07.08.2026	St.	100000	EUR
DE000MR5NYU4	Morgan Stanley & Co. Intl PLC TurboS O.End DeliHero 37,5	07.08.2026	St.	100000	EUR
DE000MR5NYV2	Morgan Stanley & Co. Intl PLC TurboS O.End ThomsonR 150,0	07.08.2026	St.	100000	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000MR5NYW0	Morgan Stanley & Co. Intl PLC TurboS O.End Henkel 110,0	07.08.2026	St.	100000	EUR
DE000MR5NYX8	Morgan Stanley & Co. Intl PLC TurboS O.End Dt.Bank 43,0	07.08.2026	St.	100000	EUR
DE000MR5NYY6	Morgan Stanley & Co. Intl PLC TurboS O.End Dt.Bank 42,0	07.08.2026	St.	100000	EUR
DE000MR5NYZ3	Morgan Stanley & Co. Intl PLC TurboL O.End SüssMTec 65,5	07.08.2026	St.	100000	EUR
DE000MR5NZ03	Morgan Stanley & Co. Intl PLC TurboL O.End SüssMTec 75,5	07.08.2026	St.	100000	EUR
DE000MR5NZ11	Morgan Stanley & Co. Intl PLC TurboL O.End SüssMTec 75,75	07.08.2026	St.	100000	EUR
DE000MR5NZ29	Morgan Stanley & Co. Intl PLC TurboL O.End SüssMTec 76,0	07.08.2026	St.	100000	EUR
DE000MR5NZ37	Morgan Stanley & Co. Intl PLC TurboL O.End SüssMTec 76,25	07.08.2026	St.	100000	EUR
DE000MR5NZ45	Morgan Stanley & Co. Intl PLC TurboL O.End SüssMTec 76,5	07.08.2026	St.	100000	EUR
DE000MR5NZ52	Morgan Stanley & Co. Intl PLC TurboL O.End SüssMTec 76,75	07.08.2026	St.	100000	EUR
DE000MR5NZ60	Morgan Stanley & Co. Intl PLC TurboL O.End SüssMTec 77,0	07.08.2026	St.	100000	EUR
DE000MR5NZ78	Morgan Stanley & Co. Intl PLC TurboL O.End Essilor 170,0	07.08.2026	St.	100000	EUR
DE000MR5NZ86	Morgan Stanley & Co. Intl PLC TurboL O.End AIRBUS 213,0	07.08.2026	St.	100000	EUR
DE000MR5NZ94	Morgan Stanley & Co. Intl PLC TurboL O.End ErsteBk. 120,0	07.08.2026	St.	100000	EUR
DE000MR5NZA3	Morgan Stanley & Co. Intl PLC TurboL O.End THALES 262,5	07.08.2026	St.	100000	EUR
DE000MR5NZB1	Morgan Stanley & Co. Intl PLC TurboL O.End Sartoriu 170,0	07.08.2026	St.	100000	EUR
DE000MR5NZC9	Morgan Stanley & Co. Intl PLC TurboL O.End adidas 140,0	07.08.2026	St.	100000	EUR
DE000MR5NZD7	Morgan Stanley & Co. Intl PLC TurboL O.End adidas 160,5	07.08.2026	St.	100000	EUR
DE000MR5NZE5	Morgan Stanley & Co. Intl PLC TurboL O.End adidas 161,0	07.08.2026	St.	100000	EUR
DE000MR5NZF2	Morgan Stanley & Co. Intl PLC TurboL O.End adidas 161,5	07.08.2026	St.	100000	EUR
DE000MR5NZG0	Morgan Stanley & Co. Intl PLC TurboL O.End adidas 162,0	07.08.2026	St.	100000	EUR
DE000MR5NZH8	Morgan Stanley & Co. Intl PLC TurboL O.End adidas 162,5	07.08.2026	St.	100000	EUR
DE000MR5NZJ4	Morgan Stanley & Co. Intl PLC TurboL O.End adidas 163,0	07.08.2026	St.	100000	EUR
DE000MR5NZK2	Morgan Stanley & Co. Intl PLC TurboL O.End adidas 163,5	07.08.2026	St.	100000	EUR
DE000MR5NZL0	Morgan Stanley & Co. Intl PLC TurboL O.End AirLiq. 104,0	07.08.2026	St.	100000	EUR
DE000MR5NZM8	Morgan Stanley & Co. Intl PLC TurboL O.End AirLiq. 106,0	07.08.2026	St.	100000	EUR
DE000MR5NZN6	Morgan Stanley & Co. Intl PLC TurboL O.End AirLiq. 151,0	07.08.2026	St.	100000	EUR
DE000MR5NZP1	Morgan Stanley & Co. Intl PLC TurboL O.End secunet 180,0	07.08.2026	St.	100000	EUR
DE000MR5NZQ9	Morgan Stanley & Co. Intl PLC TurboL O.End Han.Rück 248,0	07.08.2026	St.	100000	EUR
DE000MR5NZR7	Morgan Stanley & Co. Intl PLC TurboL O.End HeidelMt 162,0	07.08.2026	St.	100000	EUR
DE000MR5NZS5	Morgan Stanley & Co. Intl PLC TurboL O.End AIRBUS 213,5	07.08.2026	St.	100000	EUR
DE000MR5NZT3	Morgan Stanley & Co. Intl PLC TurboL O.End PFISTHLD 75,0	07.08.2026	St.	100000	EUR
DE000MR5NZU1	Morgan Stanley & Co. Intl PLC TurboL O.End Astraze. 115,0	07.08.2026	St.	100000	EUR
DE000MR5NZV9	Morgan Stanley & Co. Intl PLC TurboL O.End BNP Pa. 111,0	07.08.2026	St.	100000	EUR
DE000MR5NZW7	Morgan Stanley & Co. Intl PLC TurboL O.End BNP Pa. 112,0	07.08.2026	St.	100000	EUR
DE000MR5NZX5	Morgan Stanley & Co. Intl PLC TurboL O.End Aurubis 120,0	07.08.2026	St.	100000	EUR
DE000MR5NZY3	Morgan Stanley & Co. Intl PLC TurboL O.End Aurubis 175,75	07.08.2026	St.	100000	EUR
DE000MR5NZZ0	Morgan Stanley & Co. Intl PLC TurboL O.End Aurubis 176,0	07.08.2026	St.	100000	EUR
DE000MR5P003	Morgan Stanley & Co. Intl PLC TurboL O.End Aurubis 176,25	07.08.2026	St.	100000	EUR
DE000MR5P011	Morgan Stanley & Co. Intl PLC TurboL O.End Aurubis 176,5	07.08.2026	St.	100000	EUR
DE000MR5P029	Morgan Stanley & Co. Intl PLC TurboL O.End Aurubis 176,75	07.08.2026	St.	100000	EUR
DE000MR5P037	Morgan Stanley & Co. Intl PLC TurboL O.End Aurubis 177,0	07.08.2026	St.	100000	EUR
DE000MR5P045	Morgan Stanley & Co. Intl PLC TurboL O.End Aurubis 177,25	07.08.2026	St.	100000	EUR
DE000MR5P052	Morgan Stanley & Co. Intl PLC TurboL O.End Aurubis 177,5	07.08.2026	St.	100000	EUR
DE000MR5P060	Morgan Stanley & Co. Intl PLC TurboL O.End Aurubis 177,75	07.08.2026	St.	100000	EUR
DE000MR5P078	Morgan Stanley & Co. Intl PLC TurboL O.End Aurubis 178,0	07.08.2026	St.	100000	EUR
DE000MR5P086	Morgan Stanley & Co. Intl PLC TurboL O.End Aurubis 178,25	07.08.2026	St.	100000	EUR
DE000MR5P094	Morgan Stanley & Co. Intl PLC TurboL O.End Aurubis 178,5	07.08.2026	St.	100000	EUR
DE000MR5P0A1	Morgan Stanley & Co. Intl PLC TurboL O.End Aurubis 178,75	07.08.2026	St.	100000	EUR
DE000MR5P0B9	Morgan Stanley & Co. Intl PLC TurboL O.End Aurubis 179,0	07.08.2026	St.	100000	EUR
DE000MR5P0C7	Morgan Stanley & Co. Intl PLC TurboL O.End Aurubis 179,25	07.08.2026	St.	100000	EUR
DE000MR5P0D5	Morgan Stanley & Co. Intl PLC TurboL O.End Aurubis 179,5	07.08.2026	St.	100000	EUR
DE000MR5P0E3	Morgan Stanley & Co. Intl PLC TurboL O.End Sonova 230,0	07.08.2026	St.	100000	EUR
DE000MR5P0F0	Morgan Stanley & Co. Intl PLC TurboL O.End Swatch G 185,0	07.08.2026	St.	100000	EUR
DE000MR5P0G8	Morgan Stanley & Co. Intl PLC TurboL O.End Merck 144,0	07.08.2026	St.	100000	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000MR5P0H6	Morgan Stanley & Co. Intl PLC TurboL O.End Merck 144,5	07.08.2026	St.	100000	EUR
DE000MR5P0J2	Morgan Stanley & Co. Intl PLC TurboL O.End Merck 145,0	07.08.2026	St.	100000	EUR
DE000MR5P0K0	Morgan Stanley & Co. Intl PLC TurboL O.End Merck 145,5	07.08.2026	St.	100000	EUR
DE000MR5P0L8	Morgan Stanley & Co. Intl PLC TurboL O.End SAP 167,5	07.08.2026	St.	100000	EUR
DE000MR5P0M6	Morgan Stanley & Co. Intl PLC TurboL O.End SAP 167,75	07.08.2026	St.	100000	EUR
DE000MR5P0N4	Morgan Stanley & Co. Intl PLC TurboL O.End SAP 168,0	07.08.2026	St.	100000	EUR
DE000MR5P0P9	Morgan Stanley & Co. Intl PLC TurboL O.End SAP 168,25	07.08.2026	St.	100000	EUR
DE000MR5P0Q7	Morgan Stanley & Co. Intl PLC TurboL O.End SAP 168,5	07.08.2026	St.	100000	EUR
DE000MR5P0R5	Morgan Stanley & Co. Intl PLC TurboL O.End SAP 168,75	07.08.2026	St.	100000	EUR
DE000MR5P0S3	Morgan Stanley & Co. Intl PLC TurboL O.End SAP 169,0	07.08.2026	St.	100000	EUR
DE000MR5P0T1	Morgan Stanley & Co. Intl PLC TurboL O.End SAP 169,25	07.08.2026	St.	100000	EUR
DE000MR5P0U9	Morgan Stanley & Co. Intl PLC TurboL O.End SAP 169,5	07.08.2026	St.	100000	EUR
DE000MR5P0V7	Morgan Stanley & Co. Intl PLC TurboL O.End SAP 169,75	07.08.2026	St.	100000	EUR
DE000MR5P0W5	Morgan Stanley & Co. Intl PLC TurboL O.End SAP 170,0	07.08.2026	St.	100000	EUR
DE000MR5P0X3	Morgan Stanley & Co. Intl PLC TurboL O.End SAP 170,25	07.08.2026	St.	100000	EUR
DE000MR5P0Y1	Morgan Stanley & Co. Intl PLC TurboL O.End SAP 170,5	07.08.2026	St.	100000	EUR
DE000MR5P0Z8	Morgan Stanley & Co. Intl PLC TurboL O.End SAP 170,75	07.08.2026	St.	100000	EUR
DE000MR5P102	Morgan Stanley & Co. Intl PLC TurboL O.End SAP 171,0	07.08.2026	St.	100000	EUR
DE000MR5P110	Morgan Stanley & Co. Intl PLC TurboL O.End Euronext 160,0	07.08.2026	St.	100000	EUR
DE000MR5P128	Morgan Stanley & Co. Intl PLC TurboL O.End WackerCh 95,0	07.08.2026	St.	100000	EUR
DE000MR5P136	Morgan Stanley & Co. Intl PLC TurboL O.End WackerCh 95,5	07.08.2026	St.	100000	EUR
DE000MR5P144	Morgan Stanley & Co. Intl PLC TurboL O.End Nutrien 92,5	07.08.2026	St.	100000	EUR
DE000MR5P151	Morgan Stanley & Co. Intl PLC TurboL O.End Sika 190,0	07.08.2026	St.	100000	EUR
DE000MR5P169	Morgan Stanley & Co. Intl PLC TurboL O.End NorCruis 20,0	07.08.2026	St.	100000	EUR
DE000MR5P177	Morgan Stanley & Co. Intl PLC TurboL O.End Kinross 25,0	07.08.2026	St.	100000	EUR
DE000MR5P185	Morgan Stanley & Co. Intl PLC TurboL O.End ErmeneGZ 15,0	07.08.2026	St.	100000	EUR
DE000MR5P193	Morgan Stanley & Co. Intl PLC TurboL O.End Iamgold 15,0	07.08.2026	St.	100000	EUR
DE000MR5P1A9	Morgan Stanley & Co. Intl PLC TurboL O.End SLB 49,0	07.08.2026	St.	100000	EUR
DE000MR5P1B7	Morgan Stanley & Co. Intl PLC TurboL O.End StarBulk 28,0	07.08.2026	St.	100000	EUR
DE000MR5P1C5	Morgan Stanley & Co. Intl PLC TurboL O.End BarrickM 39,0	07.08.2026	St.	100000	EUR
DE000MR5P1D3	Morgan Stanley & Co. Intl PLC TurboL O.End BarrickM 39,25	07.08.2026	St.	100000	EUR
DE000MR5P1E1	Morgan Stanley & Co. Intl PLC TurboL O.End BarrickM 39,5	07.08.2026	St.	100000	EUR
DE000MR5P1F8	Morgan Stanley & Co. Intl PLC TurboL O.End BarrickM 39,75	07.08.2026	St.	100000	EUR
DE000MR5P1G6	Morgan Stanley & Co. Intl PLC TurboL O.End BarrickM 40,0	07.08.2026	St.	100000	EUR
DE000MR5P1H4	Morgan Stanley & Co. Intl PLC TurboL O.End BarrickM 40,25	07.08.2026	St.	100000	EUR
DE000MR5P1J0	Morgan Stanley & Co. Intl PLC TurboL O.End BarrickM 40,5	07.08.2026	St.	100000	EUR
DE000MR5P1K8	Morgan Stanley & Co. Intl PLC TurboL O.End Perpetua 21,0	07.08.2026	St.	100000	EUR
DE000MR5P1L6	Morgan Stanley & Co. Intl PLC TurboL O.End Perpetua 22,0	07.08.2026	St.	100000	EUR
DE000MR5P1M4	Morgan Stanley & Co. Intl PLC TurboL O.End Carnival 29,4	07.08.2026	St.	100000	EUR
DE000MR5P1N2	Morgan Stanley & Co. Intl PLC TurboL O.End EldoGold 33,0	07.08.2026	St.	100000	EUR
DE000MR5P1P7	Morgan Stanley & Co. Intl PLC TurboL O.End EldoGold 34,0	07.08.2026	St.	100000	EUR
DE000MR5P1Q5	Morgan Stanley & Co. Intl PLC TurboL O.End EldoGold 35,0	07.08.2026	St.	100000	EUR
DE000MR5P1R3	Morgan Stanley & Co. Intl PLC TurboL O.End FiMaSil. 17,0	07.08.2026	St.	100000	EUR
DE000MR5P1S1	Morgan Stanley & Co. Intl PLC TurboL O.End PanAmer. 46,0	07.08.2026	St.	100000	EUR
DE000MR5P1T9	Morgan Stanley & Co. Intl PLC TurboL O.End PanAmer. 47,0	07.08.2026	St.	100000	EUR
DE000MR5P1U7	Morgan Stanley & Co. Intl PLC TurboL O.End B2Gold 4,0	07.08.2026	St.	100000	EUR
DE000MR5P1V5	Morgan Stanley & Co. Intl PLC TurboL O.End Shopify 126,5	07.08.2026	St.	100000	EUR
DE000MR5P1W3	Morgan Stanley & Co. Intl PLC TurboL O.End Shopify 127,0	07.08.2026	St.	100000	EUR
DE000MR5P1X1	Morgan Stanley & Co. Intl PLC TurboL O.End Shopify 127,5	07.08.2026	St.	100000	EUR
DE000MR5P1Y9	Morgan Stanley & Co. Intl PLC TurboL O.End Shopify 128,0	07.08.2026	St.	100000	EUR
DE000MR5P1Z6	Morgan Stanley & Co. Intl PLC TurboL O.End Shopify 128,5	07.08.2026	St.	100000	EUR
DE000MR5P201	Morgan Stanley & Co. Intl PLC TurboL O.End Shopify 129,0	07.08.2026	St.	100000	EUR
DE000MR5P219	Morgan Stanley & Co. Intl PLC TurboL O.End Shopify 129,5	07.08.2026	St.	100000	EUR
DE000MR5P227	Morgan Stanley & Co. Intl PLC TurboL O.End Shopify 130,0	07.08.2026	St.	100000	EUR
DE000MR5P235	Morgan Stanley & Co. Intl PLC TurboL O.End Shopify 130,5	07.08.2026	St.	100000	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000MR5P243	Morgan Stanley & Co. Intl PLC TurboL O.End Shopify 131,0	07.08.2026	St.	100000	EUR
DE000MR5P250	Morgan Stanley & Co. Intl PLC TurboL O.End Shopify 131,5	07.08.2026	St.	100000	EUR
DE000MR5P268	Morgan Stanley & Co. Intl PLC TurboL O.End Shopify 132,0	07.08.2026	St.	100000	EUR
DE000MR5P276	Morgan Stanley & Co. Intl PLC TurboL O.End Shopify 132,5	07.08.2026	St.	100000	EUR
DE000MR5P284	Morgan Stanley & Co. Intl PLC TurboL O.End Shopify 133,0	07.08.2026	St.	100000	EUR
DE000MR5P292	Morgan Stanley & Co. Intl PLC TurboL O.End Shopify 133,5	07.08.2026	St.	100000	EUR
DE000MR5P2A7	Morgan Stanley & Co. Intl PLC TurboL O.End Shopify 134,0	07.08.2026	St.	100000	EUR
DE000MR5P2B5	Morgan Stanley & Co. Intl PLC TurboL O.End Shopify 134,5	07.08.2026	St.	100000	EUR
DE000MR5P2C3	Morgan Stanley & Co. Intl PLC TurboL O.End Shopify 135,0	07.08.2026	St.	100000	EUR
DE000MR5P2D1	Morgan Stanley & Co. Intl PLC TurboL O.End Shopify 135,5	07.08.2026	St.	100000	EUR
DE000MR5P2E9	Morgan Stanley & Co. Intl PLC TurboL O.End Shopify 136,0	07.08.2026	St.	100000	EUR
DE000MR5P2F6	Morgan Stanley & Co. Intl PLC TurboL O.End Shopify 136,5	07.08.2026	St.	100000	EUR
DE000MR5P2G4	Morgan Stanley & Co. Intl PLC TurboL O.End Shopify 137,0	07.08.2026	St.	100000	EUR
DE000MR5P2H2	Morgan Stanley & Co. Intl PLC TurboL O.End Shopify 137,5	07.08.2026	St.	100000	EUR
DE000MR5P2J8	Morgan Stanley & Co. Intl PLC TurboL O.End Shopify 138,0	07.08.2026	St.	100000	EUR
DE000MR5P2K6	Morgan Stanley & Co. Intl PLC TurboL O.End Shopify 138,5	07.08.2026	St.	100000	EUR
DE000MR5P2L4	Morgan Stanley & Co. Intl PLC TurboL O.End Shopify 139,0	07.08.2026	St.	100000	EUR
DE000MR5P2M2	Morgan Stanley & Co. Intl PLC TurboL O.End Shopify 139,5	07.08.2026	St.	100000	EUR
DE000MR5P2N0	Morgan Stanley & Co. Intl PLC TurboL O.End Shopify 140,0	07.08.2026	St.	100000	EUR
DE000MR5P2P5	Morgan Stanley & Co. Intl PLC TurboL O.End Shopify 140,5	07.08.2026	St.	100000	EUR
DE000MR5P2Q3	Morgan Stanley & Co. Intl PLC TurboL O.End Shopify 141,0	07.08.2026	St.	100000	EUR
DE000MR5P2R1	Morgan Stanley & Co. Intl PLC TurboL O.End Shopify 141,5	07.08.2026	St.	100000	EUR
DE000MR5P2S9	Morgan Stanley & Co. Intl PLC TurboL O.End AnglGold 85,0	07.08.2026	St.	100000	EUR
DE000MR5P2T7	Morgan Stanley & Co. Intl PLC TurboL O.End Medtron. 70,0	07.08.2026	St.	100000	EUR
DE000MR5P2U5	Morgan Stanley & Co. Intl PLC TurboL O.End SRADAR 12,0	07.08.2026	St.	100000	EUR
DE000MR5P2V3	Morgan Stanley & Co. Intl PLC TurboL O.End Gilead 130,0	07.08.2026	St.	100000	EUR
DE000MR5P2W1	Morgan Stanley & Co. Intl PLC TurboL O.End WellsFa. 87,5	07.08.2026	St.	100000	EUR
DE000MR5P2X9	Morgan Stanley & Co. Intl PLC TurboL O.End Strategy 53,4	07.08.2026	St.	100000	EUR
DE000MR5P2Y7	Morgan Stanley & Co. Intl PLC TurboL O.End Strategy 54,0	07.08.2026	St.	100000	EUR
DE000MR5P2Z4	Morgan Stanley & Co. Intl PLC TurboL O.End Strategy 57,0	07.08.2026	St.	100000	EUR
DE000MR5P300	Morgan Stanley & Co. Intl PLC TurboL O.End Strategy 71,0	07.08.2026	St.	100000	EUR
DE000MR5P318	Morgan Stanley & Co. Intl PLC TurboL O.End Strategy 72,0	07.08.2026	St.	100000	EUR
DE000MR5P326	Morgan Stanley & Co. Intl PLC TurboL O.End Strategy 80,7	07.08.2026	St.	100000	EUR
DE000MR5P334	Morgan Stanley & Co. Intl PLC TurboL O.End Strategy 81,0	07.08.2026	St.	100000	EUR
DE000MR5P342	Morgan Stanley & Co. Intl PLC TurboL O.End Strategy 83,0	07.08.2026	St.	100000	EUR
DE000MR5P359	Morgan Stanley & Co. Intl PLC TurboL O.End Strategy 83,5	07.08.2026	St.	100000	EUR
DE000MR5P367	Morgan Stanley & Co. Intl PLC TurboL O.End Strategy 94,5	07.08.2026	St.	100000	EUR
DE000MR5P375	Morgan Stanley & Co. Intl PLC TurboL O.End Strategy 94,6	07.08.2026	St.	100000	EUR
DE000MR5P383	Morgan Stanley & Co. Intl PLC TurboL O.End Strategy 94,7	07.08.2026	St.	100000	EUR
DE000MR5P391	Morgan Stanley & Co. Intl PLC TurboL O.End Strategy 94,8	07.08.2026	St.	100000	EUR
DE000MR5P3A5	Morgan Stanley & Co. Intl PLC TurboL O.End Strategy 94,9	07.08.2026	St.	100000	EUR
DE000MR5P3B3	Morgan Stanley & Co. Intl PLC TurboL O.End Strategy 95,0	07.08.2026	St.	100000	EUR
DE000MR5P3C1	Morgan Stanley & Co. Intl PLC TurboL O.End Strategy 95,1	07.08.2026	St.	100000	EUR
DE000MR5P3D9	Morgan Stanley & Co. Intl PLC TurboL O.End Strategy 95,2	07.08.2026	St.	100000	EUR
DE000MR5P3E7	Morgan Stanley & Co. Intl PLC TurboL O.End Strategy 95,3	07.08.2026	St.	100000	EUR
DE000MR5P3F4	Morgan Stanley & Co. Intl PLC TurboL O.End Strategy 95,4	07.08.2026	St.	100000	EUR
DE000MR5P3G2	Morgan Stanley & Co. Intl PLC TurboL O.End Strategy 95,5	07.08.2026	St.	100000	EUR
DE000MR5P3H0	Morgan Stanley & Co. Intl PLC TurboL O.End Strategy 95,6	07.08.2026	St.	100000	EUR
DE000MR5P3J6	Morgan Stanley & Co. Intl PLC TurboL O.End eBay 107,0	07.08.2026	St.	100000	EUR
DE000MR5P3K4	Morgan Stanley & Co. Intl PLC TurboL O.End eBay 108,0	07.08.2026	St.	100000	EUR
DE000MR5P3L2	Morgan Stanley & Co. Intl PLC TurboL O.End eBay 109,0	07.08.2026	St.	100000	EUR
DE000MR5P3M0	Morgan Stanley & Co. Intl PLC TurboL O.End eBay 110,0	07.08.2026	St.	100000	EUR
DE000MR5P3N8	Morgan Stanley & Co. Intl PLC TurboL O.End eBay 111,0	07.08.2026	St.	100000	EUR
DE000MR5P3P3	Morgan Stanley & Co. Intl PLC TurboL O.End PulteGrp 130,0	07.08.2026	St.	100000	EUR
DE000MR5P3Q1	Morgan Stanley & Co. Intl PLC TurboL O.End EnHeCorp 110,0	07.08.2026	St.	100000	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000MR5P3R9	Morgan Stanley & Co. Intl PLC TurboL O.End Schwab 105,0	07.08.2026	St.	100000	EUR
DE000MR5P3S7	Morgan Stanley & Co. Intl PLC TurboL O.End Warrior 80,0	07.08.2026	St.	100000	EUR
DE000MR5P3T5	Morgan Stanley & Co. Intl PLC TurboL O.End Netflix 73,2	07.08.2026	St.	100000	EUR
DE000MR5P3U3	Morgan Stanley & Co. Intl PLC TurboL O.End Netflix 73,3	07.08.2026	St.	100000	EUR
DE000MR5P3V1	Morgan Stanley & Co. Intl PLC TurboL O.End Netflix 73,4	07.08.2026	St.	100000	EUR
DE000MR5P3W9	Morgan Stanley & Co. Intl PLC TurboL O.End Netflix 73,5	07.08.2026	St.	100000	EUR
DE000MR5P3X7	Morgan Stanley & Co. Intl PLC TurboL O.End Netflix 73,6	07.08.2026	St.	100000	EUR
DE000MR5P3Y5	Morgan Stanley & Co. Intl PLC TurboL O.End Netflix 73,7	07.08.2026	St.	100000	EUR
DE000MR5P3Z2	Morgan Stanley & Co. Intl PLC TurboL O.End CVS Heal 95,0	07.08.2026	St.	100000	EUR
DE000MR5P409	Morgan Stanley & Co. Intl PLC TurboL O.End CVS Heal 97,5	07.08.2026	St.	100000	EUR
DE000MR5P417	Morgan Stanley & Co. Intl PLC TurboL O.End Perkin 110,0	07.08.2026	St.	100000	EUR
DE000MR5P425	Morgan Stanley & Co. Intl PLC TurboL O.End Nas.Sto. 93,0	07.08.2026	St.	100000	EUR
DE000MR5P433	Morgan Stanley & Co. Intl PLC TurboL O.End Merck&Co 128,0	07.08.2026	St.	100000	EUR
DE000MR5P441	Morgan Stanley & Co. Intl PLC TurboL O.End CrownCas 70,0	07.08.2026	St.	100000	EUR
DE000MR5P458	Morgan Stanley & Co. Intl PLC TurboL O.End Cisco 100,0	07.08.2026	St.	100000	EUR
DE000MR5P466	Morgan Stanley & Co. Intl PLC TurboL O.End Cisco 115,0	07.08.2026	St.	100000	EUR
DE000MR5P474	Morgan Stanley & Co. Intl PLC TurboL O.End Cisco 116,0	07.08.2026	St.	100000	EUR
DE000MR5P482	Morgan Stanley & Co. Intl PLC TurboL O.End Cisco 117,0	07.08.2026	St.	100000	EUR
DE000MR5P490	Morgan Stanley & Co. Intl PLC TurboL O.End Cisco 118,0	07.08.2026	St.	100000	EUR
DE000MR5P4A3	Morgan Stanley & Co. Intl PLC TurboL O.End Cisco 119,0	07.08.2026	St.	100000	EUR
DE000MR5P4B1	Morgan Stanley & Co. Intl PLC TurboL O.End Cisco 120,0	07.08.2026	St.	100000	EUR
DE000MR5P4C9	Morgan Stanley & Co. Intl PLC TurboL O.End Cisco 121,0	07.08.2026	St.	100000	EUR
DE000MR5P4D7	Morgan Stanley & Co. Intl PLC TurboL O.End Kimberly 110,0	07.08.2026	St.	100000	EUR
DE000MR5P4E5	Morgan Stanley & Co. Intl PLC TurboL O.End Robinh 74,25	07.08.2026	St.	100000	EUR
DE000MR5P4F2	Morgan Stanley & Co. Intl PLC TurboL O.End Robinh 76,0	07.08.2026	St.	100000	EUR
DE000MR5P4G0	Morgan Stanley & Co. Intl PLC TurboL O.End Walmart 111,5	07.08.2026	St.	100000	EUR
DE000MR5P4H8	Morgan Stanley & Co. Intl PLC TurboL O.End Walmart 112,0	07.08.2026	St.	100000	EUR
DE000MR5P4J4	Morgan Stanley & Co. Intl PLC TurboL O.End Twist 100,0	07.08.2026	St.	100000	EUR
DE000MR5P4K2	Morgan Stanley & Co. Intl PLC TurboL O.End GenMotor 87,5	07.08.2026	St.	100000	EUR
DE000MR5P4L0	Morgan Stanley & Co. Intl PLC TurboL O.End Starbuc. 105,0	07.08.2026	St.	100000	EUR
DE000MR5P4M8	Morgan Stanley & Co. Intl PLC TurboL O.End O'Reilly 91,0	07.08.2026	St.	100000	EUR
DE000MR5P4N6	Morgan Stanley & Co. Intl PLC TurboL O.End O'Reilly 92,0	07.08.2026	St.	100000	EUR
DE000MR5P4P1	Morgan Stanley & Co. Intl PLC TurboL O.End Innodata 62,5	07.08.2026	St.	100000	EUR
DE000MR5P4Q9	Morgan Stanley & Co. Intl PLC TurboL O.End Disney 99,0	07.08.2026	St.	100000	EUR
DE000MR5P4R7	Morgan Stanley & Co. Intl PLC TurboL O.End Disney 100,0	07.08.2026	St.	100000	EUR
DE000MR5P4S5	Morgan Stanley & Co. Intl PLC TurboL O.End Disney 101,0	07.08.2026	St.	100000	EUR
DE000MR5P4T3	Morgan Stanley & Co. Intl PLC TurboL O.End Newmont 100,0	07.08.2026	St.	100000	EUR
DE000MR5P4U1	Morgan Stanley & Co. Intl PLC TurboL O.End Newmont 101,0	07.08.2026	St.	100000	EUR
DE000MR5P4V9	Morgan Stanley & Co. Intl PLC TurboL O.End Newmont 102,0	07.08.2026	St.	100000	EUR
DE000MR5P4W7	Morgan Stanley & Co. Intl PLC TurboL O.End Newmont 103,0	07.08.2026	St.	100000	EUR
DE000MR5P4X5	Morgan Stanley & Co. Intl PLC TurboL O.End Intel 83,25	07.08.2026	St.	100000	EUR
DE000MR5P4Y3	Morgan Stanley & Co. Intl PLC TurboL O.End Intel 95,5	07.08.2026	St.	100000	EUR
DE000MR5P4Z0	Morgan Stanley & Co. Intl PLC TurboL O.End Intel 95,75	07.08.2026	St.	100000	EUR
DE000MR5P508	Morgan Stanley & Co. Intl PLC TurboL O.End Intel 96,0	07.08.2026	St.	100000	EUR
DE000MR5P516	Morgan Stanley & Co. Intl PLC TurboL O.End Intel 96,25	07.08.2026	St.	100000	EUR
DE000MR5P524	Morgan Stanley & Co. Intl PLC TurboS O.End Floor 70,0	07.08.2026	St.	100000	EUR
DE000MR5P532	Morgan Stanley & Co. Intl PLC TurboS O.End CDW 150,0	07.08.2026	St.	100000	EUR
DE000MR5P540	Morgan Stanley & Co. Intl PLC TurboS O.End Strategy 124,0	07.08.2026	St.	100000	EUR
DE000MR5P557	Morgan Stanley & Co. Intl PLC TurboS O.End Strategy 123,5	07.08.2026	St.	100000	EUR
DE000MR5P565	Morgan Stanley & Co. Intl PLC TurboS O.End Strategy 123,0	07.08.2026	St.	100000	EUR
DE000MR5P573	Morgan Stanley & Co. Intl PLC TurboS O.End Strategy 122,0	07.08.2026	St.	100000	EUR
DE000MR5P581	Morgan Stanley & Co. Intl PLC TurboS O.End Strategy 121,5	07.08.2026	St.	100000	EUR
DE000MR5P599	Morgan Stanley & Co. Intl PLC TurboS O.End Strategy 121,0	07.08.2026	St.	100000	EUR
DE000MR5P5A0	Morgan Stanley & Co. Intl PLC TurboS O.End Strategy 120,5	07.08.2026	St.	100000	EUR
DE000MR5P5B8	Morgan Stanley & Co. Intl PLC TurboS O.End Strategy 120,0	07.08.2026	St.	100000	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000MR5P5C6	Morgan Stanley & Co. Intl PLC TurboS O.End X-Energy 21,0	07.08.2026	St.	100000	EUR
DE000MR5P5D4	Morgan Stanley & Co. Intl PLC TurboS O.End SpaceX 120,0	07.08.2026	St.	100000	EUR
DE000MR5P5E2	Morgan Stanley & Co. Intl PLC TurboS O.End SpaceX 119,0	07.08.2026	St.	100000	EUR
DE000MR5P5F9	Morgan Stanley & Co. Intl PLC TurboS O.End SpaceX 118,0	07.08.2026	St.	100000	EUR
DE000MR5P5G7	Morgan Stanley & Co. Intl PLC TurboS O.End SpaceX 117,0	07.08.2026	St.	100000	EUR
DE000MR5P5H5	Morgan Stanley & Co. Intl PLC TurboS O.End SpaceX 116,0	07.08.2026	St.	100000	EUR
DE000MR5P5J1	Morgan Stanley & Co. Intl PLC TurboS O.End SolarEdg 40,0	07.08.2026	St.	100000	EUR
DE000MR5P5K9	Morgan Stanley & Co. Intl PLC TurboS O.End Amazon 280,0	07.08.2026	St.	100000	EUR
DE000MR5P5L7	Morgan Stanley & Co. Intl PLC TurboS O.End Amazon 279,0	07.08.2026	St.	100000	EUR
DE000MR5P5M5	Morgan Stanley & Co. Intl PLC TurboS O.End Amazon 278,0	07.08.2026	St.	100000	EUR
DE000MR5P5N3	Morgan Stanley & Co. Intl PLC TurboS O.End Amazon 277,0	07.08.2026	St.	100000	EUR
DE000MR5P5P8	Morgan Stanley & Co. Intl PLC TurboS O.End Medline 40,0	07.08.2026	St.	100000	EUR
DE000MR5P5Q6	Morgan Stanley & Co. Intl PLC TurboS O.End Medline 37,5	07.08.2026	St.	100000	EUR
DE000MR5P5R4	Morgan Stanley & Co. Intl PLC TurboS O.End Insulet 150,0	07.08.2026	St.	100000	EUR
DE000MR5P5S2	Morgan Stanley & Co. Intl PLC TurboS O.End Chevron 190,0	07.08.2026	St.	100000	EUR
DE000MR5P5T0	Morgan Stanley & Co. Intl PLC TurboS O.End UberTech 72,0	07.08.2026	St.	100000	EUR
DE000MR5P5U8	Morgan Stanley & Co. Intl PLC TurboS O.End UberTech 71,5	07.08.2026	St.	100000	EUR
DE000MR5P5V6	Morgan Stanley & Co. Intl PLC TurboS O.End UberTech 71,0	07.08.2026	St.	100000	EUR
DE000MR5P5W4	Morgan Stanley & Co. Intl PLC TurboS O.End UberTech 70,5	07.08.2026	St.	100000	EUR
DE000MR5P5X2	Morgan Stanley & Co. Intl PLC TurboS O.End UberTech 70,0	07.08.2026	St.	100000	EUR
DE000MR5P5Y0	Morgan Stanley & Co. Intl PLC TurboS O.End UberTech 69,5	07.08.2026	St.	100000	EUR
DE000MR5P5Z7	Morgan Stanley & Co. Intl PLC TurboS O.End Andersen 70,0	07.08.2026	St.	100000	EUR
DE000MR5P607	Morgan Stanley & Co. Intl PLC TurboS O.End DuPont 200,0	07.08.2026	St.	100000	EUR
DE000MR5P615	Morgan Stanley & Co. Intl PLC TurboS O.End PayPal 59,25	07.08.2026	St.	100000	EUR
DE000MR5P623	Morgan Stanley & Co. Intl PLC TurboS O.End PayPal 59,0	07.08.2026	St.	100000	EUR
DE000MR5P631	Morgan Stanley & Co. Intl PLC TurboS O.End PayPal 58,75	07.08.2026	St.	100000	EUR
DE000MR5P649	Morgan Stanley & Co. Intl PLC TurboS O.End AMPRIUST 13,0	07.08.2026	St.	100000	EUR
DE000MR5P656	Morgan Stanley & Co. Intl PLC TurboS O.End Zeta 30,0	07.08.2026	St.	100000	EUR
DE000MR5P664	Morgan Stanley & Co. Intl PLC TurboS O.End ServiceN 120,0	07.08.2026	St.	100000	EUR
DE000MR5P672	Morgan Stanley & Co. Intl PLC TurboS O.End salesfor 190,0	07.08.2026	St.	100000	EUR
DE000MR5P680	Morgan Stanley & Co. Intl PLC TurboS O.End Fortinet 172,0	07.08.2026	St.	100000	EUR
DE000MR5P698	Morgan Stanley & Co. Intl PLC TurboS O.End Fortinet 171,0	07.08.2026	St.	100000	EUR
DE000MR5P6A8	Morgan Stanley & Co. Intl PLC TurboS O.End Fortinet 170,0	07.08.2026	St.	100000	EUR
DE000MR5P6B6	Morgan Stanley & Co. Intl PLC TurboS O.End Fortinet 169,0	07.08.2026	St.	100000	EUR
DE000MR5P6C4	Morgan Stanley & Co. Intl PLC TurboS O.End AristaNe 214,0	07.08.2026	St.	100000	EUR
DE000MR5P6D2	Morgan Stanley & Co. Intl PLC TurboS O.End AristaNe 213,0	07.08.2026	St.	100000	EUR
DE000MR5P6E0	Morgan Stanley & Co. Intl PLC TurboS O.End AristaNe 212,0	07.08.2026	St.	100000	EUR
DE000MR5P6F7	Morgan Stanley & Co. Intl PLC TurboS O.End AristaNe 211,0	07.08.2026	St.	100000	EUR
DE000MR5P6G5	Morgan Stanley & Co. Intl PLC TurboS O.End AristaNe 210,0	07.08.2026	St.	100000	EUR
DE000MR5P6H3	Morgan Stanley & Co. Intl PLC TurboS O.End AristaNe 209,0	07.08.2026	St.	100000	EUR
DE000MR5P6J9	Morgan Stanley & Co. Intl PLC TurboS O.End AristaNe 208,0	07.08.2026	St.	100000	EUR
DE000MR5P6K7	Morgan Stanley & Co. Intl PLC TurboS O.End AristaNe 207,0	07.08.2026	St.	100000	EUR
DE000MR5P6L5	Morgan Stanley & Co. Intl PLC TurboS O.End AristaNe 206,0	07.08.2026	St.	100000	EUR
DE000MR5P6M3	Morgan Stanley & Co. Intl PLC TurboS O.End AristaNe 205,0	07.08.2026	St.	100000	EUR
DE000MR5P6N1	Morgan Stanley & Co. Intl PLC TurboS O.End AristaNe 204,0	07.08.2026	St.	100000	EUR
DE000MR5P6P6	Morgan Stanley & Co. Intl PLC TurboS O.End Booking 300,0	07.08.2026	St.	100000	EUR
DE000MR5P6Q4	Morgan Stanley & Co. Intl PLC TurboS O.End Booking 250,0	07.08.2026	St.	100000	EUR
DE000MR5P6R2	Morgan Stanley & Co. Intl PLC TurboS O.End Diamondb 200,0	07.08.2026	St.	100000	EUR
DE000MR5P6S0	Morgan Stanley & Co. Intl PLC TurboS O.End Vistra 150,0	07.08.2026	St.	100000	EUR
DE000MR5P6T8	Morgan Stanley & Co. Intl PLC TurboS O.End Palantir 165,5	07.08.2026	St.	100000	EUR
DE000MR5P6U6	Morgan Stanley & Co. Intl PLC TurboS O.End Palantir 165,0	07.08.2026	St.	100000	EUR
DE000MR5P6V4	Morgan Stanley & Co. Intl PLC TurboS O.End Palantir 164,5	07.08.2026	St.	100000	EUR
DE000MR5P6W2	Morgan Stanley & Co. Intl PLC TurboS O.End Palantir 164,0	07.08.2026	St.	100000	EUR
DE000MR5P6X0	Morgan Stanley & Co. Intl PLC TurboS O.End Palantir 163,5	07.08.2026	St.	100000	EUR
DE000MR5P6Y8	Morgan Stanley & Co. Intl PLC TurboS O.End Palantir 163,0	07.08.2026	St.	100000	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000MR5P6Z5	Morgan Stanley & Co. Intl PLC TurboS O.End Palantir 162,5	07.08.2026	St.	100000	EUR
DE000MR5P706	Morgan Stanley & Co. Intl PLC TurboS O.End Palantir 162,0	07.08.2026	St.	100000	EUR
DE000MR5P714	Morgan Stanley & Co. Intl PLC TurboS O.End Palantir 161,5	07.08.2026	St.	100000	EUR
DE000MR5P722	Morgan Stanley & Co. Intl PLC TurboS O.End ForgentP 42,5	07.08.2026	St.	100000	EUR
DE000MR5P730	Morgan Stanley & Co. Intl PLC TurboS O.End Dynatrac 60,0	07.08.2026	St.	100000	EUR
DE000MR5P748	Morgan Stanley & Co. Intl PLC TurboS O.End Cleve 15,0	07.08.2026	St.	100000	EUR
DE000MR5P755	Morgan Stanley & Co. Intl PLC TurboL O.End CME Grp 260,0	07.08.2026	St.	100000	EUR
DE000MR5P763	Morgan Stanley & Co. Intl PLC TurboL O.End Apple 286,0	07.08.2026	St.	100000	EUR
DE000MR5P771	Morgan Stanley & Co. Intl PLC TurboL O.End Apple 294,5	07.08.2026	St.	100000	EUR
DE000MR5P789	Morgan Stanley & Co. Intl PLC TurboL O.End Apple 306,0	07.08.2026	St.	100000	EUR
DE000MR5P797	Morgan Stanley & Co. Intl PLC TurboL O.End Apple 306,5	07.08.2026	St.	100000	EUR
DE000MR5P7A6	Morgan Stanley & Co. Intl PLC TurboL O.End Apple 307,0	07.08.2026	St.	100000	EUR
DE000MR5P7B4	Morgan Stanley & Co. Intl PLC TurboL O.End Apple 307,5	07.08.2026	St.	100000	EUR
DE000MR5P7C2	Morgan Stanley & Co. Intl PLC TurboL O.End Apple 308,0	07.08.2026	St.	100000	EUR
DE000MR5P7D0	Morgan Stanley & Co. Intl PLC TurboL O.End Apple 308,5	07.08.2026	St.	100000	EUR
DE000MR5P7E8	Morgan Stanley & Co. Intl PLC TurboL O.End Apple 309,0	07.08.2026	St.	100000	EUR
DE000MR5P7F5	Morgan Stanley & Co. Intl PLC TurboL O.End Apple 309,5	07.08.2026	St.	100000	EUR
DE000MR5P7G3	Morgan Stanley & Co. Intl PLC TurboL O.End Apple 310,0	07.08.2026	St.	100000	EUR
DE000MR5P7H1	Morgan Stanley & Co. Intl PLC TurboL O.End Apple 310,5	07.08.2026	St.	100000	EUR
DE000MR5P7J7	Morgan Stanley & Co. Intl PLC TurboL O.End Apple 311,0	07.08.2026	St.	100000	EUR
DE000MR5P7K5	Morgan Stanley & Co. Intl PLC TurboL O.End VISA 319,0	07.08.2026	St.	100000	EUR
DE000MR5P7L3	Morgan Stanley & Co. Intl PLC TurboL O.End Fi.Solar 226,0	07.08.2026	St.	100000	EUR
DE000MR5P7M1	Morgan Stanley & Co. Intl PLC TurboL O.End Fi.Solar 227,0	07.08.2026	St.	100000	EUR
DE000MR5P7N9	Morgan Stanley & Co. Intl PLC TurboL O.End Fi.Solar 228,0	07.08.2026	St.	100000	EUR
DE000MR5P7P4	Morgan Stanley & Co. Intl PLC TurboL O.End Fi.Solar 229,0	07.08.2026	St.	100000	EUR
DE000MR5P7Q2	Morgan Stanley & Co. Intl PLC TurboL O.End Fi.Solar 230,0	07.08.2026	St.	100000	EUR
DE000MR5P7R0	Morgan Stanley & Co. Intl PLC TurboL O.End Fi.Solar 231,0	07.08.2026	St.	100000	EUR
DE000MR5P7S8	Morgan Stanley & Co. Intl PLC TurboL O.End Fi.Solar 232,0	07.08.2026	St.	100000	EUR
DE000MR5P7T6	Morgan Stanley & Co. Intl PLC TurboL O.End Jo.&Jo. 255,0	07.08.2026	St.	100000	EUR
DE000MR5P7U4	Morgan Stanley & Co. Intl PLC TurboL O.End Cardinal 235,0	07.08.2026	St.	100000	EUR
DE000MR5P7V2	Morgan Stanley & Co. Intl PLC TurboL O.End Am.Expr. 345,0	07.08.2026	St.	100000	EUR
DE000MR5P7W0	Morgan Stanley & Co. Intl PLC TurboL O.End Am.Expr. 347,5	07.08.2026	St.	100000	EUR
DE000MR5P7X8	Morgan Stanley & Co. Intl PLC TurboL O.End SherWill 360,0	07.08.2026	St.	100000	EUR
DE000MR5P7Y6	Morgan Stanley & Co. Intl PLC TurboL O.End TravelCo 370,0	07.08.2026	St.	100000	EUR
DE000MR5P7Z3	Morgan Stanley & Co. Intl PLC TurboL O.End Amerisou 310,0	07.08.2026	St.	100000	EUR
DE000MR5P805	Morgan Stanley & Co. Intl PLC TurboL O.End Zebra 360,0	07.08.2026	St.	100000	EUR
DE000MR5P813	Morgan Stanley & Co. Intl PLC TurboL O.End Amazon 271,0	07.08.2026	St.	100000	EUR
DE000MR5P821	Morgan Stanley & Co. Intl PLC TurboL O.End Amazon 271,5	07.08.2026	St.	100000	EUR
DE000MR5P839	Morgan Stanley & Co. Intl PLC TurboL O.End QUALCOMM 141,0	07.08.2026	St.	100000	EUR
DE000MR5P847	Morgan Stanley & Co. Intl PLC TurboL O.End Alny 220,0	07.08.2026	St.	100000	EUR
DE000MR5P854	Morgan Stanley & Co. Intl PLC TurboL O.End McDonald 267,5	07.08.2026	St.	100000	EUR
DE000MR5P862	Morgan Stanley & Co. Intl PLC TurboL O.End McDonald 270,0	07.08.2026	St.	100000	EUR
DE000MR5P870	Morgan Stanley & Co. Intl PLC TurboL O.End Alphab.A 361,0	07.08.2026	St.	100000	EUR
DE000MR5P888	Morgan Stanley & Co. Intl PLC TurboL O.End Alphab.A 362,0	07.08.2026	St.	100000	EUR
DE000MR5P896	Morgan Stanley & Co. Intl PLC TurboL O.End Alphab.C 282,0	07.08.2026	St.	100000	EUR
DE000MR5P8A4	Morgan Stanley & Co. Intl PLC TurboL O.End Alphab.C 355,0	07.08.2026	St.	100000	EUR
DE000MR5P8B2	Morgan Stanley & Co. Intl PLC TurboL O.End Alphab.C 355,5	07.08.2026	St.	100000	EUR
DE000MR5P8C0	Morgan Stanley & Co. Intl PLC TurboL O.End Alphab.C 356,0	07.08.2026	St.	100000	EUR
DE000MR5P8D8	Morgan Stanley & Co. Intl PLC TurboL O.End Alphab.C 356,5	07.08.2026	St.	100000	EUR
DE000MR5P8E6	Morgan Stanley & Co. Intl PLC TurboL O.End Alphab.C 357,0	07.08.2026	St.	100000	EUR
DE000MR5P8F3	Morgan Stanley & Co. Intl PLC TurboL O.End Alphab.C 357,5	07.08.2026	St.	100000	EUR
DE000MR5P8G1	Morgan Stanley & Co. Intl PLC TurboL O.End Alphab.C 358,0	07.08.2026	St.	100000	EUR
DE000MR5P8H9	Morgan Stanley & Co. Intl PLC TurboL O.End Alphab.C 358,5	07.08.2026	St.	100000	EUR
DE000MR5P8J5	Morgan Stanley & Co. Intl PLC TurboL O.End Alphab.C 359,0	07.08.2026	St.	100000	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000MR5P8K3	Morgan Stanley & Co. Intl PLC TurboL O.End Alphab.C 359,5	07.08.2026	St.	100000	EUR
DE000MR5P8L1	Morgan Stanley & Co. Intl PLC TurboL O.End Alphab.C 360,0	07.08.2026	St.	100000	EUR
DE000MR5P8M9	Morgan Stanley & Co. Intl PLC TurboL O.End Alphab.C 360,5	07.08.2026	St.	100000	EUR
DE000MR5P8N7	Morgan Stanley & Co. Intl PLC TurboL O.End Expedia 310,0	07.08.2026	St.	100000	EUR
DE000MR5P8P2	Morgan Stanley & Co. Intl PLC TurboL O.End Take-Two 227,0	07.08.2026	St.	100000	EUR
DE000MR5P8Q0	Morgan Stanley & Co. Intl PLC TurboL O.End Take-Two 232,0	07.08.2026	St.	100000	EUR
DE000MR5P8R8	Morgan Stanley & Co. Intl PLC TurboL O.End Home D. 322,5	07.08.2026	St.	100000	EUR
DE000MR5P8S6	Morgan Stanley & Co. Intl PLC TurboL O.End Home D. 347,5	07.08.2026	St.	100000	EUR
DE000MR5P8T4	Morgan Stanley & Co. Intl PLC TurboL O.End Home D. 350,0	07.08.2026	St.	100000	EUR
DE000MR5P8U2	Morgan Stanley & Co. Intl PLC TurboL O.End Stryker 332,5	07.08.2026	St.	100000	EUR
DE000MR5P8V0	Morgan Stanley & Co. Intl PLC TurboL O.End Constell 264,0	07.08.2026	St.	100000	EUR
DE000MR5P8W8	Morgan Stanley & Co. Intl PLC TurboL O.End Bloom 210,0	07.08.2026	St.	100000	EUR
DE000MR5P8X6	Morgan Stanley & Co. Intl PLC TurboL O.End Ferguson 250,0	07.08.2026	St.	100000	EUR
DE000MR5P8Y4	Morgan Stanley & Co. Intl PLC TurboL O.End Amgen 395,0	07.08.2026	St.	100000	EUR
DE000MR5P8Z1	Morgan Stanley & Co. Intl PLC TurboL O.End Amgen 400,0	07.08.2026	St.	100000	EUR
DE000MR5P904	Morgan Stanley & Co. Intl PLC TurboL O.End Amgen 405,0	07.08.2026	St.	100000	EUR
DE000MR5P912	Morgan Stanley & Co. Intl PLC TurboL O.End Boeing 235,5	07.08.2026	St.	100000	EUR
DE000MR5P920	Morgan Stanley & Co. Intl PLC TurboL O.End Boeing 236,0	07.08.2026	St.	100000	EUR
DE000MR5P938	Morgan Stanley & Co. Intl PLC TurboL O.End Boeing 236,5	07.08.2026	St.	100000	EUR
DE000MR5P946	Morgan Stanley & Co. Intl PLC TurboL O.End Boeing 237,0	07.08.2026	St.	100000	EUR
DE000MR5P953	Morgan Stanley & Co. Intl PLC TurboL O.End Boeing 237,5	07.08.2026	St.	100000	EUR
DE000MR5P961	Morgan Stanley & Co. Intl PLC TurboL O.End Boeing 238,0	07.08.2026	St.	100000	EUR
DE000MR5P979	Morgan Stanley & Co. Intl PLC TurboL O.End Marvell 133,0	07.08.2026	St.	100000	EUR
DE000MR5P987	Morgan Stanley & Co. Intl PLC TurboL O.End Ecolab 280,0	07.08.2026	St.	100000	EUR
DE000MR5P995	Morgan Stanley & Co. Intl PLC TurboL O.End IBM 230,0	07.08.2026	St.	100000	EUR
DE000MR5P9A2	Morgan Stanley & Co. Intl PLC TurboL O.End IBM 231,0	07.08.2026	St.	100000	EUR
DE000MR5P9B0	Morgan Stanley & Co. Intl PLC TurboL O.End IBM 232,0	07.08.2026	St.	100000	EUR
DE000MR5P9C8	Morgan Stanley & Co. Intl PLC TurboL O.End Welltowe 230,0	07.08.2026	St.	100000	EUR
DE000MR5P9D6	Morgan Stanley & Co. Intl PLC TurboL O.End CDW 120,0	07.08.2026	St.	100000	EUR
DE000MR5P9E4	Morgan Stanley & Co. Intl PLC TurboL O.End CDW 130,0	07.08.2026	St.	100000	EUR
DE000MR5P9F1	Morgan Stanley & Co. Intl PLC TurboL O.End Gartner 180,0	07.08.2026	St.	100000	EUR
DE000MR5P9G9	Morgan Stanley & Co. Intl PLC TurboL O.End Door 200,0	07.08.2026	St.	100000	EUR
DE000MR5P9H7	Morgan Stanley & Co. Intl PLC TurboL O.End Strategy 52,8	07.08.2026	St.	100000	EUR
DE000MR5P9J3	Morgan Stanley & Co. Intl PLC TurboL O.End PepsiCo 138,0	07.08.2026	St.	100000	EUR
DE000MR5P9K1	Morgan Stanley & Co. Intl PLC TurboL O.End Royal G. 210,0	07.08.2026	St.	100000	EUR
DE000MR5P9L9	Morgan Stanley & Co. Intl PLC TurboL O.End Charter 150,0	07.08.2026	St.	100000	EUR
DE000MR5P9M7	Morgan Stanley & Co. Intl PLC TurboL O.End AlignTec 170,0	07.08.2026	St.	100000	EUR
DE000MR5P9N5	Morgan Stanley & Co. Intl PLC TurboL O.End Reddit 132,0	07.08.2026	St.	100000	EUR
DE000MR5P9P0	Morgan Stanley & Co. Intl PLC TurboL O.End P.Morris 185,0	07.08.2026	St.	100000	EUR
DE000MR5P9Q8	Morgan Stanley & Co. Intl PLC TurboL O.End Insulet 80,0	07.08.2026	St.	100000	EUR
DE000MR5P9R6	Morgan Stanley & Co. Intl PLC TurboL O.End Insulet 130,0	07.08.2026	St.	100000	EUR
DE000MR5P9S4	Morgan Stanley & Co. Intl PLC TurboL O.End Chevron 84,0	07.08.2026	St.	100000	EUR
DE000MR5P9T2	Morgan Stanley & Co. Intl PLC TurboL O.End WasteMgm 108,0	07.08.2026	St.	100000	EUR
DE000MR5P9U0	Morgan Stanley & Co. Intl PLC TurboL O.End Pr&Gam. 145,0	07.08.2026	St.	100000	EUR
DE000MR5P9V8	Morgan Stanley & Co. Intl PLC TurboL O.End Pr&Gam. 146,0	07.08.2026	St.	100000	EUR
DE000MR5P9W6	Morgan Stanley & Co. Intl PLC TurboL O.End RTX 217,0	07.08.2026	St.	100000	EUR
DE000MR5P9X4	Morgan Stanley & Co. Intl PLC TurboL O.End RTX 218,0	07.08.2026	St.	100000	EUR
DE000MR5P9Y2	Morgan Stanley & Co. Intl PLC TurboL O.End RTX 219,0	07.08.2026	St.	100000	EUR
DE000MR5P9Z9	Morgan Stanley & Co. Intl PLC TurboL O.End RTX 220,0	07.08.2026	St.	100000	EUR
DE000MR5PA00	Morgan Stanley & Co. Intl PLC TurboL O.End Cintas 200,0	07.08.2026	St.	100000	EUR
DE000MR5PA18	Morgan Stanley & Co. Intl PLC TurboL O.End NVIDIA 214,25	07.08.2026	St.	100000	EUR
DE000MR5PA26	Morgan Stanley & Co. Intl PLC TurboL O.End NVIDIA 214,5	07.08.2026	St.	100000	EUR
DE000MR5PA34	Morgan Stanley & Co. Intl PLC TurboL O.End NVIDIA 214,75	07.08.2026	St.	100000	EUR
DE000MR5PA42	Morgan Stanley & Co. Intl PLC TurboL O.End NVIDIA 215,0	07.08.2026	St.	100000	EUR
DE000MR5PA59	Morgan Stanley & Co. Intl PLC TurboL O.End NVIDIA 215,25	07.08.2026	St.	100000	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000MR5PA67	Morgan Stanley & Co. Intl PLC TurboL O.End NVIDIA 215,5	07.08.2026	St.	100000	EUR
DE000MR5PA75	Morgan Stanley & Co. Intl PLC TurboL O.End NVIDIA 215,75	07.08.2026	St.	100000	EUR
DE000MR5PA83	Morgan Stanley & Co. Intl PLC TurboL O.End NVIDIA 216,0	07.08.2026	St.	100000	EUR
DE000MR5PA91	Morgan Stanley & Co. Intl PLC TurboL O.End NVIDIA 216,25	07.08.2026	St.	100000	EUR
DE000MR5PAA1	Morgan Stanley & Co. Intl PLC TurboL O.End NVIDIA 216,5	07.08.2026	St.	100000	EUR
DE000MR5PAB9	Morgan Stanley & Co. Intl PLC TurboL O.End NVIDIA 216,75	07.08.2026	St.	100000	EUR
DE000MR5PAC7	Morgan Stanley & Co. Intl PLC TurboL O.End NVIDIA 217,0	07.08.2026	St.	100000	EUR
DE000MR5PAD5	Morgan Stanley & Co. Intl PLC TurboL O.End NVIDIA 217,25	07.08.2026	St.	100000	EUR
DE000MR5PAE3	Morgan Stanley & Co. Intl PLC TurboL O.End ResMed 220,0	07.08.2026	St.	100000	EUR
DE000MR5PAF0	Morgan Stanley & Co. Intl PLC TurboL O.End 3M 96,0	07.08.2026	St.	100000	EUR
DE000MR5PAG8	Morgan Stanley & Co. Intl PLC TurboL O.End 3M 180,0	07.08.2026	St.	100000	EUR
DE000MR5PAH6	Morgan Stanley & Co. Intl PLC TurboL O.End salesfor 96,0	07.08.2026	St.	100000	EUR
DE000MR5PAJ2	Morgan Stanley & Co. Intl PLC TurboL O.End DTMidstr 60,0	07.08.2026	St.	100000	EUR
DE000MR5PAK0	Morgan Stanley & Co. Intl PLC TurboL O.End DTMidstr 115,0	07.08.2026	St.	100000	EUR
DE000MR5PAL8	Morgan Stanley & Co. Intl PLC TurboL O.End IQVIA 230,0	07.08.2026	St.	100000	EUR
DE000MR5PAM6	Morgan Stanley & Co. Intl PLC TurboL O.End Yum!Bra. 150,0	07.08.2026	St.	100000	EUR
DE000MR5PAN4	Morgan Stanley & Co. Intl PLC TurboL O.End Charle 250,0	07.08.2026	St.	100000	EUR
DE000MR5PAP9	Morgan Stanley & Co. Intl PLC TurboL O.End AristaNe 150,0	07.08.2026	St.	100000	EUR
DE000MR5PAQ7	Morgan Stanley & Co. Intl PLC TurboL O.End AristaNe 159,5	07.08.2026	St.	100000	EUR
DE000MR5PAR5	Morgan Stanley & Co. Intl PLC TurboL O.End AristaNe 191,5	07.08.2026	St.	100000	EUR
DE000MR5PAS3	Morgan Stanley & Co. Intl PLC TurboL O.End AristaNe 192,0	07.08.2026	St.	100000	EUR
DE000MR5PAT1	Morgan Stanley & Co. Intl PLC TurboL O.End AristaNe 192,5	07.08.2026	St.	100000	EUR
DE000MR5PAU9	Morgan Stanley & Co. Intl PLC TurboL O.End T-Mobile 172,0	07.08.2026	St.	100000	EUR
DE000MR5PAV7	Morgan Stanley & Co. Intl PLC TurboL O.End T-Mobile 173,0	07.08.2026	St.	100000	EUR
DE000MR5PAW5	Morgan Stanley & Co. Intl PLC TurboL O.End Brinker 220,0	07.08.2026	St.	100000	EUR
DE000MR5PAX3	Morgan Stanley & Co. Intl PLC TurboL O.End Autodesk 235,0	07.08.2026	St.	100000	EUR
DE000MR5PAY1	Morgan Stanley & Co. Intl PLC TurboL O.End Booking 203,0	07.08.2026	St.	100000	EUR
DE000MR5PAZ8	Morgan Stanley & Co. Intl PLC TurboL O.End Booking 204,0	07.08.2026	St.	100000	EUR
DE000MR5PB09	Morgan Stanley & Co. Intl PLC TurboL O.End Booking 205,0	07.08.2026	St.	100000	EUR
DE000MR5PB17	Morgan Stanley & Co. Intl PLC TurboL O.End Booking 206,0	07.08.2026	St.	100000	EUR
DE000MR5PB25	Morgan Stanley & Co. Intl PLC TurboL O.End Progres. 198,0	07.08.2026	St.	100000	EUR
DE000MR5PB33	Morgan Stanley & Co. Intl PLC TurboL O.End Progres. 210,0	07.08.2026	St.	100000	EUR
DE000MR5PB41	Morgan Stanley & Co. Intl PLC TurboL O.End Progres. 211,0	07.08.2026	St.	100000	EUR
DE000MR5PB58	Morgan Stanley & Co. Intl PLC TurboL O.End Danaher 194,0	07.08.2026	St.	100000	EUR
DE000MR5PB66	Morgan Stanley & Co. Intl PLC TurboL O.End Danaher 195,0	07.08.2026	St.	100000	EUR
DE000MR5PB74	Morgan Stanley & Co. Intl PLC TurboL O.End Danaher 196,0	07.08.2026	St.	100000	EUR
DE000MR5PB82	Morgan Stanley & Co. Intl PLC TurboL O.End Danaher 197,0	07.08.2026	St.	100000	EUR
DE000MR5PB90	Morgan Stanley & Co. Intl PLC TurboL O.End Danaher 198,0	07.08.2026	St.	100000	EUR
DE000MR5PBA9	Morgan Stanley & Co. Intl PLC TurboL O.End Danaher 199,0	07.08.2026	St.	100000	EUR
DE000MR5PBB7	Morgan Stanley & Co. Intl PLC TurboL O.End Cirrus 60,0	07.08.2026	St.	100000	EUR
DE000MR5PBC5	Morgan Stanley & Co. Intl PLC TurboL O.End Cerebras 185,0	07.08.2026	St.	100000	EUR
DE000MR5PBD3	Morgan Stanley & Co. Intl PLC TurboL O.End RepliGen 150,0	07.08.2026	St.	100000	EUR
DE000MR5PBE1	Morgan Stanley & Co. Intl PLC TurboL O.End Tapestry 155,0	07.08.2026	St.	100000	EUR
DE000MR5PBF8	Morgan Stanley & Co. Intl PLC TurboL O.End Air 151,0	07.08.2026	St.	100000	EUR
DE000MR5PBG6	Morgan Stanley & Co. Intl PLC TurboL O.End Air 151,5	07.08.2026	St.	100000	EUR
DE000MR5PBH4	Morgan Stanley & Co. Intl PLC TurboL O.End Air 152,0	07.08.2026	St.	100000	EUR
DE000MR5PBJ0	Morgan Stanley & Co. Intl PLC TurboL O.End Air 152,5	07.08.2026	St.	100000	EUR
DE000MR5PBK8	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Givaudan	07.08.2026	St.	100000	EUR
DE000MR5PBL6	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Givaudan	07.08.2026	St.	100000	EUR
DE000MR5PBM4	Morgan Stanley & Co. Intl PLC DIZ 30.03.27 Givaudan	07.08.2026	St.	100000	EUR
DE000MR5PBN2	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Lindt	07.08.2026	St.	100000	EUR
DE000MR5PBP7	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Hermes	07.08.2026	St.	100000	EUR
DE000MR5PBQ5	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 Gold	07.08.2026	St.	100000	EUR
DE000MR5PBR3	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Gold	07.08.2026	St.	100000	EUR
DE000MR5PBS1	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 Gold	07.08.2026	St.	100000	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000MR5PBT9	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Gold	07.08.2026	St.	100000	EUR
DE000MR5PBU7	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 Gold	07.08.2026	St.	100000	EUR
DE000MR5PBV5	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Gold	07.08.2026	St.	100000	EUR
DE000MR5PBW3	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Gold	07.08.2026	St.	100000	EUR
DE000MR5PBX1	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Gold	07.08.2026	St.	100000	EUR
DE000MR5PBY9	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Gold	07.08.2026	St.	100000	EUR
DE000MR5PBZ6	Morgan Stanley & Co. Intl PLC DIZ 30.03.27 Gold	07.08.2026	St.	100000	EUR
DE000MR5PC08	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Gold	07.08.2026	St.	100000	EUR
DE000MR5PC16	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Gold	07.08.2026	St.	100000	EUR
DE000MR5PC24	Morgan Stanley & Co. Intl PLC DIZ 30.03.27 Gold	07.08.2026	St.	100000	EUR
DE000MR5PC32	Morgan Stanley & Co. Intl PLC DIZ 30.03.27 Gold	07.08.2026	St.	100000	EUR
DE000MR5PC40	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Gold	07.08.2026	St.	100000	EUR
DE000MR5PC57	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Gold	07.08.2026	St.	100000	EUR
DE000MR5PC65	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Gold	07.08.2026	St.	100000	EUR
DE000MR5PC73	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Gold	07.08.2026	St.	100000	EUR
DE000MR5PC81	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Gold	07.08.2026	St.	100000	EUR
DE000MR5PC99	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Gold	07.08.2026	St.	100000	EUR
DE000MR5PCA7	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Gold	07.08.2026	St.	100000	EUR
DE000MR5PCB5	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Gold	07.08.2026	St.	100000	EUR
DE000MR5PCC3	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Gold	07.08.2026	St.	100000	EUR
DE000MR5PCD1	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Gold	07.08.2026	St.	100000	EUR
DE000MR5PCE9	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Gold	07.08.2026	St.	100000	EUR
DE000MR5PCF6	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Gold	07.08.2026	St.	100000	EUR
DE000MR5PCG4	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Gold	07.08.2026	St.	100000	EUR
DE000MR5PCH2	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Gold	07.08.2026	St.	100000	EUR
DE000MR5PCJ8	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Gold	07.08.2026	St.	100000	EUR
DE000MR5PCK6	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Gold	07.08.2026	St.	100000	EUR
DE000MR5PCL4	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Gold	07.08.2026	St.	100000	EUR
DE000MR5PCM2	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Gold	07.08.2026	St.	100000	EUR
DE000MR5PCN0	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Gold	07.08.2026	St.	100000	EUR
DE000MR5PCP5	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Gold	07.08.2026	St.	100000	EUR
DE000MR5PCQ3	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Gold	07.08.2026	St.	100000	EUR
DE000MR5PCR1	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Gold	07.08.2026	St.	100000	EUR
DE000MR5PCS9	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Gold	07.08.2026	St.	100000	EUR
DE000MR5PCT7	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Gold	07.08.2026	St.	100000	EUR
DE000MR5PCU5	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Gold	07.08.2026	St.	100000	EUR
DE000MR5PCV3	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Gold	07.08.2026	St.	100000	EUR
DE000MR5PCW1	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Gold	07.08.2026	St.	100000	EUR
DE000MR5PCX9	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Gold	07.08.2026	St.	100000	EUR
DE000MR5PCY7	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Gold	07.08.2026	St.	100000	EUR
DE000MR5PCZ4	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Gold	07.08.2026	St.	100000	EUR
DE000MR5PD07	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Gold	07.08.2026	St.	100000	EUR
DE000MR5PD15	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Gold	07.08.2026	St.	100000	EUR
DE000MR5PD23	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Gold	07.08.2026	St.	100000	EUR
DE000MR5PD31	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Gold	07.08.2026	St.	100000	EUR
DE000MR5PD49	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Gold	07.08.2026	St.	100000	EUR
DE000MR5PD56	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Gold	07.08.2026	St.	100000	EUR
DE000MR5PD64	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Gold	07.08.2026	St.	100000	EUR
DE000MR5PD72	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Gold	07.08.2026	St.	100000	EUR
DE000MR5PD80	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Gold	07.08.2026	St.	100000	EUR
DE000MR5PD98	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Gold	07.08.2026	St.	100000	EUR
DE000MR5PDA5	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 Silber	07.08.2026	St.	100000	EUR
DE000MR5PDB3	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Silber	07.08.2026	St.	100000	EUR
DE000MR5PDC1	Morgan Stanley & Co. Intl PLC DIZ 30.03.27 Silber	07.08.2026	St.	100000	EUR
DE000MR5PDD9	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Silber	07.08.2026	St.	100000	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000MR5PDE7	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Silber	07.08.2026	St.	100000	EUR
DE000MR5PDF4	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Silber	07.08.2026	St.	100000	EUR
DE000MR5PDG2	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Silber	07.08.2026	St.	100000	EUR
DE000MR5PDH0	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Silber	07.08.2026	St.	100000	EUR
DE000MR5PDJ6	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Silber	07.08.2026	St.	100000	EUR
DE000MR5PDK4	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Silber	07.08.2026	St.	100000	EUR
DE000MR5PDL2	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Silber	07.08.2026	St.	100000	EUR
DE000MR5PDM0	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Silber	07.08.2026	St.	100000	EUR
DE000MR5PDN8	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Silber	07.08.2026	St.	100000	EUR
DE000MR5PDP3	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Silber	07.08.2026	St.	100000	EUR
DE000MR5PDQ1	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Silber	07.08.2026	St.	100000	EUR
DE000MR5PDR9	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Silber	07.08.2026	St.	100000	EUR
DE000MR5PDS7	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Silber	07.08.2026	St.	100000	EUR
DE000MR5PDT5	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Silber	07.08.2026	St.	100000	EUR
DE000MR5PDU3	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Silber	07.08.2026	St.	100000	EUR
DE000MR5PDV1	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 ARKETF	07.08.2026	St.	100000	EUR
DE000MR5PDW9	Morgan Stanley & Co. Intl PLC DIZ 23.10.26 DAX	07.08.2026	St.	100000	EUR
DE000MR5PDX7	Morgan Stanley & Co. Intl PLC DIZ 23.10.26 DAX	07.08.2026	St.	100000	EUR
DE000MR5PDY5	Morgan Stanley & Co. Intl PLC DIZ 23.10.26 DAX	07.08.2026	St.	100000	EUR
DE000MR5PDZ2	Morgan Stanley & Co. Intl PLC DIZ 23.10.26 DAX	07.08.2026	St.	100000	EUR
DE000MR5PE06	Morgan Stanley & Co. Intl PLC DIZ 23.10.26 DAX	07.08.2026	St.	100000	EUR
DE000MR5PE14	Morgan Stanley & Co. Intl PLC DIZ 23.10.26 DAX	07.08.2026	St.	100000	EUR
DE000MR5PE22	Morgan Stanley & Co. Intl PLC DIZ 23.10.26 DAX	07.08.2026	St.	100000	EUR
DE000MR5PE30	Morgan Stanley & Co. Intl PLC DIZ 23.10.26 DAX	07.08.2026	St.	100000	EUR
DE000MR5PE48	Morgan Stanley & Co. Intl PLC DIZ 23.10.26 DAX	07.08.2026	St.	100000	EUR
DE000MR5PE55	Morgan Stanley & Co. Intl PLC DIZ 23.10.26 DAX	07.08.2026	St.	100000	EUR
DE000MR5PE63	Morgan Stanley & Co. Intl PLC DIZ 23.10.26 DAX	07.08.2026	St.	100000	EUR
DE000MR5PE71	Morgan Stanley & Co. Intl PLC DIZ 23.10.26 DAX	07.08.2026	St.	100000	EUR
DE000MR5PE89	Morgan Stanley & Co. Intl PLC DIZ 23.10.26 DAX	07.08.2026	St.	100000	EUR
DE000MR5PE97	Morgan Stanley & Co. Intl PLC DIZ 23.10.26 DAX	07.08.2026	St.	100000	EUR
DE000MR5PEA3	Morgan Stanley & Co. Intl PLC DIZ 23.10.26 DAX	07.08.2026	St.	100000	EUR
DE000MR5PEB1	Morgan Stanley & Co. Intl PLC DIZ 23.10.26 DAX	07.08.2026	St.	100000	EUR
DE000MR5PEC9	Morgan Stanley & Co. Intl PLC DIZ 23.10.26 DAX	07.08.2026	St.	100000	EUR
DE000MR5PED7	Morgan Stanley & Co. Intl PLC DIZ 23.10.26 DAX	07.08.2026	St.	100000	EUR
DE000MR5PEE5	Morgan Stanley & Co. Intl PLC DIZ 23.10.26 DAX	07.08.2026	St.	100000	EUR
DE000MR5PEF2	Morgan Stanley & Co. Intl PLC DIZ 23.10.26 DAX	07.08.2026	St.	100000	EUR
DE000MR5PEG0	Morgan Stanley & Co. Intl PLC DIZ 23.10.26 DAX	07.08.2026	St.	100000	EUR
DE000MR5PEH8	Morgan Stanley & Co. Intl PLC DIZ 23.10.26 DAX	07.08.2026	St.	100000	EUR
DE000MR5PEJ4	Morgan Stanley & Co. Intl PLC DIZ 23.10.26 DAX	07.08.2026	St.	100000	EUR
DE000MR5PEK2	Morgan Stanley & Co. Intl PLC DIZ 23.10.26 DAX	07.08.2026	St.	100000	EUR
DE000MR5PEL0	Morgan Stanley & Co. Intl PLC DIZ 23.10.26 DAX	07.08.2026	St.	100000	EUR
DE000MR5PEM8	Morgan Stanley & Co. Intl PLC DIZ 23.10.26 DAX	07.08.2026	St.	100000	EUR
DE000MR5PEN6	Morgan Stanley & Co. Intl PLC DIZ 23.10.26 DAX	07.08.2026	St.	100000	EUR
DE000MR5PEP1	Morgan Stanley & Co. Intl PLC DIZ 23.10.26 DAX	07.08.2026	St.	100000	EUR
DE000MR5PEQ9	Morgan Stanley & Co. Intl PLC DIZ 23.10.26 DAX	07.08.2026	St.	100000	EUR
DE000MR5PER7	Morgan Stanley & Co. Intl PLC DIZ 23.10.26 DAX	07.08.2026	St.	100000	EUR
DE000MR5PES5	Morgan Stanley & Co. Intl PLC DIZ 23.10.26 DAX	07.08.2026	St.	100000	EUR
DE000MR5PET3	Morgan Stanley & Co. Intl PLC DIZ 23.10.26 DAX	07.08.2026	St.	100000	EUR
DE000MR5PEU1	Morgan Stanley & Co. Intl PLC DIZ 23.10.26 DAX	07.08.2026	St.	100000	EUR
DE000MR5PEV9	Morgan Stanley & Co. Intl PLC DIZ 23.10.26 DAX	07.08.2026	St.	100000	EUR
DE000MR5PEW7	Morgan Stanley & Co. Intl PLC DIZ 23.10.26 DAX	07.08.2026	St.	100000	EUR
DE000MR5PEX5	Morgan Stanley & Co. Intl PLC DIZ 23.10.26 DAX	07.08.2026	St.	100000	EUR
DE000MR5PEY3	Morgan Stanley & Co. Intl PLC DIZ 23.10.26 DAX	07.08.2026	St.	100000	EUR
DE000MR5PEZ0	Morgan Stanley & Co. Intl PLC DIZ 23.10.26 DAX	07.08.2026	St.	100000	EUR
DE000MR5PF05	Morgan Stanley & Co. Intl PLC DIZ 23.10.26 DAX	07.08.2026	St.	100000	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000MR5PF13	Morgan Stanley & Co. Intl PLC DIZ 23.10.26 DAX	07.08.2026	St.	100000	EUR
DE000MR5PF21	Morgan Stanley & Co. Intl PLC DIZ 23.10.26 DAX	07.08.2026	St.	100000	EUR
DE000MR5PF39	Morgan Stanley & Co. Intl PLC DIZ 23.10.26 DAX	07.08.2026	St.	100000	EUR
DE000MR5PF47	Morgan Stanley & Co. Intl PLC DIZ 23.10.26 DAX	07.08.2026	St.	100000	EUR
DE000MR5PF54	Morgan Stanley & Co. Intl PLC DIZ 23.10.26 DAX	07.08.2026	St.	100000	EUR
DE000MR5PF62	Morgan Stanley & Co. Intl PLC DIZ 23.10.26 DAX	07.08.2026	St.	100000	EUR
DE000MR5PF70	Morgan Stanley & Co. Intl PLC DIZ 23.10.26 DAX	07.08.2026	St.	100000	EUR
DE000MR5PF88	Morgan Stanley & Co. Intl PLC DIZ 23.10.26 DAX	07.08.2026	St.	100000	EUR
DE000MR5PF96	Morgan Stanley & Co. Intl PLC DIZ 23.10.26 DAX	07.08.2026	St.	100000	EUR
DE000MR5PFA0	Morgan Stanley & Co. Intl PLC DIZ 23.10.26 DAX	07.08.2026	St.	100000	EUR
DE000MR5PFB8	Morgan Stanley & Co. Intl PLC DIZ 23.10.26 DAX	07.08.2026	St.	100000	EUR
DE000MR5PFC6	Morgan Stanley & Co. Intl PLC DIZ 23.10.26 DAX	07.08.2026	St.	100000	EUR
DE000MR5PFD4	Morgan Stanley & Co. Intl PLC DIZ 23.10.26 DAX	07.08.2026	St.	100000	EUR
DE000MR5PFE2	Morgan Stanley & Co. Intl PLC DIZ 23.10.26 DAX	07.08.2026	St.	100000	EUR
DE000MR5PFF9	Morgan Stanley & Co. Intl PLC DIZ 23.10.26 DAX	07.08.2026	St.	100000	EUR
DE000MR5PFG7	Morgan Stanley & Co. Intl PLC DIZ 23.10.26 DAX	07.08.2026	St.	100000	EUR
DE000MR5PFH5	Morgan Stanley & Co. Intl PLC DIZ 23.10.26 DAX	07.08.2026	St.	100000	EUR
DE000MR5PFJ1	Morgan Stanley & Co. Intl PLC DIZ 23.10.26 DAX	07.08.2026	St.	100000	EUR
DE000MR5PFK9	Morgan Stanley & Co. Intl PLC DIZ 23.10.26 DAX	07.08.2026	St.	100000	EUR
DE000MR5PFL7	Morgan Stanley & Co. Intl PLC DIZ 23.10.26 DAX	07.08.2026	St.	100000	EUR
DE000MR5PFM5	Morgan Stanley & Co. Intl PLC DIZ 23.10.26 DAX	07.08.2026	St.	100000	EUR
DE000MR5PFN3	Morgan Stanley & Co. Intl PLC DIZ 23.10.26 DAX	07.08.2026	St.	100000	EUR
DE000MR5PFP8	Morgan Stanley & Co. Intl PLC DIZ 23.10.26 DAX	07.08.2026	St.	100000	EUR
DE000MR5PFQ6	Morgan Stanley & Co. Intl PLC DIZ 23.10.26 DAX	07.08.2026	St.	100000	EUR
DE000MR5PFR4	Morgan Stanley & Co. Intl PLC DIZ 23.10.26 DAX	07.08.2026	St.	100000	EUR
DE000MR5PFS2	Morgan Stanley & Co. Intl PLC DIZ 23.10.26 DAX	07.08.2026	St.	100000	EUR
DE000MR5PFT0	Morgan Stanley & Co. Intl PLC DIZ 23.10.26 DAX	07.08.2026	St.	100000	EUR
DE000MR5PFU8	Morgan Stanley & Co. Intl PLC DIZ 23.10.26 DAX	07.08.2026	St.	100000	EUR
DE000MR5PFV6	Morgan Stanley & Co. Intl PLC DIZ 23.10.26 DAX	07.08.2026	St.	100000	EUR
DE000MR5PFW4	Morgan Stanley & Co. Intl PLC DIZ 23.10.26 DAX	07.08.2026	St.	100000	EUR
DE000MR5PFX2	Morgan Stanley & Co. Intl PLC DIZ 23.10.26 DAX	07.08.2026	St.	100000	EUR
DE000MR5PFY0	Morgan Stanley & Co. Intl PLC DIZ 23.10.26 DAX	07.08.2026	St.	100000	EUR
DE000MR5PFZ7	Morgan Stanley & Co. Intl PLC DIZ 23.10.26 DAX	07.08.2026	St.	100000	EUR
DE000MR5PG04	Morgan Stanley & Co. Intl PLC DIZ 23.10.26 DAX	07.08.2026	St.	100000	EUR
DE000MR5PG12	Morgan Stanley & Co. Intl PLC DIZ 23.10.26 DAX	07.08.2026	St.	100000	EUR
DE000MR5PG20	Morgan Stanley & Co. Intl PLC DIZ 23.10.26 DAX	07.08.2026	St.	100000	EUR
DE000MR5PG38	Morgan Stanley & Co. Intl PLC DIZ 30.03.27 DAX	07.08.2026	St.	100000	EUR
DE000MR5PG46	Morgan Stanley & Co. Intl PLC DIZ 30.03.27 DAX	07.08.2026	St.	100000	EUR
DE000MR5PG53	Morgan Stanley & Co. Intl PLC DIZ 30.03.27 DAX	07.08.2026	St.	100000	EUR
DE000MR5PG61	Morgan Stanley & Co. Intl PLC DIZ 30.03.27 DAX	07.08.2026	St.	100000	EUR
DE000MR5PG79	Morgan Stanley & Co. Intl PLC DIZ 30.03.27 DAX	07.08.2026	St.	100000	EUR
DE000MR5PG87	Morgan Stanley & Co. Intl PLC DIZ 30.03.27 DAX	07.08.2026	St.	100000	EUR
DE000MR5PG95	Morgan Stanley & Co. Intl PLC DIZ 30.03.27 DAX	07.08.2026	St.	100000	EUR
DE000MR5PGA8	Morgan Stanley & Co. Intl PLC DIZ 30.03.27 DAX	07.08.2026	St.	100000	EUR
DE000MR5PGB6	Morgan Stanley & Co. Intl PLC DIZ 30.03.27 DAX	07.08.2026	St.	100000	EUR
DE000MR5PGC4	Morgan Stanley & Co. Intl PLC DIZ 30.03.27 DAX	07.08.2026	St.	100000	EUR
DE000MR5PGD2	Morgan Stanley & Co. Intl PLC DIZ 30.03.27 DAX	07.08.2026	St.	100000	EUR
DE000MR5PGE0	Morgan Stanley & Co. Intl PLC DIZ 30.03.27 DAX	07.08.2026	St.	100000	EUR
DE000MR5PGF7	Morgan Stanley & Co. Intl PLC DIZ 30.03.27 DAX	07.08.2026	St.	100000	EUR
DE000MR5PGG5	Morgan Stanley & Co. Intl PLC DIZ 30.03.27 DAX	07.08.2026	St.	100000	EUR
DE000MR5PGH3	Morgan Stanley & Co. Intl PLC DIZ 30.03.27 DAX	07.08.2026	St.	100000	EUR
DE000MR5PGJ9	Morgan Stanley & Co. Intl PLC DIZ 30.03.27 DAX	07.08.2026	St.	100000	EUR
DE000MR5PGK7	Morgan Stanley & Co. Intl PLC DIZ 30.03.27 DAX	07.08.2026	St.	100000	EUR
DE000MR5PGL5	Morgan Stanley & Co. Intl PLC DIZ 30.03.27 DAX	07.08.2026	St.	100000	EUR
DE000MR5PGM3	Morgan Stanley & Co. Intl PLC DIZ 30.03.27 DAX	07.08.2026	St.	100000	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000MR5PGN1	Morgan Stanley & Co. Intl PLC DIZ 30.03.27 DAX	07.08.2026	St.	100000	EUR
DE000MR5PGP6	Morgan Stanley & Co. Intl PLC DIZ 30.03.27 DAX	07.08.2026	St.	100000	EUR
DE000MR5PGQ4	Morgan Stanley & Co. Intl PLC DIZ 30.03.27 DAX	07.08.2026	St.	100000	EUR
DE000MR5PGR2	Morgan Stanley & Co. Intl PLC DIZ 30.03.27 DAX	07.08.2026	St.	100000	EUR
DE000MR5PGS0	Morgan Stanley & Co. Intl PLC DIZ 30.03.27 DAX	07.08.2026	St.	100000	EUR
DE000MR5PGT8	Morgan Stanley & Co. Intl PLC DIZ 30.03.27 DAX	07.08.2026	St.	100000	EUR
DE000MR5PGU6	Morgan Stanley & Co. Intl PLC DIZ 30.03.27 DAX	07.08.2026	St.	100000	EUR
DE000MR5PGV4	Morgan Stanley & Co. Intl PLC DIZ 28.12.26 DAX	07.08.2026	St.	100000	EUR
DE000MR5PGW2	Morgan Stanley & Co. Intl PLC DIZ 30.03.27 DAX	07.08.2026	St.	100000	EUR
DE000MR5PGX0	Morgan Stanley & Co. Intl PLC DIZ 28.12.26 DAX	07.08.2026	St.	100000	EUR
DE000MR5PGY8	Morgan Stanley & Co. Intl PLC DIZ 28.12.26 DAX	07.08.2026	St.	100000	EUR
DE000MR5PGZ5	Morgan Stanley & Co. Intl PLC DIZ 30.03.27 DAX	07.08.2026	St.	100000	EUR
DE000MR5PH03	Morgan Stanley & Co. Intl PLC DIZ 30.03.27 DAX	07.08.2026	St.	100000	EUR
DE000MR5PH11	Morgan Stanley & Co. Intl PLC DIZ 28.12.26 DAX	07.08.2026	St.	100000	EUR
DE000MR5PH29	Morgan Stanley & Co. Intl PLC DIZ 30.03.27 DAX	07.08.2026	St.	100000	EUR
DE000MR5PH37	Morgan Stanley & Co. Intl PLC DIZ 28.12.26 DAX	07.08.2026	St.	100000	EUR
DE000MR5PH45	Morgan Stanley & Co. Intl PLC DIZ 30.03.27 DAX	07.08.2026	St.	100000	EUR
DE000MR5PH52	Morgan Stanley & Co. Intl PLC DIZ 28.12.26 DAX	07.08.2026	St.	100000	EUR
DE000MR5PH60	Morgan Stanley & Co. Intl PLC DIZ 28.12.26 DAX	07.08.2026	St.	100000	EUR
DE000MR5PH78	Morgan Stanley & Co. Intl PLC DIZ 30.03.27 DAX	07.08.2026	St.	100000	EUR
DE000MR5PH86	Morgan Stanley & Co. Intl PLC DIZ 30.03.27 DAX	07.08.2026	St.	100000	EUR
DE000MR5PH94	Morgan Stanley & Co. Intl PLC DIZ 28.12.26 DAX	07.08.2026	St.	100000	EUR
DE000MR5PHA6	Morgan Stanley & Co. Intl PLC DIZ 28.12.26 DAX	07.08.2026	St.	100000	EUR
DE000MR5PHB4	Morgan Stanley & Co. Intl PLC DIZ 30.03.27 DAX	07.08.2026	St.	100000	EUR
DE000MR5PHC2	Morgan Stanley & Co. Intl PLC DIZ 28.12.26 DAX	07.08.2026	St.	100000	EUR
DE000MR5PHD0	Morgan Stanley & Co. Intl PLC DIZ 30.03.27 DAX	07.08.2026	St.	100000	EUR
DE000MR5PHE8	Morgan Stanley & Co. Intl PLC DIZ 28.12.26 DAX	07.08.2026	St.	100000	EUR
DE000MR5PHF5	Morgan Stanley & Co. Intl PLC DIZ 30.03.27 DAX	07.08.2026	St.	100000	EUR
DE000MR5PHG3	Morgan Stanley & Co. Intl PLC DIZ 28.12.26 DAX	07.08.2026	St.	100000	EUR
DE000MR5PHH1	Morgan Stanley & Co. Intl PLC DIZ 30.03.27 DAX	07.08.2026	St.	100000	EUR
DE000MR5PHJ7	Morgan Stanley & Co. Intl PLC DIZ 30.03.27 DAX	07.08.2026	St.	100000	EUR
DE000MR5PHK5	Morgan Stanley & Co. Intl PLC DIZ 28.12.26 DAX	07.08.2026	St.	100000	EUR
DE000MR5PHL3	Morgan Stanley & Co. Intl PLC DIZ 28.12.26 DAX	07.08.2026	St.	100000	EUR
DE000MR5PHM1	Morgan Stanley & Co. Intl PLC DIZ 30.03.27 DAX	07.08.2026	St.	100000	EUR
DE000MR5PHN9	Morgan Stanley & Co. Intl PLC DIZ 30.03.27 DAX	07.08.2026	St.	100000	EUR
DE000MR5PHP4	Morgan Stanley & Co. Intl PLC DIZ 28.12.26 DAX	07.08.2026	St.	100000	EUR
DE000MR5PHQ2	Morgan Stanley & Co. Intl PLC DIZ 28.12.26 DAX	07.08.2026	St.	100000	EUR
DE000MR5PHR0	Morgan Stanley & Co. Intl PLC DIZ 30.03.27 DAX	07.08.2026	St.	100000	EUR
DE000MR5PHS8	Morgan Stanley & Co. Intl PLC DIZ 30.03.27 DAX	07.08.2026	St.	100000	EUR
DE000MR5PHT6	Morgan Stanley & Co. Intl PLC DIZ 28.12.26 DAX	07.08.2026	St.	100000	EUR
DE000MR5PHU4	Morgan Stanley & Co. Intl PLC DIZ 28.12.26 DAX	07.08.2026	St.	100000	EUR
DE000MR5PHV2	Morgan Stanley & Co. Intl PLC DIZ 30.03.27 DAX	07.08.2026	St.	100000	EUR
DE000MR5PHW0	Morgan Stanley & Co. Intl PLC DIZ 30.03.27 DAX	07.08.2026	St.	100000	EUR
DE000MR5PHX8	Morgan Stanley & Co. Intl PLC DIZ 28.12.26 DAX	07.08.2026	St.	100000	EUR
DE000MR5PHY6	Morgan Stanley & Co. Intl PLC DIZ 30.03.27 DAX	07.08.2026	St.	100000	EUR
DE000MR5PHZ3	Morgan Stanley & Co. Intl PLC DIZ 28.12.26 DAX	07.08.2026	St.	100000	EUR
DE000MR5PJ01	Morgan Stanley & Co. Intl PLC DIZ 30.03.27 DAX	07.08.2026	St.	100000	EUR
DE000MR5PJ19	Morgan Stanley & Co. Intl PLC DIZ 28.12.26 DAX	07.08.2026	St.	100000	EUR
DE000MR5PJ27	Morgan Stanley & Co. Intl PLC DIZ 30.03.27 DAX	07.08.2026	St.	100000	EUR
DE000MR5PJ35	Morgan Stanley & Co. Intl PLC DIZ 28.12.26 DAX	07.08.2026	St.	100000	EUR
DE000MR5PJ43	Morgan Stanley & Co. Intl PLC DIZ 28.12.26 DAX	07.08.2026	St.	100000	EUR
DE000MR5PJ50	Morgan Stanley & Co. Intl PLC DIZ 30.03.27 DAX	07.08.2026	St.	100000	EUR
DE000MR5PJ68	Morgan Stanley & Co. Intl PLC DIZ 28.12.26 DAX	07.08.2026	St.	100000	EUR
DE000MR5PJ76	Morgan Stanley & Co. Intl PLC DIZ 30.03.27 DAX	07.08.2026	St.	100000	EUR
DE000MR5PJ84	Morgan Stanley & Co. Intl PLC DIZ 30.03.27 DAX	07.08.2026	St.	100000	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000MR5PJ92	Morgan Stanley & Co. Intl PLC DIZ 30.03.27 DAX	07.08.2026	St.	100000	EUR
DE000MR5PJA2	Morgan Stanley & Co. Intl PLC DIZ 30.03.27 DAX	07.08.2026	St.	100000	EUR
DE000MR5PJB0	Morgan Stanley & Co. Intl PLC DIZ 30.03.27 DAX	07.08.2026	St.	100000	EUR
DE000MR5PJC8	Morgan Stanley & Co. Intl PLC DIZ 30.03.27 DAX	07.08.2026	St.	100000	EUR
DE000MR5PJD6	Morgan Stanley & Co. Intl PLC DIZ 30.03.27 DAX	07.08.2026	St.	100000	EUR
DE000MR5PJE4	Morgan Stanley & Co. Intl PLC DIZ 30.03.27 DAX	07.08.2026	St.	100000	EUR
DE000MR5PJF1	Morgan Stanley & Co. Intl PLC DIZ 30.03.27 DAX	07.08.2026	St.	100000	EUR
DE000MR5PJG9	Morgan Stanley & Co. Intl PLC DIZ 30.03.27 DAX	07.08.2026	St.	100000	EUR
DE000MR5PJH7	Morgan Stanley & Co. Intl PLC DIZ 30.03.27 DAX	07.08.2026	St.	100000	EUR
DE000MR5PJJ3	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 DAX	07.08.2026	St.	100000	EUR
DE000MR5PJK1	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 DAX	07.08.2026	St.	100000	EUR
DE000MR5PJL9	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 DAX	07.08.2026	St.	100000	EUR
DE000MR5PJM7	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 DAX	07.08.2026	St.	100000	EUR
DE000MR5PJN5	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 DAX	07.08.2026	St.	100000	EUR
DE000MR5PJP0	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 DAX	07.08.2026	St.	100000	EUR
DE000MR5PJQ8	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 DAX	07.08.2026	St.	100000	EUR
DE000MR5PJR6	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 DAX	07.08.2026	St.	100000	EUR
DE000MR5PJS4	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 DAX	07.08.2026	St.	100000	EUR
DE000MR5PJT2	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 DAX	07.08.2026	St.	100000	EUR
DE000MR5PJU0	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 DAX	07.08.2026	St.	100000	EUR
DE000MR5PJV8	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 DAX	07.08.2026	St.	100000	EUR
DE000MR5PJW6	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 DAX	07.08.2026	St.	100000	EUR
DE000MR5PJX4	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 DAX	07.08.2026	St.	100000	EUR
DE000MR5PJY2	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 DAX	07.08.2026	St.	100000	EUR
DE000MR5PJZ9	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 DAX	07.08.2026	St.	100000	EUR
DE000MR5PK08	Morgan Stanley & Co. Intl PLC DIZ 25.06.27 DAX	07.08.2026	St.	100000	EUR
DE000MR5PK16	Morgan Stanley & Co. Intl PLC DIZ 25.06.27 DAX	07.08.2026	St.	100000	EUR
DE000MR5PK24	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 DAX	07.08.2026	St.	100000	EUR
DE000MR5PK32	Morgan Stanley & Co. Intl PLC DIZ 25.06.27 DAX	07.08.2026	St.	100000	EUR
DE000MR5PK40	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 DAX	07.08.2026	St.	100000	EUR
DE000MR5PK57	Morgan Stanley & Co. Intl PLC DIZ 25.06.27 DAX	07.08.2026	St.	100000	EUR
DE000MR5PK65	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 DAX	07.08.2026	St.	100000	EUR
DE000MR5PK73	Morgan Stanley & Co. Intl PLC DIZ 25.06.27 DAX	07.08.2026	St.	100000	EUR
DE000MR5PK81	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 DAX	07.08.2026	St.	100000	EUR
DE000MR5PK99	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 DAX	07.08.2026	St.	100000	EUR
DE000MR5PKA0	Morgan Stanley & Co. Intl PLC DIZ 25.06.27 DAX	07.08.2026	St.	100000	EUR
DE000MR5PKB8	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 DAX	07.08.2026	St.	100000	EUR
DE000MR5PKC6	Morgan Stanley & Co. Intl PLC DIZ 25.06.27 DAX	07.08.2026	St.	100000	EUR
DE000MR5PKD4	Morgan Stanley & Co. Intl PLC DIZ 25.06.27 DAX	07.08.2026	St.	100000	EUR
DE000MR5PKE2	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 DAX	07.08.2026	St.	100000	EUR
DE000MR5PKF9	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 DAX	07.08.2026	St.	100000	EUR
DE000MR5PKG7	Morgan Stanley & Co. Intl PLC DIZ 25.06.27 DAX	07.08.2026	St.	100000	EUR
DE000MR5PKH5	Morgan Stanley & Co. Intl PLC DIZ 25.06.27 DAX	07.08.2026	St.	100000	EUR
DE000MR5PKJ1	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 DAX	07.08.2026	St.	100000	EUR
DE000MR5PKK9	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 DAX	07.08.2026	St.	100000	EUR
DE000MR5PKL7	Morgan Stanley & Co. Intl PLC DIZ 25.06.27 DAX	07.08.2026	St.	100000	EUR
DE000MR5PKM5	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 DAX	07.08.2026	St.	100000	EUR
DE000MR5PKN3	Morgan Stanley & Co. Intl PLC DIZ 25.06.27 DAX	07.08.2026	St.	100000	EUR
DE000MR5PKP8	Morgan Stanley & Co. Intl PLC DIZ 25.06.27 DAX	07.08.2026	St.	100000	EUR
DE000MR5PKQ6	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 DAX	07.08.2026	St.	100000	EUR
DE000MR5PKR4	Morgan Stanley & Co. Intl PLC DIZ 25.06.27 DAX	07.08.2026	St.	100000	EUR
DE000MR5PKS2	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 DAX	07.08.2026	St.	100000	EUR
DE000MR5PKT0	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 DAX	07.08.2026	St.	100000	EUR
DE000MR5PKU8	Morgan Stanley & Co. Intl PLC DIZ 25.06.27 DAX	07.08.2026	St.	100000	EUR
DE000MR5PKV6	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 DAX	07.08.2026	St.	100000	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000MR5PKW4	Morgan Stanley & Co. Intl PLC DIZ 25.06.27 DAX	07.08.2026	St.	100000	EUR
DE000MR5PKX2	Morgan Stanley & Co. Intl PLC DIZ 25.06.27 DAX	07.08.2026	St.	100000	EUR
DE000MR5PKY0	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 DAX	07.08.2026	St.	100000	EUR
DE000MR5PKZ7	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 DAX	07.08.2026	St.	100000	EUR
DE000MR5PL07	Morgan Stanley & Co. Intl PLC DIZ 25.06.27 DAX	07.08.2026	St.	100000	EUR
DE000MR5PL15	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 DAX	07.08.2026	St.	100000	EUR
DE000MR5PL23	Morgan Stanley & Co. Intl PLC DIZ 25.06.27 DAX	07.08.2026	St.	100000	EUR
DE000MR5PL31	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 DAX	07.08.2026	St.	100000	EUR
DE000MR5PL49	Morgan Stanley & Co. Intl PLC DIZ 25.06.27 DAX	07.08.2026	St.	100000	EUR
DE000MR5PL56	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 DAX	07.08.2026	St.	100000	EUR
DE000MR5PL64	Morgan Stanley & Co. Intl PLC DIZ 25.06.27 DAX	07.08.2026	St.	100000	EUR
DE000MR5PL72	Morgan Stanley & Co. Intl PLC DIZ 25.06.27 DAX	07.08.2026	St.	100000	EUR
DE000MR5PL80	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 DAX	07.08.2026	St.	100000	EUR
DE000MR5PL98	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 DAX	07.08.2026	St.	100000	EUR
DE000MR5PLA8	Morgan Stanley & Co. Intl PLC DIZ 25.06.27 DAX	07.08.2026	St.	100000	EUR
DE000MR5PLB6	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 DAX	07.08.2026	St.	100000	EUR
DE000MR5PLC4	Morgan Stanley & Co. Intl PLC DIZ 25.06.27 DAX	07.08.2026	St.	100000	EUR
DE000MR5PLD2	Morgan Stanley & Co. Intl PLC DIZ 25.06.27 DAX	07.08.2026	St.	100000	EUR
DE000MR5PLE0	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 DAX	07.08.2026	St.	100000	EUR
DE000MR5PLF7	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 DAX	07.08.2026	St.	100000	EUR
DE000MR5PLG5	Morgan Stanley & Co. Intl PLC DIZ 25.06.27 DAX	07.08.2026	St.	100000	EUR
DE000MR5PLH3	Morgan Stanley & Co. Intl PLC DIZ 23.10.26 DAX	07.08.2026	St.	100000	EUR
DE000MR5PLJ9	Morgan Stanley & Co. Intl PLC DIZ 23.10.26 DAX	07.08.2026	St.	100000	EUR
DE000MR5PLK7	Morgan Stanley & Co. Intl PLC DIZ 23.10.26 DAX	07.08.2026	St.	100000	EUR
DE000MR5PLL5	Morgan Stanley & Co. Intl PLC DIZ 23.10.26 DAX	07.08.2026	St.	100000	EUR
DE000MR5PLM3	Morgan Stanley & Co. Intl PLC DIZ 23.10.26 DAX	07.08.2026	St.	100000	EUR
DE000MR5PLN1	Morgan Stanley & Co. Intl PLC DIZ 23.10.26 DAX	07.08.2026	St.	100000	EUR
DE000MR5PLP6	Morgan Stanley & Co. Intl PLC DIZ 23.10.26 DAX	07.08.2026	St.	100000	EUR
DE000MR5PLQ4	Morgan Stanley & Co. Intl PLC DIZ 23.10.26 DAX	07.08.2026	St.	100000	EUR
DE000MR5PLR2	Morgan Stanley & Co. Intl PLC DIZ 23.10.26 DAX	07.08.2026	St.	100000	EUR
DE000MR5PLS0	Morgan Stanley & Co. Intl PLC DIZ 23.10.26 DAX	07.08.2026	St.	100000	EUR
DE000MR5PLT8	Morgan Stanley & Co. Intl PLC DIZ 23.10.26 DAX	07.08.2026	St.	100000	EUR
DE000MR5PLU6	Morgan Stanley & Co. Intl PLC DIZ 23.10.26 DAX	07.08.2026	St.	100000	EUR
DE000MR5PLV4	Morgan Stanley & Co. Intl PLC DIZ 23.10.26 DAX	07.08.2026	St.	100000	EUR
DE000MR5PLW2	Morgan Stanley & Co. Intl PLC DIZ 23.10.26 DAX	07.08.2026	St.	100000	EUR
DE000MR5PLX0	Morgan Stanley & Co. Intl PLC DIZ 23.10.26 DAX	07.08.2026	St.	100000	EUR
DE000MR5PLY8	Morgan Stanley & Co. Intl PLC DIZ 23.10.26 DAX	07.08.2026	St.	100000	EUR
DE000MR5PLZ5	Morgan Stanley & Co. Intl PLC DIZ 23.10.26 DAX	07.08.2026	St.	100000	EUR
DE000MR5PM06	Morgan Stanley & Co. Intl PLC DIZ 23.10.26 DAX	07.08.2026	St.	100000	EUR
DE000MR5PM14	Morgan Stanley & Co. Intl PLC DIZ 23.10.26 DAX	07.08.2026	St.	100000	EUR
DE000MR5PM22	Morgan Stanley & Co. Intl PLC DIZ 23.10.26 DAX	07.08.2026	St.	100000	EUR
DE000MR5PM30	Morgan Stanley & Co. Intl PLC DIZ 23.10.26 DAX	07.08.2026	St.	100000	EUR
DE000MR5PM48	Morgan Stanley & Co. Intl PLC DIZ 23.10.26 DAX	07.08.2026	St.	100000	EUR
DE000MR5PM55	Morgan Stanley & Co. Intl PLC DIZ 23.10.26 DAX	07.08.2026	St.	100000	EUR
DE000MR5PM63	Morgan Stanley & Co. Intl PLC DIZ 23.10.26 DAX	07.08.2026	St.	100000	EUR
DE000MR5PM71	Morgan Stanley & Co. Intl PLC DIZ 23.10.26 DAX	07.08.2026	St.	100000	EUR
DE000MR5PM89	Morgan Stanley & Co. Intl PLC DIZ 23.10.26 DAX	07.08.2026	St.	100000	EUR
DE000MR5PM97	Morgan Stanley & Co. Intl PLC DIZ 23.10.26 DAX	07.08.2026	St.	100000	EUR
DE000MR5PMA6	Morgan Stanley & Co. Intl PLC DIZ 23.10.26 DAX	07.08.2026	St.	100000	EUR
DE000MR5PMB4	Morgan Stanley & Co. Intl PLC DIZ 23.10.26 DAX	07.08.2026	St.	100000	EUR
DE000MR5PMC2	Morgan Stanley & Co. Intl PLC DIZ 23.10.26 DAX	07.08.2026	St.	100000	EUR
DE000MR5PMD0	Morgan Stanley & Co. Intl PLC DIZ 23.10.26 DAX	07.08.2026	St.	100000	EUR
DE000MR5PME8	Morgan Stanley & Co. Intl PLC DIZ 23.10.26 DAX	07.08.2026	St.	100000	EUR
DE000MR5PMF5	Morgan Stanley & Co. Intl PLC DIZ 23.10.26 DAX	07.08.2026	St.	100000	EUR
DE000MR5PMG3	Morgan Stanley & Co. Intl PLC DIZ 23.10.26 DAX	07.08.2026	St.	100000	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000MR5PMH1	Morgan Stanley & Co. Intl PLC DIZ 23.10.26 DAX	07.08.2026	St.	100000	EUR
DE000MR5PMJ7	Morgan Stanley & Co. Intl PLC DIZ 23.10.26 DAX	07.08.2026	St.	100000	EUR
DE000MR5PMK5	Morgan Stanley & Co. Intl PLC DIZ 23.10.26 DAX	07.08.2026	St.	100000	EUR
DE000MR5PML3	Morgan Stanley & Co. Intl PLC DIZ 23.10.26 DAX	07.08.2026	St.	100000	EUR
DE000MR5PMM1	Morgan Stanley & Co. Intl PLC DIZ 23.10.26 DAX	07.08.2026	St.	100000	EUR
DE000MR5PMN9	Morgan Stanley & Co. Intl PLC DIZ 23.10.26 DAX	07.08.2026	St.	100000	EUR
DE000MR5PMP4	Morgan Stanley & Co. Intl PLC DIZ 23.10.26 DAX	07.08.2026	St.	100000	EUR
DE000MR5PMQ2	Morgan Stanley & Co. Intl PLC DIZ 23.10.26 DAX	07.08.2026	St.	100000	EUR
DE000MR5PMR0	Morgan Stanley & Co. Intl PLC DIZ 23.10.26 DAX	07.08.2026	St.	100000	EUR
DE000MR5PMS8	Morgan Stanley & Co. Intl PLC DIZ 23.10.26 DAX	07.08.2026	St.	100000	EUR
DE000MR5PMT6	Morgan Stanley & Co. Intl PLC DIZ 23.10.26 DAX	07.08.2026	St.	100000	EUR
DE000MR5PMU4	Morgan Stanley & Co. Intl PLC DIZ 23.10.26 DAX	07.08.2026	St.	100000	EUR
DE000MR5PMV2	Morgan Stanley & Co. Intl PLC DIZ 23.10.26 DAX	07.08.2026	St.	100000	EUR
DE000MR5PMW0	Morgan Stanley & Co. Intl PLC DIZ 23.10.26 DAX	07.08.2026	St.	100000	EUR
DE000MR5PMX8	Morgan Stanley & Co. Intl PLC DIZ 23.10.26 DAX	07.08.2026	St.	100000	EUR
DE000MR5PMY6	Morgan Stanley & Co. Intl PLC DIZ 23.10.26 DAX	07.08.2026	St.	100000	EUR
DE000MR5PMZ3	Morgan Stanley & Co. Intl PLC DIZ 23.10.26 DAX	07.08.2026	St.	100000	EUR
DE000MR5PN05	Morgan Stanley & Co. Intl PLC DIZ 23.10.26 DAX	07.08.2026	St.	100000	EUR
DE000MR5PN13	Morgan Stanley & Co. Intl PLC DIZ 23.10.26 DAX	07.08.2026	St.	100000	EUR
DE000MR5PN21	Morgan Stanley & Co. Intl PLC DIZ 23.10.26 DAX	07.08.2026	St.	100000	EUR
DE000MR5PN39	Morgan Stanley & Co. Intl PLC DIZ 23.10.26 DAX	07.08.2026	St.	100000	EUR
DE000MR5PN47	Morgan Stanley & Co. Intl PLC DIZ 23.10.26 DAX	07.08.2026	St.	100000	EUR
DE000MR5PN54	Morgan Stanley & Co. Intl PLC DIZ 23.10.26 DAX	07.08.2026	St.	100000	EUR
DE000MR5PN62	Morgan Stanley & Co. Intl PLC DIZ 23.10.26 DAX	07.08.2026	St.	100000	EUR
DE000MR5PN70	Morgan Stanley & Co. Intl PLC DIZ 23.10.26 DAX	07.08.2026	St.	100000	EUR
DE000MR5PN88	Morgan Stanley & Co. Intl PLC DIZ 23.10.26 DAX	07.08.2026	St.	100000	EUR
DE000MR5PN96	Morgan Stanley & Co. Intl PLC DIZ 23.10.26 DAX	07.08.2026	St.	100000	EUR
DE000MR5PNA4	Morgan Stanley & Co. Intl PLC DIZ 23.10.26 DAX	07.08.2026	St.	100000	EUR
DE000MR5PNB2	Morgan Stanley & Co. Intl PLC DIZ 23.10.26 DAX	07.08.2026	St.	100000	EUR
DE000MR5PNC0	Morgan Stanley & Co. Intl PLC DIZ 23.10.26 DAX	07.08.2026	St.	100000	EUR
DE000MR5PND8	Morgan Stanley & Co. Intl PLC DIZ 23.10.26 DAX	07.08.2026	St.	100000	EUR
DE000MR5PNE6	Morgan Stanley & Co. Intl PLC DIZ 23.10.26 DAX	07.08.2026	St.	100000	EUR
DE000MR5PNF3	Morgan Stanley & Co. Intl PLC DIZ 23.10.26 DAX	07.08.2026	St.	100000	EUR
DE000MR5PNG1	Morgan Stanley & Co. Intl PLC DIZ 23.10.26 DAX	07.08.2026	St.	100000	EUR
DE000MR5PNH9	Morgan Stanley & Co. Intl PLC DIZ 23.10.26 DAX	07.08.2026	St.	100000	EUR
DE000MR5PNJ5	Morgan Stanley & Co. Intl PLC DIZ 23.10.26 DAX	07.08.2026	St.	100000	EUR
DE000MR5PNK3	Morgan Stanley & Co. Intl PLC DIZ 23.10.26 DAX	07.08.2026	St.	100000	EUR
DE000MR5PNL1	Morgan Stanley & Co. Intl PLC DIZ 23.10.26 DAX	07.08.2026	St.	100000	EUR
DE000MR5PNM9	Morgan Stanley & Co. Intl PLC DIZ 23.10.26 DAX	07.08.2026	St.	100000	EUR
DE000MR5PNN7	Morgan Stanley & Co. Intl PLC DIZ 28.12.26 DAX	07.08.2026	St.	100000	EUR
DE000MR5PNP2	Morgan Stanley & Co. Intl PLC DIZ 28.12.26 DAX	07.08.2026	St.	100000	EUR
DE000MR5PNQ0	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 DAX	07.08.2026	St.	100000	EUR
DE000MR5PNR8	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 DAX	07.08.2026	St.	100000	EUR
DE000MR5PNS6	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 DAX	07.08.2026	St.	100000	EUR
DE000MR5PNT4	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 DAX	07.08.2026	St.	100000	EUR
DE000MR5PNU2	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 DAX	07.08.2026	St.	100000	EUR
DE000MR5PNV0	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 DAX	07.08.2026	St.	100000	EUR
DE000MR5PNW8	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 DAX	07.08.2026	St.	100000	EUR
DE000MR5PNX6	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 DAX	07.08.2026	St.	100000	EUR
DE000MR5PNY4	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 DAX	07.08.2026	St.	100000	EUR
DE000MR5PNZ1	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 DAX	07.08.2026	St.	100000	EUR
DE000MR5PP03	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 DAX	07.08.2026	St.	100000	EUR
DE000MR5PP11	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 DAX	07.08.2026	St.	100000	EUR
DE000MR5PP29	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 DAX	07.08.2026	St.	100000	EUR
DE000MR5PP37	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 DAX	07.08.2026	St.	100000	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000MR5PP45	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 DAX	07.08.2026	St.	100000	EUR
DE000MR5PP52	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 DAX	07.08.2026	St.	100000	EUR
DE000MR5PP60	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 DAX	07.08.2026	St.	100000	EUR
DE000MR5PP78	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 DAX	07.08.2026	St.	100000	EUR
DE000MR5PP86	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 DAX	07.08.2026	St.	100000	EUR
DE000MR5PP94	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 DAX	07.08.2026	St.	100000	EUR
DE000MR5PPA9	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 DAX	07.08.2026	St.	100000	EUR
DE000MR5PPB7	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 DAX	07.08.2026	St.	100000	EUR
DE000MR5PPC5	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 DAX	07.08.2026	St.	100000	EUR
DE000MR5PPD3	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 DAX	07.08.2026	St.	100000	EUR
DE000MR5PPE1	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 DAX	07.08.2026	St.	100000	EUR
DE000MR5PPF8	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 DAX	07.08.2026	St.	100000	EUR
DE000MR5PPG6	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 DAX	07.08.2026	St.	100000	EUR
DE000MR5PPH4	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 DAX	07.08.2026	St.	100000	EUR
DE000MR5PPJ0	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 DAX	07.08.2026	St.	100000	EUR
DE000MR5PPK8	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 DAX	07.08.2026	St.	100000	EUR
DE000MR5PPL6	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 DAX	07.08.2026	St.	100000	EUR
DE000MR5PPM4	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 DAX	07.08.2026	St.	100000	EUR
DE000MR5PPN2	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 DAX	07.08.2026	St.	100000	EUR
DE000MR5PPP7	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 DAX	07.08.2026	St.	100000	EUR
DE000MR5PPQ5	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 DAX	07.08.2026	St.	100000	EUR
DE000MR5PPR3	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 DAX	07.08.2026	St.	100000	EUR
DE000MR5PPS1	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 DAX	07.08.2026	St.	100000	EUR
DE000MR5PPT9	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 DAX	07.08.2026	St.	100000	EUR
DE000MR5PPU7	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 DAX	07.08.2026	St.	100000	EUR
DE000MR5PPV5	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 DAX	07.08.2026	St.	100000	EUR
DE000MR5PPW3	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 DAX	07.08.2026	St.	100000	EUR
DE000MR5PPX1	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 DAX	07.08.2026	St.	100000	EUR
DE000MR5PPY9	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 DAX	07.08.2026	St.	100000	EUR
DE000MR5PPZ6	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 DAX	07.08.2026	St.	100000	EUR
DE000MR5PQ02	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 DAX	07.08.2026	St.	100000	EUR
DE000MR5PQ10	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 DAX	07.08.2026	St.	100000	EUR
DE000MR5PQ28	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 DAX	07.08.2026	St.	100000	EUR
DE000MR5PQ36	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 DAX	07.08.2026	St.	100000	EUR
DE000MR5PQ44	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 DAX	07.08.2026	St.	100000	EUR
DE000MR5PQ51	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 DAX	07.08.2026	St.	100000	EUR
DE000MR5PQ69	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 DAX	07.08.2026	St.	100000	EUR
DE000MR5PQ77	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 DAX	07.08.2026	St.	100000	EUR
DE000MR5PQ85	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 DAX	07.08.2026	St.	100000	EUR
DE000MR5PQ93	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 DAX	07.08.2026	St.	100000	EUR
DE000MR5PQA7	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 DAX	07.08.2026	St.	100000	EUR
DE000MR5PQB5	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 DAX	07.08.2026	St.	100000	EUR
DE000MR5PQC3	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 DAX	07.08.2026	St.	100000	EUR
DE000MR5PQD1	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 DAX	07.08.2026	St.	100000	EUR
DE000MR5PQE9	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 DAX	07.08.2026	St.	100000	EUR
DE000MR5PQF6	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 DAX	07.08.2026	St.	100000	EUR
DE000MR5PQG4	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 DAX	07.08.2026	St.	100000	EUR
DE000MR5PQH2	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 DAX	07.08.2026	St.	100000	EUR
DE000MR5PQJ8	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 DAX	07.08.2026	St.	100000	EUR
DE000MR5PQK6	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 DAX	07.08.2026	St.	100000	EUR
DE000MR5PQL4	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 DAX	07.08.2026	St.	100000	EUR
DE000MR5PQM2	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 DAX	07.08.2026	St.	100000	EUR
DE000MR5PQN0	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 DAX	07.08.2026	St.	100000	EUR
DE000MR5PQP5	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 DAX	07.08.2026	St.	100000	EUR
DE000MR5PQQ3	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 DAX	07.08.2026	St.	100000	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000MR5PQR1	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 DAX	07.08.2026	St.	100000	EUR
DE000MR5PQS9	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 DAX	07.08.2026	St.	100000	EUR
DE000MR5PQT7	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 DAX	07.08.2026	St.	100000	EUR
DE000MR5PQU5	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 DAX	07.08.2026	St.	100000	EUR
DE000MR5PQV3	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 DAX	07.08.2026	St.	100000	EUR
DE000MR5PQW1	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 DAX	07.08.2026	St.	100000	EUR
DE000MR5PQX9	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 DAX	07.08.2026	St.	100000	EUR
DE000MR5PQY7	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 DAX	07.08.2026	St.	100000	EUR
DE000MR5PQZ4	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 DAX	07.08.2026	St.	100000	EUR
DE000MR5PR01	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 DAX	07.08.2026	St.	100000	EUR
DE000MR5PR19	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 DAX	07.08.2026	St.	100000	EUR
DE000MR5PR27	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 DAX	07.08.2026	St.	100000	EUR
DE000MR5PR35	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 DAX	07.08.2026	St.	100000	EUR
DE000MR5PR43	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 DAX	07.08.2026	St.	100000	EUR
DE000MR5PR50	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 DAX	07.08.2026	St.	100000	EUR
DE000MR5PR68	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 DAX	07.08.2026	St.	100000	EUR
DE000MR5PR76	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 DAX	07.08.2026	St.	100000	EUR
DE000MR5PR84	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 DAX	07.08.2026	St.	100000	EUR
DE000MR5PR92	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 DAX	07.08.2026	St.	100000	EUR
DE000MR5PRA5	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 DAX	07.08.2026	St.	100000	EUR
DE000MR5PRB3	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 DAX	07.08.2026	St.	100000	EUR
DE000MR5PRC1	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 DAX	07.08.2026	St.	100000	EUR
DE000MR5PRD9	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 DAX	07.08.2026	St.	100000	EUR
DE000MR5PRE7	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 DAX	07.08.2026	St.	100000	EUR
DE000MR5PRF4	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 DAX	07.08.2026	St.	100000	EUR
DE000MR5PRG2	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 DAX	07.08.2026	St.	100000	EUR
DE000MR5PRH0	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 DAX	07.08.2026	St.	100000	EUR
DE000MR5PRJ6	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 DAX	07.08.2026	St.	100000	EUR
DE000MR5PRK4	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 DAX	07.08.2026	St.	100000	EUR
DE000MR5PRL2	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 DAX	07.08.2026	St.	100000	EUR
DE000MR5PRM0	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 DAX	07.08.2026	St.	100000	EUR
DE000MR5PRN8	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 DAX	07.08.2026	St.	100000	EUR
DE000MR5PRP3	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 DAX	07.08.2026	St.	100000	EUR
DE000MR5PRQ1	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 DAX	07.08.2026	St.	100000	EUR
DE000MR5PRR9	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 DAX	07.08.2026	St.	100000	EUR
DE000MR5PRS7	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 DAX	07.08.2026	St.	100000	EUR
DE000MR5PRT5	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 DAX	07.08.2026	St.	100000	EUR
DE000MR5PRU3	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 DAX	07.08.2026	St.	100000	EUR
DE000MR5PRV1	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 DAX	07.08.2026	St.	100000	EUR
DE000MR5PRW9	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 DAX	07.08.2026	St.	100000	EUR
DE000MR5PRX7	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 DAX	07.08.2026	St.	100000	EUR
DE000MR5PRY5	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 DAX	07.08.2026	St.	100000	EUR
DE000MR5PRZ2	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 DAX	07.08.2026	St.	100000	EUR
DE000MR5PS00	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 DAX	07.08.2026	St.	100000	EUR
DE000MR5PS18	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 DAX	07.08.2026	St.	100000	EUR
DE000MR5PS26	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 DAX	07.08.2026	St.	100000	EUR
DE000MR5PS34	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 DAX	07.08.2026	St.	100000	EUR
DE000MR5PS42	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 DAX	07.08.2026	St.	100000	EUR
DE000MR5PS59	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 DAX	07.08.2026	St.	100000	EUR
DE000MR5PS67	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 DAX	07.08.2026	St.	100000	EUR
DE000MR5PS75	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 DAX	07.08.2026	St.	100000	EUR
DE000MR5PS83	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 DAX	07.08.2026	St.	100000	EUR
DE000MR5PS91	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 DAX	07.08.2026	St.	100000	EUR
DE000MR5PSA3	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 DAX	07.08.2026	St.	100000	EUR
DE000MR5PSB1	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 DAX	07.08.2026	St.	100000	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000MR5PSC9	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 DAX	07.08.2026	St.	100000	EUR
DE000MR5PSD7	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 DAX	07.08.2026	St.	100000	EUR
DE000MR5PSE5	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 DAX	07.08.2026	St.	100000	EUR
DE000MR5PSF2	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 DAX	07.08.2026	St.	100000	EUR
DE000MR5PSG0	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 DAX	07.08.2026	St.	100000	EUR
DE000MR5PSH8	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 DAX	07.08.2026	St.	100000	EUR
DE000MR5PSJ4	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 DAX	07.08.2026	St.	100000	EUR
DE000MR5PSK2	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 DAX	07.08.2026	St.	100000	EUR
DE000MR5PSL0	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 DAX	07.08.2026	St.	100000	EUR
DE000MR5PSM8	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 DAX	07.08.2026	St.	100000	EUR
DE000MR5PSN6	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 DAX	07.08.2026	St.	100000	EUR
DE000MR5PSP1	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 DAX	07.08.2026	St.	100000	EUR
DE000MR5PSQ9	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 DAX	07.08.2026	St.	100000	EUR
DE000MR5PSR7	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 DAX	07.08.2026	St.	100000	EUR
DE000MR5PSS5	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 DAX	07.08.2026	St.	100000	EUR
DE000MR5PST3	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 DAX	07.08.2026	St.	100000	EUR
DE000MR5PSU1	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 DAX	07.08.2026	St.	100000	EUR
DE000MR5PSV9	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 DAX	07.08.2026	St.	100000	EUR
DE000MR5PSW7	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 DAX	07.08.2026	St.	100000	EUR
DE000MR5PSX5	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 DAX	07.08.2026	St.	100000	EUR
DE000MR5PSY3	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 DAX	07.08.2026	St.	100000	EUR
DE000MR5PSZ0	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 DAX	07.08.2026	St.	100000	EUR
DE000MR5PT09	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 DAX	07.08.2026	St.	100000	EUR
DE000MR5PT17	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 DAX	07.08.2026	St.	100000	EUR
DE000MR5PT25	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 DAX	07.08.2026	St.	100000	EUR
DE000MR5PT33	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 DAX	07.08.2026	St.	100000	EUR
DE000MR5PT41	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 DAX	07.08.2026	St.	100000	EUR
DE000MR5PT58	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 DAX	07.08.2026	St.	100000	EUR
DE000MR5PT66	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 DAX	07.08.2026	St.	100000	EUR
DE000MR5PT74	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 DAX	07.08.2026	St.	100000	EUR
DE000MR5PT82	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 DAX	07.08.2026	St.	100000	EUR
DE000MR5PT90	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 DAX	07.08.2026	St.	100000	EUR
DE000MR5PTA1	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 DAX	07.08.2026	St.	100000	EUR
DE000MR5PTB9	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 DAX	07.08.2026	St.	100000	EUR
DE000MR5PTC7	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 DAX	07.08.2026	St.	100000	EUR
DE000MR5PTD5	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 DAX	07.08.2026	St.	100000	EUR
DE000MR5PTE3	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 DAX	07.08.2026	St.	100000	EUR
DE000MR5PTF0	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 DAX	07.08.2026	St.	100000	EUR
DE000MR5PTG8	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 DAX	07.08.2026	St.	100000	EUR
DE000MR5PTH6	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 DAX	07.08.2026	St.	100000	EUR
DE000MR5PTJ2	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 DAX	07.08.2026	St.	100000	EUR
DE000MR5PTK0	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 DAX	07.08.2026	St.	100000	EUR
DE000MR5PTL8	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 DAX	07.08.2026	St.	100000	EUR
DE000MR5PTM6	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 DAX	07.08.2026	St.	100000	EUR
DE000MR5PTN4	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 DAX	07.08.2026	St.	100000	EUR
DE000MR5PTP9	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 DAX	07.08.2026	St.	100000	EUR
DE000MR5PTQ7	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 DAX	07.08.2026	St.	100000	EUR
DE000MR5PTR5	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 DAX	07.08.2026	St.	100000	EUR
DE000MR5PTS3	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 DAX	07.08.2026	St.	100000	EUR
DE000MR5PTT1	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 DAX	07.08.2026	St.	100000	EUR
DE000MR5PTU9	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 DAX	07.08.2026	St.	100000	EUR
DE000MR5PTV7	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 DAX	07.08.2026	St.	100000	EUR
DE000MR5PTW5	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 DAX	07.08.2026	St.	100000	EUR
DE000MR5PTX3	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 DAX	07.08.2026	St.	100000	EUR
DE000MR5PTY1	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 DAX	07.08.2026	St.	100000	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000MR5PTZ8	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 DAX	07.08.2026	St.	100000	EUR
DE000MR5PU06	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 DAX	07.08.2026	St.	100000	EUR
DE000MR5PU14	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 DAX	07.08.2026	St.	100000	EUR
DE000MR5PU22	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 DAX	07.08.2026	St.	100000	EUR
DE000MR5PU30	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 DAX	07.08.2026	St.	100000	EUR
DE000MR5PU48	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 DAX	07.08.2026	St.	100000	EUR
DE000MR5PU55	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 DAX	07.08.2026	St.	100000	EUR
DE000MR5PU63	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 DAX	07.08.2026	St.	100000	EUR
DE000MR5PU71	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 DAX	07.08.2026	St.	100000	EUR
DE000MR5PU89	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 DAX	07.08.2026	St.	100000	EUR
DE000MR5PU97	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 DAX	07.08.2026	St.	100000	EUR
DE000MR5PUA9	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 DAX	07.08.2026	St.	100000	EUR
DE000MR5PUB7	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 DAX	07.08.2026	St.	100000	EUR
DE000MR5PUC5	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 DAX	07.08.2026	St.	100000	EUR
DE000MR5PUD3	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 DAX	07.08.2026	St.	100000	EUR
DE000MR5PUE1	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 DAX	07.08.2026	St.	100000	EUR
DE000MR5PUF8	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 DAX	07.08.2026	St.	100000	EUR
DE000MR5PUG6	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 DAX	07.08.2026	St.	100000	EUR
DE000MR5PUH4	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 DAX	07.08.2026	St.	100000	EUR
DE000MR5PUJ0	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 DAX	07.08.2026	St.	100000	EUR
DE000MR5PUK8	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 DAX	07.08.2026	St.	100000	EUR
DE000MR5PUL6	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 DAX	07.08.2026	St.	100000	EUR
DE000MR5PUM4	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 DAX	07.08.2026	St.	100000	EUR
DE000MR5PUN2	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 DAX	07.08.2026	St.	100000	EUR
DE000MR5PUP7	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 DAX	07.08.2026	St.	100000	EUR
DE000MR5PUQ5	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 DAX	07.08.2026	St.	100000	EUR
DE000MR5PUR3	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 DAX	07.08.2026	St.	100000	EUR
DE000MR5PUS1	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 DAX	07.08.2026	St.	100000	EUR
DE000MR5PUT9	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 DAX	07.08.2026	St.	100000	EUR
DE000MR5PUU7	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 DAX	07.08.2026	St.	100000	EUR
DE000MR5PUV5	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 DAX	07.08.2026	St.	100000	EUR
DE000MR5PUW3	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 DAX	07.08.2026	St.	100000	EUR
DE000MR5PUX1	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 DAX	07.08.2026	St.	100000	EUR
DE000MR5PUY9	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 DAX	07.08.2026	St.	100000	EUR
DE000MR5PUZ6	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 DAX	07.08.2026	St.	100000	EUR
DE000MR5PV05	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 DAX	07.08.2026	St.	100000	EUR
DE000MR5PV13	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 DAX	07.08.2026	St.	100000	EUR
DE000MR5PV21	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 DAX	07.08.2026	St.	100000	EUR
DE000MR5PV39	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 DAX	07.08.2026	St.	100000	EUR
DE000MR5PV47	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 DAX	07.08.2026	St.	100000	EUR
DE000MR5PV54	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 DAX	07.08.2026	St.	100000	EUR
DE000MR5PV62	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 DAX	07.08.2026	St.	100000	EUR
DE000MR5PV70	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 DAX	07.08.2026	St.	100000	EUR
DE000MR5PV88	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 DAX	07.08.2026	St.	100000	EUR
DE000MR5PV96	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 DAX	07.08.2026	St.	100000	EUR
DE000MR5PVA7	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 DAX	07.08.2026	St.	100000	EUR
DE000MR5PVB5	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 DAX	07.08.2026	St.	100000	EUR
DE000MR5PVC3	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 DAX	07.08.2026	St.	100000	EUR
DE000MR5PVD1	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 DAX	07.08.2026	St.	100000	EUR
DE000MR5PVE9	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 DAX	07.08.2026	St.	100000	EUR
DE000MR5PVF6	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 DAX	07.08.2026	St.	100000	EUR
DE000MR5PVG4	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 DAX	07.08.2026	St.	100000	EUR
DE000MR5PVH2	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 DAX	07.08.2026	St.	100000	EUR
DE000MR5PVJ8	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 DAX	07.08.2026	St.	100000	EUR
DE000MR5PVK6	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 DAX	07.08.2026	St.	100000	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000MR5PVL4	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 DAX	07.08.2026	St.	100000	EUR
DE000MR5PVM2	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 DAX	07.08.2026	St.	100000	EUR
DE000MR5PVN0	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 DAX	07.08.2026	St.	100000	EUR
DE000MR5PVP5	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 DAX	07.08.2026	St.	100000	EUR
DE000MR5PVQ3	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 DAX	07.08.2026	St.	100000	EUR
DE000MR5PVR1	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 DAX	07.08.2026	St.	100000	EUR
DE000MR5PVS9	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 DAX	07.08.2026	St.	100000	EUR
DE000MR5PVT7	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 DAX	07.08.2026	St.	100000	EUR
DE000MR5PVU5	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 DAX	07.08.2026	St.	100000	EUR
DE000MR5PVV3	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 DAX	07.08.2026	St.	100000	EUR
DE000MR5PVW1	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 DAX	07.08.2026	St.	100000	EUR
DE000MR5PVX9	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 DAX	07.08.2026	St.	100000	EUR
DE000MR5PVY7	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Bechtle	07.08.2026	St.	100000	EUR
DE000MR5PVZ4	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Bechtle	07.08.2026	St.	100000	EUR
DE000MR5PW04	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Bechtle	07.08.2026	St.	100000	EUR
DE000MR5PW12	Morgan Stanley & Co. Intl PLC DIZ 30.03.27 Bechtle	07.08.2026	St.	100000	EUR
DE000MR5PW20	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Bechtle	07.08.2026	St.	100000	EUR
DE000MR5PW38	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Bechtle	07.08.2026	St.	100000	EUR
DE000MR5PW46	Morgan Stanley & Co. Intl PLC DIZ 30.03.27 Bechtle	07.08.2026	St.	100000	EUR
DE000MR5PW53	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 SiemHeal	07.08.2026	St.	100000	EUR
DE000MR5PW61	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 SiemHeal	07.08.2026	St.	100000	EUR
DE000MR5PW79	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 SiemHeal	07.08.2026	St.	100000	EUR
DE000MR5PW87	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 SiemHeal	07.08.2026	St.	100000	EUR
DE000MR5PW95	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 SiemHeal	07.08.2026	St.	100000	EUR
DE000MR5PWA5	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 SiemHeal	07.08.2026	St.	100000	EUR
DE000MR5PWB3	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 SiemHeal	07.08.2026	St.	100000	EUR
DE000MR5PWC1	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 SiemHeal	07.08.2026	St.	100000	EUR
DE000MR5PWD9	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 SiemHeal	07.08.2026	St.	100000	EUR
DE000MR5PWE7	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 SiemHeal	07.08.2026	St.	100000	EUR
DE000MR5PWF4	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 SiemHeal	07.08.2026	St.	100000	EUR
DE000MR5PWG2	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Shell	07.08.2026	St.	100000	EUR
DE000MR5PWH0	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Shell	07.08.2026	St.	100000	EUR
DE000MR5PWJ6	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Shell	07.08.2026	St.	100000	EUR
DE000MR5PWK4	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Shell	07.08.2026	St.	100000	EUR
DE000MR5PWL2	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Shell	07.08.2026	St.	100000	EUR
DE000MR5PWM0	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 StröerOH	07.08.2026	St.	100000	EUR
DE000MR5PWN8	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 StröerOH	07.08.2026	St.	100000	EUR
DE000MR5PWP3	Morgan Stanley & Co. Intl PLC DIZ 30.03.27 StröerOH	07.08.2026	St.	100000	EUR
DE000MR5PWQ1	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Qiagen	07.08.2026	St.	100000	EUR
DE000MR5PWR9	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Qiagen	07.08.2026	St.	100000	EUR
DE000MR5PWS7	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Qiagen	07.08.2026	St.	100000	EUR
DE000MR5PWT5	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Qiagen	07.08.2026	St.	100000	EUR
DE000MR5PWU3	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Qiagen	07.08.2026	St.	100000	EUR
DE000MR5PWV1	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 PUMA	07.08.2026	St.	100000	EUR
DE000MR5PWW9	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 PUMA	07.08.2026	St.	100000	EUR
DE000MR5PWX7	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 PUMA	07.08.2026	St.	100000	EUR
DE000MR5PWY5	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 PUMA	07.08.2026	St.	100000	EUR
DE000MR5PWZ2	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 PUMA	07.08.2026	St.	100000	EUR
DE000MR5PX03	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 PUMA	07.08.2026	St.	100000	EUR
DE000MR5PX11	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 PUMA	07.08.2026	St.	100000	EUR
DE000MR5PX29	Morgan Stanley & Co. Intl PLC DIZ 25.06.27 PUMA	07.08.2026	St.	100000	EUR
DE000MR5PX37	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 PUMA	07.08.2026	St.	100000	EUR
DE000MR5PX45	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 PUMA	07.08.2026	St.	100000	EUR
DE000MR5PX52	Morgan Stanley & Co. Intl PLC DIZ 25.06.27 PUMA	07.08.2026	St.	100000	EUR
DE000MR5PX60	Morgan Stanley & Co. Intl PLC DIZ 30.03.27 PUMA	07.08.2026	St.	100000	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000MR5PX78	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Dt.Bank	07.08.2026	St.	100000	EUR
DE000MR5PX86	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Dt.Bank	07.08.2026	St.	100000	EUR
DE000MR5PX94	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Dt.Bank	07.08.2026	St.	100000	EUR
DE000MR5PXA3	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Dt.Bank	07.08.2026	St.	100000	EUR
DE000MR5PXB1	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Dt.Bank	07.08.2026	St.	100000	EUR
DE000MR5PXC9	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Dt.Bank	07.08.2026	St.	100000	EUR
DE000MR5PXD7	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Dt.Bank	07.08.2026	St.	100000	EUR
DE000MR5PXE5	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Dt.Bank	07.08.2026	St.	100000	EUR
DE000MR5PXF2	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Dt.Bank	07.08.2026	St.	100000	EUR
DE000MR5PXG0	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Dt.Bank	07.08.2026	St.	100000	EUR
DE000MR5PXH8	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Dt.Bank	07.08.2026	St.	100000	EUR
DE000MR5PXJ4	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Dt.Bank	07.08.2026	St.	100000	EUR
DE000MR5PXK2	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Dt.Bank	07.08.2026	St.	100000	EUR
DE000MR5PXL0	Morgan Stanley & Co. Intl PLC DIZ 30.03.27 Dt.Bank	07.08.2026	St.	100000	EUR
DE000MR5PXM8	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Dt.Bank	07.08.2026	St.	100000	EUR
DE000MR5PXN6	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Dt.Bank	07.08.2026	St.	100000	EUR
DE000MR5PXP1	Morgan Stanley & Co. Intl PLC DIZ 30.03.27 Dt.Bank	07.08.2026	St.	100000	EUR
DE000MR5PXQ9	Morgan Stanley & Co. Intl PLC DIZ 30.03.27 Dt.Bank	07.08.2026	St.	100000	EUR
DE000MR5PXR7	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Dt.Bank	07.08.2026	St.	100000	EUR
DE000MR5PXS5	Morgan Stanley & Co. Intl PLC DIZ 30.03.27 Dt.Bank	07.08.2026	St.	100000	EUR
DE000MR5PXT3	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Dt.Bank	07.08.2026	St.	100000	EUR
DE000MR5PXU1	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Dt.Bank	07.08.2026	St.	100000	EUR
DE000MR5PXV9	Morgan Stanley & Co. Intl PLC DIZ 30.03.27 Dt.Bank	07.08.2026	St.	100000	EUR
DE000MR5PXW7	Morgan Stanley & Co. Intl PLC DIZ 30.03.27 Dt.Bank	07.08.2026	St.	100000	EUR
DE000MR5PXX5	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Dt.Bank	07.08.2026	St.	100000	EUR
DE000MR5PXY3	Morgan Stanley & Co. Intl PLC DIZ 30.03.27 Dt.Bank	07.08.2026	St.	100000	EUR
DE000MR5PXZ0	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Dt.Bank	07.08.2026	St.	100000	EUR
DE000MR5PY02	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Dt.Bank	07.08.2026	St.	100000	EUR
DE000MR5PY10	Morgan Stanley & Co. Intl PLC DIZ 30.03.27 Dt.Bank	07.08.2026	St.	100000	EUR
DE000MR5PY28	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Veolia	07.08.2026	St.	100000	EUR
DE000MR5PY36	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Veolia	07.08.2026	St.	100000	EUR
DE000MR5PY44	Morgan Stanley & Co. Intl PLC DIZ 28.12.26 Veolia	07.08.2026	St.	100000	EUR
DE000MR5PY51	Morgan Stanley & Co. Intl PLC DIZ 25.06.27 Mercedes	07.08.2026	St.	100000	EUR
DE000MR5PY69	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Mercedes	07.08.2026	St.	100000	EUR
DE000MR5PY77	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 Mercedes	07.08.2026	St.	100000	EUR
DE000MR5PY85	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Mercedes	07.08.2026	St.	100000	EUR
DE000MR5PY93	Morgan Stanley & Co. Intl PLC DIZ 25.06.27 Mercedes	07.08.2026	St.	100000	EUR
DE000MR5PYA1	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 Mercedes	07.08.2026	St.	100000	EUR
DE000MR5PYB9	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 Mercedes	07.08.2026	St.	100000	EUR
DE000MR5PYC7	Morgan Stanley & Co. Intl PLC DIZ 30.03.27 Mercedes	07.08.2026	St.	100000	EUR
DE000MR5PYD5	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Mercedes	07.08.2026	St.	100000	EUR
DE000MR5PYE3	Morgan Stanley & Co. Intl PLC DIZ 25.06.27 Mercedes	07.08.2026	St.	100000	EUR
DE000MR5PYF0	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Mercedes	07.08.2026	St.	100000	EUR
DE000MR5PYG8	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Mercedes	07.08.2026	St.	100000	EUR
DE000MR5PYH6	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 Mercedes	07.08.2026	St.	100000	EUR
DE000MR5PYJ2	Morgan Stanley & Co. Intl PLC DIZ 25.06.27 Mercedes	07.08.2026	St.	100000	EUR
DE000MR5PYK0	Morgan Stanley & Co. Intl PLC DIZ 30.03.27 Mercedes	07.08.2026	St.	100000	EUR
DE000MR5PYL8	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Mercedes	07.08.2026	St.	100000	EUR
DE000MR5PYM6	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Mercedes	07.08.2026	St.	100000	EUR
DE000MR5PYN4	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Mercedes	07.08.2026	St.	100000	EUR
DE000MR5PYP9	Morgan Stanley & Co. Intl PLC DIZ 25.06.27 Mercedes	07.08.2026	St.	100000	EUR
DE000MR5PYQ7	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 Mercedes	07.08.2026	St.	100000	EUR
DE000MR5PYR5	Morgan Stanley & Co. Intl PLC DIZ 30.03.27 Mercedes	07.08.2026	St.	100000	EUR
DE000MR5PYS3	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Mercedes	07.08.2026	St.	100000	EUR
DE000MR5PYT1	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Mercedes	07.08.2026	St.	100000	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000MR5PYU9	Morgan Stanley & Co. Intl PLC DIZ 25.06.27 Mercedes	07.08.2026	St.	100000	EUR
DE000MR5PYV7	Morgan Stanley & Co. Intl PLC DIZ 30.03.27 Mercedes	07.08.2026	St.	100000	EUR
DE000MR5PYW5	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Mercedes	07.08.2026	St.	100000	EUR
DE000MR5PYX3	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 Mercedes	07.08.2026	St.	100000	EUR
DE000MR5PYY1	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Mercedes	07.08.2026	St.	100000	EUR
DE000MR5PYZ8	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Mercedes	07.08.2026	St.	100000	EUR
DE000MR5PZ01	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 Mercedes	07.08.2026	St.	100000	EUR
DE000MR5PZ19	Morgan Stanley & Co. Intl PLC DIZ 25.06.27 Mercedes	07.08.2026	St.	100000	EUR
DE000MR5PZ27	Morgan Stanley & Co. Intl PLC DIZ 30.03.27 Mercedes	07.08.2026	St.	100000	EUR
DE000MR5PZ35	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Mercedes	07.08.2026	St.	100000	EUR
DE000MR5PZ43	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Mercedes	07.08.2026	St.	100000	EUR
DE000MR5PZ50	Morgan Stanley & Co. Intl PLC DIZ 25.06.27 Mercedes	07.08.2026	St.	100000	EUR
DE000MR5PZ68	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 Mercedes	07.08.2026	St.	100000	EUR
DE000MR5PZ76	Morgan Stanley & Co. Intl PLC DIZ 30.03.27 Mercedes	07.08.2026	St.	100000	EUR
DE000MR5PZ84	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Mercedes	07.08.2026	St.	100000	EUR
DE000MR5PZ92	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Mercedes	07.08.2026	St.	100000	EUR
DE000MR5PZA8	Morgan Stanley & Co. Intl PLC DIZ 30.03.27 Mercedes	07.08.2026	St.	100000	EUR
DE000MR5PZB6	Morgan Stanley & Co. Intl PLC DIZ 25.06.27 Mercedes	07.08.2026	St.	100000	EUR
DE000MR5PZC4	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 Mercedes	07.08.2026	St.	100000	EUR
DE000MR5PZD2	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Mercedes	07.08.2026	St.	100000	EUR
DE000MR5PZE0	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Mercedes	07.08.2026	St.	100000	EUR
DE000MR5PZF7	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Mercedes	07.08.2026	St.	100000	EUR
DE000MR5PZG5	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 Mercedes	07.08.2026	St.	100000	EUR
DE000MR5PZH3	Morgan Stanley & Co. Intl PLC DIZ 30.03.27 Mercedes	07.08.2026	St.	100000	EUR
DE000MR5PZJ9	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Mercedes	07.08.2026	St.	100000	EUR
DE000MR5PZK7	Morgan Stanley & Co. Intl PLC DIZ 25.06.27 Mercedes	07.08.2026	St.	100000	EUR
DE000MR5PZL5	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Mercedes	07.08.2026	St.	100000	EUR
DE000MR5PZM3	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 Mercedes	07.08.2026	St.	100000	EUR
DE000MR5PZN1	Morgan Stanley & Co. Intl PLC DIZ 30.03.27 Mercedes	07.08.2026	St.	100000	EUR
DE000MR5PZP6	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Mercedes	07.08.2026	St.	100000	EUR
DE000MR5PZQ4	Morgan Stanley & Co. Intl PLC DIZ 25.06.27 Mercedes	07.08.2026	St.	100000	EUR
DE000MR5PZR2	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Mercedes	07.08.2026	St.	100000	EUR
DE000MR5PZS0	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Mercedes	07.08.2026	St.	100000	EUR
DE000MR5PZT8	Morgan Stanley & Co. Intl PLC DIZ 30.03.27 Mercedes	07.08.2026	St.	100000	EUR
DE000MR5PZU6	Morgan Stanley & Co. Intl PLC DIZ 25.06.27 Mercedes	07.08.2026	St.	100000	EUR
DE000MR5PZV4	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Mercedes	07.08.2026	St.	100000	EUR
DE000MR5PZW2	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 Mercedes	07.08.2026	St.	100000	EUR
DE000MR5PZX0	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Mercedes	07.08.2026	St.	100000	EUR
DE000MR5PZY8	Morgan Stanley & Co. Intl PLC DIZ 30.03.27 Mercedes	07.08.2026	St.	100000	EUR
DE000MR5PZZ5	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 Mercedes	07.08.2026	St.	100000	EUR
DE000MR5Q001	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 RENK	07.08.2026	St.	100000	EUR
DE000MR5Q019	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 RENK	07.08.2026	St.	100000	EUR
DE000MR5Q027	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 RENK	07.08.2026	St.	100000	EUR
DE000MR5Q035	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 RENK	07.08.2026	St.	100000	EUR
DE000MR5Q043	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 RENK	07.08.2026	St.	100000	EUR
DE000MR5Q050	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 RENK	07.08.2026	St.	100000	EUR
DE000MR5Q068	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 RENK	07.08.2026	St.	100000	EUR
DE000MR5Q076	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 RENK	07.08.2026	St.	100000	EUR
DE000MR5Q084	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 RENK	07.08.2026	St.	100000	EUR
DE000MR5Q092	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 RENK	07.08.2026	St.	100000	EUR
DE000MR5Q0A0	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 RENK	07.08.2026	St.	100000	EUR
DE000MR5Q0B8	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 RENK	07.08.2026	St.	100000	EUR
DE000MR5Q0C6	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Bayer	07.08.2026	St.	100000	EUR
DE000MR5Q0D4	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Bayer	07.08.2026	St.	100000	EUR
DE000MR5Q0E2	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Bayer	07.08.2026	St.	100000	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000MR5Q0F9	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Bayer	07.08.2026	St.	100000	EUR
DE000MR5Q0G7	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Bayer	07.08.2026	St.	100000	EUR
DE000MR5Q0H5	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Bayer	07.08.2026	St.	100000	EUR
DE000MR5Q0J1	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Bayer	07.08.2026	St.	100000	EUR
DE000MR5Q0K9	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Bayer	07.08.2026	St.	100000	EUR
DE000MR5Q0L7	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Bayer	07.08.2026	St.	100000	EUR
DE000MR5Q0M5	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Bayer	07.08.2026	St.	100000	EUR
DE000MR5Q0N3	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Bayer	07.08.2026	St.	100000	EUR
DE000MR5Q0P8	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Bayer	07.08.2026	St.	100000	EUR
DE000MR5Q0Q6	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Bayer	07.08.2026	St.	100000	EUR
DE000MR5Q0R4	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Bayer	07.08.2026	St.	100000	EUR
DE000MR5Q0S2	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Bayer	07.08.2026	St.	100000	EUR
DE000MR5Q0T0	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Bayer	07.08.2026	St.	100000	EUR
DE000MR5Q0U8	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Bayer	07.08.2026	St.	100000	EUR
DE000MR5Q0V6	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Bayer	07.08.2026	St.	100000	EUR
DE000MR5Q0W4	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Bayer	07.08.2026	St.	100000	EUR
DE000MR5Q0X2	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Bayer	07.08.2026	St.	100000	EUR
DE000MR5Q0Y0	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Bayer	07.08.2026	St.	100000	EUR
DE000MR5Q0Z7	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Bayer	07.08.2026	St.	100000	EUR
DE000MR5Q100	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Bayer	07.08.2026	St.	100000	EUR
DE000MR5Q118	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Bayer	07.08.2026	St.	100000	EUR
DE000MR5Q126	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Bayer	07.08.2026	St.	100000	EUR
DE000MR5Q134	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Bayer	07.08.2026	St.	100000	EUR
DE000MR5Q142	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Bayer	07.08.2026	St.	100000	EUR
DE000MR5Q159	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Bayer	07.08.2026	St.	100000	EUR
DE000MR5Q167	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Bayer	07.08.2026	St.	100000	EUR
DE000MR5Q175	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Bayer	07.08.2026	St.	100000	EUR
DE000MR5Q183	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Bayer	07.08.2026	St.	100000	EUR
DE000MR5Q191	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Coba	07.08.2026	St.	100000	EUR
DE000MR5Q1A8	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Coba	07.08.2026	St.	100000	EUR
DE000MR5Q1B6	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Coba	07.08.2026	St.	100000	EUR
DE000MR5Q1C4	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Coba	07.08.2026	St.	100000	EUR
DE000MR5Q1D2	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Coba	07.08.2026	St.	100000	EUR
DE000MR5Q1E0	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Coba	07.08.2026	St.	100000	EUR
DE000MR5Q1F7	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Coba	07.08.2026	St.	100000	EUR
DE000MR5Q1G5	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Coba	07.08.2026	St.	100000	EUR
DE000MR5Q1H3	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Coba	07.08.2026	St.	100000	EUR
DE000MR5Q1J9	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Coba	07.08.2026	St.	100000	EUR
DE000MR5Q1K7	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Coba	07.08.2026	St.	100000	EUR
DE000MR5Q1L5	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Coba	07.08.2026	St.	100000	EUR
DE000MR5Q1M3	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Coba	07.08.2026	St.	100000	EUR
DE000MR5Q1N1	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Coba	07.08.2026	St.	100000	EUR
DE000MR5Q1P6	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Coba	07.08.2026	St.	100000	EUR
DE000MR5Q1Q4	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Coba	07.08.2026	St.	100000	EUR
DE000MR5Q1R2	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Coba	07.08.2026	St.	100000	EUR
DE000MR5Q1S0	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Coba	07.08.2026	St.	100000	EUR
DE000MR5Q1T8	Morgan Stanley & Co. Intl PLC DIZ 30.03.27 Coba	07.08.2026	St.	100000	EUR
DE000MR5Q1U6	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Coba	07.08.2026	St.	100000	EUR
DE000MR5Q1V4	Morgan Stanley & Co. Intl PLC DIZ 30.03.27 Coba	07.08.2026	St.	100000	EUR
DE000MR5Q1W2	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Coba	07.08.2026	St.	100000	EUR
DE000MR5Q1X0	Morgan Stanley & Co. Intl PLC DIZ 30.03.27 Coba	07.08.2026	St.	100000	EUR
DE000MR5Q1Y8	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Coba	07.08.2026	St.	100000	EUR
DE000MR5Q1Z5	Morgan Stanley & Co. Intl PLC DIZ 30.03.27 Coba	07.08.2026	St.	100000	EUR
DE000MR5Q209	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Coba	07.08.2026	St.	100000	EUR
DE000MR5Q217	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 Coba	07.08.2026	St.	100000	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000MR5Q225	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Coba	07.08.2026	St.	100000	EUR
DE000MR5Q233	Morgan Stanley & Co. Intl PLC DIZ 30.03.27 Coba	07.08.2026	St.	100000	EUR
DE000MR5Q241	Morgan Stanley & Co. Intl PLC DIZ 28.12.26 Coba	07.08.2026	St.	100000	EUR
DE000MR5Q258	Morgan Stanley & Co. Intl PLC DIZ 25.06.27 Coba	07.08.2026	St.	100000	EUR
DE000MR5Q266	Morgan Stanley & Co. Intl PLC DIZ 30.03.27 Coba	07.08.2026	St.	100000	EUR
DE000MR5Q274	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Coba	07.08.2026	St.	100000	EUR
DE000MR5Q282	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 Coba	07.08.2026	St.	100000	EUR
DE000MR5Q290	Morgan Stanley & Co. Intl PLC DIZ 25.06.27 Coba	07.08.2026	St.	100000	EUR
DE000MR5Q2A6	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 Coba	07.08.2026	St.	100000	EUR
DE000MR5Q2B4	Morgan Stanley & Co. Intl PLC DIZ 25.06.27 Coba	07.08.2026	St.	100000	EUR
DE000MR5Q2C2	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Coba	07.08.2026	St.	100000	EUR
DE000MR5Q2D0	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 Coba	07.08.2026	St.	100000	EUR
DE000MR5Q2E8	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Coba	07.08.2026	St.	100000	EUR
DE000MR5Q2F5	Morgan Stanley & Co. Intl PLC DIZ 28.12.26 DeliHero	07.08.2026	St.	100000	EUR
DE000MR5Q2G3	Morgan Stanley & Co. Intl PLC DIZ 28.12.26 DeliHero	07.08.2026	St.	100000	EUR
DE000MR5Q2H1	Morgan Stanley & Co. Intl PLC DIZ 28.12.26 DeliHero	07.08.2026	St.	100000	EUR
DE000MR5Q2J7	Morgan Stanley & Co. Intl PLC DIZ 28.12.26 DeliHero	07.08.2026	St.	100000	EUR
DE000MR5Q2K5	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 INGGroep	07.08.2026	St.	100000	EUR
DE000MR5Q2L3	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 INGGroep	07.08.2026	St.	100000	EUR
DE000MR5Q2M1	Morgan Stanley & Co. Intl PLC DIZ 28.12.26 INGGroep	07.08.2026	St.	100000	EUR
DE000MR5Q2N9	Morgan Stanley & Co. Intl PLC DIZ 25.06.27 INGGroep	07.08.2026	St.	100000	EUR
DE000MR5Q2P4	Morgan Stanley & Co. Intl PLC DIZ 30.03.27 INGGroep	07.08.2026	St.	100000	EUR
DE000MR5Q2Q2	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 INGGroep	07.08.2026	St.	100000	EUR
DE000MR5Q2R0	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 INGGroep	07.08.2026	St.	100000	EUR
DE000MR5Q2S8	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 INGGroep	07.08.2026	St.	100000	EUR
DE000MR5Q2T6	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 INGGroep	07.08.2026	St.	100000	EUR
DE000MR5Q2U4	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Renault	07.08.2026	St.	100000	EUR
DE000MR5Q2V2	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Renault	07.08.2026	St.	100000	EUR
DE000MR5Q2W0	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Renault	07.08.2026	St.	100000	EUR
DE000MR5Q2X8	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Renault	07.08.2026	St.	100000	EUR
DE000MR5Q2Y6	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 CZ Medi.	07.08.2026	St.	100000	EUR
DE000MR5Q2Z3	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 CZ Medi.	07.08.2026	St.	100000	EUR
DE000MR5Q308	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 CZ Medi.	07.08.2026	St.	100000	EUR
DE000MR5Q316	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 CZ Medi.	07.08.2026	St.	100000	EUR
DE000MR5Q324	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 CZ Medi.	07.08.2026	St.	100000	EUR
DE000MR5Q332	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 CZ Medi.	07.08.2026	St.	100000	EUR
DE000MR5Q340	Morgan Stanley & Co. Intl PLC DIZ 30.03.27 CZ Medi.	07.08.2026	St.	100000	EUR
DE000MR5Q357	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 CZ Medi.	07.08.2026	St.	100000	EUR
DE000MR5Q365	Morgan Stanley & Co. Intl PLC DIZ 30.03.27 CZ Medi.	07.08.2026	St.	100000	EUR
DE000MR5Q373	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Dt.Tele	07.08.2026	St.	100000	EUR
DE000MR5Q381	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Dt.Tele	07.08.2026	St.	100000	EUR
DE000MR5Q399	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Dt.Tele	07.08.2026	St.	100000	EUR
DE000MR5Q3A4	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Dt.Tele	07.08.2026	St.	100000	EUR
DE000MR5Q3B2	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Dt.Tele	07.08.2026	St.	100000	EUR
DE000MR5Q3C0	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Dt.Tele	07.08.2026	St.	100000	EUR
DE000MR5Q3D8	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Dt.Tele	07.08.2026	St.	100000	EUR
DE000MR5Q3E6	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Dt.Tele	07.08.2026	St.	100000	EUR
DE000MR5Q3F3	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Dt.Tele	07.08.2026	St.	100000	EUR
DE000MR5Q3G1	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Dt.Tele	07.08.2026	St.	100000	EUR
DE000MR5Q3H9	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Dt.Tele	07.08.2026	St.	100000	EUR
DE000MR5Q3J5	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Dt.Tele	07.08.2026	St.	100000	EUR
DE000MR5Q3K3	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Dt.Tele	07.08.2026	St.	100000	EUR
DE000MR5Q3L1	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Dt.Tele	07.08.2026	St.	100000	EUR
DE000MR5Q3M9	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Dt.Tele	07.08.2026	St.	100000	EUR
DE000MR5Q3N7	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Dt.Tele	07.08.2026	St.	100000	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000MR5Q3P2	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Dt.Tele	07.08.2026	St.	100000	EUR
DE000MR5Q3Q0	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Dt.Tele	07.08.2026	St.	100000	EUR
DE000MR5Q3R8	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Dt.Tele	07.08.2026	St.	100000	EUR
DE000MR5Q3S6	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 freenet	07.08.2026	St.	100000	EUR
DE000MR5Q3T4	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 freenet	07.08.2026	St.	100000	EUR
DE000MR5Q3U2	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 freenet	07.08.2026	St.	100000	EUR
DE000MR5Q3V0	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Zalando	07.08.2026	St.	100000	EUR
DE000MR5Q3W8	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Zalando	07.08.2026	St.	100000	EUR
DE000MR5Q3X6	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Zalando	07.08.2026	St.	100000	EUR
DE000MR5Q3Y4	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Zalando	07.08.2026	St.	100000	EUR
DE000MR5Q3Z1	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Zalando	07.08.2026	St.	100000	EUR
DE000MR5Q407	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Zalando	07.08.2026	St.	100000	EUR
DE000MR5Q415	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Zalando	07.08.2026	St.	100000	EUR
DE000MR5Q423	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Zalando	07.08.2026	St.	100000	EUR
DE000MR5Q431	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Zalando	07.08.2026	St.	100000	EUR
DE000MR5Q449	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Zalando	07.08.2026	St.	100000	EUR
DE000MR5Q456	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Zalando	07.08.2026	St.	100000	EUR
DE000MR5Q464	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Zalando	07.08.2026	St.	100000	EUR
DE000MR5Q472	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Zalando	07.08.2026	St.	100000	EUR
DE000MR5Q480	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Zalando	07.08.2026	St.	100000	EUR
DE000MR5Q498	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Zalando	07.08.2026	St.	100000	EUR
DE000MR5Q4A2	Morgan Stanley & Co. Intl PLC DIZ 30.03.27 Zalando	07.08.2026	St.	100000	EUR
DE000MR5Q4B0	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Zalando	07.08.2026	St.	100000	EUR
DE000MR5Q4C8	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Zalando	07.08.2026	St.	100000	EUR
DE000MR5Q4D6	Morgan Stanley & Co. Intl PLC DIZ 30.03.27 Zalando	07.08.2026	St.	100000	EUR
DE000MR5Q4E4	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 Zalando	07.08.2026	St.	100000	EUR
DE000MR5Q4F1	Morgan Stanley & Co. Intl PLC DIZ 25.06.27 Zalando	07.08.2026	St.	100000	EUR
DE000MR5Q4G9	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 CANCOM	07.08.2026	St.	100000	EUR
DE000MR5Q4H7	Morgan Stanley & Co. Intl PLC DIZ 28.12.26 PUMA	07.08.2026	St.	100000	EUR
DE000MR5Q4J3	Morgan Stanley & Co. Intl PLC DIZ 30.03.27 PUMA	07.08.2026	St.	100000	EUR
DE000MR5Q4K1	Morgan Stanley & Co. Intl PLC DIZ 28.12.26 PUMA	07.08.2026	St.	100000	EUR
DE000MR5Q4L9	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Engie	07.08.2026	St.	100000	EUR
DE000MR5Q4M7	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Engie	07.08.2026	St.	100000	EUR
DE000MR5Q4N5	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Engie	07.08.2026	St.	100000	EUR
DE000MR5Q4P0	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Uni.Int.	07.08.2026	St.	100000	EUR
DE000MR5Q4Q8	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Uni.Int.	07.08.2026	St.	100000	EUR
DE000MR5Q4R6	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Uni.Int.	07.08.2026	St.	100000	EUR
DE000MR5Q4S4	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Nordex	07.08.2026	St.	100000	EUR
DE000MR5Q4T2	Morgan Stanley & Co. Intl PLC DIZ 30.03.27 Nordex	07.08.2026	St.	100000	EUR
DE000MR5Q4U0	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Nordex	07.08.2026	St.	100000	EUR
DE000MR5Q4V8	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Nordex	07.08.2026	St.	100000	EUR
DE000MR5Q4W6	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Nordex	07.08.2026	St.	100000	EUR
DE000MR5Q4X4	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Nordex	07.08.2026	St.	100000	EUR
DE000MR5Q4Y2	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Nordex	07.08.2026	St.	100000	EUR
DE000MR5Q4Z9	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Nordex	07.08.2026	St.	100000	EUR
DE000MR5Q506	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Nordex	07.08.2026	St.	100000	EUR
DE000MR5Q514	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Nordex	07.08.2026	St.	100000	EUR
DE000MR5Q522	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Nordex	07.08.2026	St.	100000	EUR
DE000MR5Q530	Morgan Stanley & Co. Intl PLC DIZ 30.03.27 Fielmann	07.08.2026	St.	100000	EUR
DE000MR5Q548	Morgan Stanley & Co. Intl PLC DIZ 30.03.27 Fielmann	07.08.2026	St.	100000	EUR
DE000MR5Q555	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Hu.Boss	07.08.2026	St.	100000	EUR
DE000MR5Q563	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Hu.Boss	07.08.2026	St.	100000	EUR
DE000MR5Q571	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Hu.Boss	07.08.2026	St.	100000	EUR
DE000MR5Q589	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Hu.Boss	07.08.2026	St.	100000	EUR
DE000MR5Q597	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Hu.Boss	07.08.2026	St.	100000	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000MR5Q5A9	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Hu.Boss	07.08.2026	St.	100000	EUR
DE000MR5Q5B7	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Hu.Boss	07.08.2026	St.	100000	EUR
DE000MR5Q5C5	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Hu.Boss	07.08.2026	St.	100000	EUR
DE000MR5Q5D3	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Hu.Boss	07.08.2026	St.	100000	EUR
DE000MR5Q5E1	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 FUCHS	07.08.2026	St.	100000	EUR
DE000MR5Q5F8	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 FUCHS	07.08.2026	St.	100000	EUR
DE000MR5Q5G6	Morgan Stanley & Co. Intl PLC DIZ 30.03.27 FUCHS	07.08.2026	St.	100000	EUR
DE000MR5Q5H4	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 RENK	07.08.2026	St.	100000	EUR
DE000MR5Q5J0	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Fres. SE	07.08.2026	St.	100000	EUR
DE000MR5Q5K8	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Fres. SE	07.08.2026	St.	100000	EUR
DE000MR5Q5L6	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Fres. SE	07.08.2026	St.	100000	EUR
DE000MR5Q5M4	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Fres. SE	07.08.2026	St.	100000	EUR
DE000MR5Q5N2	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Fres. SE	07.08.2026	St.	100000	EUR
DE000MR5Q5P7	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 FresM.C	07.08.2026	St.	100000	EUR
DE000MR5Q5Q5	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 FresM.C	07.08.2026	St.	100000	EUR
DE000MR5Q5R3	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 FresM.C	07.08.2026	St.	100000	EUR
DE000MR5Q5S1	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 FresM.C	07.08.2026	St.	100000	EUR
DE000MR5Q5T9	Morgan Stanley & Co. Intl PLC DIZ 30.03.27 FresM.C	07.08.2026	St.	100000	EUR
DE000MR5Q5U7	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 FresM.C	07.08.2026	St.	100000	EUR
DE000MR5Q5V5	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 UBS	07.08.2026	St.	100000	EUR
DE000MR5Q5W3	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 UBS	07.08.2026	St.	100000	EUR
DE000MR5Q5X1	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 UBS	07.08.2026	St.	100000	EUR
DE000MR5Q5Y9	Morgan Stanley & Co. Intl PLC DIZ 30.03.27 UBS	07.08.2026	St.	100000	EUR
DE000MR5Q5Z6	Morgan Stanley & Co. Intl PLC DIZ 30.03.27 UBS	07.08.2026	St.	100000	EUR
DE000MR5Q605	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 UBS	07.08.2026	St.	100000	EUR
DE000MR5Q613	Morgan Stanley & Co. Intl PLC DIZ 25.06.27 UBS	07.08.2026	St.	100000	EUR
DE000MR5Q621	Morgan Stanley & Co. Intl PLC DIZ 28.12.26 UBS	07.08.2026	St.	100000	EUR
DE000MR5Q639	Morgan Stanley & Co. Intl PLC DIZ 30.03.27 UBS	07.08.2026	St.	100000	EUR
DE000MR5Q647	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 UBS	07.08.2026	St.	100000	EUR
DE000MR5Q654	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 UBS	07.08.2026	St.	100000	EUR
DE000MR5Q662	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Prosus	07.08.2026	St.	100000	EUR
DE000MR5Q670	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Prosus	07.08.2026	St.	100000	EUR
DE000MR5Q688	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Prosus	07.08.2026	St.	100000	EUR
DE000MR5Q696	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Prosus	07.08.2026	St.	100000	EUR
DE000MR5Q6A7	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Prosus	07.08.2026	St.	100000	EUR
DE000MR5Q6B5	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 KION GR	07.08.2026	St.	100000	EUR
DE000MR5Q6C3	Morgan Stanley & Co. Intl PLC DIZ 30.03.27 KION GR	07.08.2026	St.	100000	EUR
DE000MR5Q6D1	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 KION GR	07.08.2026	St.	100000	EUR
DE000MR5Q6E9	Morgan Stanley & Co. Intl PLC DIZ 25.06.27 KION GR	07.08.2026	St.	100000	EUR
DE000MR5Q6F6	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 KION GR	07.08.2026	St.	100000	EUR
DE000MR5Q6G4	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 KION GR	07.08.2026	St.	100000	EUR
DE000MR5Q6H2	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 KION GR	07.08.2026	St.	100000	EUR
DE000MR5Q6J8	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 KION GR	07.08.2026	St.	100000	EUR
DE000MR5Q6K6	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 KION GR	07.08.2026	St.	100000	EUR
DE000MR5Q6L4	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 KION GR	07.08.2026	St.	100000	EUR
DE000MR5Q6M2	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 KION GR	07.08.2026	St.	100000	EUR
DE000MR5Q6N0	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 KION GR	07.08.2026	St.	100000	EUR
DE000MR5Q6P5	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 KION GR	07.08.2026	St.	100000	EUR
DE000MR5Q6Q3	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 AXA	07.08.2026	St.	100000	EUR
DE000MR5Q6R1	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 AXA	07.08.2026	St.	100000	EUR
DE000MR5Q6S9	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 AXA	07.08.2026	St.	100000	EUR
DE000MR5Q6T7	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 AXA	07.08.2026	St.	100000	EUR
DE000MR5Q6U5	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 AXA	07.08.2026	St.	100000	EUR
DE000MR5Q6V3	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 AXA	07.08.2026	St.	100000	EUR
DE000MR5Q6W1	Morgan Stanley & Co. Intl PLC DIZ 28.12.26 AXA	07.08.2026	St.	100000	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000MR5Q6X9	Morgan Stanley & Co. Intl PLC DIZ 25.06.27 AXA	07.08.2026	St.	100000	EUR
DE000MR5Q6Y7	Morgan Stanley & Co. Intl PLC DIZ 30.03.27 AXA	07.08.2026	St.	100000	EUR
DE000MR5Q6Z4	Morgan Stanley & Co. Intl PLC DIZ 30.03.27 TeckReso	07.08.2026	St.	100000	EUR
DE000MR5Q704	Morgan Stanley & Co. Intl PLC DIZ 30.03.27 TeckReso	07.08.2026	St.	100000	EUR
DE000MR5Q712	Morgan Stanley & Co. Intl PLC DIZ 28.12.26 TeckReso	07.08.2026	St.	100000	EUR
DE000MR5Q720	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Cameco	07.08.2026	St.	100000	EUR
DE000MR5Q738	Morgan Stanley & Co. Intl PLC DIZ 30.03.27 Cameco	07.08.2026	St.	100000	EUR
DE000MR5Q746	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Cameco	07.08.2026	St.	100000	EUR
DE000MR5Q753	Morgan Stanley & Co. Intl PLC DIZ 30.03.27 Cameco	07.08.2026	St.	100000	EUR
DE000MR5Q761	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Cameco	07.08.2026	St.	100000	EUR
DE000MR5Q779	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Cameco	07.08.2026	St.	100000	EUR
DE000MR5Q787	Morgan Stanley & Co. Intl PLC DIZ 30.03.27 Cameco	07.08.2026	St.	100000	EUR
DE000MR5Q795	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Cameco	07.08.2026	St.	100000	EUR
DE000MR5Q7A5	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Cameco	07.08.2026	St.	100000	EUR
DE000MR5Q7B3	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Medtron.	07.08.2026	St.	100000	EUR
DE000MR5Q7C1	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Medtron.	07.08.2026	St.	100000	EUR
DE000MR5Q7D9	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Medtron.	07.08.2026	St.	100000	EUR
DE000MR5Q7E7	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Medtron.	07.08.2026	St.	100000	EUR
DE000MR5Q7F4	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Medtron.	07.08.2026	St.	100000	EUR
DE000MR5Q7G2	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 Nutrien	07.08.2026	St.	100000	EUR
DE000MR5Q7H0	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 DeliHero	07.08.2026	St.	100000	EUR
DE000MR5Q7J6	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 DeliHero	07.08.2026	St.	100000	EUR
DE000MR5Q7K4	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 DeliHero	07.08.2026	St.	100000	EUR
DE000MR5Q7L2	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 DeliHero	07.08.2026	St.	100000	EUR
DE000MR5Q7M0	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 DeliHero	07.08.2026	St.	100000	EUR
DE000MR5Q7N8	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 DeliHero	07.08.2026	St.	100000	EUR
DE000MR5Q7P3	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 DeliHero	07.08.2026	St.	100000	EUR
DE000MR5Q7Q1	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 DeliHero	07.08.2026	St.	100000	EUR
DE000MR5Q7R9	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 DeliHero	07.08.2026	St.	100000	EUR
DE000MR5Q7S7	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 DeliHero	07.08.2026	St.	100000	EUR
DE000MR5Q7T5	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 DeliHero	07.08.2026	St.	100000	EUR
DE000MR5Q7U3	Morgan Stanley & Co. Intl PLC DIZ 25.06.27 DeliHero	07.08.2026	St.	100000	EUR
DE000MR5Q7V1	Morgan Stanley & Co. Intl PLC DIZ 25.06.27 DeliHero	07.08.2026	St.	100000	EUR
DE000MR5Q7W9	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 DeliHero	07.08.2026	St.	100000	EUR
DE000MR5Q7X7	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 DeliHero	07.08.2026	St.	100000	EUR
DE000MR5Q7Y5	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 DeliHero	07.08.2026	St.	100000	EUR
DE000MR5Q7Z2	Morgan Stanley & Co. Intl PLC DIZ 30.03.27 DeliHero	07.08.2026	St.	100000	EUR
DE000MR5Q803	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 DeliHero	07.08.2026	St.	100000	EUR
DE000MR5Q811	Morgan Stanley & Co. Intl PLC DIZ 25.06.27 DeliHero	07.08.2026	St.	100000	EUR
DE000MR5Q829	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 DeliHero	07.08.2026	St.	100000	EUR
DE000MR5Q837	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 DeliHero	07.08.2026	St.	100000	EUR
DE000MR5Q845	Morgan Stanley & Co. Intl PLC DIZ 30.03.27 DeliHero	07.08.2026	St.	100000	EUR
DE000MR5Q852	Morgan Stanley & Co. Intl PLC DIZ 25.06.27 DeliHero	07.08.2026	St.	100000	EUR
DE000MR5Q860	Morgan Stanley & Co. Intl PLC DIZ 25.06.27 DeliHero	07.08.2026	St.	100000	EUR
DE000MR5Q878	Morgan Stanley & Co. Intl PLC DIZ 30.03.27 DeliHero	07.08.2026	St.	100000	EUR
DE000MR5Q886	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 DeliHero	07.08.2026	St.	100000	EUR
DE000MR5Q894	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 DeliHero	07.08.2026	St.	100000	EUR
DE000MR5Q8A3	Morgan Stanley & Co. Intl PLC DIZ 30.03.27 DeliHero	07.08.2026	St.	100000	EUR
DE000MR5Q8B1	Morgan Stanley & Co. Intl PLC DIZ 25.06.27 DeliHero	07.08.2026	St.	100000	EUR
DE000MR5Q8C9	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 DeliHero	07.08.2026	St.	100000	EUR
DE000MR5Q8D7	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 DeliHero	07.08.2026	St.	100000	EUR
DE000MR5Q8E5	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 DeliHero	07.08.2026	St.	100000	EUR
DE000MR5Q8F2	Morgan Stanley & Co. Intl PLC DIZ 25.06.27 DeliHero	07.08.2026	St.	100000	EUR
DE000MR5Q8G0	Morgan Stanley & Co. Intl PLC DIZ 30.03.27 DeliHero	07.08.2026	St.	100000	EUR
DE000MR5Q8H8	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 DeliHero	07.08.2026	St.	100000	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000MR5Q8J4	Morgan Stanley & Co. Intl PLC DIZ 30.03.27 DeliHero	07.08.2026	St.	100000	EUR
DE000MR5Q8K2	Morgan Stanley & Co. Intl PLC DIZ 25.06.27 DeliHero	07.08.2026	St.	100000	EUR
DE000MR5Q8L0	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 DeliHero	07.08.2026	St.	100000	EUR
DE000MR5Q8M8	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 DeliHero	07.08.2026	St.	100000	EUR
DE000MR5Q8N6	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 DeliHero	07.08.2026	St.	100000	EUR
DE000MR5Q8P1	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 DeliHero	07.08.2026	St.	100000	EUR
DE000MR5Q8Q9	Morgan Stanley & Co. Intl PLC DIZ 30.03.27 DeliHero	07.08.2026	St.	100000	EUR
DE000MR5Q8R7	Morgan Stanley & Co. Intl PLC DIZ 25.06.27 DeliHero	07.08.2026	St.	100000	EUR
DE000MR5Q8S5	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 DeliHero	07.08.2026	St.	100000	EUR
DE000MR5Q8T3	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 DeliHero	07.08.2026	St.	100000	EUR
DE000MR5Q8U1	Morgan Stanley & Co. Intl PLC DIZ 28.12.26 DeliHero	07.08.2026	St.	100000	EUR
DE000MR5Q8V9	Morgan Stanley & Co. Intl PLC DIZ 30.03.27 DeliHero	07.08.2026	St.	100000	EUR
DE000MR5Q8W7	Morgan Stanley & Co. Intl PLC DIZ 25.06.27 DeliHero	07.08.2026	St.	100000	EUR
DE000MR5Q8X5	Morgan Stanley & Co. Intl PLC DIZ 30.03.27 DeliHero	07.08.2026	St.	100000	EUR
DE000MR5Q8Y3	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 DeliHero	07.08.2026	St.	100000	EUR
DE000MR5Q8Z0	Morgan Stanley & Co. Intl PLC DIZ 25.06.27 DeliHero	07.08.2026	St.	100000	EUR
DE000MR5Q902	Morgan Stanley & Co. Intl PLC DIZ 28.12.26 DeliHero	07.08.2026	St.	100000	EUR
DE000MR5Q910	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 DeliHero	07.08.2026	St.	100000	EUR
DE000MR5Q928	Morgan Stanley & Co. Intl PLC DIZ 25.06.27 DeliHero	07.08.2026	St.	100000	EUR
DE000MR5Q936	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 DeliHero	07.08.2026	St.	100000	EUR
DE000MR5Q944	Morgan Stanley & Co. Intl PLC DIZ 30.03.27 DeliHero	07.08.2026	St.	100000	EUR
DE000MR5Q951	Morgan Stanley & Co. Intl PLC DIZ 28.12.26 DeliHero	07.08.2026	St.	100000	EUR
DE000MR5Q969	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 DeliHero	07.08.2026	St.	100000	EUR
DE000MR5Q977	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 DeliHero	07.08.2026	St.	100000	EUR
DE000MR5Q985	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 DeliHero	07.08.2026	St.	100000	EUR
DE000MR5Q993	Morgan Stanley & Co. Intl PLC DIZ 25.06.27 DeliHero	07.08.2026	St.	100000	EUR
DE000MR5Q9A1	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 DeliHero	07.08.2026	St.	100000	EUR
DE000MR5Q9B9	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 DeliHero	07.08.2026	St.	100000	EUR
DE000MR5Q9C7	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 DeliHero	07.08.2026	St.	100000	EUR
DE000MR5Q9D5	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 DeliHero	07.08.2026	St.	100000	EUR
DE000MR5Q9E3	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 DeliHero	07.08.2026	St.	100000	EUR
DE000MR5Q9F0	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 DeliHero	07.08.2026	St.	100000	EUR
DE000MR5Q9G8	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Fres. SE	07.08.2026	St.	100000	EUR
DE000MR5Q9H6	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Fres. SE	07.08.2026	St.	100000	EUR
DE000MR5Q9J2	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Fres. SE	07.08.2026	St.	100000	EUR
DE000MR5Q9K0	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Fres. SE	07.08.2026	St.	100000	EUR
DE000MR5Q9L8	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Fres. SE	07.08.2026	St.	100000	EUR
DE000MR5Q9M6	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Fres. SE	07.08.2026	St.	100000	EUR
DE000MR5Q9N4	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Fres. SE	07.08.2026	St.	100000	EUR
DE000MR5Q9P9	Morgan Stanley & Co. Intl PLC DIZ 30.03.27 Fres. SE	07.08.2026	St.	100000	EUR
DE000MR5Q9Q7	Morgan Stanley & Co. Intl PLC DIZ 30.03.27 Bouygues	07.08.2026	St.	100000	EUR
DE000MR5Q9R5	Morgan Stanley & Co. Intl PLC DIZ 30.03.27 Bouygues	07.08.2026	St.	100000	EUR
DE000MR5Q9S3	Morgan Stanley & Co. Intl PLC DIZ 30.03.27 ACCOR	07.08.2026	St.	100000	EUR
DE000MR5Q9T1	Morgan Stanley & Co. Intl PLC DIZ 30.03.27 ACCOR	07.08.2026	St.	100000	EUR
DE000MR5Q9U9	Morgan Stanley & Co. Intl PLC DIZ 30.03.27 ACCOR	07.08.2026	St.	100000	EUR
DE000MR5Q9V7	Morgan Stanley & Co. Intl PLC DIZ 30.03.27 ACCOR	07.08.2026	St.	100000	EUR
DE000MR5Q9W5	Morgan Stanley & Co. Intl PLC DIZ 28.12.26 ACCOR	07.08.2026	St.	100000	EUR
DE000MR5Q9X3	Morgan Stanley & Co. Intl PLC DIZ 30.03.27 ACCOR	07.08.2026	St.	100000	EUR
DE000MR5Q9Y1	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Porsche	07.08.2026	St.	100000	EUR
DE000MR5Q9Z8	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Porsche	07.08.2026	St.	100000	EUR
DE000MR5QA09	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Porsche	07.08.2026	St.	100000	EUR
DE000MR5QA17	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Porsche	07.08.2026	St.	100000	EUR
DE000MR5QA25	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Porsche	07.08.2026	St.	100000	EUR
DE000MR5QA33	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Porsche	07.08.2026	St.	100000	EUR
DE000MR5QA41	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Porsche	07.08.2026	St.	100000	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000MR5QA58	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Porsche	07.08.2026	St.	100000	EUR
DE000MR5QA66	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Porsche	07.08.2026	St.	100000	EUR
DE000MR5QA74	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Porsche	07.08.2026	St.	100000	EUR
DE000MR5QA82	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Porsche	07.08.2026	St.	100000	EUR
DE000MR5QA90	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Porsche	07.08.2026	St.	100000	EUR
DE000MR5QAA9	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Porsche	07.08.2026	St.	100000	EUR
DE000MR5QAB7	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Porsche	07.08.2026	St.	100000	EUR
DE000MR5QAC5	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Porsche	07.08.2026	St.	100000	EUR
DE000MR5QAD3	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Porsche	07.08.2026	St.	100000	EUR
DE000MR5QAE1	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Porsche	07.08.2026	St.	100000	EUR
DE000MR5QAF8	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Porsche	07.08.2026	St.	100000	EUR
DE000MR5QAG6	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Porsche	07.08.2026	St.	100000	EUR
DE000MR5QAH4	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Porsche	07.08.2026	St.	100000	EUR
DE000MR5QAJ0	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Porsche	07.08.2026	St.	100000	EUR
DE000MR5QAK8	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Porsche	07.08.2026	St.	100000	EUR
DE000MR5QAL6	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Porsche	07.08.2026	St.	100000	EUR
DE000MR5QAM4	Morgan Stanley & Co. Intl PLC DIZ 30.03.27 Porsche	07.08.2026	St.	100000	EUR
DE000MR5QAN2	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Porsche	07.08.2026	St.	100000	EUR
DE000MR5QAP7	Morgan Stanley & Co. Intl PLC DIZ 30.03.27 Porsche	07.08.2026	St.	100000	EUR
DE000MR5QAQ5	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Porsche	07.08.2026	St.	100000	EUR
DE000MR5QAR3	Morgan Stanley & Co. Intl PLC DIZ 30.03.27 Porsche	07.08.2026	St.	100000	EUR
DE000MR5QAS1	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Porsche	07.08.2026	St.	100000	EUR
DE000MR5QAT9	Morgan Stanley & Co. Intl PLC DIZ 30.03.27 Porsche	07.08.2026	St.	100000	EUR
DE000MR5QAU7	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Porsche	07.08.2026	St.	100000	EUR
DE000MR5QAV5	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Porsche	07.08.2026	St.	100000	EUR
DE000MR5QAW3	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Porsche	07.08.2026	St.	100000	EUR
DE000MR5QAX1	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 BASF	07.08.2026	St.	100000	EUR
DE000MR5QAY9	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 BASF	07.08.2026	St.	100000	EUR
DE000MR5QAZ6	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 BASF	07.08.2026	St.	100000	EUR
DE000MR5QB08	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 BASF	07.08.2026	St.	100000	EUR
DE000MR5QB16	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 BASF	07.08.2026	St.	100000	EUR
DE000MR5QB24	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 BASF	07.08.2026	St.	100000	EUR
DE000MR5QB32	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 BASF	07.08.2026	St.	100000	EUR
DE000MR5QB40	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 BASF	07.08.2026	St.	100000	EUR
DE000MR5QB57	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 BASF	07.08.2026	St.	100000	EUR
DE000MR5QB65	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 BASF	07.08.2026	St.	100000	EUR
DE000MR5QB73	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 BASF	07.08.2026	St.	100000	EUR
DE000MR5QB81	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 BASF	07.08.2026	St.	100000	EUR
DE000MR5QB99	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 BASF	07.08.2026	St.	100000	EUR
DE000MR5QBA7	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Mercedes	07.08.2026	St.	100000	EUR
DE000MR5QBB5	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Mercedes	07.08.2026	St.	100000	EUR
DE000MR5QBC3	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Mercedes	07.08.2026	St.	100000	EUR
DE000MR5QBD1	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Dt.Post	07.08.2026	St.	100000	EUR
DE000MR5QBE9	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Dt.Post	07.08.2026	St.	100000	EUR
DE000MR5QBF6	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Dt.Post	07.08.2026	St.	100000	EUR
DE000MR5QBG4	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Dt.Post	07.08.2026	St.	100000	EUR
DE000MR5QBH2	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Dt.Post	07.08.2026	St.	100000	EUR
DE000MR5QBJ8	Morgan Stanley & Co. Intl PLC DIZ 30.03.27 Dt.Post	07.08.2026	St.	100000	EUR
DE000MR5QBK6	Morgan Stanley & Co. Intl PLC DIZ 28.12.26 Dt.Post	07.08.2026	St.	100000	EUR
DE000MR5QBL4	Morgan Stanley & Co. Intl PLC DIZ 30.03.27 Dt.Post	07.08.2026	St.	100000	EUR
DE000MR5QBM2	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 Dt.Post	07.08.2026	St.	100000	EUR
DE000MR5QBN0	Morgan Stanley & Co. Intl PLC DIZ 25.06.27 Dt.Post	07.08.2026	St.	100000	EUR
DE000MR5QBP5	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 Dt.Post	07.08.2026	St.	100000	EUR
DE000MR5QBQ3	Morgan Stanley & Co. Intl PLC DIZ 28.12.26 Dt.Post	07.08.2026	St.	100000	EUR
DE000MR5QBR1	Morgan Stanley & Co. Intl PLC DIZ 25.06.27 Dt.Post	07.08.2026	St.	100000	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000MR5QBS9	Morgan Stanley & Co. Intl PLC DIZ 30.03.27 Dt.Post	07.08.2026	St.	100000	EUR
DE000MR5QBT7	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 Dt.Post	07.08.2026	St.	100000	EUR
DE000MR5QBU5	Morgan Stanley & Co. Intl PLC DIZ 30.03.27 Dt.Post	07.08.2026	St.	100000	EUR
DE000MR5QBV3	Morgan Stanley & Co. Intl PLC DIZ 25.06.27 Dt.Post	07.08.2026	St.	100000	EUR
DE000MR5QBW1	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 Dt.Post	07.08.2026	St.	100000	EUR
DE000MR5QBX9	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 DWSGroup	07.08.2026	St.	100000	EUR
DE000MR5QBY7	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 DWSGroup	07.08.2026	St.	100000	EUR
DE000MR5QBZ4	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 DWSGroup	07.08.2026	St.	100000	EUR
DE000MR5QC07	Morgan Stanley & Co. Intl PLC DIZ 30.03.27 DWSGroup	07.08.2026	St.	100000	EUR
DE000MR5QC15	Morgan Stanley & Co. Intl PLC DIZ 28.12.26 DWSGroup	07.08.2026	St.	100000	EUR
DE000MR5QC23	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 DWSGroup	07.08.2026	St.	100000	EUR
DE000MR5QC31	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 DWSGroup	07.08.2026	St.	100000	EUR
DE000MR5QC49	Morgan Stanley & Co. Intl PLC DIZ 25.06.27 DWSGroup	07.08.2026	St.	100000	EUR
DE000MR5QC56	Morgan Stanley & Co. Intl PLC DIZ 25.06.27 DWSGroup	07.08.2026	St.	100000	EUR
DE000MR5QC64	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 DWSGroup	07.08.2026	St.	100000	EUR
DE000MR5QC72	Morgan Stanley & Co. Intl PLC DIZ 30.03.27 DWSGroup	07.08.2026	St.	100000	EUR
DE000MR5QC80	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 DWSGroup	07.08.2026	St.	100000	EUR
DE000MR5QC98	Morgan Stanley & Co. Intl PLC DIZ 28.12.26 DWSGroup	07.08.2026	St.	100000	EUR
DE000MR5QCA5	Morgan Stanley & Co. Intl PLC DIZ 30.03.27 Eurofins	07.08.2026	St.	100000	EUR
DE000MR5QCB3	Morgan Stanley & Co. Intl PLC DIZ 30.03.27 Eurofins	07.08.2026	St.	100000	EUR
DE000MR5QCC1	Morgan Stanley & Co. Intl PLC DIZ 30.03.27 WoltersK	07.08.2026	St.	100000	EUR
DE000MR5QCD9	Morgan Stanley & Co. Intl PLC DIZ 30.03.27 WoltersK	07.08.2026	St.	100000	EUR
DE000MR5QCE7	Morgan Stanley & Co. Intl PLC DIZ 30.03.27 WoltersK	07.08.2026	St.	100000	EUR
DE000MR5QCF4	Morgan Stanley & Co. Intl PLC DIZ 30.03.27 WoltersK	07.08.2026	St.	100000	EUR
DE000MR5QCG2	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 AIXTRON	07.08.2026	St.	100000	EUR
DE000MR5QCH0	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 AIXTRON	07.08.2026	St.	100000	EUR
DE000MR5QCJ6	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 AIXTRON	07.08.2026	St.	100000	EUR
DE000MR5QCK4	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 AIXTRON	07.08.2026	St.	100000	EUR
DE000MR5QCL2	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 AIXTRON	07.08.2026	St.	100000	EUR
DE000MR5QCM0	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 AIXTRON	07.08.2026	St.	100000	EUR
DE000MR5QCN8	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 AIXTRON	07.08.2026	St.	100000	EUR
DE000MR5QCP3	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 AIXTRON	07.08.2026	St.	100000	EUR
DE000MR5QCQ1	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 AIXTRON	07.08.2026	St.	100000	EUR
DE000MR5QCR9	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 AIXTRON	07.08.2026	St.	100000	EUR
DE000MR5QCS7	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 AIXTRON	07.08.2026	St.	100000	EUR
DE000MR5QCT5	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 AIXTRON	07.08.2026	St.	100000	EUR
DE000MR5QCU3	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 AIXTRON	07.08.2026	St.	100000	EUR
DE000MR5QCV1	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 AIXTRON	07.08.2026	St.	100000	EUR
DE000MR5QCW9	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 AIXTRON	07.08.2026	St.	100000	EUR
DE000MR5QCX7	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 AIXTRON	07.08.2026	St.	100000	EUR
DE000MR5QCY5	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 AIXTRON	07.08.2026	St.	100000	EUR
DE000MR5QCZ2	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 AIXTRON	07.08.2026	St.	100000	EUR
DE000MR5QD06	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 AIXTRON	07.08.2026	St.	100000	EUR
DE000MR5QD14	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 AIXTRON	07.08.2026	St.	100000	EUR
DE000MR5QD22	Morgan Stanley & Co. Intl PLC DIZ 25.06.27 AIXTRON	07.08.2026	St.	100000	EUR
DE000MR5QD30	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 AIXTRON	07.08.2026	St.	100000	EUR
DE000MR5QD48	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 AIXTRON	07.08.2026	St.	100000	EUR
DE000MR5QD55	Morgan Stanley & Co. Intl PLC DIZ 30.03.27 AIXTRON	07.08.2026	St.	100000	EUR
DE000MR5QD63	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 AIXTRON	07.08.2026	St.	100000	EUR
DE000MR5QD71	Morgan Stanley & Co. Intl PLC DIZ 25.06.27 AIXTRON	07.08.2026	St.	100000	EUR
DE000MR5QD89	Morgan Stanley & Co. Intl PLC DIZ 30.03.27 AIXTRON	07.08.2026	St.	100000	EUR
DE000MR5QD97	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 AIXTRON	07.08.2026	St.	100000	EUR
DE000MR5QDA3	Morgan Stanley & Co. Intl PLC DIZ 30.03.27 AIXTRON	07.08.2026	St.	100000	EUR
DE000MR5QDB1	Morgan Stanley & Co. Intl PLC DIZ 25.06.27 AIXTRON	07.08.2026	St.	100000	EUR
DE000MR5QDC9	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 AIXTRON	07.08.2026	St.	100000	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000MR5QDD7	Morgan Stanley & Co. Intl PLC DIZ 28.12.26 AIXTRON	07.08.2026	St.	100000	EUR
DE000MR5QDE5	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 AIXTRON	07.08.2026	St.	100000	EUR
DE000MR5QDF2	Morgan Stanley & Co. Intl PLC DIZ 30.03.27 AIXTRON	07.08.2026	St.	100000	EUR
DE000MR5QDG0	Morgan Stanley & Co. Intl PLC DIZ 25.06.27 AIXTRON	07.08.2026	St.	100000	EUR
DE000MR5QDH8	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 AIXTRON	07.08.2026	St.	100000	EUR
DE000MR5QDJ4	Morgan Stanley & Co. Intl PLC DIZ 28.12.26 AIXTRON	07.08.2026	St.	100000	EUR
DE000MR5QDK2	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 AIXTRON	07.08.2026	St.	100000	EUR
DE000MR5QDL0	Morgan Stanley & Co. Intl PLC DIZ 30.03.27 AIXTRON	07.08.2026	St.	100000	EUR
DE000MR5QDM8	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 AIXTRON	07.08.2026	St.	100000	EUR
DE000MR5QDN6	Morgan Stanley & Co. Intl PLC DIZ 28.12.26 AIXTRON	07.08.2026	St.	100000	EUR
DE000MR5QDP1	Morgan Stanley & Co. Intl PLC DIZ 25.06.27 AIXTRON	07.08.2026	St.	100000	EUR
DE000MR5QDQ9	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 AIXTRON	07.08.2026	St.	100000	EUR
DE000MR5QDR7	Morgan Stanley & Co. Intl PLC DIZ 30.03.27 GEA	07.08.2026	St.	100000	EUR
DE000MR5QDS5	Morgan Stanley & Co. Intl PLC DIZ 30.03.27 GEA	07.08.2026	St.	100000	EUR
DE000MR5QDT3	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 BMW	07.08.2026	St.	100000	EUR
DE000MR5QDU1	Morgan Stanley & Co. Intl PLC DIZ 25.06.27 BMW	07.08.2026	St.	100000	EUR
DE000MR5QDV9	Morgan Stanley & Co. Intl PLC DIZ 25.06.27 BMW	07.08.2026	St.	100000	EUR
DE000MR5QDW7	Morgan Stanley & Co. Intl PLC DIZ 25.06.27 BMW	07.08.2026	St.	100000	EUR
DE000MR5QDX5	Morgan Stanley & Co. Intl PLC DIZ 30.03.27 BMW	07.08.2026	St.	100000	EUR
DE000MR5QDY3	Morgan Stanley & Co. Intl PLC DIZ 25.06.27 BMW	07.08.2026	St.	100000	EUR
DE000MR5QDZ0	Morgan Stanley & Co. Intl PLC DIZ 30.03.27 BMW	07.08.2026	St.	100000	EUR
DE000MR5QE05	Morgan Stanley & Co. Intl PLC DIZ 30.03.27 Pernod	07.08.2026	St.	100000	EUR
DE000MR5QE13	Morgan Stanley & Co. Intl PLC DIZ 30.03.27 Pernod	07.08.2026	St.	100000	EUR
DE000MR5QE21	Morgan Stanley & Co. Intl PLC DIZ 30.03.27 Pernod	07.08.2026	St.	100000	EUR
DE000MR5QE39	Morgan Stanley & Co. Intl PLC DIZ 30.03.27 Pernod	07.08.2026	St.	100000	EUR
DE000MR5QE47	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 Vonovia	07.08.2026	St.	100000	EUR
DE000MR5QE54	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Vonovia	07.08.2026	St.	100000	EUR
DE000MR5QE62	Morgan Stanley & Co. Intl PLC DIZ 25.06.27 Vonovia	07.08.2026	St.	100000	EUR
DE000MR5QE70	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Vonovia	07.08.2026	St.	100000	EUR
DE000MR5QE88	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Vonovia	07.08.2026	St.	100000	EUR
DE000MR5QE96	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Vonovia	07.08.2026	St.	100000	EUR
DE000MR5QEA1	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Vonovia	07.08.2026	St.	100000	EUR
DE000MR5QEB9	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Vonovia	07.08.2026	St.	100000	EUR
DE000MR5QEC7	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Vonovia	07.08.2026	St.	100000	EUR
DE000MR5QED5	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Vonovia	07.08.2026	St.	100000	EUR
DE000MR5QEE3	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Vonovia	07.08.2026	St.	100000	EUR
DE000MR5QEF0	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Vonovia	07.08.2026	St.	100000	EUR
DE000MR5QEG8	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Vonovia	07.08.2026	St.	100000	EUR
DE000MR5QEH6	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Vonovia	07.08.2026	St.	100000	EUR
DE000MR5QEJ2	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Vonovia	07.08.2026	St.	100000	EUR
DE000MR5QEK0	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Vonovia	07.08.2026	St.	100000	EUR
DE000MR5QEL8	Morgan Stanley & Co. Intl PLC DIZ 30.03.27 Wienerb.	07.08.2026	St.	100000	EUR
DE000MR5QEM6	Morgan Stanley & Co. Intl PLC DIZ 30.03.27 Repsol	07.08.2026	St.	100000	EUR
DE000MR5QEN4	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 amsOSRAM	07.08.2026	St.	100000	EUR
DE000MR5QEP9	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 amsOSRAM	07.08.2026	St.	100000	EUR
DE000MR5QEQ7	Morgan Stanley & Co. Intl PLC DIZ 30.03.27 amsOSRAM	07.08.2026	St.	100000	EUR
DE000MR5QER5	Morgan Stanley & Co. Intl PLC DIZ 25.06.27 amsOSRAM	07.08.2026	St.	100000	EUR
DE000MR5QES3	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 amsOSRAM	07.08.2026	St.	100000	EUR
DE000MR5QET1	Morgan Stanley & Co. Intl PLC DIZ 28.12.26 amsOSRAM	07.08.2026	St.	100000	EUR
DE000MR5QEU9	Morgan Stanley & Co. Intl PLC DIZ 30.03.27 amsOSRAM	07.08.2026	St.	100000	EUR
DE000MR5QEV7	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 amsOSRAM	07.08.2026	St.	100000	EUR
DE000MR5QEW5	Morgan Stanley & Co. Intl PLC DIZ 30.03.27 amsOSRAM	07.08.2026	St.	100000	EUR
DE000MR5QEX3	Morgan Stanley & Co. Intl PLC DIZ 25.06.27 amsOSRAM	07.08.2026	St.	100000	EUR
DE000MR5QEY1	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 amsOSRAM	07.08.2026	St.	100000	EUR
DE000MR5QEZ8	Morgan Stanley & Co. Intl PLC DIZ 28.12.26 amsOSRAM	07.08.2026	St.	100000	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000MR5QF04	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 amsOSRAM	07.08.2026	St.	100000	EUR
DE000MR5QF12	Morgan Stanley & Co. Intl PLC DIZ 30.03.27 Cr.Agri.	07.08.2026	St.	100000	EUR
DE000MR5QF20	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Iberdro.	07.08.2026	St.	100000	EUR
DE000MR5QF38	Morgan Stanley & Co. Intl PLC DIZ 30.03.27 UnivMusi	07.08.2026	St.	100000	EUR
DE000MR5QF46	Morgan Stanley & Co. Intl PLC DIZ 30.03.27 UnivMusi	07.08.2026	St.	100000	EUR
DE000MR5QF53	Morgan Stanley & Co. Intl PLC DIZ 30.03.27 UnivMusi	07.08.2026	St.	100000	EUR
DE000MR5QF61	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 E.ON	07.08.2026	St.	100000	EUR
DE000MR5QF79	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 E.ON	07.08.2026	St.	100000	EUR
DE000MR5QF87	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 E.ON	07.08.2026	St.	100000	EUR
DE000MR5QF95	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 E.ON	07.08.2026	St.	100000	EUR
DE000MR5QFA8	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 E.ON	07.08.2026	St.	100000	EUR
DE000MR5QFB6	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 E.ON	07.08.2026	St.	100000	EUR
DE000MR5QFC4	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 E.ON	07.08.2026	St.	100000	EUR
DE000MR5QFD2	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 E.ON	07.08.2026	St.	100000	EUR
DE000MR5QFE0	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 E.ON	07.08.2026	St.	100000	EUR
DE000MR5QFF7	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 E.ON	07.08.2026	St.	100000	EUR
DE000MR5QFG5	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 E.ON	07.08.2026	St.	100000	EUR
DE000MR5QFH3	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 E.ON	07.08.2026	St.	100000	EUR
DE000MR5QFJ9	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 E.ON	07.08.2026	St.	100000	EUR
DE000MR5QFK7	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 E.ON	07.08.2026	St.	100000	EUR
DE000MR5QFL5	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 E.ON	07.08.2026	St.	100000	EUR
DE000MR5QFM3	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 E.ON	07.08.2026	St.	100000	EUR
DE000MR5QFN1	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 E.ON	07.08.2026	St.	100000	EUR
DE000MR5QFP6	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 E.ON	07.08.2026	St.	100000	EUR
DE000MR5QFQ4	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 E.ON	07.08.2026	St.	100000	EUR
DE000MR5QFR2	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 E.ON	07.08.2026	St.	100000	EUR
DE000MR5QFS0	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 E.ON	07.08.2026	St.	100000	EUR
DE000MR5QFT8	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 E.ON	07.08.2026	St.	100000	EUR
DE000MR5QFU6	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 E.ON	07.08.2026	St.	100000	EUR
DE000MR5QFV4	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 E.ON	07.08.2026	St.	100000	EUR
DE000MR5QFW2	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 BBVA	07.08.2026	St.	100000	EUR
DE000MR5QFX0	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Philips	07.08.2026	St.	100000	EUR
DE000MR5QFY8	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Philips	07.08.2026	St.	100000	EUR
DE000MR5QFZ5	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Philips	07.08.2026	St.	100000	EUR
DE000MR5QG03	Morgan Stanley & Co. Intl PLC DIZ 30.03.27 Zalando	07.08.2026	St.	100000	EUR
DE000MR5QG11	Morgan Stanley & Co. Intl PLC DIZ 30.03.27 Zalando	07.08.2026	St.	100000	EUR
DE000MR5QG29	Morgan Stanley & Co. Intl PLC DIZ 30.03.27 Zalando	07.08.2026	St.	100000	EUR
DE000MR5QG37	Morgan Stanley & Co. Intl PLC DIZ 30.03.27 Zalando	07.08.2026	St.	100000	EUR
DE000MR5QG45	Morgan Stanley & Co. Intl PLC DIZ 30.03.27 Dassault	07.08.2026	St.	100000	EUR
DE000MR5QG52	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 ENI	07.08.2026	St.	100000	EUR
DE000MR5QG60	Morgan Stanley & Co. Intl PLC DIZ 30.03.27 Dürr	07.08.2026	St.	100000	EUR
DE000MR5QG78	Morgan Stanley & Co. Intl PLC DIZ 30.03.27 Dürr	07.08.2026	St.	100000	EUR
DE000MR5QG86	Morgan Stanley & Co. Intl PLC DIZ 30.03.27 Dürr	07.08.2026	St.	100000	EUR
DE000MR5QG94	Morgan Stanley & Co. Intl PLC DIZ 30.03.27 Dürr	07.08.2026	St.	100000	EUR
DE000MR5QGA6	Morgan Stanley & Co. Intl PLC DIZ 30.03.27 Dürr	07.08.2026	St.	100000	EUR
DE000MR5QGB4	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 ABNAmro	07.08.2026	St.	100000	EUR
DE000MR5QGC2	Morgan Stanley & Co. Intl PLC DIZ 28.12.26 ABNAmro	07.08.2026	St.	100000	EUR
DE000MR5QGD0	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 ABNAmro	07.08.2026	St.	100000	EUR
DE000MR5QGE8	Morgan Stanley & Co. Intl PLC DIZ 30.03.27 ABNAmro	07.08.2026	St.	100000	EUR
DE000MR5QGF5	Morgan Stanley & Co. Intl PLC DIZ 25.06.27 ABNAmro	07.08.2026	St.	100000	EUR
DE000MR5QGG3	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 ABNAmro	07.08.2026	St.	100000	EUR
DE000MR5QGH1	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Nagarro	07.08.2026	St.	100000	EUR
DE000MR5QGJ7	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Nagarro	07.08.2026	St.	100000	EUR
DE000MR5QGK5	Morgan Stanley & Co. Intl PLC DIZ 30.03.27 Nagarro	07.08.2026	St.	100000	EUR
DE000MR5QGL3	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Nagarro	07.08.2026	St.	100000	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000MR5QGM1	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 Nagarro	07.08.2026	St.	100000	EUR
DE000MR5QGN9	Morgan Stanley & Co. Intl PLC DIZ 28.12.26 Nagarro	07.08.2026	St.	100000	EUR
DE000MR5QGP4	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Nagarro	07.08.2026	St.	100000	EUR
DE000MR5QGQ2	Morgan Stanley & Co. Intl PLC DIZ 30.03.27 Nagarro	07.08.2026	St.	100000	EUR
DE000MR5QGR0	Morgan Stanley & Co. Intl PLC DIZ 25.06.27 Nagarro	07.08.2026	St.	100000	EUR
DE000MR5QGS8	Morgan Stanley & Co. Intl PLC DIZ 28.12.26 Nagarro	07.08.2026	St.	100000	EUR
DE000MR5QGT6	Morgan Stanley & Co. Intl PLC DIZ 25.06.27 Nagarro	07.08.2026	St.	100000	EUR
DE000MR5QGU4	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Nagarro	07.08.2026	St.	100000	EUR
DE000MR5QGV2	Morgan Stanley & Co. Intl PLC DIZ 30.03.27 Nagarro	07.08.2026	St.	100000	EUR
DE000MR5QGW0	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 Nagarro	07.08.2026	St.	100000	EUR
DE000MR5QGX8	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Nagarro	07.08.2026	St.	100000	EUR
DE000MR5QGY6	Morgan Stanley & Co. Intl PLC DIZ 25.06.27 Nagarro	07.08.2026	St.	100000	EUR
DE000MR5QGZ3	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 Nagarro	07.08.2026	St.	100000	EUR
DE000MR5QH02	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Ahold	07.08.2026	St.	100000	EUR
DE000MR5QH10	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Ahold	07.08.2026	St.	100000	EUR
DE000MR5QH28	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Bayer	07.08.2026	St.	100000	EUR
DE000MR5QH36	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Bayer	07.08.2026	St.	100000	EUR
DE000MR5QH44	Morgan Stanley & Co. Intl PLC DIZ 30.03.27 Bayer	07.08.2026	St.	100000	EUR
DE000MR5QH51	Morgan Stanley & Co. Intl PLC DIZ 25.06.27 Bayer	07.08.2026	St.	100000	EUR
DE000MR5QH69	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 Bayer	07.08.2026	St.	100000	EUR
DE000MR5QH77	Morgan Stanley & Co. Intl PLC DIZ 28.12.26 Bayer	07.08.2026	St.	100000	EUR
DE000MR5QH85	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 Bayer	07.08.2026	St.	100000	EUR
DE000MR5QH93	Morgan Stanley & Co. Intl PLC DIZ 28.12.26 Bayer	07.08.2026	St.	100000	EUR
DE000MR5QHA4	Morgan Stanley & Co. Intl PLC DIZ 25.06.27 Bayer	07.08.2026	St.	100000	EUR
DE000MR5QHB2	Morgan Stanley & Co. Intl PLC DIZ 30.03.27 Bayer	07.08.2026	St.	100000	EUR
DE000MR5QHC0	Morgan Stanley & Co. Intl PLC DIZ 25.06.27 Bayer	07.08.2026	St.	100000	EUR
DE000MR5QHD8	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 Bayer	07.08.2026	St.	100000	EUR
DE000MR5QHE6	Morgan Stanley & Co. Intl PLC DIZ 30.03.27 Bayer	07.08.2026	St.	100000	EUR
DE000MR5QHF3	Morgan Stanley & Co. Intl PLC DIZ 28.12.26 Bayer	07.08.2026	St.	100000	EUR
DE000MR5QHG1	Morgan Stanley & Co. Intl PLC DIZ 25.06.27 Bayer	07.08.2026	St.	100000	EUR
DE000MR5QHH9	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 Bayer	07.08.2026	St.	100000	EUR
DE000MR5QHJ5	Morgan Stanley & Co. Intl PLC DIZ 30.03.27 Bayer	07.08.2026	St.	100000	EUR
DE000MR5QHK3	Morgan Stanley & Co. Intl PLC DIZ 28.12.26 Bayer	07.08.2026	St.	100000	EUR
DE000MR5QHL1	Morgan Stanley & Co. Intl PLC DIZ 25.06.27 Bayer	07.08.2026	St.	100000	EUR
DE000MR5QHM9	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 Bayer	07.08.2026	St.	100000	EUR
DE000MR5QHN7	Morgan Stanley & Co. Intl PLC DIZ 30.03.27 Bayer	07.08.2026	St.	100000	EUR
DE000MR5QHP2	Morgan Stanley & Co. Intl PLC DIZ 28.12.26 Bayer	07.08.2026	St.	100000	EUR
DE000MR5QHQ0	Morgan Stanley & Co. Intl PLC DIZ 30.03.27 Bayer	07.08.2026	St.	100000	EUR
DE000MR5QHR8	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 Bayer	07.08.2026	St.	100000	EUR
DE000MR5QHS6	Morgan Stanley & Co. Intl PLC DIZ 28.12.26 Bayer	07.08.2026	St.	100000	EUR
DE000MR5QHT4	Morgan Stanley & Co. Intl PLC DIZ 25.06.27 Bayer	07.08.2026	St.	100000	EUR
DE000MR5QHU2	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 Bayer	07.08.2026	St.	100000	EUR
DE000MR5QHV0	Morgan Stanley & Co. Intl PLC DIZ 28.12.26 Bayer	07.08.2026	St.	100000	EUR
DE000MR5QHW8	Morgan Stanley & Co. Intl PLC DIZ 25.06.27 Bayer	07.08.2026	St.	100000	EUR
DE000MR5QHX6	Morgan Stanley & Co. Intl PLC DIZ 30.03.27 Bayer	07.08.2026	St.	100000	EUR
DE000MR5QHY4	Morgan Stanley & Co. Intl PLC DIZ 25.06.27 Bayer	07.08.2026	St.	100000	EUR
DE000MR5QHZ1	Morgan Stanley & Co. Intl PLC DIZ 28.12.26 Bayer	07.08.2026	St.	100000	EUR
DE000MR5QJ00	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 Bayer	07.08.2026	St.	100000	EUR
DE000MR5QJ18	Morgan Stanley & Co. Intl PLC DIZ 30.03.27 Bayer	07.08.2026	St.	100000	EUR
DE000MR5QJ26	Morgan Stanley & Co. Intl PLC DIZ 30.03.27 Bayer	07.08.2026	St.	100000	EUR
DE000MR5QJ34	Morgan Stanley & Co. Intl PLC DIZ 25.06.27 Bayer	07.08.2026	St.	100000	EUR
DE000MR5QJ42	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 Bayer	07.08.2026	St.	100000	EUR
DE000MR5QJ59	Morgan Stanley & Co. Intl PLC DIZ 28.12.26 Bayer	07.08.2026	St.	100000	EUR
DE000MR5QJ67	Morgan Stanley & Co. Intl PLC DIZ 28.12.26 Bayer	07.08.2026	St.	100000	EUR
DE000MR5QJ75	Morgan Stanley & Co. Intl PLC DIZ 30.03.27 Bayer	07.08.2026	St.	100000	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000MR5QJ83	Morgan Stanley & Co. Intl PLC DIZ 25.06.27 Bayer	07.08.2026	St.	100000	EUR
DE000MR5QJ91	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 Bayer	07.08.2026	St.	100000	EUR
DE000MR5QJA0	Morgan Stanley & Co. Intl PLC DIZ 30.03.27 Bayer	07.08.2026	St.	100000	EUR
DE000MR5QJB8	Morgan Stanley & Co. Intl PLC DIZ 25.06.27 Bayer	07.08.2026	St.	100000	EUR
DE000MR5QJC6	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 Bayer	07.08.2026	St.	100000	EUR
DE000MR5QJD4	Morgan Stanley & Co. Intl PLC DIZ 30.03.27 Bayer	07.08.2026	St.	100000	EUR
DE000MR5QJE2	Morgan Stanley & Co. Intl PLC DIZ 25.06.27 Bayer	07.08.2026	St.	100000	EUR
DE000MR5QJF9	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 Bayer	07.08.2026	St.	100000	EUR
DE000MR5QJG7	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Veolia	07.08.2026	St.	100000	EUR
DE000MR5QJH5	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Veolia	07.08.2026	St.	100000	EUR
DE000MR5QJJ1	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Luftha.	07.08.2026	St.	100000	EUR
DE000MR5QJK9	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Luftha.	07.08.2026	St.	100000	EUR
DE000MR5QJL7	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Luftha.	07.08.2026	St.	100000	EUR
DE000MR5QJM5	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Luftha.	07.08.2026	St.	100000	EUR
DE000MR5QJN3	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Luftha.	07.08.2026	St.	100000	EUR
DE000MR5QJP8	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Luftha.	07.08.2026	St.	100000	EUR
DE000MR5QJQ6	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Luftha.	07.08.2026	St.	100000	EUR
DE000MR5QJR4	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Luftha.	07.08.2026	St.	100000	EUR
DE000MR5QJS2	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Luftha.	07.08.2026	St.	100000	EUR
DE000MR5QJT0	Morgan Stanley & Co. Intl PLC DIZ 30.03.27 Luftha.	07.08.2026	St.	100000	EUR
DE000MR5QJU8	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Luftha.	07.08.2026	St.	100000	EUR
DE000MR5QJV6	Morgan Stanley & Co. Intl PLC DIZ 30.03.27 Luftha.	07.08.2026	St.	100000	EUR
DE000MR5QJW4	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Luftha.	07.08.2026	St.	100000	EUR
DE000MR5QJX2	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 HelloFre	07.08.2026	St.	100000	EUR
DE000MR5QJY0	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 HelloFre	07.08.2026	St.	100000	EUR
DE000MR5QJZ7	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 HelloFre	07.08.2026	St.	100000	EUR
DE000MR5QK07	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 HelloFre	07.08.2026	St.	100000	EUR
DE000MR5QK15	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 HelloFre	07.08.2026	St.	100000	EUR
DE000MR5QK23	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 HelloFre	07.08.2026	St.	100000	EUR
DE000MR5QK31	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 HelloFre	07.08.2026	St.	100000	EUR
DE000MR5QK49	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 HelloFre	07.08.2026	St.	100000	EUR
DE000MR5QK56	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Schaeffl	07.08.2026	St.	100000	EUR
DE000MR5QK64	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Schaeffl	07.08.2026	St.	100000	EUR
DE000MR5QK72	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Telefó.	07.08.2026	St.	100000	EUR
DE000MR5QK80	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Telefó.	07.08.2026	St.	100000	EUR
DE000MR5QK98	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Telefó.	07.08.2026	St.	100000	EUR
DE000MR5QKA8	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 ENEL	07.08.2026	St.	100000	EUR
DE000MR5QKB6	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 ENEL	07.08.2026	St.	100000	EUR
DE000MR5QKC4	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 ENEL	07.08.2026	St.	100000	EUR
DE000MR5QKD2	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 TeamView	07.08.2026	St.	100000	EUR
DE000MR5QKE0	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 TeamView	07.08.2026	St.	100000	EUR
DE000MR5QKF7	Morgan Stanley & Co. Intl PLC DIZ 30.03.27 TeamView	07.08.2026	St.	100000	EUR
DE000MR5QKG5	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 TeamView	07.08.2026	St.	100000	EUR
DE000MR5QKH3	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 TeamView	07.08.2026	St.	100000	EUR
DE000MR5QKJ9	Morgan Stanley & Co. Intl PLC DIZ 30.03.27 TeamView	07.08.2026	St.	100000	EUR
DE000MR5QKK7	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 TeamView	07.08.2026	St.	100000	EUR
DE000MR5QKL5	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Aegon	07.08.2026	St.	100000	EUR
DE000MR5QKM3	Morgan Stanley & Co. Intl PLC DIZ 30.03.27 Stell	07.08.2026	St.	100000	EUR
DE000MR5QKN1	Morgan Stanley & Co. Intl PLC DIZ 30.03.27 Stell	07.08.2026	St.	100000	EUR
DE000MR5QKP6	Morgan Stanley & Co. Intl PLC DIZ 30.03.27 AT&S	07.08.2026	St.	100000	EUR
DE000MR5QKQ4	Morgan Stanley & Co. Intl PLC DIZ 28.12.26 AT&S	07.08.2026	St.	100000	EUR
DE000MR5QKR2	Morgan Stanley & Co. Intl PLC DIZ 30.03.27 AT&S	07.08.2026	St.	100000	EUR
DE000MR5QKS0	Morgan Stanley & Co. Intl PLC DIZ 28.12.26 AT&S	07.08.2026	St.	100000	EUR
DE000MR5QKT8	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Südzuck.	07.08.2026	St.	100000	EUR
DE000MR5QKU6	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Südzuck.	07.08.2026	St.	100000	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000MR5QKV4	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Südzuck.	07.08.2026	St.	100000	EUR
DE000MR5QKW2	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 TUI	07.08.2026	St.	100000	EUR
DE000MR5QKX0	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 TUI	07.08.2026	St.	100000	EUR
DE000MR5QKY8	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 TUI	07.08.2026	St.	100000	EUR
DE000MR5QKZ5	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 TUI	07.08.2026	St.	100000	EUR
DE000MR5QL06	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 TUI	07.08.2026	St.	100000	EUR
DE000MR5QL14	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 TUI	07.08.2026	St.	100000	EUR
DE000MR5QL22	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 TUI	07.08.2026	St.	100000	EUR
DE000MR5QL30	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 TUI	07.08.2026	St.	100000	EUR
DE000MR5QL48	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 TUI	07.08.2026	St.	100000	EUR
DE000MR5QL55	Morgan Stanley & Co. Intl PLC DIZ 30.03.27 TUI	07.08.2026	St.	100000	EUR
DE000MR5QL63	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 TUI	07.08.2026	St.	100000	EUR
DE000MR5QL71	Morgan Stanley & Co. Intl PLC DIZ 30.03.27 TUI	07.08.2026	St.	100000	EUR
DE000MR5QL89	Morgan Stanley & Co. Intl PLC DIZ 30.03.27 Ubisoft	07.08.2026	St.	100000	EUR
DE000MR5QL97	Morgan Stanley & Co. Intl PLC DIZ 30.03.27 Aroundto	07.08.2026	St.	100000	EUR
DE000MR5QLA6	Morgan Stanley & Co. Intl PLC DIZ 30.03.27 Thyssen	07.08.2026	St.	100000	EUR
DE000MR5QLB4	Morgan Stanley & Co. Intl PLC DIZ 30.03.27 Thyssen	07.08.2026	St.	100000	EUR
DE000MR5QLC2	Morgan Stanley & Co. Intl PLC DIZ 30.03.27 Thyssen	07.08.2026	St.	100000	EUR
DE000MR5QLD0	Morgan Stanley & Co. Intl PLC DIZ 30.03.27 Thyssen	07.08.2026	St.	100000	EUR
DE000MR5QLE8	Morgan Stanley & Co. Intl PLC DIZ 30.03.27 Thyssen	07.08.2026	St.	100000	EUR
DE000MR5QLF5	Morgan Stanley & Co. Intl PLC DIZ 30.03.27 Thyssen	07.08.2026	St.	100000	EUR
DE000MR5QLG3	Morgan Stanley & Co. Intl PLC DIZ 30.03.27 Thyssen	07.08.2026	St.	100000	EUR
DE000MR5QLH1	Morgan Stanley & Co. Intl PLC DIZ 30.03.27 Thyssen	07.08.2026	St.	100000	EUR
DE000MR5QLJ7	Morgan Stanley & Co. Intl PLC DIZ 25.06.27 Thyssen	07.08.2026	St.	100000	EUR
DE000MR5QLK5	Morgan Stanley & Co. Intl PLC DIZ 28.12.26 Thyssen	07.08.2026	St.	100000	EUR
DE000MR5QLL3	Morgan Stanley & Co. Intl PLC DIZ 28.12.26 Thyssen	07.08.2026	St.	100000	EUR
DE000MR5QLM1	Morgan Stanley & Co. Intl PLC DIZ 30.03.27 Thyssen	07.08.2026	St.	100000	EUR
DE000MR5QLN9	Morgan Stanley & Co. Intl PLC DIZ 25.06.27 Thyssen	07.08.2026	St.	100000	EUR
DE000MR5QLP4	Morgan Stanley & Co. Intl PLC DIZ 28.12.26 Thyssen	07.08.2026	St.	100000	EUR
DE000MR5QLQ2	Morgan Stanley & Co. Intl PLC DIZ 30.03.27 Thyssen	07.08.2026	St.	100000	EUR
DE000MR5QLR0	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 SiemEnAG	07.08.2026	St.	100000	EUR
DE000MR5QLS8	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 SiemEnAG	07.08.2026	St.	100000	EUR
DE000MR5QLT6	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 SiemEnAG	07.08.2026	St.	100000	EUR
DE000MR5QLU4	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 SiemEnAG	07.08.2026	St.	100000	EUR
DE000MR5QLV2	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 SiemEnAG	07.08.2026	St.	100000	EUR
DE000MR5QLW0	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 SiemEnAG	07.08.2026	St.	100000	EUR
DE000MR5QLX8	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 SiemEnAG	07.08.2026	St.	100000	EUR
DE000MR5QLY6	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 SiemEnAG	07.08.2026	St.	100000	EUR
DE000MR5QLZ3	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 SiemEnAG	07.08.2026	St.	100000	EUR
DE000MR5QM05	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 SiemEnAG	07.08.2026	St.	100000	EUR
DE000MR5QM13	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 SiemEnAG	07.08.2026	St.	100000	EUR
DE000MR5QM21	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 SiemEnAG	07.08.2026	St.	100000	EUR
DE000MR5QM39	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 SiemEnAG	07.08.2026	St.	100000	EUR
DE000MR5QM47	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 SiemEnAG	07.08.2026	St.	100000	EUR
DE000MR5QM54	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 SiemEnAG	07.08.2026	St.	100000	EUR
DE000MR5QM62	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 SiemEnAG	07.08.2026	St.	100000	EUR
DE000MR5QM70	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 SiemEnAG	07.08.2026	St.	100000	EUR
DE000MR5QM88	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 SiemEnAG	07.08.2026	St.	100000	EUR
DE000MR5QM96	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 SiemEnAG	07.08.2026	St.	100000	EUR
DE000MR5QMA4	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 SiemEnAG	07.08.2026	St.	100000	EUR
DE000MR5QMB2	Morgan Stanley & Co. Intl PLC DIZ 30.03.27 adidas	07.08.2026	St.	100000	EUR
DE000MR5QMC0	Morgan Stanley & Co. Intl PLC DIZ 30.03.27 adidas	07.08.2026	St.	100000	EUR
DE000MR5QMD8	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 VestasWi	07.08.2026	St.	100000	EUR
DE000MR5QME6	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 VestasWi	07.08.2026	St.	100000	EUR
DE000MR5QMF3	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 VestasWi	07.08.2026	St.	100000	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000MR5QMG1	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 VestasWi	07.08.2026	St.	100000	EUR
DE000MR5QMH9	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 AirLiq.	07.08.2026	St.	100000	EUR
DE000MR5QMJ5	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 AirLiq.	07.08.2026	St.	100000	EUR
DE000MR5QMK3	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 AirLiq.	07.08.2026	St.	100000	EUR
DE000MR5QML1	Morgan Stanley & Co. Intl PLC DIZ 30.03.27 AirLiq.	07.08.2026	St.	100000	EUR
DE000MR5QMM9	Morgan Stanley & Co. Intl PLC DIZ 25.06.27 AirLiq.	07.08.2026	St.	100000	EUR
DE000MR5QMN7	Morgan Stanley & Co. Intl PLC DIZ 28.12.26 AirLiq.	07.08.2026	St.	100000	EUR
DE000MR5QMP2	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 AirLiq.	07.08.2026	St.	100000	EUR
DE000MR5QMQ0	Morgan Stanley & Co. Intl PLC DIZ 25.06.27 AirLiq.	07.08.2026	St.	100000	EUR
DE000MR5QMR8	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 AirLiq.	07.08.2026	St.	100000	EUR
DE000MR5QMS6	Morgan Stanley & Co. Intl PLC DIZ 30.03.27 AirLiq.	07.08.2026	St.	100000	EUR
DE000MR5QMT4	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 AirLiq.	07.08.2026	St.	100000	EUR
DE000MR5QMU2	Morgan Stanley & Co. Intl PLC DIZ 30.03.27 AirLiq.	07.08.2026	St.	100000	EUR
DE000MR5QMV0	Morgan Stanley & Co. Intl PLC DIZ 28.12.26 AirLiq.	07.08.2026	St.	100000	EUR
DE000MR5QMW8	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 AirLiq.	07.08.2026	St.	100000	EUR
DE000MR5QMX6	Morgan Stanley & Co. Intl PLC DIZ 25.06.27 AirLiq.	07.08.2026	St.	100000	EUR
DE000MR5QMY4	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 H&M	07.08.2026	St.	100000	EUR
DE000MR5QMZ1	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 H&M	07.08.2026	St.	100000	EUR
DE000MR5QN04	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 H&M	07.08.2026	St.	100000	EUR
DE000MR5QN12	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 SAP	07.08.2026	St.	100000	EUR
DE000MR5QN20	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 SAP	07.08.2026	St.	100000	EUR
DE000MR5QN38	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 SAP	07.08.2026	St.	100000	EUR
DE000MR5QN46	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 SAP	07.08.2026	St.	100000	EUR
DE000MR5QN53	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 SAP	07.08.2026	St.	100000	EUR
DE000MR5QN61	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 SAP	07.08.2026	St.	100000	EUR
DE000MR5QN79	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 SAP	07.08.2026	St.	100000	EUR
DE000MR5QN87	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 SAP	07.08.2026	St.	100000	EUR
DE000MR5QN95	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 SAP	07.08.2026	St.	100000	EUR
DE000MR5QNA2	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 SAP	07.08.2026	St.	100000	EUR
DE000MR5QNB0	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 SAP	07.08.2026	St.	100000	EUR
DE000MR5QNC8	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 SAP	07.08.2026	St.	100000	EUR
DE000MR5QND6	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 SAP	07.08.2026	St.	100000	EUR
DE000MR5QNE4	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 SAP	07.08.2026	St.	100000	EUR
DE000MR5QNF1	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 SAP	07.08.2026	St.	100000	EUR
DE000MR5QNG9	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 SAP	07.08.2026	St.	100000	EUR
DE000MR5QNH7	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 SAP	07.08.2026	St.	100000	EUR
DE000MR5QNJ3	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 SAP	07.08.2026	St.	100000	EUR
DE000MR5QNK1	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 SAP	07.08.2026	St.	100000	EUR
DE000MR5QNL9	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 SAP	07.08.2026	St.	100000	EUR
DE000MR5QNM7	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 SAP	07.08.2026	St.	100000	EUR
DE000MR5QNN5	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 SAP	07.08.2026	St.	100000	EUR
DE000MR5QNP0	Morgan Stanley & Co. Intl PLC DIZ 30.03.27 SAP	07.08.2026	St.	100000	EUR
DE000MR5QNQ8	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Sika	07.08.2026	St.	100000	EUR
DE000MR5QNR6	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Sika	07.08.2026	St.	100000	EUR
DE000MR5QNS4	Morgan Stanley & Co. Intl PLC DIZ 30.03.27 Sika	07.08.2026	St.	100000	EUR
DE000MR5QNT2	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 Sika	07.08.2026	St.	100000	EUR
DE000MR5QNU0	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Sika	07.08.2026	St.	100000	EUR
DE000MR5QNV8	Morgan Stanley & Co. Intl PLC DIZ 30.03.27 Sika	07.08.2026	St.	100000	EUR
DE000MR5QNW6	Morgan Stanley & Co. Intl PLC DIZ 30.03.27 Orsted	07.08.2026	St.	100000	EUR
DE000MR5QNX4	Morgan Stanley & Co. Intl PLC DIZ 30.03.27 Orsted	07.08.2026	St.	100000	EUR
DE000MR5QNY2	Morgan Stanley & Co. Intl PLC DIZ 30.03.27 WestDig.	07.08.2026	St.	100000	EUR
DE000MR5QNZ9	Morgan Stanley & Co. Intl PLC DIZ 30.03.27 Mercadol	07.08.2026	St.	100000	EUR
DE000MR5QP02	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Mercadol	07.08.2026	St.	100000	EUR
DE000MR5QP10	Morgan Stanley & Co. Intl PLC DIZ 24.06.27 BlackRoc	07.08.2026	St.	100000	EUR
DE000MR5QP28	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 BlackRoc	07.08.2026	St.	100000	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000MR5QP36	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Crowdstr	07.08.2026	St.	100000	EUR
DE000MR5QP44	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Crowdstr	07.08.2026	St.	100000	EUR
DE000MR5QP51	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Crowdstr	07.08.2026	St.	100000	EUR
DE000MR5QP69	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Crowdstr	07.08.2026	St.	100000	EUR
DE000MR5QP77	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Crowdstr	07.08.2026	St.	100000	EUR
DE000MR5QP85	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Crowdstr	07.08.2026	St.	100000	EUR
DE000MR5QP93	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Crowdstr	07.08.2026	St.	100000	EUR
DE000MR5QPA7	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Crowdstr	07.08.2026	St.	100000	EUR
DE000MR5QPB5	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Crowdstr	07.08.2026	St.	100000	EUR
DE000MR5QPC3	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Crowdstr	07.08.2026	St.	100000	EUR
DE000MR5QPD1	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Crowdstr	07.08.2026	St.	100000	EUR
DE000MR5QPE9	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Crowdstr	07.08.2026	St.	100000	EUR
DE000MR5QPF6	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Crowdstr	07.08.2026	St.	100000	EUR
DE000MR5QPG4	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Crowdstr	07.08.2026	St.	100000	EUR
DE000MR5QPH2	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Crowdstr	07.08.2026	St.	100000	EUR
DE000MR5QPJ8	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Crowdstr	07.08.2026	St.	100000	EUR
DE000MR5QPK6	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Crowdstr	07.08.2026	St.	100000	EUR
DE000MR5QPL4	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Crowdstr	07.08.2026	St.	100000	EUR
DE000MR5QPM2	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Crowdstr	07.08.2026	St.	100000	EUR
DE000MR5QPN0	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Crowdstr	07.08.2026	St.	100000	EUR
DE000MR5QPP5	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Crowdstr	07.08.2026	St.	100000	EUR
DE000MR5QPQ3	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Crowdstr	07.08.2026	St.	100000	EUR
DE000MR5QPR1	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Crowdstr	07.08.2026	St.	100000	EUR
DE000MR5QPS9	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Crowdstr	07.08.2026	St.	100000	EUR
DE000MR5QPT7	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 McKesson	07.08.2026	St.	100000	EUR
DE000MR5QPU5	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 EliLilly	07.08.2026	St.	100000	EUR
DE000MR5QPV3	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 Micron	07.08.2026	St.	100000	EUR
DE000MR5QPW1	Morgan Stanley & Co. Intl PLC DIZ 24.06.27 Micron	07.08.2026	St.	100000	EUR
DE000MR5QPX9	Morgan Stanley & Co. Intl PLC DIZ 30.03.27 Micron	07.08.2026	St.	100000	EUR
DE000MR5QPY7	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Micron	07.08.2026	St.	100000	EUR
DE000MR5QPZ4	Morgan Stanley & Co. Intl PLC DIZ 28.12.26 Micron	07.08.2026	St.	100000	EUR
DE000MR5QQ01	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 Micron	07.08.2026	St.	100000	EUR
DE000MR5QQ19	Morgan Stanley & Co. Intl PLC DIZ 30.03.27 Micron	07.08.2026	St.	100000	EUR
DE000MR5QQ27	Morgan Stanley & Co. Intl PLC DIZ 24.06.27 Micron	07.08.2026	St.	100000	EUR
DE000MR5QQ35	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Micron	07.08.2026	St.	100000	EUR
DE000MR5QQ43	Morgan Stanley & Co. Intl PLC DIZ 28.12.26 Micron	07.08.2026	St.	100000	EUR
DE000MR5QQ50	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Danone	07.08.2026	St.	100000	EUR
DE000MR5QQ68	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Danone	07.08.2026	St.	100000	EUR
DE000MR5QQ76	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Danone	07.08.2026	St.	100000	EUR
DE000MR5QQ84	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Danone	07.08.2026	St.	100000	EUR
DE000MR5QQ92	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 AnhBusch	07.08.2026	St.	100000	EUR
DE000MR5QQA5	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 AnhBusch	07.08.2026	St.	100000	EUR
DE000MR5QQB3	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 AnhBusch	07.08.2026	St.	100000	EUR
DE000MR5QQC1	Morgan Stanley & Co. Intl PLC DIZ 30.03.27 AnhBusch	07.08.2026	St.	100000	EUR
DE000MR5QQD9	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 AnhBusch	07.08.2026	St.	100000	EUR
DE000MR5QQE7	Morgan Stanley & Co. Intl PLC DIZ 25.06.27 AnhBusch	07.08.2026	St.	100000	EUR
DE000MR5QQF4	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 AnhBusch	07.08.2026	St.	100000	EUR
DE000MR5QQG2	Morgan Stanley & Co. Intl PLC DIZ 30.03.27 AnhBusch	07.08.2026	St.	100000	EUR
DE000MR5QQH0	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 AnhBusch	07.08.2026	St.	100000	EUR
DE000MR5QQJ6	Morgan Stanley & Co. Intl PLC DIZ 30.03.27 Jul.Baer	07.08.2026	St.	100000	EUR
DE000MR5QQK4	Morgan Stanley & Co. Intl PLC DIZ 30.03.27 Jul.Baer	07.08.2026	St.	100000	EUR
DE000MR5QQL2	Morgan Stanley & Co. Intl PLC DIZ 30.03.27 Jul.Baer	07.08.2026	St.	100000	EUR
DE000MR5QQM0	Morgan Stanley & Co. Intl PLC DIZ 28.12.26 Jul.Baer	07.08.2026	St.	100000	EUR
DE000MR5QQN8	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Beiersd.	07.08.2026	St.	100000	EUR
DE000MR5QQP3	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Beiersd.	07.08.2026	St.	100000	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000MR5QQQ1	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Beiersd.	07.08.2026	St.	100000	EUR
DE000MR5QQR9	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Beiersd.	07.08.2026	St.	100000	EUR
DE000MR5QQS7	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Beiersd.	07.08.2026	St.	100000	EUR
DE000MR5QQT5	Morgan Stanley & Co. Intl PLC DIZ 30.03.27 Beiersd.	07.08.2026	St.	100000	EUR
DE000MR5QQU3	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Redcare	07.08.2026	St.	100000	EUR
DE000MR5QQV1	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Redcare	07.08.2026	St.	100000	EUR
DE000MR5QQW9	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Redcare	07.08.2026	St.	100000	EUR
DE000MR5QQX7	Morgan Stanley & Co. Intl PLC DIZ 30.03.27 Redcare	07.08.2026	St.	100000	EUR
DE000MR5QQY5	Morgan Stanley & Co. Intl PLC DIZ 30.03.27 Redcare	07.08.2026	St.	100000	EUR
DE000MR5QQZ2	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Redcare	07.08.2026	St.	100000	EUR
DE000MR5QR00	Morgan Stanley & Co. Intl PLC DIZ 30.03.27 Redcare	07.08.2026	St.	100000	EUR
DE000MR5QR18	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Redcare	07.08.2026	St.	100000	EUR
DE000MR5QR26	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Redcare	07.08.2026	St.	100000	EUR
DE000MR5QR34	Morgan Stanley & Co. Intl PLC DIZ 30.03.27 Redcare	07.08.2026	St.	100000	EUR
DE000MR5QR42	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Redcare	07.08.2026	St.	100000	EUR
DE000MR5QR59	Morgan Stanley & Co. Intl PLC DIZ 30.03.27 Redcare	07.08.2026	St.	100000	EUR
DE000MR5QR67	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Redcare	07.08.2026	St.	100000	EUR
DE000MR5QR75	Morgan Stanley & Co. Intl PLC DIZ 30.03.27 Redcare	07.08.2026	St.	100000	EUR
DE000MR5QR83	Morgan Stanley & Co. Intl PLC DIZ 30.03.27 Heineken	07.08.2026	St.	100000	EUR
DE000MR5QR91	Morgan Stanley & Co. Intl PLC DIZ 30.03.27 Heineken	07.08.2026	St.	100000	EUR
DE000MR5QRA3	Morgan Stanley & Co. Intl PLC DIZ 30.03.27 Heineken	07.08.2026	St.	100000	EUR
DE000MR5QRB1	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 BMW	07.08.2026	St.	100000	EUR
DE000MR5QRC9	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 BMW	07.08.2026	St.	100000	EUR
DE000MR5QRD7	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 BMW	07.08.2026	St.	100000	EUR
DE000MR5QRE5	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 BMW	07.08.2026	St.	100000	EUR
DE000MR5QRF2	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 BMW	07.08.2026	St.	100000	EUR
DE000MR5QRG0	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 BMW	07.08.2026	St.	100000	EUR
DE000MR5QRH8	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 BMW	07.08.2026	St.	100000	EUR
DE000MR5QRJ4	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 BMW	07.08.2026	St.	100000	EUR
DE000MR5QRK2	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 BMW	07.08.2026	St.	100000	EUR
DE000MR5QRL0	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 BMW	07.08.2026	St.	100000	EUR
DE000MR5QRM8	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 BMW	07.08.2026	St.	100000	EUR
DE000MR5QRN6	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 BMW	07.08.2026	St.	100000	EUR
DE000MR5QRP1	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 BMW	07.08.2026	St.	100000	EUR
DE000MR5QRQ9	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 BMW	07.08.2026	St.	100000	EUR
DE000MR5QRR7	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 BMW	07.08.2026	St.	100000	EUR
DE000MR5QRS5	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 BMW	07.08.2026	St.	100000	EUR
DE000MR5QRT3	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 BMW	07.08.2026	St.	100000	EUR
DE000MR5QRU1	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 BMW	07.08.2026	St.	100000	EUR
DE000MR5QRV9	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 BMW	07.08.2026	St.	100000	EUR
DE000MR5QRW7	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 STMicro.	07.08.2026	St.	100000	EUR
DE000MR5QRX5	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 STMicro.	07.08.2026	St.	100000	EUR
DE000MR5QRY3	Morgan Stanley & Co. Intl PLC DIZ 28.12.26 STMicro.	07.08.2026	St.	100000	EUR
DE000MR5QRZ0	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 STMicro.	07.08.2026	St.	100000	EUR
DE000MR5QS09	Morgan Stanley & Co. Intl PLC DIZ 25.06.27 STMicro.	07.08.2026	St.	100000	EUR
DE000MR5QS17	Morgan Stanley & Co. Intl PLC DIZ 30.03.27 STMicro.	07.08.2026	St.	100000	EUR
DE000MR5QS25	Morgan Stanley & Co. Intl PLC DIZ 28.12.26 STMicro.	07.08.2026	St.	100000	EUR
DE000MR5QS33	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 STMicro.	07.08.2026	St.	100000	EUR
DE000MR5QS41	Morgan Stanley & Co. Intl PLC DIZ 30.03.27 STMicro.	07.08.2026	St.	100000	EUR
DE000MR5QS58	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 STMicro.	07.08.2026	St.	100000	EUR
DE000MR5QS66	Morgan Stanley & Co. Intl PLC DIZ 25.06.27 STMicro.	07.08.2026	St.	100000	EUR
DE000MR5QS74	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Henkel	07.08.2026	St.	100000	EUR
DE000MR5QS82	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Henkel	07.08.2026	St.	100000	EUR
DE000MR5QS90	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Henkel	07.08.2026	St.	100000	EUR
DE000MR5QSA1	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Henkel	07.08.2026	St.	100000	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000MR5QSB9	Morgan Stanley & Co. Intl PLC DIZ 30.03.27 Henkel	07.08.2026	St.	100000	EUR
DE000MR5QSC7	Morgan Stanley & Co. Intl PLC DIZ 25.06.27 Carref.	07.08.2026	St.	100000	EUR
DE000MR5QSD5	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Carref.	07.08.2026	St.	100000	EUR
DE000MR5QSE3	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 Carref.	07.08.2026	St.	100000	EUR
DE000MR5QSF0	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Carref.	07.08.2026	St.	100000	EUR
DE000MR5QSG8	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 Carref.	07.08.2026	St.	100000	EUR
DE000MR5QSH6	Morgan Stanley & Co. Intl PLC DIZ 25.06.27 Carref.	07.08.2026	St.	100000	EUR
DE000MR5QSJ2	Morgan Stanley & Co. Intl PLC DIZ 30.03.27 Carref.	07.08.2026	St.	100000	EUR
DE000MR5QSK0	Morgan Stanley & Co. Intl PLC DIZ 28.12.26 Carref.	07.08.2026	St.	100000	EUR
DE000MR5QSL8	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Air Fr.	07.08.2026	St.	100000	EUR
DE000MR5QSM6	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Evonik	07.08.2026	St.	100000	EUR
DE000MR5QSN4	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Evonik	07.08.2026	St.	100000	EUR
DE000MR5QSP9	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Evonik	07.08.2026	St.	100000	EUR
DE000MR5QSQ7	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Evonik	07.08.2026	St.	100000	EUR
DE000MR5QSR5	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Evonik	07.08.2026	St.	100000	EUR
DE000MR5QSS3	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 Evonik	07.08.2026	St.	100000	EUR
DE000MR5QST1	Morgan Stanley & Co. Intl PLC DIZ 30.03.27 Cr.Agri.	07.08.2026	St.	100000	EUR
DE000MR5QSU9	Morgan Stanley & Co. Intl PLC DIZ 28.12.26 Cr.Agri.	07.08.2026	St.	100000	EUR
DE000MR5QSV7	Morgan Stanley & Co. Intl PLC DIZ 30.03.27 Cr.Agri.	07.08.2026	St.	100000	EUR
DE000MR5QSW5	Morgan Stanley & Co. Intl PLC DIZ 28.12.26 Cr.Agri.	07.08.2026	St.	100000	EUR
DE000MR5QSX3	Morgan Stanley & Co. Intl PLC DIZ 30.03.27 Valéo	07.08.2026	St.	100000	EUR
DE000MR5QSY1	Morgan Stanley & Co. Intl PLC DIZ 30.03.27 Valéo	07.08.2026	St.	100000	EUR
DE000MR5QSZ8	Morgan Stanley & Co. Intl PLC DIZ 28.12.26 Valéo	07.08.2026	St.	100000	EUR
DE000MR5QT08	Morgan Stanley & Co. Intl PLC DIZ 30.03.27 Valéo	07.08.2026	St.	100000	EUR
DE000MR5QT16	Morgan Stanley & Co. Intl PLC DIZ 28.12.26 Valéo	07.08.2026	St.	100000	EUR
DE000MR5QT24	Morgan Stanley & Co. Intl PLC DIZ 30.03.27 Valéo	07.08.2026	St.	100000	EUR
DE000MR5QT32	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Orange	07.08.2026	St.	100000	EUR
DE000MR5QT40	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Orange	07.08.2026	St.	100000	EUR
DE000MR5QT57	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Orange	07.08.2026	St.	100000	EUR
DE000MR5QT65	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Orange	07.08.2026	St.	100000	EUR
DE000MR5QT73	Morgan Stanley & Co. Intl PLC DIZ 28.12.26 Alstom	07.08.2026	St.	100000	EUR
DE000MR5QT81	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 Alstom	07.08.2026	St.	100000	EUR
DE000MR5QT99	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Alstom	07.08.2026	St.	100000	EUR
DE000MR5QTA9	Morgan Stanley & Co. Intl PLC DIZ 25.06.27 Alstom	07.08.2026	St.	100000	EUR
DE000MR5QTB7	Morgan Stanley & Co. Intl PLC DIZ 30.03.27 Alstom	07.08.2026	St.	100000	EUR
DE000MR5QTC5	Morgan Stanley & Co. Intl PLC DIZ 30.03.27 Alstom	07.08.2026	St.	100000	EUR
DE000MR5QTD3	Morgan Stanley & Co. Intl PLC DIZ 28.12.26 Alstom	07.08.2026	St.	100000	EUR
DE000MR5QTE1	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 Alstom	07.08.2026	St.	100000	EUR
DE000MR5QTF8	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Alstom	07.08.2026	St.	100000	EUR
DE000MR5QTG6	Morgan Stanley & Co. Intl PLC DIZ 25.06.27 Alstom	07.08.2026	St.	100000	EUR
DE000MR5QTH4	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 K+S	07.08.2026	St.	100000	EUR
DE000MR5QTJ0	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 K+S	07.08.2026	St.	100000	EUR
DE000MR5QTK8	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 K+S	07.08.2026	St.	100000	EUR
DE000MR5QTL6	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 K+S	07.08.2026	St.	100000	EUR
DE000MR5QTM4	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Bco Sant	07.08.2026	St.	100000	EUR
DE000MR5QTN2	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Bco Sant	07.08.2026	St.	100000	EUR
DE000MR5QTP7	Morgan Stanley & Co. Intl PLC DIZ 28.12.26 Bco Sant	07.08.2026	St.	100000	EUR
DE000MR5QTQ5	Morgan Stanley & Co. Intl PLC DIZ 25.06.27 Bco Sant	07.08.2026	St.	100000	EUR
DE000MR5QTR3	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Bco Sant	07.08.2026	St.	100000	EUR
DE000MR5QTS1	Morgan Stanley & Co. Intl PLC DIZ 30.03.27 Bco Sant	07.08.2026	St.	100000	EUR
DE000MR5QTT9	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 Bco Sant	07.08.2026	St.	100000	EUR
DE000MR5QTU7	Morgan Stanley & Co. Intl PLC DIZ 30.03.27 Nokia	07.08.2026	St.	100000	EUR
DE000MR5QTV5	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 TAG Imm.	07.08.2026	St.	100000	EUR
DE000MR5QTW3	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 TAG Imm.	07.08.2026	St.	100000	EUR
DE000MR5QTX1	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 TAG Imm.	07.08.2026	St.	100000	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000MR5QTY9	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 TAG Imm.	07.08.2026	St.	100000	EUR
DE000MR5QTZ6	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Thyssen	07.08.2026	St.	100000	EUR
DE000MR5QU05	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Thyssen	07.08.2026	St.	100000	EUR
DE000MR5QU13	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Thyssen	07.08.2026	St.	100000	EUR
DE000MR5QU21	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Thyssen	07.08.2026	St.	100000	EUR
DE000MR5QU39	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Thyssen	07.08.2026	St.	100000	EUR
DE000MR5QU47	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Thyssen	07.08.2026	St.	100000	EUR
DE000MR5QU54	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Thyssen	07.08.2026	St.	100000	EUR
DE000MR5QU62	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Thyssen	07.08.2026	St.	100000	EUR
DE000MR5QU70	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Thyssen	07.08.2026	St.	100000	EUR
DE000MR5QU88	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Thyssen	07.08.2026	St.	100000	EUR
DE000MR5QU96	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Thyssen	07.08.2026	St.	100000	EUR
DE000MR5QUA7	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Thyssen	07.08.2026	St.	100000	EUR
DE000MR5QUB5	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Thyssen	07.08.2026	St.	100000	EUR
DE000MR5QUC3	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Thyssen	07.08.2026	St.	100000	EUR
DE000MR5QUD1	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 Thyssen	07.08.2026	St.	100000	EUR
DE000MR5QUE9	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 Thyssen	07.08.2026	St.	100000	EUR
DE000MR5QUF6	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Thyssen	07.08.2026	St.	100000	EUR
DE000MR5QUG4	Morgan Stanley & Co. Intl PLC DIZ 25.06.27 Thyssen	07.08.2026	St.	100000	EUR
DE000MR5QUH2	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 Thyssen	07.08.2026	St.	100000	EUR
DE000MR5QUJ8	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Thyssen	07.08.2026	St.	100000	EUR
DE000MR5QUK6	Morgan Stanley & Co. Intl PLC DIZ 30.03.27 Nemets.	07.08.2026	St.	100000	EUR
DE000MR5QUL4	Morgan Stanley & Co. Intl PLC DIZ 25.06.27 Nemets.	07.08.2026	St.	100000	EUR
DE000MR5QUM2	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Nemets.	07.08.2026	St.	100000	EUR
DE000MR5QUN0	Morgan Stanley & Co. Intl PLC DIZ 28.12.26 Nemets.	07.08.2026	St.	100000	EUR
DE000MR5QUP5	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 Nemets.	07.08.2026	St.	100000	EUR
DE000MR5QUQ3	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Nemets.	07.08.2026	St.	100000	EUR
DE000MR5QUR1	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Nemets.	07.08.2026	St.	100000	EUR
DE000MR5QUS9	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Nemets.	07.08.2026	St.	100000	EUR
DE000MR5QUT7	Morgan Stanley & Co. Intl PLC DIZ 30.03.27 OMV	07.08.2026	St.	100000	EUR
DE000MR5QUU5	Morgan Stanley & Co. Intl PLC DIZ 30.03.27 OMV	07.08.2026	St.	100000	EUR
DE000MR5QUV3	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Salzgit.	07.08.2026	St.	100000	EUR
DE000MR5QUW1	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Salzgit.	07.08.2026	St.	100000	EUR
DE000MR5QUX9	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Salzgit.	07.08.2026	St.	100000	EUR
DE000MR5QUY7	Morgan Stanley & Co. Intl PLC DIZ 30.03.27 Salzgit.	07.08.2026	St.	100000	EUR
DE000MR5QUZ4	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Salzgit.	07.08.2026	St.	100000	EUR
DE000MR5QV04	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 RWE	07.08.2026	St.	100000	EUR
DE000MR5QV12	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 RWE	07.08.2026	St.	100000	EUR
DE000MR5QV20	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 RWE	07.08.2026	St.	100000	EUR
DE000MR5QV38	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 RWE	07.08.2026	St.	100000	EUR
DE000MR5QV46	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 RWE	07.08.2026	St.	100000	EUR
DE000MR5QV53	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 RWE	07.08.2026	St.	100000	EUR
DE000MR5QV61	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 RWE	07.08.2026	St.	100000	EUR
DE000MR5QV79	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 RWE	07.08.2026	St.	100000	EUR
DE000MR5QV87	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 RWE	07.08.2026	St.	100000	EUR
DE000MR5QV95	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 RWE	07.08.2026	St.	100000	EUR
DE000MR5QVA5	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 RWE	07.08.2026	St.	100000	EUR
DE000MR5QVB3	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 RWE	07.08.2026	St.	100000	EUR
DE000MR5QVC1	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 RWE	07.08.2026	St.	100000	EUR
DE000MR5QVD9	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 RWE	07.08.2026	St.	100000	EUR
DE000MR5QVE7	Morgan Stanley & Co. Intl PLC DIZ 28.12.26 AIXTRON	07.08.2026	St.	100000	EUR
DE000MR5QVF4	Morgan Stanley & Co. Intl PLC DIZ 28.12.26 AIXTRON	07.08.2026	St.	100000	EUR
DE000MR5QVG2	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Dt.Post	07.08.2026	St.	100000	EUR
DE000MR5QVH0	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Dt.Post	07.08.2026	St.	100000	EUR
DE000MR5QVJ6	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Dt.Post	07.08.2026	St.	100000	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000MR5QVK4	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Dt.Post	07.08.2026	St.	100000	EUR
DE000MR5QVL2	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Dt.Post	07.08.2026	St.	100000	EUR
DE000MR5QVM0	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Dt.Post	07.08.2026	St.	100000	EUR
DE000MR5QVN8	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Dt.Post	07.08.2026	St.	100000	EUR
DE000MR5QVP3	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Dt.Post	07.08.2026	St.	100000	EUR
DE000MR5QVQ1	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Dt.Post	07.08.2026	St.	100000	EUR
DE000MR5QVR9	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 SMASolar	07.08.2026	St.	100000	EUR
DE000MR5QVS7	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 SMASolar	07.08.2026	St.	100000	EUR
DE000MR5QVT5	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 SMASolar	07.08.2026	St.	100000	EUR
DE000MR5QVU3	Morgan Stanley & Co. Intl PLC DIZ 30.03.27 SMASolar	07.08.2026	St.	100000	EUR
DE000MR5QVV1	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 SMASolar	07.08.2026	St.	100000	EUR
DE000MR5QVW9	Morgan Stanley & Co. Intl PLC DIZ 28.12.26 SMASolar	07.08.2026	St.	100000	EUR
DE000MR5QVX7	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 SMASolar	07.08.2026	St.	100000	EUR
DE000MR5QVY5	Morgan Stanley & Co. Intl PLC DIZ 25.06.27 SMASolar	07.08.2026	St.	100000	EUR
DE000MR5QVZ2	Morgan Stanley & Co. Intl PLC DIZ 30.03.27 Alcon	07.08.2026	St.	100000	EUR
DE000MR5QW03	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Brenntag	07.08.2026	St.	100000	EUR
DE000MR5QW11	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Brenntag	07.08.2026	St.	100000	EUR
DE000MR5QW29	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Brenntag	07.08.2026	St.	100000	EUR
DE000MR5QW37	Morgan Stanley & Co. Intl PLC DIZ 30.03.27 Brenntag	07.08.2026	St.	100000	EUR
DE000MR5QW45	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 Brenntag	07.08.2026	St.	100000	EUR
DE000MR5QW52	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Brenntag	07.08.2026	St.	100000	EUR
DE000MR5QW60	Morgan Stanley & Co. Intl PLC DIZ 25.06.27 Brenntag	07.08.2026	St.	100000	EUR
DE000MR5QW78	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 ArcelorM	07.08.2026	St.	100000	EUR
DE000MR5QW86	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 ArcelorM	07.08.2026	St.	100000	EUR
DE000MR5QW94	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 ArcelorM	07.08.2026	St.	100000	EUR
DE000MR5QWA3	Morgan Stanley & Co. Intl PLC DIZ 30.03.27 ArcelorM	07.08.2026	St.	100000	EUR
DE000MR5QWB1	Morgan Stanley & Co. Intl PLC DIZ 25.06.27 ArcelorM	07.08.2026	St.	100000	EUR
DE000MR5QWC9	Morgan Stanley & Co. Intl PLC DIZ 28.12.26 ArcelorM	07.08.2026	St.	100000	EUR
DE000MR5QWD7	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 ArcelorM	07.08.2026	St.	100000	EUR
DE000MR5QWE5	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 ArcelorM	07.08.2026	St.	100000	EUR
DE000MR5QWF2	Morgan Stanley & Co. Intl PLC DIZ 30.03.27 ArcelorM	07.08.2026	St.	100000	EUR
DE000MR5QWG0	Morgan Stanley & Co. Intl PLC DIZ 30.03.27 Inditex	07.08.2026	St.	100000	EUR
DE000MR5QWH8	Morgan Stanley & Co. Intl PLC DIZ 30.03.27 Inditex	07.08.2026	St.	100000	EUR
DE000MR5QWJ4	Morgan Stanley & Co. Intl PLC DIZ 28.12.26 Inditex	07.08.2026	St.	100000	EUR
DE000MR5QWK2	Morgan Stanley & Co. Intl PLC DIZ 30.03.27 Inditex	07.08.2026	St.	100000	EUR
DE000MR5QWL0	Morgan Stanley & Co. Intl PLC DIZ 30.03.27 Akzo	07.08.2026	St.	100000	EUR
DE000MR5QWM8	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 LEGImmo.	07.08.2026	St.	100000	EUR
DE000MR5QWN6	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 LEGImmo.	07.08.2026	St.	100000	EUR
DE000MR5QWP1	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 LEGImmo.	07.08.2026	St.	100000	EUR
DE000MR5QWQ9	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 LEGImmo.	07.08.2026	St.	100000	EUR
DE000MR5QWR7	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Amadeus	07.08.2026	St.	100000	EUR
DE000MR5QWS5	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 UniCred.	07.08.2026	St.	100000	EUR
DE000MR5QWT3	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 UniCred.	07.08.2026	St.	100000	EUR
DE000MR5QWU1	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 UniCred.	07.08.2026	St.	100000	EUR
DE000MR5QWV9	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 UniCred.	07.08.2026	St.	100000	EUR
DE000MR5QWW7	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 UniCred.	07.08.2026	St.	100000	EUR
DE000MR5QWX5	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 UniCred.	07.08.2026	St.	100000	EUR
DE000MR5QWY3	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Symrise	07.08.2026	St.	100000	EUR
DE000MR5QWZ0	Morgan Stanley & Co. Intl PLC DIZ 30.03.27 Symrise	07.08.2026	St.	100000	EUR
DE000MR5QX02	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 Symrise	07.08.2026	St.	100000	EUR
DE000MR5QX10	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 Symrise	07.08.2026	St.	100000	EUR
DE000MR5QX28	Morgan Stanley & Co. Intl PLC DIZ 25.06.27 Symrise	07.08.2026	St.	100000	EUR
DE000MR5QX36	Morgan Stanley & Co. Intl PLC DIZ 30.03.27 Symrise	07.08.2026	St.	100000	EUR
DE000MR5QX44	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Infineon	07.08.2026	St.	100000	EUR
DE000MR5QX51	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Infineon	07.08.2026	St.	100000	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000MR5QX69	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Infineon	07.08.2026	St.	100000	EUR
DE000MR5QX77	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Infineon	07.08.2026	St.	100000	EUR
DE000MR5QX85	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Infineon	07.08.2026	St.	100000	EUR
DE000MR5QX93	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Infineon	07.08.2026	St.	100000	EUR
DE000MR5QXA1	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Infineon	07.08.2026	St.	100000	EUR
DE000MR5QXB9	Morgan Stanley & Co. Intl PLC DIZ 30.03.27 Infineon	07.08.2026	St.	100000	EUR
DE000MR5QXC7	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Infineon	07.08.2026	St.	100000	EUR
DE000MR5QXD5	Morgan Stanley & Co. Intl PLC DIZ 30.03.27 Infineon	07.08.2026	St.	100000	EUR
DE000MR5QXE3	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Infineon	07.08.2026	St.	100000	EUR
DE000MR5QXF0	Morgan Stanley & Co. Intl PLC DIZ 30.03.27 Infineon	07.08.2026	St.	100000	EUR
DE000MR5QXG8	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Infineon	07.08.2026	St.	100000	EUR
DE000MR5QXH6	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Infineon	07.08.2026	St.	100000	EUR
DE000MR5QXJ2	Morgan Stanley & Co. Intl PLC DIZ 30.03.27 Infineon	07.08.2026	St.	100000	EUR
DE000MR5QXK0	Morgan Stanley & Co. Intl PLC DIZ 25.06.27 Infineon	07.08.2026	St.	100000	EUR
DE000MR5QXL8	Morgan Stanley & Co. Intl PLC DIZ 28.12.26 Infineon	07.08.2026	St.	100000	EUR
DE000MR5QXM6	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 Infineon	07.08.2026	St.	100000	EUR
DE000MR5QXN4	Morgan Stanley & Co. Intl PLC DIZ 25.06.27 Infineon	07.08.2026	St.	100000	EUR
DE000MR5QXP9	Morgan Stanley & Co. Intl PLC DIZ 30.03.27 Infineon	07.08.2026	St.	100000	EUR
DE000MR5QXQ7	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 Infineon	07.08.2026	St.	100000	EUR
DE000MR5QXR5	Morgan Stanley & Co. Intl PLC DIZ 28.12.26 Infineon	07.08.2026	St.	100000	EUR
DE000MR5QXS3	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Infineon	07.08.2026	St.	100000	EUR
DE000MR5QXT1	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Infineon	07.08.2026	St.	100000	EUR
DE000MR5QXU9	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 Infineon	07.08.2026	St.	100000	EUR
DE000MR5QXV7	Morgan Stanley & Co. Intl PLC DIZ 30.03.27 Infineon	07.08.2026	St.	100000	EUR
DE000MR5QXW5	Morgan Stanley & Co. Intl PLC DIZ 25.06.27 Infineon	07.08.2026	St.	100000	EUR
DE000MR5QXX3	Morgan Stanley & Co. Intl PLC DIZ 28.12.26 Infineon	07.08.2026	St.	100000	EUR
DE000MR5QXY1	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 Infineon	07.08.2026	St.	100000	EUR
DE000MR5QXZ8	Morgan Stanley & Co. Intl PLC DIZ 25.06.27 Infineon	07.08.2026	St.	100000	EUR
DE000MR5QY01	Morgan Stanley & Co. Intl PLC DIZ 30.03.27 Infineon	07.08.2026	St.	100000	EUR
DE000MR5QY19	Morgan Stanley & Co. Intl PLC DIZ 28.12.26 Infineon	07.08.2026	St.	100000	EUR
DE000MR5QY27	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Infineon	07.08.2026	St.	100000	EUR
DE000MR5QY35	Morgan Stanley & Co. Intl PLC DIZ 25.06.27 Infineon	07.08.2026	St.	100000	EUR
DE000MR5QY43	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Infineon	07.08.2026	St.	100000	EUR
DE000MR5QY50	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 Infineon	07.08.2026	St.	100000	EUR
DE000MR5QY68	Morgan Stanley & Co. Intl PLC DIZ 28.12.26 Infineon	07.08.2026	St.	100000	EUR
DE000MR5QY76	Morgan Stanley & Co. Intl PLC DIZ 30.03.27 Infineon	07.08.2026	St.	100000	EUR
DE000MR5QY84	Morgan Stanley & Co. Intl PLC DIZ 28.12.26 Infineon	07.08.2026	St.	100000	EUR
DE000MR5QY92	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 Infineon	07.08.2026	St.	100000	EUR
DE000MR5QYA9	Morgan Stanley & Co. Intl PLC DIZ 30.03.27 Infineon	07.08.2026	St.	100000	EUR
DE000MR5QYB7	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Infineon	07.08.2026	St.	100000	EUR
DE000MR5QYC5	Morgan Stanley & Co. Intl PLC DIZ 25.06.27 Infineon	07.08.2026	St.	100000	EUR
DE000MR5QYD3	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Nestlé	07.08.2026	St.	100000	EUR
DE000MR5QYE1	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Nestlé	07.08.2026	St.	100000	EUR
DE000MR5QYF8	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Nestlé	07.08.2026	St.	100000	EUR
DE000MR5QYG6	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Nestlé	07.08.2026	St.	100000	EUR
DE000MR5QYH4	Morgan Stanley & Co. Intl PLC DIZ 30.03.27 BYD Co.	07.08.2026	St.	100000	EUR
DE000MR5QYJ0	Morgan Stanley & Co. Intl PLC DIZ 28.12.26 BYD Co.	07.08.2026	St.	100000	EUR
DE000MR5QYK8	Morgan Stanley & Co. Intl PLC DIZ 30.03.27 BYD Co.	07.08.2026	St.	100000	EUR
DE000MR5QYL6	Morgan Stanley & Co. Intl PLC DIZ 30.03.27 BYD Co.	07.08.2026	St.	100000	EUR
DE000MR5QYM4	Morgan Stanley & Co. Intl PLC DIZ 30.03.27 BYD Co.	07.08.2026	St.	100000	EUR
DE000MR5QYN2	Morgan Stanley & Co. Intl PLC DIZ 28.12.26 BYD Co.	07.08.2026	St.	100000	EUR
DE000MR5QYP7	Morgan Stanley & Co. Intl PLC DIZ 30.03.27 BYD Co.	07.08.2026	St.	100000	EUR
DE000MR5QYQ5	Morgan Stanley & Co. Intl PLC DIZ 30.03.27 BYD Co.	07.08.2026	St.	100000	EUR
DE000MR5QYR3	Morgan Stanley & Co. Intl PLC DIZ 28.12.26 BYD Co.	07.08.2026	St.	100000	EUR
DE000MR5QYS1	Morgan Stanley & Co. Intl PLC DIZ 30.03.27 BYD Co.	07.08.2026	St.	100000	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000MR5QYT9	Morgan Stanley & Co. Intl PLC DIZ 30.03.27 BYD Co.	07.08.2026	St.	100000	EUR
DE000MR5QYU7	Morgan Stanley & Co. Intl PLC DIZ 28.12.26 BYD Co.	07.08.2026	St.	100000	EUR
DE000MR5QYV5	Morgan Stanley & Co. Intl PLC DIZ 30.03.27 BYD Co.	07.08.2026	St.	100000	EUR
DE000MR5QYW3	Morgan Stanley & Co. Intl PLC DIZ 30.03.27 BYD Co.	07.08.2026	St.	100000	EUR
DE000MR5QYX1	Morgan Stanley & Co. Intl PLC DIZ 28.12.26 BYD Co.	07.08.2026	St.	100000	EUR
DE000MR5QYY9	Morgan Stanley & Co. Intl PLC DIZ 30.03.27 BYD Co.	07.08.2026	St.	100000	EUR
DE000MR5QYZ6	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Symrise	07.08.2026	St.	100000	EUR
DE000MR5QZ00	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Symrise	07.08.2026	St.	100000	EUR
DE000MR5QZ18	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Symrise	07.08.2026	St.	100000	EUR
DE000MR5QZ26	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Symrise	07.08.2026	St.	100000	EUR
DE000MR5QZ34	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Symrise	07.08.2026	St.	100000	EUR
DE000MR5QZ42	Morgan Stanley & Co. Intl PLC DIZ 30.03.27 SGS	07.08.2026	St.	100000	EUR
DE000MR5QZ59	Morgan Stanley & Co. Intl PLC DIZ 30.03.27 SGS	07.08.2026	St.	100000	EUR
DE000MR5QZ67	Morgan Stanley & Co. Intl PLC DIZ 30.03.27 SGS	07.08.2026	St.	100000	EUR
DE000MR5QZ75	Morgan Stanley & Co. Intl PLC DIZ 30.03.27 SGS	07.08.2026	St.	100000	EUR
DE000MR5QZ83	Morgan Stanley & Co. Intl PLC DIZ 28.12.26 SGS	07.08.2026	St.	100000	EUR
DE000MR5QZ91	Morgan Stanley & Co. Intl PLC DIZ 30.03.27 Tomra	07.08.2026	St.	100000	EUR
DE000MR5QZA6	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Bilfing.	07.08.2026	St.	100000	EUR
DE000MR5QZB4	Morgan Stanley & Co. Intl PLC DIZ 30.03.27 Bilfing.	07.08.2026	St.	100000	EUR
DE000MR5QZC2	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Bilfing.	07.08.2026	St.	100000	EUR
DE000MR5QZD0	Morgan Stanley & Co. Intl PLC DIZ 30.03.27 Bilfing.	07.08.2026	St.	100000	EUR
DE000MR5QZE8	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Bilfing.	07.08.2026	St.	100000	EUR
DE000MR5QZF5	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Bilfing.	07.08.2026	St.	100000	EUR
DE000MR5QZG3	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Bilfing.	07.08.2026	St.	100000	EUR
DE000MR5QZH1	Morgan Stanley & Co. Intl PLC DIZ 30.03.27 Bilfing.	07.08.2026	St.	100000	EUR
DE000MR5QZJ7	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 ABB	07.08.2026	St.	100000	EUR
DE000MR5QZK5	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 ABB	07.08.2026	St.	100000	EUR
DE000MR5QZL3	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 ABB	07.08.2026	St.	100000	EUR
DE000MR5QZM1	Morgan Stanley & Co. Intl PLC DIZ 28.12.26 ABB	07.08.2026	St.	100000	EUR
DE000MR5QZN9	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 ABB	07.08.2026	St.	100000	EUR
DE000MR5QZP4	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 ABB	07.08.2026	St.	100000	EUR
DE000MR5QZQ2	Morgan Stanley & Co. Intl PLC DIZ 25.06.27 ABB	07.08.2026	St.	100000	EUR
DE000MR5QZR0	Morgan Stanley & Co. Intl PLC DIZ 30.03.27 ABB	07.08.2026	St.	100000	EUR
DE000MR5QZS8	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 ABB	07.08.2026	St.	100000	EUR
DE000MR5QZT6	Morgan Stanley & Co. Intl PLC DIZ 25.06.27 ABB	07.08.2026	St.	100000	EUR
DE000MR5QZU4	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 ABB	07.08.2026	St.	100000	EUR
DE000MR5QZV2	Morgan Stanley & Co. Intl PLC DIZ 30.03.27 Logitech	07.08.2026	St.	100000	EUR
DE000MR5QZW0	Morgan Stanley & Co. Intl PLC DIZ 30.03.27 Logitech	07.08.2026	St.	100000	EUR
DE000MR5QZX8	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Siltroni	07.08.2026	St.	100000	EUR
DE000MR5QZY6	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Siltroni	07.08.2026	St.	100000	EUR
DE000MR5QZZ3	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Siltroni	07.08.2026	St.	100000	EUR
DE000MR5R009	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Siltroni	07.08.2026	St.	100000	EUR
DE000MR5R017	Morgan Stanley & Co. Intl PLC DIZ 30.03.27 Siltroni	07.08.2026	St.	100000	EUR
DE000MR5R025	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 Siltroni	07.08.2026	St.	100000	EUR
DE000MR5R033	Morgan Stanley & Co. Intl PLC DIZ 28.12.26 Siltroni	07.08.2026	St.	100000	EUR
DE000MR5R041	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Siltroni	07.08.2026	St.	100000	EUR
DE000MR5R058	Morgan Stanley & Co. Intl PLC DIZ 25.06.27 Siltroni	07.08.2026	St.	100000	EUR
DE000MR5R066	Morgan Stanley & Co. Intl PLC DIZ 30.03.27 Siltroni	07.08.2026	St.	100000	EUR
DE000MR5R074	Morgan Stanley & Co. Intl PLC DIZ 25.06.27 VW Vz	07.08.2026	St.	100000	EUR
DE000MR5R082	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 VW Vz	07.08.2026	St.	100000	EUR
DE000MR5R090	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 VW Vz	07.08.2026	St.	100000	EUR
DE000MR5R0A9	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 VW Vz	07.08.2026	St.	100000	EUR
DE000MR5R0B7	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 VW Vz	07.08.2026	St.	100000	EUR
DE000MR5R0C5	Morgan Stanley & Co. Intl PLC DIZ 25.06.27 VW Vz	07.08.2026	St.	100000	EUR
DE000MR5R0D3	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 VW Vz	07.08.2026	St.	100000	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000MR5R0E1	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 VW Vz	07.08.2026	St.	100000	EUR
DE000MR5R0F8	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 VW Vz	07.08.2026	St.	100000	EUR
DE000MR5R0G6	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 VW Vz	07.08.2026	St.	100000	EUR
DE000MR5R0H4	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 VW Vz	07.08.2026	St.	100000	EUR
DE000MR5R0J0	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 VW Vz	07.08.2026	St.	100000	EUR
DE000MR5R0K8	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 VW Vz	07.08.2026	St.	100000	EUR
DE000MR5R0L6	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 VW Vz	07.08.2026	St.	100000	EUR
DE000MR5R0M4	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 VW Vz	07.08.2026	St.	100000	EUR
DE000MR5R0N2	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 VW Vz	07.08.2026	St.	100000	EUR
DE000MR5R0P7	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 VW Vz	07.08.2026	St.	100000	EUR
DE000MR5R0Q5	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 VW Vz	07.08.2026	St.	100000	EUR
DE000MR5R0R3	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 VW Vz	07.08.2026	St.	100000	EUR
DE000MR5R0S1	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 VW Vz	07.08.2026	St.	100000	EUR
DE000MR5R0T9	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 VW Vz	07.08.2026	St.	100000	EUR
DE000MR5R0U7	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 VW Vz	07.08.2026	St.	100000	EUR
DE000MR5R0V5	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 VW Vz	07.08.2026	St.	100000	EUR
DE000MR5R0W3	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 WackerCh	07.08.2026	St.	100000	EUR
DE000MR5R0X1	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 WackerCh	07.08.2026	St.	100000	EUR
DE000MR5R0Y9	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 WackerCh	07.08.2026	St.	100000	EUR
DE000MR5R0Z6	Morgan Stanley & Co. Intl PLC DIZ 28.12.26 WackerCh	07.08.2026	St.	100000	EUR
DE000MR5R108	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 WackerCh	07.08.2026	St.	100000	EUR
DE000MR5R116	Morgan Stanley & Co. Intl PLC DIZ 25.06.27 WackerCh	07.08.2026	St.	100000	EUR
DE000MR5R124	Morgan Stanley & Co. Intl PLC DIZ 30.03.27 WackerCh	07.08.2026	St.	100000	EUR
DE000MR5R132	Morgan Stanley & Co. Intl PLC DIZ 30.03.27 WackerCh	07.08.2026	St.	100000	EUR
DE000MR5R140	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 WackerCh	07.08.2026	St.	100000	EUR
DE000MR5R157	Morgan Stanley & Co. Intl PLC DIZ 25.06.27 WackerCh	07.08.2026	St.	100000	EUR
DE000MR5R165	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Essilor	07.08.2026	St.	100000	EUR
DE000MR5R173	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Essilor	07.08.2026	St.	100000	EUR
DE000MR5R181	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Essilor	07.08.2026	St.	100000	EUR
DE000MR5R199	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Essilor	07.08.2026	St.	100000	EUR
DE000MR5R1A7	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Essilor	07.08.2026	St.	100000	EUR
DE000MR5R1B5	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 adidas	07.08.2026	St.	100000	EUR
DE000MR5R1C3	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 adidas	07.08.2026	St.	100000	EUR
DE000MR5R1D1	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 adidas	07.08.2026	St.	100000	EUR
DE000MR5R1E9	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 adidas	07.08.2026	St.	100000	EUR
DE000MR5R1F6	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 adidas	07.08.2026	St.	100000	EUR
DE000MR5R1G4	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 adidas	07.08.2026	St.	100000	EUR
DE000MR5R1H2	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 adidas	07.08.2026	St.	100000	EUR
DE000MR5R1J8	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 adidas	07.08.2026	St.	100000	EUR
DE000MR5R1K6	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 adidas	07.08.2026	St.	100000	EUR
DE000MR5R1L4	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 adidas	07.08.2026	St.	100000	EUR
DE000MR5R1M2	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 adidas	07.08.2026	St.	100000	EUR
DE000MR5R1N0	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 adidas	07.08.2026	St.	100000	EUR
DE000MR5R1P5	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 adidas	07.08.2026	St.	100000	EUR
DE000MR5R1Q3	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 adidas	07.08.2026	St.	100000	EUR
DE000MR5R1R1	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 adidas	07.08.2026	St.	100000	EUR
DE000MR5R1S9	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 adidas	07.08.2026	St.	100000	EUR
DE000MR5R1T7	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 adidas	07.08.2026	St.	100000	EUR
DE000MR5R1U5	Morgan Stanley & Co. Intl PLC DIZ 30.03.27 adidas	07.08.2026	St.	100000	EUR
DE000MR5R1V3	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 adidas	07.08.2026	St.	100000	EUR
DE000MR5R1W1	Morgan Stanley & Co. Intl PLC DIZ 30.03.27 adidas	07.08.2026	St.	100000	EUR
DE000MR5R1X9	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 adidas	07.08.2026	St.	100000	EUR
DE000MR5R1Y7	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 adidas	07.08.2026	St.	100000	EUR
DE000MR5R1Z4	Morgan Stanley & Co. Intl PLC DIZ 30.03.27 adidas	07.08.2026	St.	100000	EUR
DE000MR5R207	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 adidas	07.08.2026	St.	100000	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000MR5R215	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 AIRBUS	07.08.2026	St.	100000	EUR
DE000MR5R223	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 AIRBUS	07.08.2026	St.	100000	EUR
DE000MR5R231	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 AIRBUS	07.08.2026	St.	100000	EUR
DE000MR5R249	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 AIRBUS	07.08.2026	St.	100000	EUR
DE000MR5R256	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 AIRBUS	07.08.2026	St.	100000	EUR
DE000MR5R264	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 AIRBUS	07.08.2026	St.	100000	EUR
DE000MR5R272	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 AIRBUS	07.08.2026	St.	100000	EUR
DE000MR5R280	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 AIRBUS	07.08.2026	St.	100000	EUR
DE000MR5R298	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 AIRBUS	07.08.2026	St.	100000	EUR
DE000MR5R2A5	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 AIRBUS	07.08.2026	St.	100000	EUR
DE000MR5R2B3	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 AIRBUS	07.08.2026	St.	100000	EUR
DE000MR5R2C1	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 AIRBUS	07.08.2026	St.	100000	EUR
DE000MR5R2D9	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 AIRBUS	07.08.2026	St.	100000	EUR
DE000MR5R2E7	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 AIRBUS	07.08.2026	St.	100000	EUR
DE000MR5R2F4	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 AIRBUS	07.08.2026	St.	100000	EUR
DE000MR5R2G2	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 AIRBUS	07.08.2026	St.	100000	EUR
DE000MR5R2H0	Morgan Stanley & Co. Intl PLC DIZ 30.03.27 AIRBUS	07.08.2026	St.	100000	EUR
DE000MR5R2J6	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 AIRBUS	07.08.2026	St.	100000	EUR
DE000MR5R2K4	Morgan Stanley & Co. Intl PLC DIZ 30.03.27 AIRBUS	07.08.2026	St.	100000	EUR
DE000MR5R2L2	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 AIRBUS	07.08.2026	St.	100000	EUR
DE000MR5R2M0	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 AIRBUS	07.08.2026	St.	100000	EUR
DE000MR5R2N8	Morgan Stanley & Co. Intl PLC DIZ 30.03.27 AIRBUS	07.08.2026	St.	100000	EUR
DE000MR5R2P3	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 AIRBUS	07.08.2026	St.	100000	EUR
DE000MR5R2Q1	Morgan Stanley & Co. Intl PLC DIZ 30.03.27 AIRBUS	07.08.2026	St.	100000	EUR
DE000MR5R2R9	Morgan Stanley & Co. Intl PLC DIZ 30.03.27 AIRBUS	07.08.2026	St.	100000	EUR
DE000MR5R2S7	Morgan Stanley & Co. Intl PLC DIZ 30.03.27 AIRBUS	07.08.2026	St.	100000	EUR
DE000MR5R2T5	Morgan Stanley & Co. Intl PLC DIZ 30.03.27 AIRBUS	07.08.2026	St.	100000	EUR
DE000MR5R2U3	Morgan Stanley & Co. Intl PLC DIZ 30.03.27 AIRBUS	07.08.2026	St.	100000	EUR
DE000MR5R2V1	Morgan Stanley & Co. Intl PLC DIZ 30.03.27 AIRBUS	07.08.2026	St.	100000	EUR
DE000MR5R2W9	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 AIRBUS	07.08.2026	St.	100000	EUR
DE000MR5R2X7	Morgan Stanley & Co. Intl PLC DIZ 30.03.27 AIRBUS	07.08.2026	St.	100000	EUR
DE000MR5R2Y5	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 AIRBUS	07.08.2026	St.	100000	EUR
DE000MR5R2Z2	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 AIRBUS	07.08.2026	St.	100000	EUR
DE000MR5R306	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 AIRBUS	07.08.2026	St.	100000	EUR
DE000MR5R314	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 CieFinRi	07.08.2026	St.	100000	EUR
DE000MR5R322	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 CieFinRi	07.08.2026	St.	100000	EUR
DE000MR5R330	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 CieFinRi	07.08.2026	St.	100000	EUR
DE000MR5R348	Morgan Stanley & Co. Intl PLC DIZ 30.03.27 CieFinRi	07.08.2026	St.	100000	EUR
DE000MR5R355	Morgan Stanley & Co. Intl PLC DIZ 28.12.26 CieFinRi	07.08.2026	St.	100000	EUR
DE000MR5R363	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 CieFinRi	07.08.2026	St.	100000	EUR
DE000MR5R371	Morgan Stanley & Co. Intl PLC DIZ 25.06.27 CieFinRi	07.08.2026	St.	100000	EUR
DE000MR5R389	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Kühne&N.	07.08.2026	St.	100000	EUR
DE000MR5R397	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Kühne&N.	07.08.2026	St.	100000	EUR
DE000MR5R3A3	Morgan Stanley & Co. Intl PLC DIZ 25.06.27 Kühne&N.	07.08.2026	St.	100000	EUR
DE000MR5R3B1	Morgan Stanley & Co. Intl PLC DIZ 30.03.27 Kühne&N.	07.08.2026	St.	100000	EUR
DE000MR5R3C9	Morgan Stanley & Co. Intl PLC DIZ 28.12.26 Kühne&N.	07.08.2026	St.	100000	EUR
DE000MR5R3D7	Morgan Stanley & Co. Intl PLC DIZ 30.03.27 UniCred.	07.08.2026	St.	100000	EUR
DE000MR5R3E5	Morgan Stanley & Co. Intl PLC DIZ 30.03.27 UniCred.	07.08.2026	St.	100000	EUR
DE000MR5R3F2	Morgan Stanley & Co. Intl PLC DIZ 25.06.27 UniCred.	07.08.2026	St.	100000	EUR
DE000MR5R3G0	Morgan Stanley & Co. Intl PLC DIZ 30.03.27 DSM-Firm	07.08.2026	St.	100000	EUR
DE000MR5R3H8	Morgan Stanley & Co. Intl PLC DIZ 30.03.27 DSM-Firm	07.08.2026	St.	100000	EUR
DE000MR5R3J4	Morgan Stanley & Co. Intl PLC DIZ 28.12.26 DSM-Firm	07.08.2026	St.	100000	EUR
DE000MR5R3K2	Morgan Stanley & Co. Intl PLC DIZ 28.12.26 DSM-Firm	07.08.2026	St.	100000	EUR
DE000MR5R3L0	Morgan Stanley & Co. Intl PLC DIZ 30.03.27 DSM-Firm	07.08.2026	St.	100000	EUR
DE000MR5R3M8	Morgan Stanley & Co. Intl PLC DIZ 30.03.27 DSM-Firm	07.08.2026	St.	100000	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000MR5R3N6	Morgan Stanley & Co. Intl PLC DIZ 28.12.26 DSM-Firm	07.08.2026	St.	100000	EUR
DE000MR5R3P1	Morgan Stanley & Co. Intl PLC DIZ 28.12.26 DSM-Firm	07.08.2026	St.	100000	EUR
DE000MR5R3Q9	Morgan Stanley & Co. Intl PLC DIZ 30.03.27 DSM-Firm	07.08.2026	St.	100000	EUR
DE000MR5R3R7	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 NNGroup	07.08.2026	St.	100000	EUR
DE000MR5R3S5	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 NNGroup	07.08.2026	St.	100000	EUR
DE000MR5R3T3	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 NNGroup	07.08.2026	St.	100000	EUR
DE000MR5R3U1	Morgan Stanley & Co. Intl PLC DIZ 28.12.26 NNGroup	07.08.2026	St.	100000	EUR
DE000MR5R3V9	Morgan Stanley & Co. Intl PLC DIZ 25.06.27 NNGroup	07.08.2026	St.	100000	EUR
DE000MR5R3W7	Morgan Stanley & Co. Intl PLC DIZ 30.03.27 NNGroup	07.08.2026	St.	100000	EUR
DE000MR5R3X5	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 NNGroup	07.08.2026	St.	100000	EUR
DE000MR5R3Y3	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 NNGroup	07.08.2026	St.	100000	EUR
DE000MR5R3Z0	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 NNGroup	07.08.2026	St.	100000	EUR
DE000MR5R405	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Total	07.08.2026	St.	100000	EUR
DE000MR5R413	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Total	07.08.2026	St.	100000	EUR
DE000MR5R421	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Total	07.08.2026	St.	100000	EUR
DE000MR5R439	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Total	07.08.2026	St.	100000	EUR
DE000MR5R447	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Total	07.08.2026	St.	100000	EUR
DE000MR5R454	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Sanofi	07.08.2026	St.	100000	EUR
DE000MR5R462	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Sanofi	07.08.2026	St.	100000	EUR
DE000MR5R470	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Sanofi	07.08.2026	St.	100000	EUR
DE000MR5R488	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Sanofi	07.08.2026	St.	100000	EUR
DE000MR5R496	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Sanofi	07.08.2026	St.	100000	EUR
DE000MR5R4A1	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 StGobain	07.08.2026	St.	100000	EUR
DE000MR5R4B9	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 StGobain	07.08.2026	St.	100000	EUR
DE000MR5R4C7	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 SocGén.	07.08.2026	St.	100000	EUR
DE000MR5R4D5	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 SocGén.	07.08.2026	St.	100000	EUR
DE000MR5R4E3	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 SocGén.	07.08.2026	St.	100000	EUR
DE000MR5R4F0	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 SocGén.	07.08.2026	St.	100000	EUR
DE000MR5R4G8	Morgan Stanley & Co. Intl PLC DIZ 30.03.27 SocGén.	07.08.2026	St.	100000	EUR
DE000MR5R4H6	Morgan Stanley & Co. Intl PLC DIZ 30.03.27 SocGén.	07.08.2026	St.	100000	EUR
DE000MR5R4J2	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 SocGén.	07.08.2026	St.	100000	EUR
DE000MR5R4K0	Morgan Stanley & Co. Intl PLC DIZ 25.06.27 SocGén.	07.08.2026	St.	100000	EUR
DE000MR5R4L8	Morgan Stanley & Co. Intl PLC DIZ 28.12.26 SocGén.	07.08.2026	St.	100000	EUR
DE000MR5R4M6	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 SocGén.	07.08.2026	St.	100000	EUR
DE000MR5R4N4	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Hornbach	07.08.2026	St.	100000	EUR
DE000MR5R4P9	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 Hornbach	07.08.2026	St.	100000	EUR
DE000MR5R4Q7	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 Hornbach	07.08.2026	St.	100000	EUR
DE000MR5R4R5	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Hornbach	07.08.2026	St.	100000	EUR
DE000MR5R4S3	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Hornbach	07.08.2026	St.	100000	EUR
DE000MR5R4T1	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 Hornbach	07.08.2026	St.	100000	EUR
DE000MR5R4U9	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Hornbach	07.08.2026	St.	100000	EUR
DE000MR5R4V7	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 Hornbach	07.08.2026	St.	100000	EUR
DE000MR5R4W5	Morgan Stanley & Co. Intl PLC DIZ 30.03.27 Hornbach	07.08.2026	St.	100000	EUR
DE000MR5R4X3	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 Hornbach	07.08.2026	St.	100000	EUR
DE000MR5R4Y1	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Hornbach	07.08.2026	St.	100000	EUR
DE000MR5R4Z8	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Sixt	07.08.2026	St.	100000	EUR
DE000MR5R504	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Sixt	07.08.2026	St.	100000	EUR
DE000MR5R512	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Sixt	07.08.2026	St.	100000	EUR
DE000MR5R520	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Sixt	07.08.2026	St.	100000	EUR
DE000MR5R538	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Sixt	07.08.2026	St.	100000	EUR
DE000MR5R546	Morgan Stanley & Co. Intl PLC DIZ 30.03.27 Hensoldt	07.08.2026	St.	100000	EUR
DE000MR5R553	Morgan Stanley & Co. Intl PLC DIZ 30.03.27 Hensoldt	07.08.2026	St.	100000	EUR
DE000MR5R561	Morgan Stanley & Co. Intl PLC DIZ 30.03.27 Hensoldt	07.08.2026	St.	100000	EUR
DE000MR5R579	Morgan Stanley & Co. Intl PLC DIZ 30.03.27 Hensoldt	07.08.2026	St.	100000	EUR
DE000MR5R587	Morgan Stanley & Co. Intl PLC DIZ 30.03.27 Hensoldt	07.08.2026	St.	100000	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000MR5R595	Morgan Stanley & Co. Intl PLC DIZ 28.12.26 Hensoldt	07.08.2026	St.	100000	EUR
DE000MR5R5A8	Morgan Stanley & Co. Intl PLC DIZ 30.03.27 Hensoldt	07.08.2026	St.	100000	EUR
DE000MR5R5B6	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Fraport	07.08.2026	St.	100000	EUR
DE000MR5R5C4	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Fraport	07.08.2026	St.	100000	EUR
DE000MR5R5D2	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Fraport	07.08.2026	St.	100000	EUR
DE000MR5R5E0	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Fraport	07.08.2026	St.	100000	EUR
DE000MR5R5F7	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 LafaHolc	07.08.2026	St.	100000	EUR
DE000MR5R5G5	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 LafaHolc	07.08.2026	St.	100000	EUR
DE000MR5R5H3	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 LafaHolc	07.08.2026	St.	100000	EUR
DE000MR5R5J9	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 LafaHolc	07.08.2026	St.	100000	EUR
DE000MR5R5K7	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 LafaHolc	07.08.2026	St.	100000	EUR
DE000MR5R5L5	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 TaiwanSM	07.08.2026	St.	100000	EUR
DE000MR5R5M3	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 TaiwanSM	07.08.2026	St.	100000	EUR
DE000MR5R5N1	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 TaiwanSM	07.08.2026	St.	100000	EUR
DE000MR5R5P6	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 TaiwanSM	07.08.2026	St.	100000	EUR
DE000MR5R5Q4	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 TaiwanSM	07.08.2026	St.	100000	EUR
DE000MR5R5R2	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 TaiwanSM	07.08.2026	St.	100000	EUR
DE000MR5R5S0	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 TaiwanSM	07.08.2026	St.	100000	EUR
DE000MR5R5T8	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 TaiwanSM	07.08.2026	St.	100000	EUR
DE000MR5R5U6	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 TaiwanSM	07.08.2026	St.	100000	EUR
DE000MR5R5V4	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 TaiwanSM	07.08.2026	St.	100000	EUR
DE000MR5R5W2	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 ASML H.	07.08.2026	St.	100000	EUR
DE000MR5R5X0	Morgan Stanley & Co. Intl PLC DIZ 30.03.27 ASML H.	07.08.2026	St.	100000	EUR
DE000MR5R5Y8	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 NorCruis	07.08.2026	St.	100000	EUR
DE000MR5R5Z5	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 SLB	07.08.2026	St.	100000	EUR
DE000MR5R603	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 SLB	07.08.2026	St.	100000	EUR
DE000MR5R611	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 SLB	07.08.2026	St.	100000	EUR
DE000MR5R629	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 BarrickM	07.08.2026	St.	100000	EUR
DE000MR5R637	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 BarrickM	07.08.2026	St.	100000	EUR
DE000MR5R645	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 BarrickM	07.08.2026	St.	100000	EUR
DE000MR5R652	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 BarrickM	07.08.2026	St.	100000	EUR
DE000MR5R660	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 BarrickM	07.08.2026	St.	100000	EUR
DE000MR5R678	Morgan Stanley & Co. Intl PLC DIZ 30.03.27 Ballard	07.08.2026	St.	100000	EUR
DE000MR5R686	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 Ceno	07.08.2026	St.	100000	EUR
DE000MR5R694	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 Ceno	07.08.2026	St.	100000	EUR
DE000MR5R6A6	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 Ceno	07.08.2026	St.	100000	EUR
DE000MR5R6B4	Morgan Stanley & Co. Intl PLC DIZ 24.06.27 Ceno	07.08.2026	St.	100000	EUR
DE000MR5R6C2	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 Ceno	07.08.2026	St.	100000	EUR
DE000MR5R6D0	Morgan Stanley & Co. Intl PLC DIZ 30.03.27 Ceno	07.08.2026	St.	100000	EUR
DE000MR5R6E8	Morgan Stanley & Co. Intl PLC DIZ 28.12.26 Ceno	07.08.2026	St.	100000	EUR
DE000MR5R6F5	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 Nu	07.08.2026	St.	100000	EUR
DE000MR5R6G3	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 Nu	07.08.2026	St.	100000	EUR
DE000MR5R6H1	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 Nu	07.08.2026	St.	100000	EUR
DE000MR5R6J7	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 Nu	07.08.2026	St.	100000	EUR
DE000MR5R6K5	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 Carnival	07.08.2026	St.	100000	EUR
DE000MR5R6L3	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 Carnival	07.08.2026	St.	100000	EUR
DE000MR5R6M1	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 Carnival	07.08.2026	St.	100000	EUR
DE000MR5R6N9	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 Carnival	07.08.2026	St.	100000	EUR
DE000MR5R6P4	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 Carnival	07.08.2026	St.	100000	EUR
DE000MR5R6Q2	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 Carnival	07.08.2026	St.	100000	EUR
DE000MR5R6R0	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 Carnival	07.08.2026	St.	100000	EUR
DE000MR5R6S8	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 Carnival	07.08.2026	St.	100000	EUR
DE000MR5R6T6	Morgan Stanley & Co. Intl PLC DIZ 30.03.27 Carnival	07.08.2026	St.	100000	EUR
DE000MR5R6U4	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 Nutrien	07.08.2026	St.	100000	EUR
DE000MR5R6V2	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Schneid.	07.08.2026	St.	100000	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000MR5R6W0	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Schneid.	07.08.2026	St.	100000	EUR
DE000MR5R6X8	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Schneid.	07.08.2026	St.	100000	EUR
DE000MR5R6Y6	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Schneid.	07.08.2026	St.	100000	EUR
DE000MR5R6Z3	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 Schneid.	07.08.2026	St.	100000	EUR
DE000MR5R702	Morgan Stanley & Co. Intl PLC DIZ 28.12.26 Schneid.	07.08.2026	St.	100000	EUR
DE000MR5R710	Morgan Stanley & Co. Intl PLC DIZ 30.03.27 Schneid.	07.08.2026	St.	100000	EUR
DE000MR5R728	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Dt.Börse	07.08.2026	St.	100000	EUR
DE000MR5R736	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Dt.Börse	07.08.2026	St.	100000	EUR
DE000MR5R744	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Dt.Börse	07.08.2026	St.	100000	EUR
DE000MR5R751	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Dt.Börse	07.08.2026	St.	100000	EUR
DE000MR5R769	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Dt.Börse	07.08.2026	St.	100000	EUR
DE000MR5R777	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Dt.Börse	07.08.2026	St.	100000	EUR
DE000MR5R785	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Nordisk	07.08.2026	St.	100000	EUR
DE000MR5R793	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Nordisk	07.08.2026	St.	100000	EUR
DE000MR5R7A4	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Nordisk	07.08.2026	St.	100000	EUR
DE000MR5R7B2	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Nordisk	07.08.2026	St.	100000	EUR
DE000MR5R7C0	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Nordisk	07.08.2026	St.	100000	EUR
DE000MR5R7D8	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Nordisk	07.08.2026	St.	100000	EUR
DE000MR5R7E6	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Nordisk	07.08.2026	St.	100000	EUR
DE000MR5R7F3	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Nordisk	07.08.2026	St.	100000	EUR
DE000MR5R7G1	Morgan Stanley & Co. Intl PLC DIZ 30.03.27 Nordisk	07.08.2026	St.	100000	EUR
DE000MR5R7H9	Morgan Stanley & Co. Intl PLC DIZ 30.03.27 Nordisk	07.08.2026	St.	100000	EUR
DE000MR5R7J5	Morgan Stanley & Co. Intl PLC DIZ 30.03.27 Nordisk	07.08.2026	St.	100000	EUR
DE000MR5R7K3	Morgan Stanley & Co. Intl PLC DIZ 30.03.27 Nordisk	07.08.2026	St.	100000	EUR
DE000MR5R7L1	Morgan Stanley & Co. Intl PLC DIZ 30.03.27 Nordisk	07.08.2026	St.	100000	EUR
DE000MR5R7M9	Morgan Stanley & Co. Intl PLC DIZ 30.03.27 Nordisk	07.08.2026	St.	100000	EUR
DE000MR5R7N7	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 Kering	07.08.2026	St.	100000	EUR
DE000MR5R7P2	Morgan Stanley & Co. Intl PLC DIZ 25.06.27 Kering	07.08.2026	St.	100000	EUR
DE000MR5R7Q0	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Kering	07.08.2026	St.	100000	EUR
DE000MR5R7R8	Morgan Stanley & Co. Intl PLC DIZ 28.12.26 Kering	07.08.2026	St.	100000	EUR
DE000MR5R7S6	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 Kering	07.08.2026	St.	100000	EUR
DE000MR5R7T4	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Kering	07.08.2026	St.	100000	EUR
DE000MR5R7U2	Morgan Stanley & Co. Intl PLC DIZ 30.03.27 Kering	07.08.2026	St.	100000	EUR
DE000MR5R7V0	Morgan Stanley & Co. Intl PLC DIZ 25.06.27 Kering	07.08.2026	St.	100000	EUR
DE000MR5R7W8	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 Kering	07.08.2026	St.	100000	EUR
DE000MR5R7X6	Morgan Stanley & Co. Intl PLC DIZ 25.06.27 Kering	07.08.2026	St.	100000	EUR
DE000MR5R7Y4	Morgan Stanley & Co. Intl PLC DIZ 28.12.26 Kering	07.08.2026	St.	100000	EUR
DE000MR5R7Z1	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Kering	07.08.2026	St.	100000	EUR
DE000MR5R801	Morgan Stanley & Co. Intl PLC DIZ 30.03.27 Kering	07.08.2026	St.	100000	EUR
DE000MR5R819	Morgan Stanley & Co. Intl PLC DIZ 28.12.26 Kering	07.08.2026	St.	100000	EUR
DE000MR5R827	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Kering	07.08.2026	St.	100000	EUR
DE000MR5R835	Morgan Stanley & Co. Intl PLC DIZ 30.03.27 Kering	07.08.2026	St.	100000	EUR
DE000MR5R843	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 Kering	07.08.2026	St.	100000	EUR
DE000MR5R850	Morgan Stanley & Co. Intl PLC DIZ 25.06.27 Kering	07.08.2026	St.	100000	EUR
DE000MR5R868	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Siemens	07.08.2026	St.	100000	EUR
DE000MR5R876	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Siemens	07.08.2026	St.	100000	EUR
DE000MR5R884	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Siemens	07.08.2026	St.	100000	EUR
DE000MR5R892	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Siemens	07.08.2026	St.	100000	EUR
DE000MR5R8A2	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Siemens	07.08.2026	St.	100000	EUR
DE000MR5R8B0	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Siemens	07.08.2026	St.	100000	EUR
DE000MR5R8C8	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Siemens	07.08.2026	St.	100000	EUR
DE000MR5R8D6	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Siemens	07.08.2026	St.	100000	EUR
DE000MR5R8E4	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Siemens	07.08.2026	St.	100000	EUR
DE000MR5R8F1	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Siemens	07.08.2026	St.	100000	EUR
DE000MR5R8G9	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Siemens	07.08.2026	St.	100000	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000MR5R8H7	Morgan Stanley & Co. Intl PLC DIZ 30.03.27 Siemens	07.08.2026	St.	100000	EUR
DE000MR5R8J3	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Siemens	07.08.2026	St.	100000	EUR
DE000MR5R8K1	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Siemens	07.08.2026	St.	100000	EUR
DE000MR5R8L9	Morgan Stanley & Co. Intl PLC DIZ 30.03.27 Siemens	07.08.2026	St.	100000	EUR
DE000MR5R8M7	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Siemens	07.08.2026	St.	100000	EUR
DE000MR5R8N5	Morgan Stanley & Co. Intl PLC DIZ 30.03.27 Siemens	07.08.2026	St.	100000	EUR
DE000MR5R8P0	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Siemens	07.08.2026	St.	100000	EUR
DE000MR5R8Q8	Morgan Stanley & Co. Intl PLC DIZ 28.12.26 Siemens	07.08.2026	St.	100000	EUR
DE000MR5R8R6	Morgan Stanley & Co. Intl PLC DIZ 30.03.27 Siemens	07.08.2026	St.	100000	EUR
DE000MR5R8S4	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 Siemens	07.08.2026	St.	100000	EUR
DE000MR5R8T2	Morgan Stanley & Co. Intl PLC DIZ 28.12.26 Siemens	07.08.2026	St.	100000	EUR
DE000MR5R8U0	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Siemens	07.08.2026	St.	100000	EUR
DE000MR5R8V8	Morgan Stanley & Co. Intl PLC DIZ 25.06.27 Siemens	07.08.2026	St.	100000	EUR
DE000MR5R8W6	Morgan Stanley & Co. Intl PLC DIZ 30.03.27 Siemens	07.08.2026	St.	100000	EUR
DE000MR5R8X4	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 Siemens	07.08.2026	St.	100000	EUR
DE000MR5R8Y2	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Siemens	07.08.2026	St.	100000	EUR
DE000MR5R8Z9	Morgan Stanley & Co. Intl PLC DIZ 25.06.27 Siemens	07.08.2026	St.	100000	EUR
DE000MR5R900	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 Siemens	07.08.2026	St.	100000	EUR
DE000MR5R918	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Siemens	07.08.2026	St.	100000	EUR
DE000MR5R926	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Spotify	07.08.2026	St.	100000	EUR
DE000MR5R934	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Spotify	07.08.2026	St.	100000	EUR
DE000MR5R942	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Spotify	07.08.2026	St.	100000	EUR
DE000MR5R959	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Spotify	07.08.2026	St.	100000	EUR
DE000MR5R967	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Spotify	07.08.2026	St.	100000	EUR
DE000MR5R975	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Spotify	07.08.2026	St.	100000	EUR
DE000MR5R983	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Spotify	07.08.2026	St.	100000	EUR
DE000MR5R991	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Linde	07.08.2026	St.	100000	EUR
DE000MR5R9A0	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Linde	07.08.2026	St.	100000	EUR
DE000MR5R9B8	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Linde	07.08.2026	St.	100000	EUR
DE000MR5R9C6	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Linde	07.08.2026	St.	100000	EUR
DE000MR5R9D4	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Linde	07.08.2026	St.	100000	EUR
DE000MR5R9E2	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Linde	07.08.2026	St.	100000	EUR
DE000MR5R9F9	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Linde	07.08.2026	St.	100000	EUR
DE000MR5R9G7	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 SartorAG	07.08.2026	St.	100000	EUR
DE000MR5R9H5	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 SartorAG	07.08.2026	St.	100000	EUR
DE000MR5R9J1	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 SartorAG	07.08.2026	St.	100000	EUR
DE000MR5R9K9	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 SartorAG	07.08.2026	St.	100000	EUR
DE000MR5R9L7	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 SartorAG	07.08.2026	St.	100000	EUR
DE000MR5R9M5	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 SartorAG	07.08.2026	St.	100000	EUR
DE000MR5R9N3	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 SartorAG	07.08.2026	St.	100000	EUR
DE000MR5R9P8	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 SartorAG	07.08.2026	St.	100000	EUR
DE000MR5R9Q6	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 SartorAG	07.08.2026	St.	100000	EUR
DE000MR5R9R4	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 SartorAG	07.08.2026	St.	100000	EUR
DE000MR5R9S2	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 SartorAG	07.08.2026	St.	100000	EUR
DE000MR5R9T0	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 SartorAG	07.08.2026	St.	100000	EUR
DE000MR5R9U8	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 SartorAG	07.08.2026	St.	100000	EUR
DE000MR5R9V6	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 SartorAG	07.08.2026	St.	100000	EUR
DE000MR5R9W4	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 SartorAG	07.08.2026	St.	100000	EUR
DE000MR5R9X2	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 SartorAG	07.08.2026	St.	100000	EUR
DE000MR5R9Y0	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 SartorAG	07.08.2026	St.	100000	EUR
DE000MR5R9Z7	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 SartorAG	07.08.2026	St.	100000	EUR
DE000MR5RA08	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 SartorAG	07.08.2026	St.	100000	EUR
DE000MR5RA16	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 SartorAG	07.08.2026	St.	100000	EUR
DE000MR5RA24	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 SartorAG	07.08.2026	St.	100000	EUR
DE000MR5RA32	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 SartorAG	07.08.2026	St.	100000	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000MR5RA40	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 SartorAG	07.08.2026	St.	100000	EUR
DE000MR5RA57	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 SartorAG	07.08.2026	St.	100000	EUR
DE000MR5RA65	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 SartorAG	07.08.2026	St.	100000	EUR
DE000MR5RA73	Morgan Stanley & Co. Intl PLC DIZ 30.03.27 SartorAG	07.08.2026	St.	100000	EUR
DE000MR5RA81	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 SartorAG	07.08.2026	St.	100000	EUR
DE000MR5RA99	Morgan Stanley & Co. Intl PLC DIZ 30.03.27 SartorAG	07.08.2026	St.	100000	EUR
DE000MR5RAA7	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 SartorAG	07.08.2026	St.	100000	EUR
DE000MR5RAB5	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 SartorAG	07.08.2026	St.	100000	EUR
DE000MR5RAC3	Morgan Stanley & Co. Intl PLC DIZ 30.03.27 SartorAG	07.08.2026	St.	100000	EUR
DE000MR5RAD1	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 SartorAG	07.08.2026	St.	100000	EUR
DE000MR5RAE9	Morgan Stanley & Co. Intl PLC DIZ 30.03.27 SartorAG	07.08.2026	St.	100000	EUR
DE000MR5RAF6	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 SartorAG	07.08.2026	St.	100000	EUR
DE000MR5RAG4	Morgan Stanley & Co. Intl PLC DIZ 30.03.27 SartorAG	07.08.2026	St.	100000	EUR
DE000MR5RAH2	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Han.Rück	07.08.2026	St.	100000	EUR
DE000MR5RAJ8	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Han.Rück	07.08.2026	St.	100000	EUR
DE000MR5RAK6	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Han.Rück	07.08.2026	St.	100000	EUR
DE000MR5RAL4	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Han.Rück	07.08.2026	St.	100000	EUR
DE000MR5RAM2	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Han.Rück	07.08.2026	St.	100000	EUR
DE000MR5RAN0	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Han.Rück	07.08.2026	St.	100000	EUR
DE000MR5RAP5	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 HeidelMt	07.08.2026	St.	100000	EUR
DE000MR5RAQ3	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 HeidelMt	07.08.2026	St.	100000	EUR
DE000MR5RAR1	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 HeidelMt	07.08.2026	St.	100000	EUR
DE000MR5RAS9	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 HeidelMt	07.08.2026	St.	100000	EUR
DE000MR5RAT7	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 AIRBUS	07.08.2026	St.	100000	EUR
DE000MR5RAU5	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 AIRBUS	07.08.2026	St.	100000	EUR
DE000MR5RAV3	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 AIRBUS	07.08.2026	St.	100000	EUR
DE000MR5RAW1	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 AIRBUS	07.08.2026	St.	100000	EUR
DE000MR5RAX9	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 AIRBUS	07.08.2026	St.	100000	EUR
DE000MR5RAY7	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 AIRBUS	07.08.2026	St.	100000	EUR
DE000MR5RAZ4	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 AIRBUS	07.08.2026	St.	100000	EUR
DE000MR5RB07	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 AIRBUS	07.08.2026	St.	100000	EUR
DE000MR5RB15	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Dt.Börse	07.08.2026	St.	100000	EUR
DE000MR5RB23	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 Dt.Börse	07.08.2026	St.	100000	EUR
DE000MR5RB31	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Aurubis	07.08.2026	St.	100000	EUR
DE000MR5RB49	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Aurubis	07.08.2026	St.	100000	EUR
DE000MR5RB56	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Aurubis	07.08.2026	St.	100000	EUR
DE000MR5RB64	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Aurubis	07.08.2026	St.	100000	EUR
DE000MR5RB72	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Aurubis	07.08.2026	St.	100000	EUR
DE000MR5RB80	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Aurubis	07.08.2026	St.	100000	EUR
DE000MR5RB98	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Aurubis	07.08.2026	St.	100000	EUR
DE000MR5RBA5	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Aurubis	07.08.2026	St.	100000	EUR
DE000MR5RBB3	Morgan Stanley & Co. Intl PLC DIZ 30.03.27 Aurubis	07.08.2026	St.	100000	EUR
DE000MR5RBC1	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Aurubis	07.08.2026	St.	100000	EUR
DE000MR5RBD9	Morgan Stanley & Co. Intl PLC DIZ 30.03.27 Aurubis	07.08.2026	St.	100000	EUR
DE000MR5RBE7	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Aurubis	07.08.2026	St.	100000	EUR
DE000MR5RBF4	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 Aurubis	07.08.2026	St.	100000	EUR
DE000MR5RBG2	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Aurubis	07.08.2026	St.	100000	EUR
DE000MR5RBH0	Morgan Stanley & Co. Intl PLC DIZ 30.03.27 Aurubis	07.08.2026	St.	100000	EUR
DE000MR5RBJ6	Morgan Stanley & Co. Intl PLC DIZ 25.06.27 Aurubis	07.08.2026	St.	100000	EUR
DE000MR5RBK4	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Swatch G	07.08.2026	St.	100000	EUR
DE000MR5RBL2	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Swatch G	07.08.2026	St.	100000	EUR
DE000MR5RBM0	Morgan Stanley & Co. Intl PLC DIZ 30.03.27 Swatch G	07.08.2026	St.	100000	EUR
DE000MR5RBN8	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Swatch G	07.08.2026	St.	100000	EUR
DE000MR5RBP3	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Sw.Life	07.08.2026	St.	100000	EUR
DE000MR5RBQ1	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Sw.Life	07.08.2026	St.	100000	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000MR5RBR9	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 Sw.Life	07.08.2026	St.	100000	EUR
DE000MR5RBS7	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Partners	07.08.2026	St.	100000	EUR
DE000MR5RBT5	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 Partners	07.08.2026	St.	100000	EUR
DE000MR5RBU3	Morgan Stanley & Co. Intl PLC DIZ 25.06.27 Partners	07.08.2026	St.	100000	EUR
DE000MR5RBV1	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Partners	07.08.2026	St.	100000	EUR
DE000MR5RBW9	Morgan Stanley & Co. Intl PLC DIZ 25.06.27 Partners	07.08.2026	St.	100000	EUR
DE000MR5RBX7	Morgan Stanley & Co. Intl PLC DIZ 28.12.26 Partners	07.08.2026	St.	100000	EUR
DE000MR5RBY5	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 Partners	07.08.2026	St.	100000	EUR
DE000MR5RBZ2	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Partners	07.08.2026	St.	100000	EUR
DE000MR5RC06	Morgan Stanley & Co. Intl PLC DIZ 30.03.27 Partners	07.08.2026	St.	100000	EUR
DE000MR5RC14	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Partners	07.08.2026	St.	100000	EUR
DE000MR5RC22	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Partners	07.08.2026	St.	100000	EUR
DE000MR5RC30	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 Rheinme.	07.08.2026	St.	100000	EUR
DE000MR5RC48	Morgan Stanley & Co. Intl PLC DIZ 25.06.27 Rheinme.	07.08.2026	St.	100000	EUR
DE000MR5RC55	Morgan Stanley & Co. Intl PLC DIZ 25.06.27 Rheinme.	07.08.2026	St.	100000	EUR
DE000MR5RC63	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 Rheinme.	07.08.2026	St.	100000	EUR
DE000MR5RC71	Morgan Stanley & Co. Intl PLC DIZ 30.03.27 Rheinme.	07.08.2026	St.	100000	EUR
DE000MR5RC89	Morgan Stanley & Co. Intl PLC DIZ 25.06.27 Rheinme.	07.08.2026	St.	100000	EUR
DE000MR5RC97	Morgan Stanley & Co. Intl PLC DIZ 30.03.27 Rheinme.	07.08.2026	St.	100000	EUR
DE000MR5RCA3	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 Rheinme.	07.08.2026	St.	100000	EUR
DE000MR5RCB1	Morgan Stanley & Co. Intl PLC DIZ 30.03.27 Rheinme.	07.08.2026	St.	100000	EUR
DE000MR5RCC9	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 Rheinme.	07.08.2026	St.	100000	EUR
DE000MR5RCD7	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 Rheinme.	07.08.2026	St.	100000	EUR
DE000MR5RCE5	Morgan Stanley & Co. Intl PLC DIZ 30.03.27 Rheinme.	07.08.2026	St.	100000	EUR
DE000MR5RCF2	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 Rheinme.	07.08.2026	St.	100000	EUR
DE000MR5RCG0	Morgan Stanley & Co. Intl PLC DIZ 30.03.27 Rheinme.	07.08.2026	St.	100000	EUR
DE000MR5RCH8	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 Rheinme.	07.08.2026	St.	100000	EUR
DE000MR5RCJ4	Morgan Stanley & Co. Intl PLC DIZ 30.03.27 Rheinme.	07.08.2026	St.	100000	EUR
DE000MR5RCK2	Morgan Stanley & Co. Intl PLC DIZ 30.03.27 Rheinme.	07.08.2026	St.	100000	EUR
DE000MR5RCL0	Morgan Stanley & Co. Intl PLC DIZ 30.03.27 Rheinme.	07.08.2026	St.	100000	EUR
DE000MR5RCM8	Morgan Stanley & Co. Intl PLC DIZ 30.03.27 Rheinme.	07.08.2026	St.	100000	EUR
DE000MR5RCN6	Morgan Stanley & Co. Intl PLC DIZ 30.03.27 BarryCa.	07.08.2026	St.	100000	EUR
DE000MR5RCP1	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 BarryCa.	07.08.2026	St.	100000	EUR
DE000MR5RCQ9	Morgan Stanley & Co. Intl PLC DIZ 30.03.27 BarryCa.	07.08.2026	St.	100000	EUR
DE000MR5RCR7	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 BarryCa.	07.08.2026	St.	100000	EUR
DE000MR5RCS5	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 BarryCa.	07.08.2026	St.	100000	EUR
DE000MR5RCT3	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 ZurIn.G.	07.08.2026	St.	100000	EUR
DE000MR5RCU1	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 ASM	07.08.2026	St.	100000	EUR
DE000MR5RCV9	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 ASM	07.08.2026	St.	100000	EUR
DE000MR5RCW7	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Swisscom	07.08.2026	St.	100000	EUR
DE000MR5RCX5	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Swisscom	07.08.2026	St.	100000	EUR
DE000MR5RCY3	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Swisscom	07.08.2026	St.	100000	EUR
DE000MR5RCZ0	Morgan Stanley & Co. Intl PLC DIZ 30.03.27 Rational	07.08.2026	St.	100000	EUR
DE000MR5RD05	Morgan Stanley & Co. Intl PLC DIZ 25.06.27 Rational	07.08.2026	St.	100000	EUR
DE000MR5RD13	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Rational	07.08.2026	St.	100000	EUR
DE000MR5RD21	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 Rational	07.08.2026	St.	100000	EUR
DE000MR5RD39	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Rational	07.08.2026	St.	100000	EUR
DE000MR5RD47	Morgan Stanley & Co. Intl PLC DIZ 30.03.27 Rational	07.08.2026	St.	100000	EUR
DE000MR5RD54	Morgan Stanley & Co. Intl PLC DIZ 25.06.27 Rational	07.08.2026	St.	100000	EUR
DE000MR5RD62	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 Rational	07.08.2026	St.	100000	EUR
DE000MR5RD70	Morgan Stanley & Co. Intl PLC DIZ 28.12.26 Rational	07.08.2026	St.	100000	EUR
DE000MR5RD88	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Rational	07.08.2026	St.	100000	EUR
DE000MR5RD96	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 Rational	07.08.2026	St.	100000	EUR
DE000MR5RDA1	Morgan Stanley & Co. Intl PLC DIZ 30.03.27 Rational	07.08.2026	St.	100000	EUR
DE000MR5RDB9	Morgan Stanley & Co. Intl PLC DIZ 28.12.26 Rational	07.08.2026	St.	100000	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000MR5RDC7	Morgan Stanley & Co. Intl PLC DIZ 25.06.27 Rational	07.08.2026	St.	100000	EUR
DE000MR5RDD5	Morgan Stanley & Co. Intl PLC DIZ 28.12.26 Rational	07.08.2026	St.	100000	EUR
DE000MR5RDE3	Morgan Stanley & Co. Intl PLC DIZ 30.03.27 Rational	07.08.2026	St.	100000	EUR
DE000MR5RDF0	Morgan Stanley & Co. Intl PLC DIZ 25.06.27 Rational	07.08.2026	St.	100000	EUR
DE000MR5RDG8	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 Rational	07.08.2026	St.	100000	EUR
DE000MR5RDH6	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Rational	07.08.2026	St.	100000	EUR
DE000MR5RDJ2	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Adyen	07.08.2026	St.	100000	EUR
DE000MR5RDK0	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Adyen	07.08.2026	St.	100000	EUR
DE000MR5RDL8	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Adyen	07.08.2026	St.	100000	EUR
DE000MR5RDM6	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Adyen	07.08.2026	St.	100000	EUR
DE000MR5RDN4	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Adyen	07.08.2026	St.	100000	EUR
DE000MR5RDP9	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Adyen	07.08.2026	St.	100000	EUR
DE000MR5RDQ7	Morgan Stanley & Co. Intl PLC DIZ 30.03.27 Adyen	07.08.2026	St.	100000	EUR
DE000MR5RDR5	Morgan Stanley & Co. Intl PLC DIZ 30.03.27 VAT Gr.	07.08.2026	St.	100000	EUR
DE000MR5RDS3	Morgan Stanley & Co. Intl PLC DIZ 30.03.27 VAT Gr.	07.08.2026	St.	100000	EUR
DE000MR5RDT1	Morgan Stanley & Co. Intl PLC DIZ 28.12.26 VAT Gr.	07.08.2026	St.	100000	EUR
DE000MR5RDU9	Morgan Stanley & Co. Intl PLC DIZ 30.03.27 VAT Gr.	07.08.2026	St.	100000	EUR
DE000MR5RDV7	Morgan Stanley & Co. Intl PLC DIZ 30.03.27 VAT Gr.	07.08.2026	St.	100000	EUR
DE000MR5RDW5	Morgan Stanley & Co. Intl PLC DIZ 30.03.27 ASMLHold	07.08.2026	St.	100000	EUR
DE000MR5RDX3	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 ASMLHold	07.08.2026	St.	100000	EUR
DE000MR5RDY1	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 ASMLHold	07.08.2026	St.	100000	EUR
DE000MR5RDZ8	Morgan Stanley & Co. Intl PLC DIZ 30.03.27 ASMLHold	07.08.2026	St.	100000	EUR
DE000MR5RE04	Morgan Stanley & Co. Intl PLC DIZ 30.03.27 ASMLHold	07.08.2026	St.	100000	EUR
DE000MR5RE12	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 ASMLHold	07.08.2026	St.	100000	EUR
DE000MR5RE20	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 ASMLHold	07.08.2026	St.	100000	EUR
DE000MR5RE38	Morgan Stanley & Co. Intl PLC DIZ 30.03.27 ASMLHold	07.08.2026	St.	100000	EUR
DE000MR5RE46	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 ASMLHold	07.08.2026	St.	100000	EUR
DE000MR5RE53	Morgan Stanley & Co. Intl PLC DIZ 30.03.27 ASMLHold	07.08.2026	St.	100000	EUR
DE000MR5RE61	Morgan Stanley & Co. Intl PLC DIZ 30.03.27 ASMLHold	07.08.2026	St.	100000	EUR
DE000MR5RE79	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 ASMLHold	07.08.2026	St.	100000	EUR
DE000MR5RE87	Morgan Stanley & Co. Intl PLC DIZ 30.03.27 ASMLHold	07.08.2026	St.	100000	EUR
DE000MR5RE95	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 ASMLHold	07.08.2026	St.	100000	EUR
DE000MR5REA9	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 ASMLHold	07.08.2026	St.	100000	EUR
DE000MR5REB7	Morgan Stanley & Co. Intl PLC DIZ 30.03.27 ASMLHold	07.08.2026	St.	100000	EUR
DE000MR5REC5	Morgan Stanley & Co. Intl PLC DIZ 30.03.27 ASMLHold	07.08.2026	St.	100000	EUR
DE000MR5RED3	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 ASMLHold	07.08.2026	St.	100000	EUR
DE000MR5REE1	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 ASMLHold	07.08.2026	St.	100000	EUR
DE000MR5REF8	Morgan Stanley & Co. Intl PLC DIZ 30.03.27 ASMLHold	07.08.2026	St.	100000	EUR
DE000MR5REG6	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 ASMLHold	07.08.2026	St.	100000	EUR
DE000MR5REH4	Morgan Stanley & Co. Intl PLC DIZ 30.03.27 ASMLHold	07.08.2026	St.	100000	EUR
DE000MR5REJ0	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 ASMLHold	07.08.2026	St.	100000	EUR
DE000MR5REK8	Morgan Stanley & Co. Intl PLC DIZ 30.03.27 ASMLHold	07.08.2026	St.	100000	EUR
DE000MR5REL6	Morgan Stanley & Co. Intl PLC DIZ 30.03.27 ASMLHold	07.08.2026	St.	100000	EUR
DE000MR5REM4	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 ASMLHold	07.08.2026	St.	100000	EUR
DE000MR5REN2	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 ASMLHold	07.08.2026	St.	100000	EUR
DE000MR5REP7	Morgan Stanley & Co. Intl PLC DIZ 30.03.27 ASMLHold	07.08.2026	St.	100000	EUR
DE000MR5REQ5	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 ASMLHold	07.08.2026	St.	100000	EUR
DE000MR5RER3	Morgan Stanley & Co. Intl PLC DIZ 30.03.27 ASMLHold	07.08.2026	St.	100000	EUR
DE000MR5RES1	Morgan Stanley & Co. Intl PLC DIZ 25.06.27 ASMLHold	07.08.2026	St.	100000	EUR
DE000MR5RET9	Morgan Stanley & Co. Intl PLC DIZ 28.12.26 ASMLHold	07.08.2026	St.	100000	EUR
DE000MR5REU7	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 ASMLHold	07.08.2026	St.	100000	EUR
DE000MR5REV5	Morgan Stanley & Co. Intl PLC DIZ 30.03.27 ASMLHold	07.08.2026	St.	100000	EUR
DE000MR5REW3	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 ASMLHold	07.08.2026	St.	100000	EUR
DE000MR5REX1	Morgan Stanley & Co. Intl PLC DIZ 28.12.26 ASMLHold	07.08.2026	St.	100000	EUR
DE000MR5REY9	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 ASMLHold	07.08.2026	St.	100000	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000MR5REZ6	Morgan Stanley & Co. Intl PLC DIZ 25.06.27 ASMLHold	07.08.2026	St.	100000	EUR
DE000MR5RF03	Morgan Stanley & Co. Intl PLC DIZ 25.06.27 ASMLHold	07.08.2026	St.	100000	EUR
DE000MR5RF11	Morgan Stanley & Co. Intl PLC DIZ 30.03.27 ASMLHold	07.08.2026	St.	100000	EUR
DE000MR5RF29	Morgan Stanley & Co. Intl PLC DIZ 28.12.26 ASMLHold	07.08.2026	St.	100000	EUR
DE000MR5RF37	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 ASMLHold	07.08.2026	St.	100000	EUR
DE000MR5RF45	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 ASMLHold	07.08.2026	St.	100000	EUR
DE000MR5RF52	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 ASMLHold	07.08.2026	St.	100000	EUR
DE000MR5RF60	Morgan Stanley & Co. Intl PLC DIZ 30.03.27 ASMLHold	07.08.2026	St.	100000	EUR
DE000MR5RF78	Morgan Stanley & Co. Intl PLC DIZ 28.12.26 ASMLHold	07.08.2026	St.	100000	EUR
DE000MR5RF86	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 ASMLHold	07.08.2026	St.	100000	EUR
DE000MR5RF94	Morgan Stanley & Co. Intl PLC DIZ 25.06.27 ASMLHold	07.08.2026	St.	100000	EUR
DE000MR5RFA6	Morgan Stanley & Co. Intl PLC DIZ 25.06.27 ASMLHold	07.08.2026	St.	100000	EUR
DE000MR5RFB4	Morgan Stanley & Co. Intl PLC DIZ 28.12.26 ASMLHold	07.08.2026	St.	100000	EUR
DE000MR5RFC2	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 ASMLHold	07.08.2026	St.	100000	EUR
DE000MR5RFD0	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 ASMLHold	07.08.2026	St.	100000	EUR
DE000MR5RFE8	Morgan Stanley & Co. Intl PLC DIZ 30.03.27 ASMLHold	07.08.2026	St.	100000	EUR
DE000MR5RFF5	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Rheinme.	07.08.2026	St.	100000	EUR
DE000MR5RFG3	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Rheinme.	07.08.2026	St.	100000	EUR
DE000MR5RFH1	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Rheinme.	07.08.2026	St.	100000	EUR
DE000MR5RFJ7	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Rheinme.	07.08.2026	St.	100000	EUR
DE000MR5RFK5	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Rheinme.	07.08.2026	St.	100000	EUR
DE000MR5RFL3	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Rheinme.	07.08.2026	St.	100000	EUR
DE000MR5RFM1	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Rheinme.	07.08.2026	St.	100000	EUR
DE000MR5RFN9	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Rheinme.	07.08.2026	St.	100000	EUR
DE000MR5RFP4	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Rheinme.	07.08.2026	St.	100000	EUR
DE000MR5RFQ2	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Rheinme.	07.08.2026	St.	100000	EUR
DE000MR5RFR0	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Rheinme.	07.08.2026	St.	100000	EUR
DE000MR5RFS8	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 Rheinme.	07.08.2026	St.	100000	EUR
DE000MR5RFT6	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Rheinme.	07.08.2026	St.	100000	EUR
DE000MR5RFU4	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Rheinme.	07.08.2026	St.	100000	EUR
DE000MR5RFV2	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Rheinme.	07.08.2026	St.	100000	EUR
DE000MR5RFW0	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 Rheinme.	07.08.2026	St.	100000	EUR
DE000MR5RFX8	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Rheinme.	07.08.2026	St.	100000	EUR
DE000MR5RFY6	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Rheinme.	07.08.2026	St.	100000	EUR
DE000MR5RFZ3	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 Rheinme.	07.08.2026	St.	100000	EUR
DE000MR5RG02	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Hermes	07.08.2026	St.	100000	EUR
DE000MR5RG10	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Hermes	07.08.2026	St.	100000	EUR
DE000MR5RG28	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Hermes	07.08.2026	St.	100000	EUR
DE000MR5RG36	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Ferrari	07.08.2026	St.	100000	EUR
DE000MR5RG44	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Ferrari	07.08.2026	St.	100000	EUR
DE000MR5RG51	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Ferrari	07.08.2026	St.	100000	EUR
DE000MR5RG69	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Ferrari	07.08.2026	St.	100000	EUR
DE000MR5RG77	Morgan Stanley & Co. Intl PLC DIZ 30.03.27 Ferrari	07.08.2026	St.	100000	EUR
DE000MR5RG85	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Ferrari	07.08.2026	St.	100000	EUR
DE000MR5RG93	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 Ferrari	07.08.2026	St.	100000	EUR
DE000MR5RGA4	Morgan Stanley & Co. Intl PLC DIZ 30.03.27 Geberit	07.08.2026	St.	100000	EUR
DE000MR5RGB2	Morgan Stanley & Co. Intl PLC DIZ 30.03.27 Geberit	07.08.2026	St.	100000	EUR
DE000MR5RGC0	Morgan Stanley & Co. Intl PLC DIZ 30.03.27 Geberit	07.08.2026	St.	100000	EUR
DE000MR5RGD8	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 MTU Aero	07.08.2026	St.	100000	EUR
DE000MR5RGE6	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 MTU Aero	07.08.2026	St.	100000	EUR
DE000MR5RGF3	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 MTU Aero	07.08.2026	St.	100000	EUR
DE000MR5RGG1	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 MTU Aero	07.08.2026	St.	100000	EUR
DE000MR5RGH9	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 MTU Aero	07.08.2026	St.	100000	EUR
DE000MR5RGJ5	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 MTU Aero	07.08.2026	St.	100000	EUR
DE000MR5RGK3	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 MTU Aero	07.08.2026	St.	100000	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000MR5RGL1	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 MTU Aero	07.08.2026	St.	100000	EUR
DE000MR5RGM9	Morgan Stanley & Co. Intl PLC DIZ 30.03.27 MTU Aero	07.08.2026	St.	100000	EUR
DE000MR5RGN7	Morgan Stanley & Co. Intl PLC DIZ 30.03.27 MTU Aero	07.08.2026	St.	100000	EUR
DE000MR5RGP2	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 MTU Aero	07.08.2026	St.	100000	EUR
DE000MR5RGQ0	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 MTU Aero	07.08.2026	St.	100000	EUR
DE000MR5RGR8	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 MTU Aero	07.08.2026	St.	100000	EUR
DE000MR5RGS6	Morgan Stanley & Co. Intl PLC DIZ 30.03.27 MTU Aero	07.08.2026	St.	100000	EUR
DE000MR5RGT4	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 L'Oréal	07.08.2026	St.	100000	EUR
DE000MR5RGU2	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 L'Oréal	07.08.2026	St.	100000	EUR
DE000MR5RGV0	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 L'Oréal	07.08.2026	St.	100000	EUR
DE000MR5RGW8	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 L'Oréal	07.08.2026	St.	100000	EUR
DE000MR5RGX6	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 L'Oréal	07.08.2026	St.	100000	EUR
DE000MR5RGY4	Morgan Stanley & Co. Intl PLC DIZ 30.03.27 L'Oréal	07.08.2026	St.	100000	EUR
DE000MR5RGZ1	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 L'Oréal	07.08.2026	St.	100000	EUR
DE000MR5RH01	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Roche AG	07.08.2026	St.	100000	EUR
DE000MR5RH19	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Roche AG	07.08.2026	St.	100000	EUR
DE000MR5RH27	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Roche AG	07.08.2026	St.	100000	EUR
DE000MR5RH35	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Roche AG	07.08.2026	St.	100000	EUR
DE000MR5RH43	Morgan Stanley & Co. Intl PLC DIZ 30.03.27 Roche AG	07.08.2026	St.	100000	EUR
DE000MR5RH50	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Roche AG	07.08.2026	St.	100000	EUR
DE000MR5RH68	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 HOCHTIEF	07.08.2026	St.	100000	EUR
DE000MR5RH76	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 HOCHTIEF	07.08.2026	St.	100000	EUR
DE000MR5RH84	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 HOCHTIEF	07.08.2026	St.	100000	EUR
DE000MR5RH92	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 BESemic.	07.08.2026	St.	100000	EUR
DE000MR5RHA2	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 BESemic.	07.08.2026	St.	100000	EUR
DE000MR5RHB0	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Lonza	07.08.2026	St.	100000	EUR
DE000MR5RHC8	Morgan Stanley & Co. Intl PLC DIZ 30.03.27 Tencent	07.08.2026	St.	100000	EUR
DE000MR5RHD6	Morgan Stanley & Co. Intl PLC DIZ 30.03.27 Tencent	07.08.2026	St.	100000	EUR
DE000MR5RHE4	Morgan Stanley & Co. Intl PLC DIZ 30.03.27 Tencent	07.08.2026	St.	100000	EUR
DE000MR5RHF1	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Nordisk	07.08.2026	St.	100000	EUR
DE000MR5RHG9	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Nordisk	07.08.2026	St.	100000	EUR
DE000MR5RHH7	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Nordisk	07.08.2026	St.	100000	EUR
DE000MR5RHJ3	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Nordisk	07.08.2026	St.	100000	EUR
DE000MR5RHK1	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Nordisk	07.08.2026	St.	100000	EUR
DE000MR5RHL9	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Nordisk	07.08.2026	St.	100000	EUR
DE000MR5RHM7	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Nordisk	07.08.2026	St.	100000	EUR
DE000MR5RHN5	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Nordisk	07.08.2026	St.	100000	EUR
DE000MR5RHP0	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Nordisk	07.08.2026	St.	100000	EUR
DE000MR5RHQ8	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Nordisk	07.08.2026	St.	100000	EUR
DE000MR5RHR6	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Nordisk	07.08.2026	St.	100000	EUR
DE000MR5RHS4	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Nordisk	07.08.2026	St.	100000	EUR
DE000MR5RHT2	Morgan Stanley & Co. Intl PLC DIZ 30.03.27 SAFRAN	07.08.2026	St.	100000	EUR
DE000MR5RHU0	Morgan Stanley & Co. Intl PLC DIZ 30.03.27 SAFRAN	07.08.2026	St.	100000	EUR
DE000MR5RHV8	Morgan Stanley & Co. Intl PLC DIZ 30.03.27 SAFRAN	07.08.2026	St.	100000	EUR
DE000MR5RHW6	Morgan Stanley & Co. Intl PLC DIZ 28.12.26 SAFRAN	07.08.2026	St.	100000	EUR
DE000MR5RHX4	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 LVMH	07.08.2026	St.	100000	EUR
DE000MR5RHY2	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 LVMH	07.08.2026	St.	100000	EUR
DE000MR5RHZ9	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 LVMH	07.08.2026	St.	100000	EUR
DE000MR5RJ09	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 LVMH	07.08.2026	St.	100000	EUR
DE000MR5RJ17	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 LVMH	07.08.2026	St.	100000	EUR
DE000MR5RJ25	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 LVMH	07.08.2026	St.	100000	EUR
DE000MR5RJ33	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 LVMH	07.08.2026	St.	100000	EUR
DE000MR5RJ41	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 LVMH	07.08.2026	St.	100000	EUR
DE000MR5RJ58	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 LVMH	07.08.2026	St.	100000	EUR
DE000MR5RJ66	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 LVMH	07.08.2026	St.	100000	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000MR5RJ74	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 LVMH	07.08.2026	St.	100000	EUR
DE000MR5RJ82	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 LVMH	07.08.2026	St.	100000	EUR
DE000MR5RJ90	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 LVMH	07.08.2026	St.	100000	EUR
DE000MR5RJA8	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 VINCI	07.08.2026	St.	100000	EUR
DE000MR5RJB6	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 VINCI	07.08.2026	St.	100000	EUR
DE000MR5RJC4	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 VINCI	07.08.2026	St.	100000	EUR
DE000MR5RJD2	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Knorr-Br	07.08.2026	St.	100000	EUR
DE000MR5RJE0	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Talanx	07.08.2026	St.	100000	EUR
DE000MR5RJF7	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Talanx	07.08.2026	St.	100000	EUR
DE000MR5RJG5	Morgan Stanley & Co. Intl PLC DIZ 30.03.27 Talanx	07.08.2026	St.	100000	EUR
DE000MR5RJH3	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Talanx	07.08.2026	St.	100000	EUR
DE000MR5RJJ9	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Novartis	07.08.2026	St.	100000	EUR
DE000MR5RJK7	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Novartis	07.08.2026	St.	100000	EUR
DE000MR5RJL5	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Novartis	07.08.2026	St.	100000	EUR
DE000MR5RJM3	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Swiss Re	07.08.2026	St.	100000	EUR
DE000MR5RJN1	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 BNP Pa.	07.08.2026	St.	100000	EUR
DE000MR5RJP6	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 BNP Pa.	07.08.2026	St.	100000	EUR
DE000MR5RJQ4	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 BNP Pa.	07.08.2026	St.	100000	EUR
DE000MR5RJR2	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 BNP Pa.	07.08.2026	St.	100000	EUR
DE000MR5RJS0	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Capgem.	07.08.2026	St.	100000	EUR
DE000MR5RJT8	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 KRONES	07.08.2026	St.	100000	EUR
DE000MR5RJU6	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 KRONES	07.08.2026	St.	100000	EUR
DE000MR5RJV4	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 KRONES	07.08.2026	St.	100000	EUR
DE000MR5RJW2	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Merck	07.08.2026	St.	100000	EUR
DE000MR5RJX0	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Merck	07.08.2026	St.	100000	EUR
DE000MR5RJY8	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Merck	07.08.2026	St.	100000	EUR
DE000MR5RJZ5	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Merck	07.08.2026	St.	100000	EUR
DE000MR5RK06	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Merck	07.08.2026	St.	100000	EUR
DE000MR5RK14	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Merck	07.08.2026	St.	100000	EUR
DE000MR5RK22	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Merck	07.08.2026	St.	100000	EUR
DE000MR5RK30	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Merck	07.08.2026	St.	100000	EUR
DE000MR5RK48	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Merck	07.08.2026	St.	100000	EUR
DE000MR5RK55	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Merck	07.08.2026	St.	100000	EUR
DE000MR5RK63	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Merck	07.08.2026	St.	100000	EUR
DE000MR5RK71	Morgan Stanley & Co. Intl PLC DIZ 30.03.27 Merck	07.08.2026	St.	100000	EUR
DE000MR5RK89	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Merck	07.08.2026	St.	100000	EUR
DE000MR5RK97	Morgan Stanley & Co. Intl PLC DIZ 30.03.27 Merck	07.08.2026	St.	100000	EUR
DE000MR5RKA6	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Merck	07.08.2026	St.	100000	EUR
DE000MR5RKB4	Morgan Stanley & Co. Intl PLC DIZ 30.03.27 Merck	07.08.2026	St.	100000	EUR
DE000MR5RKC2	Morgan Stanley & Co. Intl PLC DIZ 28.12.26 Merck	07.08.2026	St.	100000	EUR
DE000MR5RKD0	Morgan Stanley & Co. Intl PLC DIZ 28.12.26 Merck	07.08.2026	St.	100000	EUR
DE000MR5RKE8	Morgan Stanley & Co. Intl PLC DIZ 30.03.27 Merck	07.08.2026	St.	100000	EUR
DE000MR5RKF5	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 Merck	07.08.2026	St.	100000	EUR
DE000MR5RKG3	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Merck	07.08.2026	St.	100000	EUR
DE000MR5RKH1	Morgan Stanley & Co. Intl PLC DIZ 25.06.27 Merck	07.08.2026	St.	100000	EUR
DE000MR5RKJ7	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 Merck	07.08.2026	St.	100000	EUR
DE000MR5RKK5	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Merck	07.08.2026	St.	100000	EUR
DE000MR5RKL3	Morgan Stanley & Co. Intl PLC DIZ 28.12.26 Merck	07.08.2026	St.	100000	EUR
DE000MR5RKM1	Morgan Stanley & Co. Intl PLC DIZ 25.06.27 Merck	07.08.2026	St.	100000	EUR
DE000MR5RKN9	Morgan Stanley & Co. Intl PLC DIZ 30.03.27 Merck	07.08.2026	St.	100000	EUR
DE000MR5RKP4	Morgan Stanley & Co. Intl PLC DIZ 30.03.27 Merck	07.08.2026	St.	100000	EUR
DE000MR5RKQ2	Morgan Stanley & Co. Intl PLC DIZ 28.12.26 Merck	07.08.2026	St.	100000	EUR
DE000MR5RKR0	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Merck	07.08.2026	St.	100000	EUR
DE000MR5RKS8	Morgan Stanley & Co. Intl PLC DIZ 25.06.27 Merck	07.08.2026	St.	100000	EUR
DE000MR5RKT6	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 Merck	07.08.2026	St.	100000	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000MR5RKU4	Morgan Stanley & Co. Intl PLC DIZ 25.06.27 Merck	07.08.2026	St.	100000	EUR
DE000MR5RKV2	Morgan Stanley & Co. Intl PLC DIZ 30.03.27 Merck	07.08.2026	St.	100000	EUR
DE000MR5RKW0	Morgan Stanley & Co. Intl PLC DIZ 28.12.26 Merck	07.08.2026	St.	100000	EUR
DE000MR5RKX8	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 Merck	07.08.2026	St.	100000	EUR
DE000MR5RKY6	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Merck	07.08.2026	St.	100000	EUR
DE000MR5RKZ3	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Merck	07.08.2026	St.	100000	EUR
DE000MR5RL05	Morgan Stanley & Co. Intl PLC DIZ 30.03.27 Merck	07.08.2026	St.	100000	EUR
DE000MR5RL13	Morgan Stanley & Co. Intl PLC DIZ 25.06.27 Merck	07.08.2026	St.	100000	EUR
DE000MR5RL21	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 Merck	07.08.2026	St.	100000	EUR
DE000MR5RL39	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Merck	07.08.2026	St.	100000	EUR
DE000MR5RL47	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 Merck	07.08.2026	St.	100000	EUR
DE000MR5RL54	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Unibail	07.08.2026	St.	100000	EUR
DE000MR5RL62	Morgan Stanley & Co. Intl PLC DIZ 30.03.27 SAP	07.08.2026	St.	100000	EUR
DE000MR5RL70	Morgan Stanley & Co. Intl PLC DIZ 30.03.27 SAP	07.08.2026	St.	100000	EUR
DE000MR5RL88	Morgan Stanley & Co. Intl PLC DIZ 30.03.27 SAP	07.08.2026	St.	100000	EUR
DE000MR5RL96	Morgan Stanley & Co. Intl PLC DIZ 30.03.27 SAP	07.08.2026	St.	100000	EUR
DE000MR5RLA4	Morgan Stanley & Co. Intl PLC DIZ 28.12.26 Ericsson	07.08.2026	St.	100000	EUR
DE000MR5RLB2	Morgan Stanley & Co. Intl PLC DIZ 30.03.27 Ericsson	07.08.2026	St.	100000	EUR
DE000MR5RLC0	Morgan Stanley & Co. Intl PLC DIZ 30.03.27 Ericsson	07.08.2026	St.	100000	EUR
DE000MR5RLD8	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 WackerCh	07.08.2026	St.	100000	EUR
DE000MR5RLE6	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 WackerCh	07.08.2026	St.	100000	EUR
DE000MR5RLF3	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 WackerCh	07.08.2026	St.	100000	EUR
DE000MR5RLG1	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 WackerCh	07.08.2026	St.	100000	EUR
DE000MR5RLH9	Morgan Stanley & Co. Intl PLC DIZ 28.12.26 ARM	07.08.2026	St.	100000	EUR
DE000MR5RLJ5	Morgan Stanley & Co. Intl PLC DIZ 28.12.26 ARM	07.08.2026	St.	100000	EUR
DE000MR5RLK3	Morgan Stanley & Co. Intl PLC DIZ 28.12.26 ARM	07.08.2026	St.	100000	EUR
DE000MR5RLL1	Morgan Stanley & Co. Intl PLC DIZ 28.12.26 ARM	07.08.2026	St.	100000	EUR
DE000MR5RLM9	Morgan Stanley & Co. Intl PLC DIZ 28.12.26 ARM	07.08.2026	St.	100000	EUR
DE000MR5RLN7	Morgan Stanley & Co. Intl PLC DIZ 28.12.26 ARM	07.08.2026	St.	100000	EUR
DE000MR5RLP2	Morgan Stanley & Co. Intl PLC DIZ 28.12.26 ARM	07.08.2026	St.	100000	EUR
DE000MR5RLQ0	Morgan Stanley & Co. Intl PLC DIZ 28.12.26 ARM	07.08.2026	St.	100000	EUR
DE000MR5RLR8	Morgan Stanley & Co. Intl PLC DIZ 28.12.26 ARM	07.08.2026	St.	100000	EUR
DE000MR5RLS6	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Baidu	07.08.2026	St.	100000	EUR
DE000MR5RLT4	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Baidu	07.08.2026	St.	100000	EUR
DE000MR5RLU2	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Baidu	07.08.2026	St.	100000	EUR
DE000MR5RLV0	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Baidu	07.08.2026	St.	100000	EUR
DE000MR5RLW8	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Baidu	07.08.2026	St.	100000	EUR
DE000MR5RLX6	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Baidu	07.08.2026	St.	100000	EUR
DE000MR5RLY4	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Baidu	07.08.2026	St.	100000	EUR
DE000MR5RLZ1	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 Netease	07.08.2026	St.	100000	EUR
DE000MR5RM04	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 Astraze.	07.08.2026	St.	100000	EUR
DE000MR5RM12	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 Astraze.	07.08.2026	St.	100000	EUR
DE000MR5RM20	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 Astraze.	07.08.2026	St.	100000	EUR
DE000MR5RM38	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 Astraze.	07.08.2026	St.	100000	EUR
DE000MR5RM46	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Alibaba	07.08.2026	St.	100000	EUR
DE000MR5RM53	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Alibaba	07.08.2026	St.	100000	EUR
DE000MR5RM61	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Alibaba	07.08.2026	St.	100000	EUR
DE000MR5RM79	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Alibaba	07.08.2026	St.	100000	EUR
DE000MR5RM87	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Alibaba	07.08.2026	St.	100000	EUR
DE000MR5RM95	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Alibaba	07.08.2026	St.	100000	EUR
DE000MR5RMA2	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Alibaba	07.08.2026	St.	100000	EUR
DE000MR5RMB0	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Alibaba	07.08.2026	St.	100000	EUR
DE000MR5RMC8	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Alibaba	07.08.2026	St.	100000	EUR
DE000MR5RMD6	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Alibaba	07.08.2026	St.	100000	EUR
DE000MR5RME4	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Alibaba	07.08.2026	St.	100000	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000MR5RMF1	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Alibaba	07.08.2026	St.	100000	EUR
DE000MR5RMG9	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Alibaba	07.08.2026	St.	100000	EUR
DE000MR5RMH7	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Alibaba	07.08.2026	St.	100000	EUR
DE000MR5RMJ3	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Alibaba	07.08.2026	St.	100000	EUR
DE000MR5RMK1	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 SONY	07.08.2026	St.	100000	EUR
DE000MR5RML9	Morgan Stanley & Co. Intl PLC DIZ 30.03.27 PetroBra	07.08.2026	St.	100000	EUR
DE000MR5RMM7	Morgan Stanley & Co. Intl PLC DIZ 24.06.27 PetroBra	07.08.2026	St.	100000	EUR
DE000MR5RMN5	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 PetroBra	07.08.2026	St.	100000	EUR
DE000MR5RMP0	Morgan Stanley & Co. Intl PLC DIZ 24.06.27 PetroBra	07.08.2026	St.	100000	EUR
DE000MR5RMQ8	Morgan Stanley & Co. Intl PLC DIZ 28.12.26 PetroBra	07.08.2026	St.	100000	EUR
DE000MR5RMR6	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 PetroBra	07.08.2026	St.	100000	EUR
DE000MR5RMS4	Morgan Stanley & Co. Intl PLC DIZ 30.03.27 PetroBra	07.08.2026	St.	100000	EUR
DE000MR5RMT2	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 PetroBra	07.08.2026	St.	100000	EUR
DE000MR5RMU0	Morgan Stanley & Co. Intl PLC DIZ 30.03.27 Li	07.08.2026	St.	100000	EUR
DE000MR5RMV8	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 JD.com	07.08.2026	St.	100000	EUR
DE000MR5RMW6	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 JD.com	07.08.2026	St.	100000	EUR
DE000MR5RMX4	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 JD.com	07.08.2026	St.	100000	EUR
DE000MR5RMY2	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 JD.com	07.08.2026	St.	100000	EUR
DE000MR5RMZ9	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 JD.com	07.08.2026	St.	100000	EUR
DE000MR5RN03	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 JD.com	07.08.2026	St.	100000	EUR
DE000MR5RN11	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 JD.com	07.08.2026	St.	100000	EUR
DE000MR5RN29	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 JD.com	07.08.2026	St.	100000	EUR
DE000MR5RN37	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 JD.com	07.08.2026	St.	100000	EUR
DE000MR5RN45	Morgan Stanley & Co. Intl PLC DIZ 30.03.27 JD.com	07.08.2026	St.	100000	EUR
DE000MR5RN52	Morgan Stanley & Co. Intl PLC DIZ 30.03.27 Nio	07.08.2026	St.	100000	EUR
DE000MR5RN60	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 Nio	07.08.2026	St.	100000	EUR
DE000MR5RN78	Morgan Stanley & Co. Intl PLC DIZ 30.03.27 Nio	07.08.2026	St.	100000	EUR
DE000MR5RN86	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 Nio	07.08.2026	St.	100000	EUR
DE000MR5RN94	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 Nio	07.08.2026	St.	100000	EUR
DE000MR5RNA0	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 Teva Ph.	07.08.2026	St.	100000	EUR
DE000MR5RNB8	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 Teva Ph.	07.08.2026	St.	100000	EUR
DE000MR5RNC6	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Novo-Nor	07.08.2026	St.	100000	EUR
DE000MR5RND4	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Novo-Nor	07.08.2026	St.	100000	EUR
DE000MR5RNE2	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Novo-Nor	07.08.2026	St.	100000	EUR
DE000MR5RNF9	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Novo-Nor	07.08.2026	St.	100000	EUR
DE000MR5RNG7	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Novo-Nor	07.08.2026	St.	100000	EUR
DE000MR5RNH5	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Novo-Nor	07.08.2026	St.	100000	EUR
DE000MR5RNJ1	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Novo-Nor	07.08.2026	St.	100000	EUR
DE000MR5RNK9	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Novo-Nor	07.08.2026	St.	100000	EUR
DE000MR5RNL7	Morgan Stanley & Co. Intl PLC DIZ 30.03.27 Novo-Nor	07.08.2026	St.	100000	EUR
DE000MR5RNM5	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Novo-Nor	07.08.2026	St.	100000	EUR
DE000MR5RNN3	Morgan Stanley & Co. Intl PLC DIZ 30.03.27 Novo-Nor	07.08.2026	St.	100000	EUR
DE000MR5RNP8	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Novo-Nor	07.08.2026	St.	100000	EUR
DE000MR5RNQ6	Morgan Stanley & Co. Intl PLC DIZ 30.03.27 Novo-Nor	07.08.2026	St.	100000	EUR
DE000MR5RNR4	Morgan Stanley & Co. Intl PLC DIZ 30.03.27 Novo-Nor	07.08.2026	St.	100000	EUR
DE000MR5RNS2	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Novo-Nor	07.08.2026	St.	100000	EUR
DE000MR5RNT0	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Novo-Nor	07.08.2026	St.	100000	EUR
DE000MR5RNU8	Morgan Stanley & Co. Intl PLC DIZ 30.03.27 Novo-Nor	07.08.2026	St.	100000	EUR
DE000MR5RNV6	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 Royal CC	07.08.2026	St.	100000	EUR
DE000MR5RNW4	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 Royal CC	07.08.2026	St.	100000	EUR
DE000MR5RNX2	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 NXPSemi.	07.08.2026	St.	100000	EUR
DE000MR5RNY0	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 NXPSemi.	07.08.2026	St.	100000	EUR
DE000MR5RNZ7	Morgan Stanley & Co. Intl PLC DIZ 30.03.27 NXPSemi.	07.08.2026	St.	100000	EUR
DE000MR5RP01	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 NXPSemi.	07.08.2026	St.	100000	EUR
DE000MR5RP19	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Accent.	07.08.2026	St.	100000	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000MR5RP27	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 Accent.	07.08.2026	St.	100000	EUR
DE000MR5RP35	Morgan Stanley & Co. Intl PLC DIZ 24.06.27 Accent.	07.08.2026	St.	100000	EUR
DE000MR5RP43	Morgan Stanley & Co. Intl PLC DIZ 30.03.27 Accent.	07.08.2026	St.	100000	EUR
DE000MR5RP50	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Accent.	07.08.2026	St.	100000	EUR
DE000MR5RP68	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Accent.	07.08.2026	St.	100000	EUR
DE000MR5RP76	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Accent.	07.08.2026	St.	100000	EUR
DE000MR5RP84	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Accent.	07.08.2026	St.	100000	EUR
DE000MR5RP92	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Accent.	07.08.2026	St.	100000	EUR
DE000MR5RPA5	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Accent.	07.08.2026	St.	100000	EUR
DE000MR5RPB3	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Accent.	07.08.2026	St.	100000	EUR
DE000MR5RPC1	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Accent.	07.08.2026	St.	100000	EUR
DE000MR5RPD9	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Accent.	07.08.2026	St.	100000	EUR
DE000MR5RPE7	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Accent.	07.08.2026	St.	100000	EUR
DE000MR5RPF4	Morgan Stanley & Co. Intl PLC DIZ 30.03.27 AON	07.08.2026	St.	100000	EUR
DE000MR5RPG2	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 Agnico-E	07.08.2026	St.	100000	EUR
DE000MR5RPH0	Morgan Stanley & Co. Intl PLC DIZ 30.03.27 Agnico-E	07.08.2026	St.	100000	EUR
DE000MR5RPJ6	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 Agnico-E	07.08.2026	St.	100000	EUR
DE000MR5RPK4	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 Shopify	07.08.2026	St.	100000	EUR
DE000MR5RPL2	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 Shopify	07.08.2026	St.	100000	EUR
DE000MR5RPM0	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 Shopify	07.08.2026	St.	100000	EUR
DE000MR5RPN8	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 Shopify	07.08.2026	St.	100000	EUR
DE000MR5RPP3	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 Shopify	07.08.2026	St.	100000	EUR
DE000MR5RPQ1	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 Shopify	07.08.2026	St.	100000	EUR
DE000MR5RPR9	Morgan Stanley & Co. Intl PLC DIZ 30.03.27 Shopify	07.08.2026	St.	100000	EUR
DE000MR5RPS7	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 Shopify	07.08.2026	St.	100000	EUR
DE000MR5RPT5	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 Shopify	07.08.2026	St.	100000	EUR
DE000MR5RPU3	Morgan Stanley & Co. Intl PLC DIZ 30.03.27 Shopify	07.08.2026	St.	100000	EUR
DE000MR5RPV1	Morgan Stanley & Co. Intl PLC DIZ 30.03.27 Shopify	07.08.2026	St.	100000	EUR
DE000MR5RPW9	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 Shopify	07.08.2026	St.	100000	EUR
DE000MR5RPX7	Morgan Stanley & Co. Intl PLC DIZ 30.03.27 Bunge	07.08.2026	St.	100000	EUR
DE000MR5RPY5	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 Eaton C.	07.08.2026	St.	100000	EUR
DE000MR5RPZ2	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 Eaton C.	07.08.2026	St.	100000	EUR
DE000MR5RQ00	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 WellsFa.	07.08.2026	St.	100000	EUR
DE000MR5RQ18	Morgan Stanley & Co. Intl PLC DIZ 24.06.27 CocaCola	07.08.2026	St.	100000	EUR
DE000MR5RQ26	Morgan Stanley & Co. Intl PLC DIZ 28.12.26 CocaCola	07.08.2026	St.	100000	EUR
DE000MR5RQ34	Morgan Stanley & Co. Intl PLC DIZ 30.03.27 CocaCola	07.08.2026	St.	100000	EUR
DE000MR5RQ42	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 CocaCola	07.08.2026	St.	100000	EUR
DE000MR5RQ59	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 EnphaseE	07.08.2026	St.	100000	EUR
DE000MR5RQ67	Morgan Stanley & Co. Intl PLC DIZ 28.12.26 MetLife	07.08.2026	St.	100000	EUR
DE000MR5RQ75	Morgan Stanley & Co. Intl PLC DIZ 30.03.27 MetLife	07.08.2026	St.	100000	EUR
DE000MR5RQ83	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 MetLife	07.08.2026	St.	100000	EUR
DE000MR5RQ91	Morgan Stanley & Co. Intl PLC DIZ 30.03.27 SolarEdg	07.08.2026	St.	100000	EUR
DE000MR5RQA3	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 SolarEdg	07.08.2026	St.	100000	EUR
DE000MR5RQB1	Morgan Stanley & Co. Intl PLC DIZ 30.03.27 SolarEdg	07.08.2026	St.	100000	EUR
DE000MR5RQC9	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 SolarEdg	07.08.2026	St.	100000	EUR
DE000MR5RQD7	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 Bristol	07.08.2026	St.	100000	EUR
DE000MR5RQE5	Morgan Stanley & Co. Intl PLC DIZ 24.06.27 Bristol	07.08.2026	St.	100000	EUR
DE000MR5RQF2	Morgan Stanley & Co. Intl PLC DIZ 30.03.27 Bristol	07.08.2026	St.	100000	EUR
DE000MR5RQG0	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 UberTech	07.08.2026	St.	100000	EUR
DE000MR5RQH8	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 UberTech	07.08.2026	St.	100000	EUR
DE000MR5RQJ4	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 Fiserv	07.08.2026	St.	100000	EUR
DE000MR5RQK2	Morgan Stanley & Co. Intl PLC DIZ 30.03.27 PayPal	07.08.2026	St.	100000	EUR
DE000MR5RQL0	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 PayPal	07.08.2026	St.	100000	EUR
DE000MR5RQM8	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 PayPal	07.08.2026	St.	100000	EUR
DE000MR5RQN6	Morgan Stanley & Co. Intl PLC DIZ 30.03.27 PayPal	07.08.2026	St.	100000	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000MR5RQP1	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 PayPal	07.08.2026	St.	100000	EUR
DE000MR5RQQ9	Morgan Stanley & Co. Intl PLC DIZ 30.03.27 PayPal	07.08.2026	St.	100000	EUR
DE000MR5RQR7	Morgan Stanley & Co. Intl PLC DIZ 30.03.27 PayPal	07.08.2026	St.	100000	EUR
DE000MR5RQS5	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 PayPal	07.08.2026	St.	100000	EUR
DE000MR5RQT3	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 PayPal	07.08.2026	St.	100000	EUR
DE000MR5RQU1	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 HP Inc.	07.08.2026	St.	100000	EUR
DE000MR5RQV9	Morgan Stanley & Co. Intl PLC DIZ 24.06.27 HP Inc.	07.08.2026	St.	100000	EUR
DE000MR5RQW7	Morgan Stanley & Co. Intl PLC DIZ 28.12.26 HP Inc.	07.08.2026	St.	100000	EUR
DE000MR5RQX5	Morgan Stanley & Co. Intl PLC DIZ 30.03.27 HP Inc.	07.08.2026	St.	100000	EUR
DE000MR5RQY3	Morgan Stanley & Co. Intl PLC DIZ 28.12.26 Best Buy	07.08.2026	St.	100000	EUR
DE000MR5RQZ0	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Pfizer	07.08.2026	St.	100000	EUR
DE000MR5RR09	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Verizon	07.08.2026	St.	100000	EUR
DE000MR5RR17	Morgan Stanley & Co. Intl PLC DIZ 30.03.27 DocuSign	07.08.2026	St.	100000	EUR
DE000MR5RR25	Morgan Stanley & Co. Intl PLC DIZ 28.12.26 DocuSign	07.08.2026	St.	100000	EUR
DE000MR5RR33	Morgan Stanley & Co. Intl PLC DIZ 30.03.27 Etsy	07.08.2026	St.	100000	EUR
DE000MR5RR41	Morgan Stanley & Co. Intl PLC DIZ 24.06.27 Etsy	07.08.2026	St.	100000	EUR
DE000MR5RR58	Morgan Stanley & Co. Intl PLC DIZ 28.12.26 Etsy	07.08.2026	St.	100000	EUR
DE000MR5RR66	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 Etsy	07.08.2026	St.	100000	EUR
DE000MR5RR74	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 Moderna	07.08.2026	St.	100000	EUR
DE000MR5RR82	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 Moderna	07.08.2026	St.	100000	EUR
DE000MR5RR90	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 Mosaic	07.08.2026	St.	100000	EUR
DE000MR5RRA1	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 GenMotor	07.08.2026	St.	100000	EUR
DE000MR5RRB9	Morgan Stanley & Co. Intl PLC DIZ 30.03.27 GenMotor	07.08.2026	St.	100000	EUR
DE000MR5RRC7	Morgan Stanley & Co. Intl PLC DIZ 24.06.27 GenMotor	07.08.2026	St.	100000	EUR
DE000MR5RRD5	Morgan Stanley & Co. Intl PLC DIZ 30.03.27 GenMotor	07.08.2026	St.	100000	EUR
DE000MR5RRE3	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 GenMotor	07.08.2026	St.	100000	EUR
DE000MR5RRF0	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 GenMotor	07.08.2026	St.	100000	EUR
DE000MR5RRG8	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 AT & T	07.08.2026	St.	100000	EUR
DE000MR5RRH6	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 FreepMMR	07.08.2026	St.	100000	EUR
DE000MR5RRJ2	Morgan Stanley & Co. Intl PLC DIZ 30.03.27 FreepMMR	07.08.2026	St.	100000	EUR
DE000MR5RRK0	Morgan Stanley & Co. Intl PLC DIZ 28.12.26 Unity	07.08.2026	St.	100000	EUR
DE000MR5RRL8	Morgan Stanley & Co. Intl PLC DIZ 30.03.27 Unity	07.08.2026	St.	100000	EUR
DE000MR5RRM6	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 Bk.of Am	07.08.2026	St.	100000	EUR
DE000MR5RRN4	Morgan Stanley & Co. Intl PLC DIZ 24.06.27 Bk.of Am	07.08.2026	St.	100000	EUR
DE000MR5RRP9	Morgan Stanley & Co. Intl PLC DIZ 30.03.27 DexCom	07.08.2026	St.	100000	EUR
DE000MR5RRQ7	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 DexCom	07.08.2026	St.	100000	EUR
DE000MR5RRR5	Morgan Stanley & Co. Intl PLC DIZ 24.06.27 DexCom	07.08.2026	St.	100000	EUR
DE000MR5RRS3	Morgan Stanley & Co. Intl PLC DIZ 30.03.27 Roblox	07.08.2026	St.	100000	EUR
DE000MR5RRT1	Morgan Stanley & Co. Intl PLC DIZ 24.06.27 Roblox	07.08.2026	St.	100000	EUR
DE000MR5RRU9	Morgan Stanley & Co. Intl PLC DIZ 28.12.26 Roblox	07.08.2026	St.	100000	EUR
DE000MR5RRV7	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 Roblox	07.08.2026	St.	100000	EUR
DE000MR5RRW5	Morgan Stanley & Co. Intl PLC DIZ 30.03.27 Roblox	07.08.2026	St.	100000	EUR
DE000MR5RRX3	Morgan Stanley & Co. Intl PLC DIZ 24.06.27 Roblox	07.08.2026	St.	100000	EUR
DE000MR5RRY1	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 Roblox	07.08.2026	St.	100000	EUR
DE000MR5RRZ8	Morgan Stanley & Co. Intl PLC DIZ 28.12.26 Roblox	07.08.2026	St.	100000	EUR
DE000MR5RS08	Morgan Stanley & Co. Intl PLC DIZ 24.06.27 Roblox	07.08.2026	St.	100000	EUR
DE000MR5RS16	Morgan Stanley & Co. Intl PLC DIZ 30.03.27 Roblox	07.08.2026	St.	100000	EUR
DE000MR5RS24	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 Roblox	07.08.2026	St.	100000	EUR
DE000MR5RS32	Morgan Stanley & Co. Intl PLC DIZ 28.12.26 Roblox	07.08.2026	St.	100000	EUR
DE000MR5RS40	Morgan Stanley & Co. Intl PLC DIZ 30.03.27 Sarepta	07.08.2026	St.	100000	EUR
DE000MR5RS57	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 Sarepta	07.08.2026	St.	100000	EUR
DE000MR5RS65	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 Strategy	07.08.2026	St.	100000	EUR
DE000MR5RS73	Morgan Stanley & Co. Intl PLC DIZ 30.03.27 Strategy	07.08.2026	St.	100000	EUR
DE000MR5RS81	Morgan Stanley & Co. Intl PLC DIZ 28.12.26 Strategy	07.08.2026	St.	100000	EUR
DE000MR5RS99	Morgan Stanley & Co. Intl PLC DIZ 24.06.27 Strategy	07.08.2026	St.	100000	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000MR5RSA9	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 Strategy	07.08.2026	St.	100000	EUR
DE000MR5RSB7	Morgan Stanley & Co. Intl PLC DIZ 30.03.27 Target	07.08.2026	St.	100000	EUR
DE000MR5RSC5	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Zscaler	07.08.2026	St.	100000	EUR
DE000MR5RSD3	Morgan Stanley & Co. Intl PLC DIZ 30.03.27 Zscaler	07.08.2026	St.	100000	EUR
DE000MR5RSE1	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 Workday	07.08.2026	St.	100000	EUR
DE000MR5RSF8	Morgan Stanley & Co. Intl PLC DIZ 30.03.27 Workday	07.08.2026	St.	100000	EUR
DE000MR5RSG6	Morgan Stanley & Co. Intl PLC DIZ 24.06.27 PaycomSo	07.08.2026	St.	100000	EUR
DE000MR5RSH4	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 PaycomSo	07.08.2026	St.	100000	EUR
DE000MR5RSJ0	Morgan Stanley & Co. Intl PLC DIZ 30.03.27 PaycomSo	07.08.2026	St.	100000	EUR
DE000MR5RSK8	Morgan Stanley & Co. Intl PLC DIZ 30.03.27 3M	07.08.2026	St.	100000	EUR
DE000MR5RSL6	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 3M	07.08.2026	St.	100000	EUR
DE000MR5RSM4	Morgan Stanley & Co. Intl PLC DIZ 24.06.27 3M	07.08.2026	St.	100000	EUR
DE000MR5RSN2	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 3M	07.08.2026	St.	100000	EUR
DE000MR5RSP7	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 salesfor	07.08.2026	St.	100000	EUR
DE000MR5RSQ5	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 salesfor	07.08.2026	St.	100000	EUR
DE000MR5RSR3	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 salesfor	07.08.2026	St.	100000	EUR
DE000MR5RSS1	Morgan Stanley & Co. Intl PLC DIZ 28.12.26 AristaNe	07.08.2026	St.	100000	EUR
DE000MR5RST9	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 AristaNe	07.08.2026	St.	100000	EUR
DE000MR5RSU7	Morgan Stanley & Co. Intl PLC DIZ 24.06.27 AristaNe	07.08.2026	St.	100000	EUR
DE000MR5RSV5	Morgan Stanley & Co. Intl PLC DIZ 30.03.27 AristaNe	07.08.2026	St.	100000	EUR
DE000MR5RSW3	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 AristaNe	07.08.2026	St.	100000	EUR
DE000MR5RSX1	Morgan Stanley & Co. Intl PLC DIZ 28.12.26 AristaNe	07.08.2026	St.	100000	EUR
DE000MR5RSY9	Morgan Stanley & Co. Intl PLC DIZ 30.03.27 AristaNe	07.08.2026	St.	100000	EUR
DE000MR5RSZ6	Morgan Stanley & Co. Intl PLC DIZ 24.06.27 AristaNe	07.08.2026	St.	100000	EUR
DE000MR5RT07	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 AristaNe	07.08.2026	St.	100000	EUR
DE000MR5RT15	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 AristaNe	07.08.2026	St.	100000	EUR
DE000MR5RT23	Morgan Stanley & Co. Intl PLC DIZ 24.06.27 AristaNe	07.08.2026	St.	100000	EUR
DE000MR5RT31	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 AristaNe	07.08.2026	St.	100000	EUR
DE000MR5RT49	Morgan Stanley & Co. Intl PLC DIZ 30.03.27 AristaNe	07.08.2026	St.	100000	EUR
DE000MR5RT56	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 AristaNe	07.08.2026	St.	100000	EUR
DE000MR5RT64	Morgan Stanley & Co. Intl PLC DIZ 28.12.26 AristaNe	07.08.2026	St.	100000	EUR
DE000MR5RT72	Morgan Stanley & Co. Intl PLC DIZ 28.12.26 Roku	07.08.2026	St.	100000	EUR
DE000MR5RT80	Morgan Stanley & Co. Intl PLC DIZ 28.12.26 Booking	07.08.2026	St.	100000	EUR
DE000MR5RT98	Morgan Stanley & Co. Intl PLC DIZ 28.12.26 Booking	07.08.2026	St.	100000	EUR
DE000MR5RTA7	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Exxonmob	07.08.2026	St.	100000	EUR
DE000MR5RTB5	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Palantir	07.08.2026	St.	100000	EUR
DE000MR5RTC3	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Palantir	07.08.2026	St.	100000	EUR
DE000MR5RTD1	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Palantir	07.08.2026	St.	100000	EUR
DE000MR5RTE9	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Palantir	07.08.2026	St.	100000	EUR
DE000MR5RTF6	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Palantir	07.08.2026	St.	100000	EUR
DE000MR5RTG4	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Palantir	07.08.2026	St.	100000	EUR
DE000MR5RTH2	Morgan Stanley & Co. Intl PLC DIZ 30.03.27 Palantir	07.08.2026	St.	100000	EUR
DE000MR5RTJ8	Morgan Stanley & Co. Intl PLC DIZ 30.03.27 Palantir	07.08.2026	St.	100000	EUR
DE000MR5RTK6	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Palantir	07.08.2026	St.	100000	EUR
DE000MR5RTL4	Morgan Stanley & Co. Intl PLC DIZ 24.06.27 Air	07.08.2026	St.	100000	EUR
DE000MR5RTM2	Morgan Stanley & Co. Intl PLC DIZ 30.03.27 Air	07.08.2026	St.	100000	EUR
DE000MR5RTN0	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 Air	07.08.2026	St.	100000	EUR
DE000MR5RTP5	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Intel	07.08.2026	St.	100000	EUR
DE000MR5RTQ3	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Intel	07.08.2026	St.	100000	EUR
DE000MR5RTR1	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Intel	07.08.2026	St.	100000	EUR
DE000MR5RTS9	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Intel	07.08.2026	St.	100000	EUR
DE000MR5RTT7	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Intel	07.08.2026	St.	100000	EUR
DE000MR5RTU5	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Intel	07.08.2026	St.	100000	EUR
DE000MR5RTV3	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Intel	07.08.2026	St.	100000	EUR
DE000MR5RTW1	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 Intel	07.08.2026	St.	100000	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000MR5RTX9	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 Intel	07.08.2026	St.	100000	EUR
DE000MR5RTY7	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Intel	07.08.2026	St.	100000	EUR
DE000MR5RTZ4	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Intel	07.08.2026	St.	100000	EUR
DE000MR5RU04	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 Intel	07.08.2026	St.	100000	EUR
DE000MR5RU12	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 Intel	07.08.2026	St.	100000	EUR
DE000MR5RU20	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Intel	07.08.2026	St.	100000	EUR
DE000MR5RU38	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Intel	07.08.2026	St.	100000	EUR
DE000MR5RU46	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 Intel	07.08.2026	St.	100000	EUR
DE000MR5RU53	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Intel	07.08.2026	St.	100000	EUR
DE000MR5RU61	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 Intel	07.08.2026	St.	100000	EUR
DE000MR5RU79	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 Intel	07.08.2026	St.	100000	EUR
DE000MR5RU87	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Intel	07.08.2026	St.	100000	EUR
DE000MR5RU95	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 Intel	07.08.2026	St.	100000	EUR
DE000MR5RUA5	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Intel	07.08.2026	St.	100000	EUR
DE000MR5RUB3	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 Intel	07.08.2026	St.	100000	EUR
DE000MR5RUC1	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Intel	07.08.2026	St.	100000	EUR
DE000MR5RUD9	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 Adobe	07.08.2026	St.	100000	EUR
DE000MR5RUE7	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Adobe	07.08.2026	St.	100000	EUR
DE000MR5RUF4	Morgan Stanley & Co. Intl PLC DIZ 28.12.26 Adobe	07.08.2026	St.	100000	EUR
DE000MR5RUG2	Morgan Stanley & Co. Intl PLC DIZ 30.03.27 Adobe	07.08.2026	St.	100000	EUR
DE000MR5RUH0	Morgan Stanley & Co. Intl PLC DIZ 24.06.27 Adobe	07.08.2026	St.	100000	EUR
DE000MR5RUJ6	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Adobe	07.08.2026	St.	100000	EUR
DE000MR5RUK4	Morgan Stanley & Co. Intl PLC DIZ 28.12.26 Adobe	07.08.2026	St.	100000	EUR
DE000MR5RUL2	Morgan Stanley & Co. Intl PLC DIZ 24.06.27 Adobe	07.08.2026	St.	100000	EUR
DE000MR5RUM0	Morgan Stanley & Co. Intl PLC DIZ 30.03.27 Adobe	07.08.2026	St.	100000	EUR
DE000MR5RUN8	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 Adobe	07.08.2026	St.	100000	EUR
DE000MR5RUP3	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 Adobe	07.08.2026	St.	100000	EUR
DE000MR5RUQ1	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Adobe	07.08.2026	St.	100000	EUR
DE000MR5RUR9	Morgan Stanley & Co. Intl PLC DIZ 24.06.27 Adobe	07.08.2026	St.	100000	EUR
DE000MR5RUS7	Morgan Stanley & Co. Intl PLC DIZ 28.12.26 Adobe	07.08.2026	St.	100000	EUR
DE000MR5RUT5	Morgan Stanley & Co. Intl PLC DIZ 30.03.27 Adobe	07.08.2026	St.	100000	EUR
DE000MR5RUU3	Morgan Stanley & Co. Intl PLC DIZ 30.03.27 Adobe	07.08.2026	St.	100000	EUR
DE000MR5RUV1	Morgan Stanley & Co. Intl PLC DIZ 28.12.26 Adobe	07.08.2026	St.	100000	EUR
DE000MR5RUW9	Morgan Stanley & Co. Intl PLC DIZ 24.06.27 Adobe	07.08.2026	St.	100000	EUR
DE000MR5RUX7	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 Adobe	07.08.2026	St.	100000	EUR
DE000MR5RUY5	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Adobe	07.08.2026	St.	100000	EUR
DE000MR5RUZ2	Morgan Stanley & Co. Intl PLC DIZ 24.06.27 Adobe	07.08.2026	St.	100000	EUR
DE000MR5RV03	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 Adobe	07.08.2026	St.	100000	EUR
DE000MR5RV11	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Adobe	07.08.2026	St.	100000	EUR
DE000MR5RV29	Morgan Stanley & Co. Intl PLC DIZ 30.03.27 Adobe	07.08.2026	St.	100000	EUR
DE000MR5RV37	Morgan Stanley & Co. Intl PLC DIZ 28.12.26 Adobe	07.08.2026	St.	100000	EUR
DE000MR5RV45	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 Adobe	07.08.2026	St.	100000	EUR
DE000MR5RV52	Morgan Stanley & Co. Intl PLC DIZ 28.12.26 Adobe	07.08.2026	St.	100000	EUR
DE000MR5RV60	Morgan Stanley & Co. Intl PLC DIZ 24.06.27 Adobe	07.08.2026	St.	100000	EUR
DE000MR5RV78	Morgan Stanley & Co. Intl PLC DIZ 30.03.27 Adobe	07.08.2026	St.	100000	EUR
DE000MR5RV86	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Adobe	07.08.2026	St.	100000	EUR
DE000MR5RV94	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Hershey	07.08.2026	St.	100000	EUR
DE000MR5RVA3	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 RTX	07.08.2026	St.	100000	EUR
DE000MR5RVB1	Morgan Stanley & Co. Intl PLC DIZ 30.03.27 RTX	07.08.2026	St.	100000	EUR
DE000MR5RVC9	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 RTX	07.08.2026	St.	100000	EUR
DE000MR5RVD7	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 RTX	07.08.2026	St.	100000	EUR
DE000MR5RVE5	Morgan Stanley & Co. Intl PLC DIZ 24.06.27 RTX	07.08.2026	St.	100000	EUR
DE000MR5RVF2	Morgan Stanley & Co. Intl PLC DIZ 30.03.27 RTX	07.08.2026	St.	100000	EUR
DE000MR5RVG0	Morgan Stanley & Co. Intl PLC DIZ 24.06.27 RTX	07.08.2026	St.	100000	EUR
DE000MR5RVH8	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 RTX	07.08.2026	St.	100000	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000MR5RVJ4	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 RTX	07.08.2026	St.	100000	EUR
DE000MR5RVK2	Morgan Stanley & Co. Intl PLC DIZ 28.12.26 HubSpot	07.08.2026	St.	100000	EUR
DE000MR5RVL0	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 HubSpot	07.08.2026	St.	100000	EUR
DE000MR5RVM8	Morgan Stanley & Co. Intl PLC DIZ 24.06.27 HubSpot	07.08.2026	St.	100000	EUR
DE000MR5RVN6	Morgan Stanley & Co. Intl PLC DIZ 30.03.27 HubSpot	07.08.2026	St.	100000	EUR
DE000MR5RVP1	Morgan Stanley & Co. Intl PLC DIZ 24.06.27 HubSpot	07.08.2026	St.	100000	EUR
DE000MR5RVQ9	Morgan Stanley & Co. Intl PLC DIZ 30.03.27 HubSpot	07.08.2026	St.	100000	EUR
DE000MR5RVR7	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 HubSpot	07.08.2026	St.	100000	EUR
DE000MR5RVS5	Morgan Stanley & Co. Intl PLC DIZ 28.12.26 HubSpot	07.08.2026	St.	100000	EUR
DE000MR5RVT3	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 HubSpot	07.08.2026	St.	100000	EUR
DE000MR5RVU1	Morgan Stanley & Co. Intl PLC DIZ 30.03.27 HubSpot	07.08.2026	St.	100000	EUR
DE000MR5RVV9	Morgan Stanley & Co. Intl PLC DIZ 28.12.26 HubSpot	07.08.2026	St.	100000	EUR
DE000MR5RVW7	Morgan Stanley & Co. Intl PLC DIZ 24.06.27 HubSpot	07.08.2026	St.	100000	EUR
DE000MR5RVX5	Morgan Stanley & Co. Intl PLC DIZ 28.12.26 NVIDIA	07.08.2026	St.	100000	EUR
DE000MR5RVY3	Morgan Stanley & Co. Intl PLC DIZ 24.06.27 NVIDIA	07.08.2026	St.	100000	EUR
DE000MR5RVZ0	Morgan Stanley & Co. Intl PLC DIZ 28.12.26 NVIDIA	07.08.2026	St.	100000	EUR
DE000MR5RW02	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 NVIDIA	07.08.2026	St.	100000	EUR
DE000MR5RW10	Morgan Stanley & Co. Intl PLC DIZ 30.03.27 NVIDIA	07.08.2026	St.	100000	EUR
DE000MR5RW28	Morgan Stanley & Co. Intl PLC DIZ 24.06.27 NVIDIA	07.08.2026	St.	100000	EUR
DE000MR5RW36	Morgan Stanley & Co. Intl PLC DIZ 30.03.27 NVIDIA	07.08.2026	St.	100000	EUR
DE000MR5RW44	Morgan Stanley & Co. Intl PLC DIZ 28.12.26 NVIDIA	07.08.2026	St.	100000	EUR
DE000MR5RW51	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 NVIDIA	07.08.2026	St.	100000	EUR
DE000MR5RW69	Morgan Stanley & Co. Intl PLC DIZ 24.06.27 NVIDIA	07.08.2026	St.	100000	EUR
DE000MR5RW77	Morgan Stanley & Co. Intl PLC DIZ 30.03.27 NVIDIA	07.08.2026	St.	100000	EUR
DE000MR5RW85	Morgan Stanley & Co. Intl PLC DIZ 24.06.27 NVIDIA	07.08.2026	St.	100000	EUR
DE000MR5RW93	Morgan Stanley & Co. Intl PLC DIZ 30.03.27 NVIDIA	07.08.2026	St.	100000	EUR
DE000MR5RWA1	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Autodesk	07.08.2026	St.	100000	EUR
DE000MR5RWB9	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Autodesk	07.08.2026	St.	100000	EUR
DE000MR5RWC7	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Autodesk	07.08.2026	St.	100000	EUR
DE000MR5RWD5	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Autodesk	07.08.2026	St.	100000	EUR
DE000MR5RWE3	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Booking	07.08.2026	St.	100000	EUR
DE000MR5RWF0	Morgan Stanley & Co. Intl PLC DIZ 30.03.27 Booking	07.08.2026	St.	100000	EUR
DE000MR5RWG8	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 Booking	07.08.2026	St.	100000	EUR
DE000MR5RWH6	Morgan Stanley & Co. Intl PLC DIZ 24.06.27 Booking	07.08.2026	St.	100000	EUR
DE000MR5RWJ2	Morgan Stanley & Co. Intl PLC DIZ 30.03.27 Danaher	07.08.2026	St.	100000	EUR
DE000MR5RWK0	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 Twilio	07.08.2026	St.	100000	EUR
DE000MR5RWL8	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Crowdstr	07.08.2026	St.	100000	EUR
DE000MR5RWM6	Morgan Stanley & Co. Intl PLC DIZ 24.06.27 Crowdstr	07.08.2026	St.	100000	EUR
DE000MR5RWN4	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 Crowdstr	07.08.2026	St.	100000	EUR
DE000MR5RWP9	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 Crowdstr	07.08.2026	St.	100000	EUR
DE000MR5RWQ7	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Crowdstr	07.08.2026	St.	100000	EUR
DE000MR5RWR5	Morgan Stanley & Co. Intl PLC DIZ 24.06.27 Crowdstr	07.08.2026	St.	100000	EUR
DE000MR5RWS3	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 Crowdstr	07.08.2026	St.	100000	EUR
DE000MR5RWT1	Morgan Stanley & Co. Intl PLC DIZ 24.06.27 Crowdstr	07.08.2026	St.	100000	EUR
DE000MR5RWU9	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Crowdstr	07.08.2026	St.	100000	EUR
DE000MR5RWV7	Morgan Stanley & Co. Intl PLC DIZ 24.06.27 Crowdstr	07.08.2026	St.	100000	EUR
DE000MR5RWW5	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 Crowdstr	07.08.2026	St.	100000	EUR
DE000MR5RWX3	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 Crowdstr	07.08.2026	St.	100000	EUR
DE000MR5RWY1	Morgan Stanley & Co. Intl PLC DIZ 24.06.27 Crowdstr	07.08.2026	St.	100000	EUR
DE000MR5RWZ8	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 Crowdstr	07.08.2026	St.	100000	EUR
DE000MR5RX01	Morgan Stanley & Co. Intl PLC DIZ 24.06.27 Crowdstr	07.08.2026	St.	100000	EUR
DE000MR5RX19	Morgan Stanley & Co. Intl PLC DIZ 24.06.27 Crowdstr	07.08.2026	St.	100000	EUR
DE000MR5RX27	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 Crowdstr	07.08.2026	St.	100000	EUR
DE000MR5RX35	Morgan Stanley & Co. Intl PLC DIZ 24.06.27 Crowdstr	07.08.2026	St.	100000	EUR
DE000MR5RX43	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 Crowdstr	07.08.2026	St.	100000	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000MR5RX50	Morgan Stanley & Co. Intl PLC DIZ 24.06.27 Crowdstr	07.08.2026	St.	100000	EUR
DE000MR5RX68	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 Crowdstr	07.08.2026	St.	100000	EUR
DE000MR5RX76	Morgan Stanley & Co. Intl PLC DIZ 30.03.27 Crowdstr	07.08.2026	St.	100000	EUR
DE000MR5RX84	Morgan Stanley & Co. Intl PLC DIZ 24.06.27 Crowdstr	07.08.2026	St.	100000	EUR
DE000MR5RX92	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 Crowdstr	07.08.2026	St.	100000	EUR
DE000MR5RXA9	Morgan Stanley & Co. Intl PLC DIZ 24.06.27 Crowdstr	07.08.2026	St.	100000	EUR
DE000MR5RXB7	Morgan Stanley & Co. Intl PLC DIZ 30.03.27 Crowdstr	07.08.2026	St.	100000	EUR
DE000MR5RXC5	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 Crowdstr	07.08.2026	St.	100000	EUR
DE000MR5RXD3	Morgan Stanley & Co. Intl PLC DIZ 30.03.27 Crowdstr	07.08.2026	St.	100000	EUR
DE000MR5RXE1	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 Crowdstr	07.08.2026	St.	100000	EUR
DE000MR5RXF8	Morgan Stanley & Co. Intl PLC DIZ 24.06.27 Crowdstr	07.08.2026	St.	100000	EUR
DE000MR5RXG6	Morgan Stanley & Co. Intl PLC DIZ 30.03.27 Crowdstr	07.08.2026	St.	100000	EUR
DE000MR5RXH4	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 Crowdstr	07.08.2026	St.	100000	EUR
DE000MR5RXJ0	Morgan Stanley & Co. Intl PLC DIZ 24.06.27 Crowdstr	07.08.2026	St.	100000	EUR
DE000MR5RXK8	Morgan Stanley & Co. Intl PLC DIZ 24.06.27 Crowdstr	07.08.2026	St.	100000	EUR
DE000MR5RXL6	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 Crowdstr	07.08.2026	St.	100000	EUR
DE000MR5RXM4	Morgan Stanley & Co. Intl PLC DIZ 30.03.27 Crowdstr	07.08.2026	St.	100000	EUR
DE000MR5RXN2	Morgan Stanley & Co. Intl PLC DIZ 30.03.27 Crowdstr	07.08.2026	St.	100000	EUR
DE000MR5RXP7	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 Crowdstr	07.08.2026	St.	100000	EUR
DE000MR5RXQ5	Morgan Stanley & Co. Intl PLC DIZ 24.06.27 Crowdstr	07.08.2026	St.	100000	EUR
DE000MR5RXR3	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 Crowdstr	07.08.2026	St.	100000	EUR
DE000MR5RXS1	Morgan Stanley & Co. Intl PLC DIZ 24.06.27 Crowdstr	07.08.2026	St.	100000	EUR
DE000MR5RXT9	Morgan Stanley & Co. Intl PLC DIZ 30.03.27 Crowdstr	07.08.2026	St.	100000	EUR
DE000MR5RXU7	Morgan Stanley & Co. Intl PLC DIZ 24.06.27 Crowdstr	07.08.2026	St.	100000	EUR
DE000MR5RXV5	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 Crowdstr	07.08.2026	St.	100000	EUR
DE000MR5RXW3	Morgan Stanley & Co. Intl PLC DIZ 30.03.27 Crowdstr	07.08.2026	St.	100000	EUR
DE000MR5RXX1	Morgan Stanley & Co. Intl PLC DIZ 24.06.27 Crowdstr	07.08.2026	St.	100000	EUR
DE000MR5RXY9	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 Crowdstr	07.08.2026	St.	100000	EUR
DE000MR5RXZ6	Morgan Stanley & Co. Intl PLC DIZ 30.03.27 Crowdstr	07.08.2026	St.	100000	EUR
DE000MR5RY00	Morgan Stanley & Co. Intl PLC DIZ 30.03.27 Crowdstr	07.08.2026	St.	100000	EUR
DE000MR5RY18	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 Crowdstr	07.08.2026	St.	100000	EUR
DE000MR5RY26	Morgan Stanley & Co. Intl PLC DIZ 24.06.27 Crowdstr	07.08.2026	St.	100000	EUR
DE000MR5RY34	Morgan Stanley & Co. Intl PLC DIZ 24.06.27 Crowdstr	07.08.2026	St.	100000	EUR
DE000MR5RY42	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 Crowdstr	07.08.2026	St.	100000	EUR
DE000MR5RY59	Morgan Stanley & Co. Intl PLC DIZ 30.03.27 Crowdstr	07.08.2026	St.	100000	EUR
DE000MR5RY67	Morgan Stanley & Co. Intl PLC DIZ 30.03.27 Crowdstr	07.08.2026	St.	100000	EUR
DE000MR5RY75	Morgan Stanley & Co. Intl PLC DIZ 24.06.27 Crowdstr	07.08.2026	St.	100000	EUR
DE000MR5RY83	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 Crowdstr	07.08.2026	St.	100000	EUR
DE000MR5RY91	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 Crowdstr	07.08.2026	St.	100000	EUR
DE000MR5RYA7	Morgan Stanley & Co. Intl PLC DIZ 24.06.27 Crowdstr	07.08.2026	St.	100000	EUR
DE000MR5RYB5	Morgan Stanley & Co. Intl PLC DIZ 30.03.27 Crowdstr	07.08.2026	St.	100000	EUR
DE000MR5RYC3	Morgan Stanley & Co. Intl PLC DIZ 30.03.27 Crowdstr	07.08.2026	St.	100000	EUR
DE000MR5RYD1	Morgan Stanley & Co. Intl PLC DIZ 24.06.27 Crowdstr	07.08.2026	St.	100000	EUR
DE000MR5RYE9	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 Crowdstr	07.08.2026	St.	100000	EUR
DE000MR5RYF6	Morgan Stanley & Co. Intl PLC DIZ 30.03.27 Crowdstr	07.08.2026	St.	100000	EUR
DE000MR5RYG4	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 Crowdstr	07.08.2026	St.	100000	EUR
DE000MR5RYH2	Morgan Stanley & Co. Intl PLC DIZ 24.06.27 Crowdstr	07.08.2026	St.	100000	EUR
DE000MR5RYJ8	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 Crowdstr	07.08.2026	St.	100000	EUR
DE000MR5RYK6	Morgan Stanley & Co. Intl PLC DIZ 30.03.27 Crowdstr	07.08.2026	St.	100000	EUR
DE000MR5RYL4	Morgan Stanley & Co. Intl PLC DIZ 24.06.27 Crowdstr	07.08.2026	St.	100000	EUR
DE000MR5RYM2	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 Crowdstr	07.08.2026	St.	100000	EUR
DE000MR5RYN0	Morgan Stanley & Co. Intl PLC DIZ 30.03.27 Crowdstr	07.08.2026	St.	100000	EUR
DE000MR5RYP5	Morgan Stanley & Co. Intl PLC DIZ 24.06.27 Crowdstr	07.08.2026	St.	100000	EUR
DE000MR5RYQ3	Morgan Stanley & Co. Intl PLC DIZ 24.06.27 Crowdstr	07.08.2026	St.	100000	EUR
DE000MR5RYR1	Morgan Stanley & Co. Intl PLC DIZ 30.03.27 Crowdstr	07.08.2026	St.	100000	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000MR5RYS9	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 Crowdstr	07.08.2026	St.	100000	EUR
DE000MR5RYT7	Morgan Stanley & Co. Intl PLC DIZ 30.03.27 VISA	07.08.2026	St.	100000	EUR
DE000MR5RYU5	Morgan Stanley & Co. Intl PLC DIZ 30.03.27 VISA	07.08.2026	St.	100000	EUR
DE000MR5RYV3	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 VISA	07.08.2026	St.	100000	EUR
DE000MR5RYW1	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 VISA	07.08.2026	St.	100000	EUR
DE000MR5RYX9	Morgan Stanley & Co. Intl PLC DIZ 24.06.27 VISA	07.08.2026	St.	100000	EUR
DE000MR5RYY7	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 VISA	07.08.2026	St.	100000	EUR
DE000MR5RYZ4	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 VISA	07.08.2026	St.	100000	EUR
DE000MR5RZ09	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Vertiv	07.08.2026	St.	100000	EUR
DE000MR5RZ17	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Am.Expr.	07.08.2026	St.	100000	EUR
DE000MR5RZ25	Morgan Stanley & Co. Intl PLC DIZ 28.12.26 GenDyna.	07.08.2026	St.	100000	EUR
DE000MR5RZ33	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 Intuit	07.08.2026	St.	100000	EUR
DE000MR5RZ41	Morgan Stanley & Co. Intl PLC DIZ 30.03.27 Intuit	07.08.2026	St.	100000	EUR
DE000MR5RZ58	Morgan Stanley & Co. Intl PLC DIZ 24.06.27 Intuit	07.08.2026	St.	100000	EUR
DE000MR5RZ66	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Intuit	07.08.2026	St.	100000	EUR
DE000MR5RZ74	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Intuit	07.08.2026	St.	100000	EUR
DE000MR5RZ82	Morgan Stanley & Co. Intl PLC DIZ 24.06.27 TravelCo	07.08.2026	St.	100000	EUR
DE000MR5RZ90	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 TravelCo	07.08.2026	St.	100000	EUR
DE000MR5RZA4	Morgan Stanley & Co. Intl PLC DIZ 30.03.27 TravelCo	07.08.2026	St.	100000	EUR
DE000MR5RZB2	Morgan Stanley & Co. Intl PLC DIZ 28.12.26 TravelCo	07.08.2026	St.	100000	EUR
DE000MR5RZC0	Morgan Stanley & Co. Intl PLC DIZ 28.12.26 GE	07.08.2026	St.	100000	EUR
DE000MR5RZD8	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 TexasIn.	07.08.2026	St.	100000	EUR
DE000MR5RZE6	Morgan Stanley & Co. Intl PLC DIZ 28.12.26 Alphab.A	07.08.2026	St.	100000	EUR
DE000MR5RZF3	Morgan Stanley & Co. Intl PLC DIZ 28.12.26 Norfolk	07.08.2026	St.	100000	EUR
DE000MR5RZG1	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 Alphab.C	07.08.2026	St.	100000	EUR
DE000MR5RZH9	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Alphab.C	07.08.2026	St.	100000	EUR
DE000MR5RZJ5	Morgan Stanley & Co. Intl PLC DIZ 24.06.27 Alphab.C	07.08.2026	St.	100000	EUR
DE000MR5RZK3	Morgan Stanley & Co. Intl PLC DIZ 30.03.27 Alphab.C	07.08.2026	St.	100000	EUR
DE000MR5RZL1	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 DominosP	07.08.2026	St.	100000	EUR
DE000MR5RZM9	Morgan Stanley & Co. Intl PLC DIZ 30.03.27 Home D.	07.08.2026	St.	100000	EUR
DE000MR5RZN7	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Home D.	07.08.2026	St.	100000	EUR
DE000MR5RZP2	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 Home D.	07.08.2026	St.	100000	EUR
DE000MR5RZQ0	Morgan Stanley & Co. Intl PLC DIZ 28.12.26 JPM.Ch.	07.08.2026	St.	100000	EUR
DE000MR5RZR8	Morgan Stanley & Co. Intl PLC DIZ 30.03.27 JPM.Ch.	07.08.2026	St.	100000	EUR
DE000MR5RZS6	Morgan Stanley & Co. Intl PLC DIZ 24.06.27 JPM.Ch.	07.08.2026	St.	100000	EUR
DE000MR5RZT4	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 JPM.Ch.	07.08.2026	St.	100000	EUR
DE000MR5RZU2	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 JPM.Ch.	07.08.2026	St.	100000	EUR
DE000MR5RZV0	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Amgen	07.08.2026	St.	100000	EUR
DE000MR5RZW8	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Microso.	07.08.2026	St.	100000	EUR
DE000MR5RZX6	Morgan Stanley & Co. Intl PLC DIZ 30.03.27 Microso.	07.08.2026	St.	100000	EUR
DE000MR5RZY4	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Microso.	07.08.2026	St.	100000	EUR
DE000MR5RZZ1	Morgan Stanley & Co. Intl PLC DIZ 30.03.27 Microso.	07.08.2026	St.	100000	EUR
DE000MR5S007	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Microso.	07.08.2026	St.	100000	EUR
DE000MR5S015	Morgan Stanley & Co. Intl PLC DIZ 30.03.27 Microso.	07.08.2026	St.	100000	EUR
DE000MR5S023	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Microso.	07.08.2026	St.	100000	EUR
DE000MR5S031	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Marvell	07.08.2026	St.	100000	EUR
DE000MR5S049	Morgan Stanley & Co. Intl PLC DIZ 24.06.27 Marvell	07.08.2026	St.	100000	EUR
DE000MR5S056	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Marvell	07.08.2026	St.	100000	EUR
DE000MR5S064	Morgan Stanley & Co. Intl PLC DIZ 30.03.27 Marvell	07.08.2026	St.	100000	EUR
DE000MR5S072	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 Marvell	07.08.2026	St.	100000	EUR
DE000MR5S080	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Tesla	07.08.2026	St.	100000	EUR
DE000MR5S098	Morgan Stanley & Co. Intl PLC DIZ 30.03.27 Tesla	07.08.2026	St.	100000	EUR
DE000MR5S0A8	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 Tesla	07.08.2026	St.	100000	EUR
DE000MR5S0B6	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 Tesla	07.08.2026	St.	100000	EUR
DE000MR5S0C4	Morgan Stanley & Co. Intl PLC DIZ 30.03.27 Tesla	07.08.2026	St.	100000	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000MR5S0D2	Morgan Stanley & Co. Intl PLC DIZ 30.03.27 Elevance	07.08.2026	St.	100000	EUR
DE000MR5S0E0	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 Elevance	07.08.2026	St.	100000	EUR
DE000MR5S0F7	Morgan Stanley & Co. Intl PLC DIZ 28.12.26 Elevance	07.08.2026	St.	100000	EUR
DE000MR5S0G5	Morgan Stanley & Co. Intl PLC DIZ 24.06.27 Elevance	07.08.2026	St.	100000	EUR
DE000MR5S0H3	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 PaloNet.	07.08.2026	St.	100000	EUR
DE000MR5S0J9	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 PaloNet.	07.08.2026	St.	100000	EUR
DE000MR5S0K7	Morgan Stanley & Co. Intl PLC DIZ 30.03.27 PaloNet.	07.08.2026	St.	100000	EUR
DE000MR5S0L5	Morgan Stanley & Co. Intl PLC DIZ 24.06.27 PaloNet.	07.08.2026	St.	100000	EUR
DE000MR5S0M3	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 PaloNet.	07.08.2026	St.	100000	EUR
DE000MR5S0N1	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 PaloNet.	07.08.2026	St.	100000	EUR
DE000MR5S0P6	Morgan Stanley & Co. Intl PLC DIZ 24.06.27 PaloNet.	07.08.2026	St.	100000	EUR
DE000MR5S0Q4	Morgan Stanley & Co. Intl PLC DIZ 30.03.27 PaloNet.	07.08.2026	St.	100000	EUR
DE000MR5S0R2	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 PaloNet.	07.08.2026	St.	100000	EUR
DE000MR5S0S0	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 PaloNet.	07.08.2026	St.	100000	EUR
DE000MR5S0T8	Morgan Stanley & Co. Intl PLC DIZ 24.06.27 PaloNet.	07.08.2026	St.	100000	EUR
DE000MR5S0U6	Morgan Stanley & Co. Intl PLC DIZ 30.03.27 PaloNet.	07.08.2026	St.	100000	EUR
DE000MR5S0V4	Morgan Stanley & Co. Intl PLC DIZ 28.12.26 PaloNet.	07.08.2026	St.	100000	EUR
DE000MR5S0W2	Morgan Stanley & Co. Intl PLC DIZ 28.12.26 Broadcom	07.08.2026	St.	100000	EUR
DE000MR5S0X0	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 Broadcom	07.08.2026	St.	100000	EUR
DE000MR5S0Y8	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Broadcom	07.08.2026	St.	100000	EUR
DE000MR5S0Z5	Morgan Stanley & Co. Intl PLC DIZ 24.06.27 Broadcom	07.08.2026	St.	100000	EUR
DE000MR5S106	Morgan Stanley & Co. Intl PLC DIZ 30.03.27 Fi.Solar	07.08.2026	St.	100000	EUR
DE000MR5S114	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 Fi.Solar	07.08.2026	St.	100000	EUR
DE000MR5S122	Morgan Stanley & Co. Intl PLC DIZ 28.12.26 Fi.Solar	07.08.2026	St.	100000	EUR
DE000MR5S130	Morgan Stanley & Co. Intl PLC DIZ 24.06.27 Fi.Solar	07.08.2026	St.	100000	EUR
DE000MR5S148	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Lowe's	07.08.2026	St.	100000	EUR
DE000MR5S155	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 Amazon	07.08.2026	St.	100000	EUR
DE000MR5S163	Morgan Stanley & Co. Intl PLC DIZ 30.03.27 Amazon	07.08.2026	St.	100000	EUR
DE000MR5S171	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Amazon	07.08.2026	St.	100000	EUR
DE000MR5S189	Morgan Stanley & Co. Intl PLC DIZ 28.12.26 Amazon	07.08.2026	St.	100000	EUR
DE000MR5S197	Morgan Stanley & Co. Intl PLC DIZ 24.06.27 Amazon	07.08.2026	St.	100000	EUR
DE000MR5S1A6	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 Amazon	07.08.2026	St.	100000	EUR
DE000MR5S1B4	Morgan Stanley & Co. Intl PLC DIZ 30.03.27 Amazon	07.08.2026	St.	100000	EUR
DE000MR5S1C2	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Amazon	07.08.2026	St.	100000	EUR
DE000MR5S1D0	Morgan Stanley & Co. Intl PLC DIZ 24.06.27 Amazon	07.08.2026	St.	100000	EUR
DE000MR5S1E8	Morgan Stanley & Co. Intl PLC DIZ 24.06.27 Amazon	07.08.2026	St.	100000	EUR
DE000MR5S1F5	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 Amazon	07.08.2026	St.	100000	EUR
DE000MR5S1G3	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Amazon	07.08.2026	St.	100000	EUR
DE000MR5S1H1	Morgan Stanley & Co. Intl PLC DIZ 30.03.27 Amazon	07.08.2026	St.	100000	EUR
DE000MR5S1J7	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 QUALCOMM	07.08.2026	St.	100000	EUR
DE000MR5S1K5	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 QUALCOMM	07.08.2026	St.	100000	EUR
DE000MR5S1L3	Morgan Stanley & Co. Intl PLC DIZ 30.03.27 Cloudfar	07.08.2026	St.	100000	EUR
DE000MR5S1M1	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 Cloudfar	07.08.2026	St.	100000	EUR
DE000MR5S1N9	Morgan Stanley & Co. Intl PLC DIZ 24.06.27 Cloudfar	07.08.2026	St.	100000	EUR
DE000MR5S1P4	Morgan Stanley & Co. Intl PLC DIZ 28.12.26 Cloudfar	07.08.2026	St.	100000	EUR
DE000MR5S1Q2	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 Snowflak	07.08.2026	St.	100000	EUR
DE000MR5S1R0	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Snowflak	07.08.2026	St.	100000	EUR
DE000MR5S1S8	Morgan Stanley & Co. Intl PLC DIZ 24.06.27 Snowflak	07.08.2026	St.	100000	EUR
DE000MR5S1T6	Morgan Stanley & Co. Intl PLC DIZ 28.12.26 Snowflak	07.08.2026	St.	100000	EUR
DE000MR5S1U4	Morgan Stanley & Co. Intl PLC DIZ 30.03.27 Snowflak	07.08.2026	St.	100000	EUR
DE000MR5S1V2	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Snowflak	07.08.2026	St.	100000	EUR
DE000MR5S1W0	Morgan Stanley & Co. Intl PLC DIZ 30.03.27 Snowflak	07.08.2026	St.	100000	EUR
DE000MR5S1X8	Morgan Stanley & Co. Intl PLC DIZ 28.12.26 Snowflak	07.08.2026	St.	100000	EUR
DE000MR5S1Y6	Morgan Stanley & Co. Intl PLC DIZ 24.06.27 Snowflak	07.08.2026	St.	100000	EUR
DE000MR5S1Z3	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 Snowflak	07.08.2026	St.	100000	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000MR5S205	Morgan Stanley & Co. Intl PLC DIZ 24.06.27 UnionPac	07.08.2026	St.	100000	EUR
DE000MR5S213	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 NVIDIA	07.08.2026	St.	100000	EUR
DE000MR5S221	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 NVIDIA	07.08.2026	St.	100000	EUR
DE000MR5S239	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 NVIDIA	07.08.2026	St.	100000	EUR
DE000MR5S247	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 NVIDIA	07.08.2026	St.	100000	EUR
DE000MR5S254	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 NVIDIA	07.08.2026	St.	100000	EUR
DE000MR5S262	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 NVIDIA	07.08.2026	St.	100000	EUR
DE000MR5S270	Morgan Stanley & Co. Intl PLC DIZ 24.06.27 Expedia	07.08.2026	St.	100000	EUR
DE000MR5S288	Morgan Stanley & Co. Intl PLC DIZ 30.03.27 Expedia	07.08.2026	St.	100000	EUR
DE000MR5S296	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 Expedia	07.08.2026	St.	100000	EUR
DE000MR5S2A4	Morgan Stanley & Co. Intl PLC DIZ 28.12.26 Expedia	07.08.2026	St.	100000	EUR
DE000MR5S2B2	Morgan Stanley & Co. Intl PLC DIZ 30.03.27 KLA-Ten.	07.08.2026	St.	100000	EUR
DE000MR5S2C0	Morgan Stanley & Co. Intl PLC DIZ 30.03.27 KLA-Ten.	07.08.2026	St.	100000	EUR
DE000MR5S2D8	Morgan Stanley & Co. Intl PLC DIZ 30.03.27 KLA-Ten.	07.08.2026	St.	100000	EUR
DE000MR5S2E6	Morgan Stanley & Co. Intl PLC DIZ 28.12.26 KLA-Ten.	07.08.2026	St.	100000	EUR
DE000MR5S2F3	Morgan Stanley & Co. Intl PLC DIZ 30.03.27 KLA-Ten.	07.08.2026	St.	100000	EUR
DE000MR5S2G1	Morgan Stanley & Co. Intl PLC DIZ 30.03.27 KLA-Ten.	07.08.2026	St.	100000	EUR
DE000MR5S2H9	Morgan Stanley & Co. Intl PLC DIZ 28.12.26 KLA-Ten.	07.08.2026	St.	100000	EUR
DE000MR5S2J5	Morgan Stanley & Co. Intl PLC DIZ 28.12.26 Williams	07.08.2026	St.	100000	EUR
DE000MR5S2K3	Morgan Stanley & Co. Intl PLC DIZ 28.12.26 Williams	07.08.2026	St.	100000	EUR
DE000MR5S2L1	Morgan Stanley & Co. Intl PLC DIZ 24.06.27 Williams	07.08.2026	St.	100000	EUR
DE000MR5S2M9	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 Williams	07.08.2026	St.	100000	EUR
DE000MR5S2N7	Morgan Stanley & Co. Intl PLC DIZ 30.03.27 Williams	07.08.2026	St.	100000	EUR
DE000MR5S2P2	Morgan Stanley & Co. Intl PLC DIZ 28.12.26 Nucor	07.08.2026	St.	100000	EUR
DE000MR5S2Q0	Morgan Stanley & Co. Intl PLC DIZ 30.03.27 Nucor	07.08.2026	St.	100000	EUR
DE000MR5S2R8	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Boeing	07.08.2026	St.	100000	EUR
DE000MR5S2S6	Morgan Stanley & Co. Intl PLC DIZ 30.03.27 Boeing	07.08.2026	St.	100000	EUR
DE000MR5S2T4	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 Boeing	07.08.2026	St.	100000	EUR
DE000MR5S2U2	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Boeing	07.08.2026	St.	100000	EUR
DE000MR5S2V0	Morgan Stanley & Co. Intl PLC DIZ 30.03.27 Boeing	07.08.2026	St.	100000	EUR
DE000MR5S2W8	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Boeing	07.08.2026	St.	100000	EUR
DE000MR5S2X6	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 Boeing	07.08.2026	St.	100000	EUR
DE000MR5S2Y4	Morgan Stanley & Co. Intl PLC DIZ 30.03.27 Boeing	07.08.2026	St.	100000	EUR
DE000MR5S2Z1	Morgan Stanley & Co. Intl PLC DIZ 24.06.27 Boeing	07.08.2026	St.	100000	EUR
DE000MR5S304	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Boeing	07.08.2026	St.	100000	EUR
DE000MR5S312	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 Boeing	07.08.2026	St.	100000	EUR
DE000MR5S320	Morgan Stanley & Co. Intl PLC DIZ 28.12.26 PaloNet.	07.08.2026	St.	100000	EUR
DE000MR5S338	Morgan Stanley & Co. Intl PLC DIZ 28.12.26 PaloNet.	07.08.2026	St.	100000	EUR
DE000MR5S346	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 IBM	07.08.2026	St.	100000	EUR
DE000MR5S353	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 IBM	07.08.2026	St.	100000	EUR
DE000MR5S361	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 IBM	07.08.2026	St.	100000	EUR
DE000MR5S379	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 RioTinto	07.08.2026	St.	100000	EUR
DE000MR5S387	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 RioTinto	07.08.2026	St.	100000	EUR
DE000MR5S395	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 BioNTech	07.08.2026	St.	100000	EUR
DE000MR5S3A2	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 BioNTech	07.08.2026	St.	100000	EUR
DE000MR5S3B0	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 BioNTech	07.08.2026	St.	100000	EUR
DE000MR5S3C8	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 BioNTech	07.08.2026	St.	100000	EUR
DE000MR5S3D6	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 BioNTech	07.08.2026	St.	100000	EUR
DE000MR5S3E4	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 BioNTech	07.08.2026	St.	100000	EUR
DE000MR5S3F1	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 BioNTech	07.08.2026	St.	100000	EUR
DE000MR5S3G9	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 BioNTech	07.08.2026	St.	100000	EUR
DE000MR5S3H7	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 BioNTech	07.08.2026	St.	100000	EUR
DE000MR5S3J3	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 BioNTech	07.08.2026	St.	100000	EUR
DE000MR5S3K1	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 BioNTech	07.08.2026	St.	100000	EUR
DE000MR5S3L9	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 BioNTech	07.08.2026	St.	100000	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000MR5S3M7	Morgan Stanley & Co. Intl PLC DIZ 30.03.27 BioNTech	07.08.2026	St.	100000	EUR
DE000MR5S3N5	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 Sea	07.08.2026	St.	100000	EUR
DE000MR5S3P0	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 Sea	07.08.2026	St.	100000	EUR
DE000MR5S3Q8	Morgan Stanley & Co. Intl PLC DIZ 30.03.27 Sea	07.08.2026	St.	100000	EUR
DE000MR5S3R6	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 Sea	07.08.2026	St.	100000	EUR
DE000MR5S3S4	Morgan Stanley & Co. Intl PLC DIZ 30.03.27 Anheuser	07.08.2026	St.	100000	EUR
DE000MR5S3T2	Morgan Stanley & Co. Intl PLC DIZ 30.03.27 Anheuser	07.08.2026	St.	100000	EUR
DE000MR5S3U0	Morgan Stanley & Co. Intl PLC DIZ 30.03.27 Anheuser	07.08.2026	St.	100000	EUR
DE000MR5S3V8	Morgan Stanley & Co. Intl PLC DIZ 28.12.26 Anheuser	07.08.2026	St.	100000	EUR
DE000MR5S3W6	Morgan Stanley & Co. Intl PLC DIZ 28.12.26 Anheuser	07.08.2026	St.	100000	EUR
DE000MR5S3X4	Morgan Stanley & Co. Intl PLC DIZ 30.03.27 Anheuser	07.08.2026	St.	100000	EUR
DE000MR5S3Y2	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Alibaba	07.08.2026	St.	100000	EUR
DE000MR5S3Z9	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Alibaba	07.08.2026	St.	100000	EUR
DE000MR5S403	Morgan Stanley & Co. Intl PLC DIZ 30.03.27 Alibaba	07.08.2026	St.	100000	EUR
DE000MR5S411	Morgan Stanley & Co. Intl PLC DIZ 24.06.27 Pinduodu	07.08.2026	St.	100000	EUR
DE000MR5S429	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 Pinduodu	07.08.2026	St.	100000	EUR
DE000MR5S437	Morgan Stanley & Co. Intl PLC DIZ 30.03.27 Pinduodu	07.08.2026	St.	100000	EUR
DE000MR5S445	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 Pinduodu	07.08.2026	St.	100000	EUR
DE000MR5S452	Morgan Stanley & Co. Intl PLC DIZ 24.06.27 Pinduodu	07.08.2026	St.	100000	EUR
DE000MR5S460	Morgan Stanley & Co. Intl PLC DIZ 30.03.27 Pinduodu	07.08.2026	St.	100000	EUR
DE000MR5S478	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 Pinduodu	07.08.2026	St.	100000	EUR
DE000MR5S486	Morgan Stanley & Co. Intl PLC DIZ 24.06.27 Pinduodu	07.08.2026	St.	100000	EUR
DE000MR5S494	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 Pinduodu	07.08.2026	St.	100000	EUR
DE000MR5S4A0	Morgan Stanley & Co. Intl PLC DIZ 28.12.26 Pinduodu	07.08.2026	St.	100000	EUR
DE000MR5S4B8	Morgan Stanley & Co. Intl PLC DIZ 24.06.27 Pinduodu	07.08.2026	St.	100000	EUR
DE000MR5S4C6	Morgan Stanley & Co. Intl PLC DIZ 30.03.27 Pinduodu	07.08.2026	St.	100000	EUR
DE000MR5S4D4	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 Pinduodu	07.08.2026	St.	100000	EUR
DE000MR5S4E2	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 Pinduodu	07.08.2026	St.	100000	EUR
DE000MR5S4F9	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 Pinduodu	07.08.2026	St.	100000	EUR
DE000MR5S4G7	Morgan Stanley & Co. Intl PLC DIZ 28.12.26 Pinduodu	07.08.2026	St.	100000	EUR
DE000MR5S4H5	Morgan Stanley & Co. Intl PLC DIZ 24.06.27 Pinduodu	07.08.2026	St.	100000	EUR
DE000MR5S4J1	Morgan Stanley & Co. Intl PLC DIZ 30.03.27 Pinduodu	07.08.2026	St.	100000	EUR
DE000MR5S4K9	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 Pinduodu	07.08.2026	St.	100000	EUR
DE000MR5S4L7	Morgan Stanley & Co. Intl PLC DIZ 24.06.27 Pinduodu	07.08.2026	St.	100000	EUR
DE000MR5S4M5	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 Pinduodu	07.08.2026	St.	100000	EUR
DE000MR5S4N3	Morgan Stanley & Co. Intl PLC DIZ 30.03.27 Pinduodu	07.08.2026	St.	100000	EUR
DE000MR5S4P8	Morgan Stanley & Co. Intl PLC DIZ 28.12.26 Pinduodu	07.08.2026	St.	100000	EUR
DE000MR5S4Q6	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 Pinduodu	07.08.2026	St.	100000	EUR
DE000MR5S4R4	Morgan Stanley & Co. Intl PLC DIZ 24.06.27 Pinduodu	07.08.2026	St.	100000	EUR
DE000MR5S4S2	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 Pinduodu	07.08.2026	St.	100000	EUR
DE000MR5S4T0	Morgan Stanley & Co. Intl PLC DIZ 30.03.27 Pinduodu	07.08.2026	St.	100000	EUR
DE000MR5S4U8	Morgan Stanley & Co. Intl PLC DIZ 28.12.26 Pinduodu	07.08.2026	St.	100000	EUR
DE000MR5S4V6	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 Pinduodu	07.08.2026	St.	100000	EUR
DE000MR5S4W4	Morgan Stanley & Co. Intl PLC DIZ 24.06.27 Int.Sur.	07.08.2026	St.	100000	EUR
DE000MR5S4X2	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Int.Sur.	07.08.2026	St.	100000	EUR
DE000MR5S4Y0	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 Int.Sur.	07.08.2026	St.	100000	EUR
DE000MR5S4Z7	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 Int.Sur.	07.08.2026	St.	100000	EUR
DE000MR5S502	Morgan Stanley & Co. Intl PLC DIZ 28.12.26 Int.Sur.	07.08.2026	St.	100000	EUR
DE000MR5S510	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Int.Sur.	07.08.2026	St.	100000	EUR
DE000MR5S528	Morgan Stanley & Co. Intl PLC DIZ 30.03.27 Int.Sur.	07.08.2026	St.	100000	EUR
DE000MR5S536	Morgan Stanley & Co. Intl PLC DIZ 24.06.27 Int.Sur.	07.08.2026	St.	100000	EUR
DE000MR5S544	Morgan Stanley & Co. Intl PLC DIZ 30.03.27 Int.Sur.	07.08.2026	St.	100000	EUR
DE000MR5S551	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 Int.Sur.	07.08.2026	St.	100000	EUR
DE000MR5S569	Morgan Stanley & Co. Intl PLC DIZ 24.06.27 Int.Sur.	07.08.2026	St.	100000	EUR
DE000MR5S577	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Int.Sur.	07.08.2026	St.	100000	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000MR5S585	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 AMD	07.08.2026	St.	100000	EUR
DE000MR5S593	Morgan Stanley & Co. Intl PLC DIZ 30.03.27 ThermoFi	07.08.2026	St.	100000	EUR
DE000MR5S5A7	Morgan Stanley & Co. Intl PLC DIZ 28.12.26 Crowdstr	07.08.2026	St.	100000	EUR
DE000MR5S5B5	Morgan Stanley & Co. Intl PLC DIZ 30.03.27 Crowdstr	07.08.2026	St.	100000	EUR
DE000MR5S5C3	Morgan Stanley & Co. Intl PLC DIZ 28.12.26 Crowdstr	07.08.2026	St.	100000	EUR
DE000MR5S5D1	Morgan Stanley & Co. Intl PLC DIZ 30.03.27 Crowdstr	07.08.2026	St.	100000	EUR
DE000MR5S5E9	Morgan Stanley & Co. Intl PLC DIZ 30.03.27 Crowdstr	07.08.2026	St.	100000	EUR
DE000MR5S5F6	Morgan Stanley & Co. Intl PLC DIZ 28.12.26 Crowdstr	07.08.2026	St.	100000	EUR
DE000MR5S5G4	Morgan Stanley & Co. Intl PLC DIZ 30.03.27 Crowdstr	07.08.2026	St.	100000	EUR
DE000MR5S5H2	Morgan Stanley & Co. Intl PLC DIZ 28.12.26 Crowdstr	07.08.2026	St.	100000	EUR
DE000MR5S5J8	Morgan Stanley & Co. Intl PLC DIZ 28.12.26 Crowdstr	07.08.2026	St.	100000	EUR
DE000MR5S5K6	Morgan Stanley & Co. Intl PLC DIZ 30.03.27 Crowdstr	07.08.2026	St.	100000	EUR
DE000MR5S5L4	Morgan Stanley & Co. Intl PLC DIZ 28.12.26 Crowdstr	07.08.2026	St.	100000	EUR
DE000MR5S5M2	Morgan Stanley & Co. Intl PLC DIZ 30.03.27 Crowdstr	07.08.2026	St.	100000	EUR
DE000MR5S5N0	Morgan Stanley & Co. Intl PLC DIZ 30.03.27 Crowdstr	07.08.2026	St.	100000	EUR
DE000MR5S5P5	Morgan Stanley & Co. Intl PLC DIZ 28.12.26 Crowdstr	07.08.2026	St.	100000	EUR
DE000MR5S5Q3	Morgan Stanley & Co. Intl PLC DIZ 30.03.27 Crowdstr	07.08.2026	St.	100000	EUR
DE000MR5S5R1	Morgan Stanley & Co. Intl PLC DIZ 28.12.26 Crowdstr	07.08.2026	St.	100000	EUR
DE000MR5S5S9	Morgan Stanley & Co. Intl PLC DIZ 28.12.26 Crowdstr	07.08.2026	St.	100000	EUR
DE000MR5S5T7	Morgan Stanley & Co. Intl PLC DIZ 30.03.27 Crowdstr	07.08.2026	St.	100000	EUR
DE000MR5S5U5	Morgan Stanley & Co. Intl PLC DIZ 28.12.26 Crowdstr	07.08.2026	St.	100000	EUR
DE000MR5S5V3	Morgan Stanley & Co. Intl PLC DIZ 28.12.26 Crowdstr	07.08.2026	St.	100000	EUR
DE000MR5S5W1	Morgan Stanley & Co. Intl PLC DIZ 28.12.26 Crowdstr	07.08.2026	St.	100000	EUR
DE000MR5S5X9	Morgan Stanley & Co. Intl PLC DIZ 28.12.26 Crowdstr	07.08.2026	St.	100000	EUR
DE000MR5S5Y7	Morgan Stanley & Co. Intl PLC DIZ 28.12.26 Crowdstr	07.08.2026	St.	100000	EUR
DE000MR5S5Z4	Morgan Stanley & Co. Intl PLC DIZ 28.12.26 Crowdstr	07.08.2026	St.	100000	EUR
DE000MR5S601	Morgan Stanley & Co. Intl PLC DIZ 28.12.26 Crowdstr	07.08.2026	St.	100000	EUR
DE000MR5S619	Morgan Stanley & Co. Intl PLC DIZ 28.12.26 Crowdstr	07.08.2026	St.	100000	EUR
DE000MR5S627	Morgan Stanley & Co. Intl PLC DIZ 28.12.26 Crowdstr	07.08.2026	St.	100000	EUR
DE000MR5S635	Morgan Stanley & Co. Intl PLC DIZ 28.12.26 Crowdstr	07.08.2026	St.	100000	EUR
DE000MR5S643	Morgan Stanley & Co. Intl PLC DIZ 28.12.26 Crowdstr	07.08.2026	St.	100000	EUR
DE000MR5S650	Morgan Stanley & Co. Intl PLC DIZ 28.12.26 Crowdstr	07.08.2026	St.	100000	EUR
DE000MR5S668	Morgan Stanley & Co. Intl PLC DIZ 28.12.26 Crowdstr	07.08.2026	St.	100000	EUR
DE000MR5S676	Morgan Stanley & Co. Intl PLC DIZ 28.12.26 Crowdstr	07.08.2026	St.	100000	EUR
DE000MR5S684	Morgan Stanley & Co. Intl PLC DIZ 28.12.26 Crowdstr	07.08.2026	St.	100000	EUR
DE000MR5S692	Morgan Stanley & Co. Intl PLC DIZ 28.12.26 Crowdstr	07.08.2026	St.	100000	EUR
DE000MR5S6A5	Morgan Stanley & Co. Intl PLC DIZ 28.12.26 Crowdstr	07.08.2026	St.	100000	EUR
DE000MR5S6B3	Morgan Stanley & Co. Intl PLC DIZ 28.12.26 Crowdstr	07.08.2026	St.	100000	EUR
DE000MR5S6C1	Morgan Stanley & Co. Intl PLC DIZ 30.03.27 Berksh.	07.08.2026	St.	100000	EUR
DE000MR5S6D9	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 Berksh.	07.08.2026	St.	100000	EUR
DE000MR5S6E7	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Berksh.	07.08.2026	St.	100000	EUR
DE000MR5S6F4	Morgan Stanley & Co. Intl PLC DIZ 24.06.27 Deere	07.08.2026	St.	100000	EUR
DE000MR5S6G2	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 Deere	07.08.2026	St.	100000	EUR
DE000MR5S6H0	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Facebook	07.08.2026	St.	100000	EUR
DE000MR5S6J6	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 DellTech	07.08.2026	St.	100000	EUR
DE000MR5S6K4	Morgan Stanley & Co. Intl PLC DIZ 30.03.27 DellTech	07.08.2026	St.	100000	EUR
DE000MR5S6L2	Morgan Stanley & Co. Intl PLC DIZ 28.12.26 DellTech	07.08.2026	St.	100000	EUR
DE000MR5S6M0	Morgan Stanley & Co. Intl PLC DIZ 24.06.27 DellTech	07.08.2026	St.	100000	EUR
DE000MR5S6N8	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 DellTech	07.08.2026	St.	100000	EUR
DE000MR5S6P3	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 UltaCosm	07.08.2026	St.	100000	EUR
DE000MR5S6Q1	Morgan Stanley & Co. Intl PLC DIZ 30.03.27 MasterC.	07.08.2026	St.	100000	EUR
DE000MR5S6R9	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 MasterC.	07.08.2026	St.	100000	EUR
DE000MR5S6S7	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Tesla	07.08.2026	St.	100000	EUR
DE000MR5S6T5	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Tesla	07.08.2026	St.	100000	EUR
DE000MR5S6U3	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Tesla	07.08.2026	St.	100000	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000MR5S6V1	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Tesla	07.08.2026	St.	100000	EUR
DE000MR5S6W9	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Tesla	07.08.2026	St.	100000	EUR
DE000MR5S6X7	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Tesla	07.08.2026	St.	100000	EUR
DE000MR5S6Y5	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Tesla	07.08.2026	St.	100000	EUR
DE000MR5S6Z2	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Tesla	07.08.2026	St.	100000	EUR
DE000MR5S700	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Tesla	07.08.2026	St.	100000	EUR
DE000MR5S718	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Tesla	07.08.2026	St.	100000	EUR
DE000MR5S726	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Lockheed	07.08.2026	St.	100000	EUR
DE000MR5S734	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 Abbott L	07.08.2026	St.	100000	EUR
DE000MR5S742	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 Deckers	07.08.2026	St.	100000	EUR
DE000MR5S759	Morgan Stanley & Co. Intl PLC DIZ 30.03.27 Deckers	07.08.2026	St.	100000	EUR
DE000MR5S767	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 Deckers	07.08.2026	St.	100000	EUR
DE000MR5S775	Morgan Stanley & Co. Intl PLC DIZ 28.12.26 UnitAir	07.08.2026	St.	100000	EUR
DE000MR5S783	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 UnitAir	07.08.2026	St.	100000	EUR
DE000MR5S791	Morgan Stanley & Co. Intl PLC DIZ 30.03.27 UnitAir	07.08.2026	St.	100000	EUR
DE000MR5S7A3	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 UnitAir	07.08.2026	St.	100000	EUR
DE000MR5S7B1	Morgan Stanley & Co. Intl PLC DIZ 24.06.27 UnitAir	07.08.2026	St.	100000	EUR
DE000MR5S7C9	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 Blacksto	07.08.2026	St.	100000	EUR
DE000MR5S7D7	Morgan Stanley & Co. Intl PLC DIZ 30.03.27 Blacksto	07.08.2026	St.	100000	EUR
DE000MR5S7E5	Morgan Stanley & Co. Intl PLC DIZ 30.03.27 Lennar	07.08.2026	St.	100000	EUR
DE000MR5S7F2	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 CVS Heal	07.08.2026	St.	100000	EUR
DE000MR5S7G0	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 CVS Heal	07.08.2026	St.	100000	EUR
DE000MR5S7H8	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 CVS Heal	07.08.2026	St.	100000	EUR
DE000MR5S7J4	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 CVS Heal	07.08.2026	St.	100000	EUR
DE000MR5S7K2	Morgan Stanley & Co. Intl PLC DIZ 30.03.27 CVS Heal	07.08.2026	St.	100000	EUR
DE000MR5S7L0	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 CVS Heal	07.08.2026	St.	100000	EUR
DE000MR5S7M8	Morgan Stanley & Co. Intl PLC DIZ 24.06.27 CVS Heal	07.08.2026	St.	100000	EUR
DE000MR5S7N6	Morgan Stanley & Co. Intl PLC DIZ 30.03.27 CVS Heal	07.08.2026	St.	100000	EUR
DE000MR5S7P1	Morgan Stanley & Co. Intl PLC DIZ 24.06.27 CVS Heal	07.08.2026	St.	100000	EUR
DE000MR5S7Q9	Morgan Stanley & Co. Intl PLC DIZ 28.12.26 CVS Heal	07.08.2026	St.	100000	EUR
DE000MR5S7R7	Morgan Stanley & Co. Intl PLC DIZ 30.03.27 CVS Heal	07.08.2026	St.	100000	EUR
DE000MR5S7S5	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 CVS Heal	07.08.2026	St.	100000	EUR
DE000MR5S7T3	Morgan Stanley & Co. Intl PLC DIZ 24.06.27 CVS Heal	07.08.2026	St.	100000	EUR
DE000MR5S7U1	Morgan Stanley & Co. Intl PLC DIZ 30.03.27 Merck&Co	07.08.2026	St.	100000	EUR
DE000MR5S7V9	Morgan Stanley & Co. Intl PLC DIZ 30.03.27 Colgate	07.08.2026	St.	100000	EUR
DE000MR5S7W7	Morgan Stanley & Co. Intl PLC DIZ 30.03.27 ServiceN	07.08.2026	St.	100000	EUR
DE000MR5S7X5	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 ServiceN	07.08.2026	St.	100000	EUR
DE000MR5S7Y3	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 O'Reilly	07.08.2026	St.	100000	EUR
DE000MR5S7Z0	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 Microchi	07.08.2026	St.	100000	EUR
DE000MR5S809	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 ON Semi.	07.08.2026	St.	100000	EUR
DE000MR5S817	Morgan Stanley & Co. Intl PLC DIZ 30.03.27 Intel	07.08.2026	St.	100000	EUR
DE000MR5S825	Morgan Stanley & Co. Intl PLC DIZ 28.12.26 Intel	07.08.2026	St.	100000	EUR
DE000MR5S833	Morgan Stanley & Co. Intl PLC DIZ 24.06.27 Intel	07.08.2026	St.	100000	EUR
DE000MR5S841	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 Intel	07.08.2026	St.	100000	EUR
DE000MR5S858	Morgan Stanley & Co. Intl PLC DIZ 30.03.27 Intel	07.08.2026	St.	100000	EUR
DE000MR5S866	Morgan Stanley & Co. Intl PLC DIZ 24.06.27 Intel	07.08.2026	St.	100000	EUR
DE000MR5S874	Morgan Stanley & Co. Intl PLC DIZ 28.12.26 Intel	07.08.2026	St.	100000	EUR
DE000MR5S882	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 Intel	07.08.2026	St.	100000	EUR
DE000MR5S890	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 Intel	07.08.2026	St.	100000	EUR
DE000MR5S8A1	Morgan Stanley & Co. Intl PLC DIZ 28.12.26 Intel	07.08.2026	St.	100000	EUR
DE000MR5S8B9	Morgan Stanley & Co. Intl PLC DIZ 30.03.27 Intel	07.08.2026	St.	100000	EUR
DE000MR5S8C7	Morgan Stanley & Co. Intl PLC DIZ 24.06.27 Intel	07.08.2026	St.	100000	EUR
DE000MR5S8D5	Morgan Stanley & Co. Intl PLC DIZ 24.06.27 Intel	07.08.2026	St.	100000	EUR
DE000MR5S8E3	Morgan Stanley & Co. Intl PLC DIZ 28.12.26 Intel	07.08.2026	St.	100000	EUR
DE000MR5S8F0	Morgan Stanley & Co. Intl PLC DIZ 30.03.27 Intel	07.08.2026	St.	100000	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000MR5S8G8	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 Intel	07.08.2026	St.	100000	EUR
DE000MR5S8H6	Morgan Stanley & Co. Intl PLC DIZ 28.12.26 Intel	07.08.2026	St.	100000	EUR
DE000MR5S8J2	Morgan Stanley & Co. Intl PLC DIZ 30.03.27 Intel	07.08.2026	St.	100000	EUR
DE000MR5S8K0	Morgan Stanley & Co. Intl PLC DIZ 24.06.27 Intel	07.08.2026	St.	100000	EUR
DE000MR5S8L8	Morgan Stanley & Co. Intl PLC DIZ 28.12.26 Intel	07.08.2026	St.	100000	EUR
DE000MR5S8M6	Morgan Stanley & Co. Intl PLC DIZ 24.06.27 Intel	07.08.2026	St.	100000	EUR
DE000MR5S8N4	Morgan Stanley & Co. Intl PLC DIZ 30.03.27 Intel	07.08.2026	St.	100000	EUR
DE000MR5S8P9	Morgan Stanley & Co. Intl PLC DIZ 28.12.26 Intel	07.08.2026	St.	100000	EUR
DE000MR5S8Q7	Morgan Stanley & Co. Intl PLC DIZ 24.06.27 Intel	07.08.2026	St.	100000	EUR
DE000MR5S8R5	Morgan Stanley & Co. Intl PLC DIZ 30.03.27 Intel	07.08.2026	St.	100000	EUR
DE000MR5S8S3	Morgan Stanley & Co. Intl PLC DIZ 24.06.27 Intel	07.08.2026	St.	100000	EUR
DE000MR5S8T1	Morgan Stanley & Co. Intl PLC DIZ 28.12.26 Intel	07.08.2026	St.	100000	EUR
DE000MR5S8U9	Morgan Stanley & Co. Intl PLC DIZ 30.03.27 Intel	07.08.2026	St.	100000	EUR
DE000MR5S8V7	Morgan Stanley & Co. Intl PLC DIZ 30.03.27 Intel	07.08.2026	St.	100000	EUR
DE000MR5S8W5	Morgan Stanley & Co. Intl PLC DIZ 28.12.26 Intel	07.08.2026	St.	100000	EUR
DE000MR5S8X3	Morgan Stanley & Co. Intl PLC DIZ 24.06.27 Intel	07.08.2026	St.	100000	EUR
DE000MR5S8Y1	Morgan Stanley & Co. Intl PLC DIZ 28.12.26 Intel	07.08.2026	St.	100000	EUR
DE000MR5S8Z8	Morgan Stanley & Co. Intl PLC DIZ 30.03.27 Intel	07.08.2026	St.	100000	EUR
DE000MR5S908	Morgan Stanley & Co. Intl PLC DIZ 24.06.27 Intel	07.08.2026	St.	100000	EUR
DE000MR5S916	Morgan Stanley & Co. Intl PLC DIZ 28.12.26 Intel	07.08.2026	St.	100000	EUR
DE000MR5S924	Morgan Stanley & Co. Intl PLC DIZ 30.03.27 Intel	07.08.2026	St.	100000	EUR
DE000MR5S932	Morgan Stanley & Co. Intl PLC DIZ 24.06.27 Intel	07.08.2026	St.	100000	EUR
DE000MR5S940	Morgan Stanley & Co. Intl PLC DIZ 28.12.26 Intel	07.08.2026	St.	100000	EUR
DE000MR5S957	Morgan Stanley & Co. Intl PLC DIZ 24.06.27 Intel	07.08.2026	St.	100000	EUR
DE000MR5S965	Morgan Stanley & Co. Intl PLC DIZ 30.03.27 Intel	07.08.2026	St.	100000	EUR
DE000MR5S973	Morgan Stanley & Co. Intl PLC DIZ 30.03.27 Intel	07.08.2026	St.	100000	EUR
DE000MR5S981	Morgan Stanley & Co. Intl PLC DIZ 28.12.26 Intel	07.08.2026	St.	100000	EUR
DE000MR5S999	Morgan Stanley & Co. Intl PLC DIZ 24.06.27 Intel	07.08.2026	St.	100000	EUR
DE000MR5S9A9	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 ARM	07.08.2026	St.	100000	EUR
DE000MR5S9B7	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 ARM	07.08.2026	St.	100000	EUR
DE000MR5S9C5	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 ARM	07.08.2026	St.	100000	EUR
DE000MR5S9D3	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 ARM	07.08.2026	St.	100000	EUR
DE000MR5S9E1	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 ARM	07.08.2026	St.	100000	EUR
DE000MR5S9F8	Morgan Stanley & Co. Intl PLC DIZ 30.03.27 ARM	07.08.2026	St.	100000	EUR
DE000MR5S9G6	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 ARM	07.08.2026	St.	100000	EUR
DE000MR5S9H4	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 ARM	07.08.2026	St.	100000	EUR
DE000MR5S9J0	Morgan Stanley & Co. Intl PLC DIZ 24.06.27 ARM	07.08.2026	St.	100000	EUR
DE000MR5S9K8	Morgan Stanley & Co. Intl PLC DIZ 30.03.27 ARM	07.08.2026	St.	100000	EUR
DE000MR5S9L6	Morgan Stanley & Co. Intl PLC DIZ 24.06.27 ARM	07.08.2026	St.	100000	EUR
DE000MR5S9M4	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 ARM	07.08.2026	St.	100000	EUR
DE000MR5S9N2	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 ARM	07.08.2026	St.	100000	EUR
DE000MR5S9P7	Morgan Stanley & Co. Intl PLC DIZ 24.06.27 ARM	07.08.2026	St.	100000	EUR
DE000MR5S9Q5	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 ARM	07.08.2026	St.	100000	EUR
DE000MR5S9R3	Morgan Stanley & Co. Intl PLC DIZ 30.03.27 ARM	07.08.2026	St.	100000	EUR
DE000MR5S9S1	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 ARM	07.08.2026	St.	100000	EUR
DE000MR5S9T9	Morgan Stanley & Co. Intl PLC DIZ 24.06.27 ARM	07.08.2026	St.	100000	EUR
DE000MR5S9U7	Morgan Stanley & Co. Intl PLC DIZ 30.03.27 ARM	07.08.2026	St.	100000	EUR
DE000MR5S9V5	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 ARM	07.08.2026	St.	100000	EUR
DE000MR5S9W3	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 ARM	07.08.2026	St.	100000	EUR
DE000MR5S9X1	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 ARM	07.08.2026	St.	100000	EUR
DE000MR5S9Y9	Morgan Stanley & Co. Intl PLC DIZ 30.03.27 ARM	07.08.2026	St.	100000	EUR
DE000MR5S9Z6	Morgan Stanley & Co. Intl PLC DIZ 24.06.27 ARM	07.08.2026	St.	100000	EUR
DE000MR5SA07	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 ARM	07.08.2026	St.	100000	EUR
DE000MR5SA15	Morgan Stanley & Co. Intl PLC DIZ 30.03.27 ARM	07.08.2026	St.	100000	EUR
DE000MR5SA23	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 ARM	07.08.2026	St.	100000	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000MR5SA31	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 ARM	07.08.2026	St.	100000	EUR
DE000MR5SA49	Morgan Stanley & Co. Intl PLC DIZ 24.06.27 ARM	07.08.2026	St.	100000	EUR
DE000MR5SA56	Morgan Stanley & Co. Intl PLC DIZ 24.06.27 ARM	07.08.2026	St.	100000	EUR
DE000MR5SA64	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 ARM	07.08.2026	St.	100000	EUR
DE000MR5SA72	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 ARM	07.08.2026	St.	100000	EUR
DE000MR5SA80	Morgan Stanley & Co. Intl PLC DIZ 30.03.27 ARM	07.08.2026	St.	100000	EUR
DE000MR5SA98	Morgan Stanley & Co. Intl PLC DIZ 30.03.27 ARM	07.08.2026	St.	100000	EUR
DE000MR5SAA5	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 ARM	07.08.2026	St.	100000	EUR
DE000MR5SAB3	Morgan Stanley & Co. Intl PLC DIZ 24.06.27 ARM	07.08.2026	St.	100000	EUR
DE000MR5SAC1	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 ARM	07.08.2026	St.	100000	EUR
DE000MR5SAD9	Morgan Stanley & Co. Intl PLC DIZ 28.12.26 ARM	07.08.2026	St.	100000	EUR
DE000MR5SAE7	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 ARM	07.08.2026	St.	100000	EUR
DE000MR5SAF4	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 ARM	07.08.2026	St.	100000	EUR
DE000MR5SAG2	Morgan Stanley & Co. Intl PLC DIZ 24.06.27 ARM	07.08.2026	St.	100000	EUR
DE000MR5SAH0	Morgan Stanley & Co. Intl PLC DIZ 30.03.27 ARM	07.08.2026	St.	100000	EUR
DE000MR5SAJ6	Morgan Stanley & Co. Intl PLC DIZ 24.06.27 ARM	07.08.2026	St.	100000	EUR
DE000MR5SAK4	Morgan Stanley & Co. Intl PLC DIZ 28.12.26 ARM	07.08.2026	St.	100000	EUR
DE000MR5SAL2	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 ARM	07.08.2026	St.	100000	EUR
DE000MR5SAM0	Morgan Stanley & Co. Intl PLC DIZ 30.03.27 ARM	07.08.2026	St.	100000	EUR
DE000MR5SAN8	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 ARM	07.08.2026	St.	100000	EUR
DE000MR5SAP3	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 ARM	07.08.2026	St.	100000	EUR
DE000MR5SAQ1	Morgan Stanley & Co. Intl PLC DIZ 28.12.26 ARM	07.08.2026	St.	100000	EUR
DE000MR5SAR9	Morgan Stanley & Co. Intl PLC DIZ 24.06.27 ARM	07.08.2026	St.	100000	EUR
DE000MR5SAS7	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 ARM	07.08.2026	St.	100000	EUR
DE000MR5SAT5	Morgan Stanley & Co. Intl PLC DIZ 30.03.27 ARM	07.08.2026	St.	100000	EUR
DE000MR5SAU3	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 ARM	07.08.2026	St.	100000	EUR
DE000MR5SAV1	Morgan Stanley & Co. Intl PLC DIZ 28.12.26 ARM	07.08.2026	St.	100000	EUR
DE000MR5SAW9	Morgan Stanley & Co. Intl PLC DIZ 24.06.27 ARM	07.08.2026	St.	100000	EUR
DE000MR5SAX7	Morgan Stanley & Co. Intl PLC DIZ 30.03.27 ARM	07.08.2026	St.	100000	EUR
DE000MR5SAY5	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 ARM	07.08.2026	St.	100000	EUR
DE000MR5SAZ2	Morgan Stanley & Co. Intl PLC DIZ 24.06.27 ARM	07.08.2026	St.	100000	EUR
DE000MR5SB06	Morgan Stanley & Co. Intl PLC DIZ 30.03.27 ARM	07.08.2026	St.	100000	EUR
DE000MR5SB14	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 ARM	07.08.2026	St.	100000	EUR
DE000MR5SB22	Morgan Stanley & Co. Intl PLC DIZ 28.12.26 ARM	07.08.2026	St.	100000	EUR
DE000MR5SB30	Morgan Stanley & Co. Intl PLC DIZ 23.06.28 ARM	07.08.2026	St.	100000	EUR
DE000MR5SB48	Morgan Stanley & Co. Intl PLC DIZ 30.03.27 TaiwanSM	07.08.2026	St.	100000	EUR
DE000MR5SB55	Morgan Stanley & Co. Intl PLC DIZ 30.03.27 TaiwanSM	07.08.2026	St.	100000	EUR
DE000MR5SB63	Morgan Stanley & Co. Intl PLC DIZ 30.03.27 TaiwanSM	07.08.2026	St.	100000	EUR
DE000MR5SB71	Morgan Stanley & Co. Intl PLC DIZ 30.03.27 TaiwanSM	07.08.2026	St.	100000	EUR
DE000MR5SB89	Morgan Stanley & Co. Intl PLC DIZ 30.03.27 TaiwanSM	07.08.2026	St.	100000	EUR
DE000MR5SB97	Morgan Stanley & Co. Intl PLC DIZ 30.03.27 TaiwanSM	07.08.2026	St.	100000	EUR
DE000MR5SBA3	Morgan Stanley & Co. Intl PLC DIZ 30.03.27 TaiwanSM	07.08.2026	St.	100000	EUR
DE000MR5SBB1	Morgan Stanley & Co. Intl PLC DIZ 30.03.27 TaiwanSM	07.08.2026	St.	100000	EUR
DE000MR5SBC9	Morgan Stanley & Co. Intl PLC DIZ 30.03.27 TaiwanSM	07.08.2026	St.	100000	EUR
DE000MR5SBD7	Morgan Stanley & Co. Intl PLC DIZ 30.03.27 TaiwanSM	07.08.2026	St.	100000	EUR
DE000MR5SBE5	Morgan Stanley & Co. Intl PLC DIZ 28.12.26 TaiwanSM	07.08.2026	St.	100000	EUR
DE000MR5SBF2	Morgan Stanley & Co. Intl PLC DIZ 24.06.27 TaiwanSM	07.08.2026	St.	100000	EUR
DE000MR5SBG0	Morgan Stanley & Co. Intl PLC DIZ 24.12.27 TaiwanSM	07.08.2026	St.	100000	EUR
DE000MR5SBH8	Morgan Stanley & Co. Intl PLC MiniS O.End Gold 5257,732	07.08.2026	St.	100000	EUR
DE000MR5SBJ4	Morgan Stanley & Co. Intl PLC MiniS O.End Gold 4432,99	07.08.2026	St.	100000	EUR
DE000MR5SBK2	Morgan Stanley & Co. Intl PLC MiniS O.End Gold 4422,681	07.08.2026	St.	100000	EUR
DE000MR5SBL0	Morgan Stanley & Co. Intl PLC MiniS O.End Platin 1884,211	07.08.2026	St.	100000	EUR
DE000MR5SBM8	Morgan Stanley & Co. Intl PLC MiniS O.End Silber 66,053	07.08.2026	St.	100000	EUR
DE000MR5SBN6	Morgan Stanley & Co. Intl PLC MiniL O.End DJIA 52843,137	07.08.2026	St.	100000	EUR
DE000MR5SBP1	Morgan Stanley & Co. Intl PLC MiniL O.End DJIA 52941,176	07.08.2026	St.	100000	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000MR5SBQ9	Morgan Stanley & Co. Intl PLC MiniL O.End DJIA 52941,176	07.08.2026	St.	100000	EUR
DE000MR5SBR7	Morgan Stanley & Co. Intl PLC MiniL O.End EO/RC 9,901	07.08.2026	St.	100000	EUR
DE000MR5SBS5	Morgan Stanley & Co. Intl PLC MiniL O.End PallaFut 1237,209	07.08.2026	St.	100000	EUR
DE000MR5SBT3	Morgan Stanley & Co. Intl PLC MiniL O.End Gold Fut 4077,67	07.08.2026	St.	100000	EUR
DE000MR5SBU1	Morgan Stanley & Co. Intl PLC MiniL O.End Gold Fut 4126,213	07.08.2026	St.	100000	EUR
DE000MR5SBV9	Morgan Stanley & Co. Intl PLC MiniL O.End Copper F 6,286	07.08.2026	St.	100000	EUR
DE000MR5SBW7	Morgan Stanley & Co. Intl PLC MiniS O.End DAX/XDAX 26616,162	07.08.2026	St.	100000	EUR
DE000MR5SBX5	Morgan Stanley & Co. Intl PLC MiniS O.End DAX/XDAX 26606,061	07.08.2026	St.	100000	EUR
DE000MR5SBY3	Morgan Stanley & Co. Intl PLC MiniS O.End DAX/XDAX 26595,96	07.08.2026	St.	100000	EUR
DE000MR5SBZ0	Morgan Stanley & Co. Intl PLC MiniS O.End DAX/XDAX 26585,859	07.08.2026	St.	100000	EUR
DE000MR5SC05	Morgan Stanley & Co. Intl PLC MiniS O.End DAX/XDAX 26575,758	07.08.2026	St.	100000	EUR
DE000MR5SC13	Morgan Stanley & Co. Intl PLC MiniS O.End DAX/XDAX 26565,657	07.08.2026	St.	100000	EUR
DE000MR5SC21	Morgan Stanley & Co. Intl PLC MiniS O.End DAX/XDAX 26555,556	07.08.2026	St.	100000	EUR
DE000MR5SC39	Morgan Stanley & Co. Intl PLC MiniS O.End DAX/XDAX 26545,455	07.08.2026	St.	100000	EUR
DE000MR5SC47	Morgan Stanley & Co. Intl PLC MiniS O.End DAX/XDAX 26535,354	07.08.2026	St.	100000	EUR
DE000MR5SC54	Morgan Stanley & Co. Intl PLC MiniS O.End DAX 26531,646	07.08.2026	St.	100000	EUR
DE000MR5SC62	Morgan Stanley & Co. Intl PLC MiniS O.End DAX 26521,519	07.08.2026	St.	100000	EUR
DE000MR5SC70	Morgan Stanley & Co. Intl PLC MiniS O.End DAX 26511,393	07.08.2026	St.	100000	EUR
DE000MR5SC88	Morgan Stanley & Co. Intl PLC MiniS O.End DAX 26501,266	07.08.2026	St.	100000	EUR
DE000MR5SC96	Morgan Stanley & Co. Intl PLC MiniS O.End DAX 26491,139	07.08.2026	St.	100000	EUR
DE000MR5SCA1	Morgan Stanley & Co. Intl PLC MiniS O.End DAX 26481,013	07.08.2026	St.	100000	EUR
DE000MR5SCB9	Morgan Stanley & Co. Intl PLC MiniS O.End DAX 26470,886	07.08.2026	St.	100000	EUR
DE000MR5SCC7	Morgan Stanley & Co. Intl PLC MiniS O.End DAX 26460,76	07.08.2026	St.	100000	EUR
DE000MR5SCD5	Morgan Stanley & Co. Intl PLC MiniS O.End DAX 26450,633	07.08.2026	St.	100000	EUR
DE000MR5SCE3	Morgan Stanley & Co. Intl PLC MiniS O.End DAX 26440,506	07.08.2026	St.	100000	EUR
DE000MR5SCF0	Morgan Stanley & Co. Intl PLC MiniS O.End DAX 26430,38	07.08.2026	St.	100000	EUR
DE000MR5SCG8	Morgan Stanley & Co. Intl PLC MiniS O.End DAX 26420,253	07.08.2026	St.	100000	EUR
DE000MR5SCH6	Morgan Stanley & Co. Intl PLC MiniS O.End DAX 26410,127	07.08.2026	St.	100000	EUR
DE000MR5SCJ2	Morgan Stanley & Co. Intl PLC MiniS O.End MDAX 33469,388	07.08.2026	St.	100000	EUR
DE000MR5SCK0	Morgan Stanley & Co. Intl PLC MiniL O.End Palladi. 1200,0	07.08.2026	St.	100000	EUR
DE000MR5SCL8	Morgan Stanley & Co. Intl PLC MiniL O.End Palladi. 1232,558	07.08.2026	St.	100000	EUR
DE000MR5SCM6	Morgan Stanley & Co. Intl PLC MiniL O.End Gold 4019,417	07.08.2026	St.	100000	EUR
DE000MR5SCN4	Morgan Stanley & Co. Intl PLC MiniL O.End Gold 4029,126	07.08.2026	St.	100000	EUR
DE000MR5SCP9	Morgan Stanley & Co. Intl PLC MiniL O.End Gold 4038,835	07.08.2026	St.	100000	EUR
DE000MR5SCQ7	Morgan Stanley & Co. Intl PLC MiniL O.End Gold 4048,544	07.08.2026	St.	100000	EUR
DE000MR5SCR5	Morgan Stanley & Co. Intl PLC MiniL O.End Gold 4058,252	07.08.2026	St.	100000	EUR
DE000MR5SCS3	Morgan Stanley & Co. Intl PLC MiniL O.End Gold 4067,961	07.08.2026	St.	100000	EUR
DE000MR5SCT1	Morgan Stanley & Co. Intl PLC MiniL O.End Gold 4077,67	07.08.2026	St.	100000	EUR
DE000MR5SCU9	Morgan Stanley & Co. Intl PLC MiniL O.End Gold 4087,379	07.08.2026	St.	100000	EUR
DE000MR5SCV7	Morgan Stanley & Co. Intl PLC MiniL O.End Gold 4097,087	07.08.2026	St.	100000	EUR
DE000MR5SCW5	Morgan Stanley & Co. Intl PLC MiniL O.End Gold 4106,796	07.08.2026	St.	100000	EUR
DE000MR5SCX3	Morgan Stanley & Co. Intl PLC MiniL O.End Silber 58,095	07.08.2026	St.	100000	EUR
DE000MR5SCY1	Morgan Stanley & Co. Intl PLC MiniL O.End Platin 1571,428	07.08.2026	St.	100000	EUR
DE000MR5SCZ8	Morgan Stanley & Co. Intl PLC MiniL O.End DAX 25758,025	07.08.2026	St.	100000	EUR
DE000MR5SD04	Morgan Stanley & Co. Intl PLC MiniL O.End DAX 25767,901	07.08.2026	St.	100000	EUR
DE000MR5SD12	Morgan Stanley & Co. Intl PLC MiniL O.End DAX 25777,778	07.08.2026	St.	100000	EUR
DE000MR5SD20	Morgan Stanley & Co. Intl PLC MiniL O.End DAX 25787,654	07.08.2026	St.	100000	EUR
DE000MR5SD38	Morgan Stanley & Co. Intl PLC MiniL O.End DAX 25797,531	07.08.2026	St.	100000	EUR
DE000MR5SD46	Morgan Stanley & Co. Intl PLC MiniL O.End DAX 25807,407	07.08.2026	St.	100000	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000MR5SD53	Morgan Stanley & Co. Intl PLC MiniL O.End DAX 25817,284	07.08.2026	St.	100000	EUR
DE000MR5SD61	Morgan Stanley & Co. Intl PLC MiniL O.End DAX 25827,16	07.08.2026	St.	100000	EUR
DE000MR5SD79	Morgan Stanley & Co. Intl PLC MiniL O.End DAX 25837,037	07.08.2026	St.	100000	EUR
DE000MR5SD87	Morgan Stanley & Co. Intl PLC MiniL O.End DAX 25846,913	07.08.2026	St.	100000	EUR
DE000MR5SD95	Morgan Stanley & Co. Intl PLC MiniL O.End DAX 25856,79	07.08.2026	St.	100000	EUR
DE000MR5SDA9	Morgan Stanley & Co. Intl PLC MiniL O.End DAX 25866,667	07.08.2026	St.	100000	EUR
DE000MR5SDB7	Morgan Stanley & Co. Intl PLC MiniL O.End DAX 25876,543	07.08.2026	St.	100000	EUR
DE000MR5SDC5	Morgan Stanley & Co. Intl PLC MiniL O.End DAX 25886,42	07.08.2026	St.	100000	EUR
DE000MR5SDD3	Morgan Stanley & Co. Intl PLC MiniL O.End TecDAX 3872,549	07.08.2026	St.	100000	EUR
DE000MR5SDE1	Morgan Stanley & Co. Intl PLC MiniL O.End EO/DL 1,14	07.08.2026	St.	100000	EUR
DE000MR5SDF8	Morgan Stanley & Co. Intl PLC MiniS O.End DL/YN 210,101	07.08.2026	St.	100000	EUR
DE000MR5SDG6	Morgan Stanley & Co. Intl PLC MiniL O.End GoldFie. 32,11	07.08.2026	St.	100000	EUR
DE000MR5SDH4	Morgan Stanley & Co. Intl PLC MiniL O.End Sea 99,099	07.08.2026	St.	100000	EUR
DE000MR5SDJ0	Morgan Stanley & Co. Intl PLC MiniL O.End Novo-Nor 41,667	07.08.2026	St.	100000	EUR
DE000MR5SDK8	Morgan Stanley & Co. Intl PLC MiniL O.End Netease 92,593	07.08.2026	St.	100000	EUR
DE000MR5SDL6	Morgan Stanley & Co. Intl PLC MiniS O.End Shopify 163,043	07.08.2026	St.	100000	EUR
DE000MR5SDM4	Morgan Stanley & Co. Intl PLC MiniS O.End Birkenst 44,444	07.08.2026	St.	100000	EUR
DE000MR5SDN2	Morgan Stanley & Co. Intl PLC MiniS O.End Spotify 531,915	07.08.2026	St.	100000	EUR
DE000MR5SDP7	Morgan Stanley & Co. Intl PLC MiniS O.End AptivPLC 56,18	07.08.2026	St.	100000	EUR
DE000MR5SDQ5	Morgan Stanley & Co. Intl PLC MiniL O.End BestGold 218,028	07.08.2026	St.	100000	EUR
DE000MR5SDR3	Morgan Stanley & Co. Intl PLC MiniL O.End BestGold 224,26	07.08.2026	St.	100000	EUR
DE000MR5SDS1	Morgan Stanley & Co. Intl PLC MiniL O.End BestSilv 167,182	07.08.2026	St.	100000	EUR
DE000MR5SDT9	Morgan Stanley & Co. Intl PLC MiniL O.End SolaPreM 416,086	07.08.2026	St.	100000	EUR
DE000MR5SDU7	Morgan Stanley & Co. Intl PLC MiniS O.End EO/SK 11,111	07.08.2026	St.	100000	EUR
DE000MR5SDV5	Morgan Stanley & Co. Intl PLC MiniS O.End TaiwanSM 447,368	07.08.2026	St.	100000	EUR
DE000MR5SDW3	Morgan Stanley & Co. Intl PLC MiniS O.End Alibaba 136,842	07.08.2026	St.	100000	EUR
DE000MR5SDX1	Morgan Stanley & Co. Intl PLC MiniS O.End Amér Mov 26,882	07.08.2026	St.	100000	EUR
DE000MR5SDY9	Morgan Stanley & Co. Intl PLC MiniL O.End DAX/XDAX 24445,544	07.08.2026	St.	100000	EUR
DE000MR5SDZ6	Morgan Stanley & Co. Intl PLC MiniS O.End Silv.Fut 66,316	07.08.2026	St.	100000	EUR
DE000MR5SE03	Morgan Stanley & Co. Intl PLC MiniS O.End HHGasFut 3,022	07.08.2026	St.	100000	EUR
DE000MR5SE11	Morgan Stanley & Co. Intl PLC MiniS O.End Nasd100 30535,714	07.08.2026	St.	100000	EUR
DE000MR5SE29	Morgan Stanley & Co. Intl PLC MiniS O.End Nasd100 30510,204	07.08.2026	St.	100000	EUR
DE000MR5SE37	Morgan Stanley & Co. Intl PLC MiniS O.End Nasd100 30484,694	07.08.2026	St.	100000	EUR
DE000MR5SE45	Morgan Stanley & Co. Intl PLC MiniS O.End Nasd100 30459,184	07.08.2026	St.	100000	EUR
DE000MR5SE52	Morgan Stanley & Co. Intl PLC MiniS O.End Nasd100 30433,674	07.08.2026	St.	100000	EUR
DE000MR5SE60	Morgan Stanley & Co. Intl PLC MiniS O.End Nasd100 30408,163	07.08.2026	St.	100000	EUR
DE000MR5SE78	Morgan Stanley & Co. Intl PLC MiniS O.End Nasd100 30382,653	07.08.2026	St.	100000	EUR
DE000MR5SE86	Morgan Stanley & Co. Intl PLC MiniS O.End Nasd100 30357,143	07.08.2026	St.	100000	EUR
DE000MR5SE94	Morgan Stanley & Co. Intl PLC MiniS O.End Nasd100 30331,633	07.08.2026	St.	100000	EUR
DE000MR5SEA7	Morgan Stanley & Co. Intl PLC MiniS O.End Nasd100 30306,123	07.08.2026	St.	100000	EUR
DE000MR5SEB5	Morgan Stanley & Co. Intl PLC MiniS O.End Nasd100 30280,612	07.08.2026	St.	100000	EUR
DE000MR5SEC3	Morgan Stanley & Co. Intl PLC MiniS O.End Nasd100 30255,102	07.08.2026	St.	100000	EUR
DE000MR5SED1	Morgan Stanley & Co. Intl PLC MiniS O.End Nasd100 30229,592	07.08.2026	St.	100000	EUR
DE000MR5SEE9	Morgan Stanley & Co. Intl PLC MiniS O.End Nasd100 30204,082	07.08.2026	St.	100000	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000MR5SEF6	Morgan Stanley & Co. Intl PLC MiniS O.End Nasd100 30178,571	07.08.2026	St.	100000	EUR
DE000MR5SEG4	Morgan Stanley & Co. Intl PLC MiniS O.End DJIA 83673,469	07.08.2026	St.	100000	EUR
DE000MR5SEH2	Morgan Stanley & Co. Intl PLC MiniS O.End S&P500 7873,418	07.08.2026	St.	100000	EUR
DE000MR5SEJ8	Morgan Stanley & Co. Intl PLC MiniL O.End Seaways 75,893	07.08.2026	St.	100000	EUR
DE000MR5SEK6	Morgan Stanley & Co. Intl PLC MiniL O.End SharkNin 149,533	07.08.2026	St.	100000	EUR
DE000MR5SEL4	Morgan Stanley & Co. Intl PLC MiniL O.End SharkNin 158,879	07.08.2026	St.	100000	EUR
DE000MR5SEM2	Morgan Stanley & Co. Intl PLC MiniL O.End Iamgold 13,636	07.08.2026	St.	100000	EUR
DE000MR5SEN0	Morgan Stanley & Co. Intl PLC MiniL O.End DPC 28,571	07.08.2026	St.	100000	EUR
DE000MR5SEP5	Morgan Stanley & Co. Intl PLC MiniL O.End WIX.com 46,053	07.08.2026	St.	100000	EUR
DE000MR5SEQ3	Morgan Stanley & Co. Intl PLC MiniL O.End BarrickM 37,143	07.08.2026	St.	100000	EUR
DE000MR5SER1	Morgan Stanley & Co. Intl PLC MiniL O.End BarrickM 38,095	07.08.2026	St.	100000	EUR
DE000MR5SES9	Morgan Stanley & Co. Intl PLC MiniL O.End Perpetua 19,13	07.08.2026	St.	100000	EUR
DE000MR5SET7	Morgan Stanley & Co. Intl PLC MiniL O.End FiMaSil. 14,667	07.08.2026	St.	100000	EUR
DE000MR5SEU5	Morgan Stanley & Co. Intl PLC MiniL O.End INNIO 20,952	07.08.2026	St.	100000	EUR
DE000MR5SEV3	Morgan Stanley & Co. Intl PLC MiniL O.End INNIO 22,857	07.08.2026	St.	100000	EUR
DE000MR5SEW1	Morgan Stanley & Co. Intl PLC MiniL O.End FrancoNe 211,538	07.08.2026	St.	100000	EUR
DE000MR5SEX9	Morgan Stanley & Co. Intl PLC MiniL O.End PanAmer. 39,13	07.08.2026	St.	100000	EUR
DE000MR5SEY7	Morgan Stanley & Co. Intl PLC MiniL O.End PanAmer. 40,0	07.08.2026	St.	100000	EUR
DE000MR5SEZ4	Morgan Stanley & Co. Intl PLC MiniL O.End Nutrien 60,185	07.08.2026	St.	100000	EUR
DE000MR5SF02	Morgan Stanley & Co. Intl PLC MiniL O.End Shopify 115,741	07.08.2026	St.	100000	EUR
DE000MR5SF10	Morgan Stanley & Co. Intl PLC MiniL O.End Shopify 120,37	07.08.2026	St.	100000	EUR
DE000MR5SF28	Morgan Stanley & Co. Intl PLC MiniL O.End Shopify 122,685	07.08.2026	St.	100000	EUR
DE000MR5SF36	Morgan Stanley & Co. Intl PLC MiniL O.End Shopify 125,0	07.08.2026	St.	100000	EUR
DE000MR5SF44	Morgan Stanley & Co. Intl PLC MiniL O.End Shopify 127,315	07.08.2026	St.	100000	EUR
DE000MR5SF51	Morgan Stanley & Co. Intl PLC MiniL O.End Shopify 129,63	07.08.2026	St.	100000	EUR
DE000MR5SF69	Morgan Stanley & Co. Intl PLC MiniL O.End SRADAR 11,428	07.08.2026	St.	100000	EUR
DE000MR5SF77	Morgan Stanley & Co. Intl PLC MiniL O.End Apple 294,231	07.08.2026	St.	100000	EUR
DE000MR5SF85	Morgan Stanley & Co. Intl PLC MiniL O.End Apple 295,192	07.08.2026	St.	100000	EUR
DE000MR5SF93	Morgan Stanley & Co. Intl PLC MiniL O.End Apple 296,154	07.08.2026	St.	100000	EUR
DE000MR5SFA4	Morgan Stanley & Co. Intl PLC MiniL O.End Apple 297,115	07.08.2026	St.	100000	EUR
DE000MR5SFB2	Morgan Stanley & Co. Intl PLC MiniL O.End Vertiv 240,741	07.08.2026	St.	100000	EUR
DE000MR5SFC0	Morgan Stanley & Co. Intl PLC MiniL O.End Goldm.S. 1000,0	07.08.2026	St.	100000	EUR
DE000MR5SFD8	Morgan Stanley & Co. Intl PLC MiniL O.End U.Health 377,358	07.08.2026	St.	100000	EUR
DE000MR5SFE6	Morgan Stanley & Co. Intl PLC MiniL O.End Fi.Solar 205,357	07.08.2026	St.	100000	EUR
DE000MR5SFF3	Morgan Stanley & Co. Intl PLC MiniL O.End Int.Sur. 336,364	07.08.2026	St.	100000	EUR
DE000MR5SFG1	Morgan Stanley & Co. Intl PLC MiniL O.End SherWill 330,275	07.08.2026	St.	100000	EUR
DE000MR5SFH9	Morgan Stanley & Co. Intl PLC MiniL O.End Sun Silv 14,286	07.08.2026	St.	100000	EUR
DE000MR5SFJ5	Morgan Stanley & Co. Intl PLC MiniL O.End Amerisou 287,037	07.08.2026	St.	100000	EUR
DE000MR5SFK3	Morgan Stanley & Co. Intl PLC MiniL O.End GE 352,381	07.08.2026	St.	100000	EUR
DE000MR5SFL1	Morgan Stanley & Co. Intl PLC MiniL O.End Zebra 318,182	07.08.2026	St.	100000	EUR
DE000MR5SFM9	Morgan Stanley & Co. Intl PLC MiniL O.End McDonald 257,143	07.08.2026	St.	100000	EUR
DE000MR5SFN7	Morgan Stanley & Co. Intl PLC MiniL O.End Berksh. 492,788	07.08.2026	St.	100000	EUR
DE000MR5SFP2	Morgan Stanley & Co. Intl PLC MiniL O.End Berksh. 495,192	07.08.2026	St.	100000	EUR
DE000MR5SFQ0	Morgan Stanley & Co. Intl PLC MiniL O.End Marriott 312,5	07.08.2026	St.	100000	EUR
DE000MR5SFR8	Morgan Stanley & Co. Intl PLC MiniL O.End HingeHea 73,809	07.08.2026	St.	100000	EUR
DE000MR5SFS6	Morgan Stanley & Co. Intl PLC MiniL O.End HingeHea 76,19	07.08.2026	St.	100000	EUR
DE000MR5SFT4	Morgan Stanley & Co. Intl PLC MiniL O.End Alphab.C 339,048	07.08.2026	St.	100000	EUR
DE000MR5SFU2	Morgan Stanley & Co. Intl PLC MiniL O.End Alphab.C 340,0	07.08.2026	St.	100000	EUR
DE000MR5SFV0	Morgan Stanley & Co. Intl PLC MiniL O.End Expedia 260,87	07.08.2026	St.	100000	EUR
DE000MR5SFW8	Morgan Stanley & Co. Intl PLC MiniL O.End Home D. 336,538	07.08.2026	St.	100000	EUR
DE000MR5SFX6	Morgan Stanley & Co. Intl PLC MiniL O.End Bel Fuse 250,0	07.08.2026	St.	100000	EUR
DE000MR5SFY4	Morgan Stanley & Co. Intl PLC MiniL O.End EliLilly 1071,428	07.08.2026	St.	100000	EUR
DE000MR5SFZ1	Morgan Stanley & Co. Intl PLC MiniL O.End EliLilly 1095,238	07.08.2026	St.	100000	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000MR5SG01	Morgan Stanley & Co. Intl PLC MiniL O.End Amgen 364,486	07.08.2026	St.	100000	EUR
DE000MR5SG19	Morgan Stanley & Co. Intl PLC MiniL O.End Amgen 373,832	07.08.2026	St.	100000	EUR
DE000MR5SG27	Morgan Stanley & Co. Intl PLC MiniL O.End Boeing 223,81	07.08.2026	St.	100000	EUR
DE000MR5SG35	Morgan Stanley & Co. Intl PLC MiniL O.End Broadcom 390,476	07.08.2026	St.	100000	EUR
DE000MR5SG43	Morgan Stanley & Co. Intl PLC MiniL O.End ChimeFin 23,809	07.08.2026	St.	100000	EUR
DE000MR5SG50	Morgan Stanley & Co. Intl PLC MiniL O.End ChimeFin 24,762	07.08.2026	St.	100000	EUR
DE000MR5SG68	Morgan Stanley & Co. Intl PLC MiniL O.End ChimeFin 25,714	07.08.2026	St.	100000	EUR
DE000MR5SG76	Morgan Stanley & Co. Intl PLC MiniL O.End IBM 219,048	07.08.2026	St.	100000	EUR
DE000MR5SG84	Morgan Stanley & Co. Intl PLC MiniS O.End Rheinme. 1319,149	07.08.2026	St.	100000	EUR
DE000MR5SG92	Morgan Stanley & Co. Intl PLC MiniS O.End Rheinme. 1308,511	07.08.2026	St.	100000	EUR
DE000MR5SGA2	Morgan Stanley & Co. Intl PLC MiniS O.End Rheinme. 1297,872	07.08.2026	St.	100000	EUR
DE000MR5SGB0	Morgan Stanley & Co. Intl PLC MiniS O.End Rheinme. 1287,234	07.08.2026	St.	100000	EUR
DE000MR5SGC8	Morgan Stanley & Co. Intl PLC MiniS O.End DEUTZ 10,753	07.08.2026	St.	100000	EUR
DE000MR5SGD6	Morgan Stanley & Co. Intl PLC MiniS O.End SiemEnAG 167,742	07.08.2026	St.	100000	EUR
DE000MR5SGE4	Morgan Stanley & Co. Intl PLC MiniS O.End SiemEnAG 166,667	07.08.2026	St.	100000	EUR
DE000MR5SGF1	Morgan Stanley & Co. Intl PLC MiniS O.End SiemEnAG 165,591	07.08.2026	St.	100000	EUR
DE000MR5SGG9	Morgan Stanley & Co. Intl PLC MiniS O.End SiemEnAG 164,516	07.08.2026	St.	100000	EUR
DE000MR5SGH7	Morgan Stanley & Co. Intl PLC MiniS O.End Vonovia 22,396	07.08.2026	St.	100000	EUR
DE000MR5SGJ3	Morgan Stanley & Co. Intl PLC MiniS O.End Vonovia 22,136	07.08.2026	St.	100000	EUR
DE000MR5SGK1	Morgan Stanley & Co. Intl PLC MiniS O.End Infineon 65,79	07.08.2026	St.	100000	EUR
DE000MR5SGL9	Morgan Stanley & Co. Intl PLC MiniS O.End Xiaomi 32,609	07.08.2026	St.	100000	EUR
DE000MR5SGM7	Morgan Stanley & Co. Intl PLC MiniS O.End CZ Medi. 32,979	07.08.2026	St.	100000	EUR
DE000MR5SGN5	Morgan Stanley & Co. Intl PLC MiniS O.End Conti. 73,684	07.08.2026	St.	100000	EUR
DE000MR5SGP0	Morgan Stanley & Co. Intl PLC MiniS O.End Huber&Su 235,294	07.08.2026	St.	100000	EUR
DE000MR5SGQ8	Morgan Stanley & Co. Intl PLC MiniS O.End Coba 41,842	07.08.2026	St.	100000	EUR
DE000MR5SGR6	Morgan Stanley & Co. Intl PLC MiniS O.End BNP Pa. 162,162	07.08.2026	St.	100000	EUR
DE000MR5SGS4	Morgan Stanley & Co. Intl PLC MiniS O.End JENOPTIK 42,553	07.08.2026	St.	100000	EUR
DE000MR5SGT2	Morgan Stanley & Co. Intl PLC MiniS O.End Mercedes 50,526	07.08.2026	St.	100000	EUR
DE000MR5SGU0	Morgan Stanley & Co. Intl PLC MiniS O.End STO SE 111,111	07.08.2026	St.	100000	EUR
DE000MR5SGV8	Morgan Stanley & Co. Intl PLC MiniS O.End CTS EVEN 64,516	07.08.2026	St.	100000	EUR
DE000MR5SGW6	Morgan Stanley & Co. Intl PLC MiniS O.End Aurubis 203,158	07.08.2026	St.	100000	EUR
DE000MR5SGX4	Morgan Stanley & Co. Intl PLC MiniS O.End Aurubis 202,105	07.08.2026	St.	100000	EUR
DE000MR5SGY2	Morgan Stanley & Co. Intl PLC MiniS O.End Aurubis 201,053	07.08.2026	St.	100000	EUR
DE000MR5SGZ9	Morgan Stanley & Co. Intl PLC MiniS O.End Aurubis 200,0	07.08.2026	St.	100000	EUR
DE000MR5SH00	Morgan Stanley & Co. Intl PLC MiniS O.End Aurubis 198,947	07.08.2026	St.	100000	EUR
DE000MR5SH18	Morgan Stanley & Co. Intl PLC MiniS O.End Aurubis 197,895	07.08.2026	St.	100000	EUR
DE000MR5SH26	Morgan Stanley & Co. Intl PLC MiniS O.End Aurubis 196,842	07.08.2026	St.	100000	EUR
DE000MR5SH34	Morgan Stanley & Co. Intl PLC MiniS O.End Aurubis 195,79	07.08.2026	St.	100000	EUR
DE000MR5SH42	Morgan Stanley & Co. Intl PLC MiniS O.End Aurubis 194,737	07.08.2026	St.	100000	EUR
DE000MR5SH59	Morgan Stanley & Co. Intl PLC MiniS O.End Aurubis 193,684	07.08.2026	St.	100000	EUR
DE000MR5SH67	Morgan Stanley & Co. Intl PLC MiniS O.End BMW 62,5	07.08.2026	St.	100000	EUR
DE000MR5SH75	Morgan Stanley & Co. Intl PLC MiniS O.End Siemens 291,667	07.08.2026	St.	100000	EUR
DE000MR5SH83	Morgan Stanley & Co. Intl PLC MiniS O.End Henkel 83,333	07.08.2026	St.	100000	EUR
DE000MR5SH91	Morgan Stanley & Co. Intl PLC MiniS O.End BYD Co. 125,333	07.08.2026	St.	100000	EUR
DE000MR5SHA0	Morgan Stanley & Co. Intl PLC MiniS O.End BYD Co. 124,0	07.08.2026	St.	100000	EUR
DE000MR5SHB8	Morgan Stanley & Co. Intl PLC MiniS O.End BYD Co. 122,667	07.08.2026	St.	100000	EUR
DE000MR5SHC6	Morgan Stanley & Co. Intl PLC MiniS O.End Fi.Solar 284,091	07.08.2026	St.	100000	EUR
DE000MR5SHD4	Morgan Stanley & Co. Intl PLC MiniS O.End Mercadol	07.08.2026	St.	100000	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
	2111,111				
DE000MR5SHE2	Morgan Stanley & Co. Intl PLC MiniS O.End AMD 531,915	07.08.2026	St.	100000	EUR
DE000MR5SHF9	Morgan Stanley & Co. Intl PLC MiniS O.End Amazon 297,368	07.08.2026	St.	100000	EUR
DE000MR5SHG7	Morgan Stanley & Co. Intl PLC MiniS O.End Amazon 294,737	07.08.2026	St.	100000	EUR
DE000MR5SHH5	Morgan Stanley & Co. Intl PLC MiniS O.End Amazon 292,105	07.08.2026	St.	100000	EUR
DE000MR5SHJ1	Morgan Stanley & Co. Intl PLC MiniS O.End Medline 42,105	07.08.2026	St.	100000	EUR
DE000MR5SHK9	Morgan Stanley & Co. Intl PLC MiniS O.End UberTech 82,353	07.08.2026	St.	100000	EUR
DE000MR5SHL7	Morgan Stanley & Co. Intl PLC MiniS O.End RTX 234,375	07.08.2026	St.	100000	EUR
DE000MR5SHM5	Morgan Stanley & Co. Intl PLC MiniS O.End Alphab.A 400,0	07.08.2026	St.	100000	EUR
DE000MR5SHN3	Morgan Stanley & Co. Intl PLC MiniS O.End Andersen 70,588	07.08.2026	St.	100000	EUR
DE000MR5SHP8	Morgan Stanley & Co. Intl PLC MiniS O.End Cloudfar 340,909	07.08.2026	St.	100000	EUR
DE000MR5SHQ6	Morgan Stanley & Co. Intl PLC MiniS O.End Facebook 638,298	07.08.2026	St.	100000	EUR
DE000MR5SHR4	Morgan Stanley & Co. Intl PLC MiniS O.End PayPal 62,105	07.08.2026	St.	100000	EUR
DE000MR5SHS2	Morgan Stanley & Co. Intl PLC MiniS O.End HingeHea 105,263	07.08.2026	St.	100000	EUR
DE000MR5SHT0	Morgan Stanley & Co. Intl PLC MiniS O.End HingeHea 94,737	07.08.2026	St.	100000	EUR
DE000MR5SHU8	Morgan Stanley & Co. Intl PLC MiniS O.End Alphab.C 400,0	07.08.2026	St.	100000	EUR
DE000MR5SHV6	Morgan Stanley & Co. Intl PLC MiniS O.End Alphab.C 397,368	07.08.2026	St.	100000	EUR
DE000MR5SHW4	Morgan Stanley & Co. Intl PLC MiniS O.End Alphab.C 394,737	07.08.2026	St.	100000	EUR
DE000MR5SHX2	Morgan Stanley & Co. Intl PLC MiniS O.End Alphab.C 392,105	07.08.2026	St.	100000	EUR
DE000MR5SHY0	Morgan Stanley & Co. Intl PLC MiniS O.End Alphab.C 389,474	07.08.2026	St.	100000	EUR
DE000MR5SHZ7	Morgan Stanley & Co. Intl PLC MiniS O.End NVIDIA 340,426	07.08.2026	St.	100000	EUR
DE000MR5SJ08	Morgan Stanley & Co. Intl PLC MiniS O.End Applovin 442,105	07.08.2026	St.	100000	EUR
DE000MR5SJ16	Morgan Stanley & Co. Intl PLC MiniS O.End Applovin 431,579	07.08.2026	St.	100000	EUR
DE000MR5SJ24	Morgan Stanley & Co. Intl PLC MiniS O.End Applovin 421,053	07.08.2026	St.	100000	EUR
DE000MR5SJ32	Morgan Stanley & Co. Intl PLC MiniS O.End Applovin 410,526	07.08.2026	St.	100000	EUR
DE000MR5SJ40	Morgan Stanley & Co. Intl PLC MiniS O.End Applovin 400,0	07.08.2026	St.	100000	EUR
DE000MR5SJ57	Morgan Stanley & Co. Intl PLC MiniS O.End Applovin 389,474	07.08.2026	St.	100000	EUR
DE000MR5SJ65	Morgan Stanley & Co. Intl PLC MiniS O.End Applovin 378,947	07.08.2026	St.	100000	EUR
DE000MR5SJ73	Morgan Stanley & Co. Intl PLC MiniS O.End Fortinet 193,182	07.08.2026	St.	100000	EUR
DE000MR5SJ81	Morgan Stanley & Co. Intl PLC MiniS O.End AristaNe 247,126	07.08.2026	St.	100000	EUR
DE000MR5SJ99	Morgan Stanley & Co. Intl PLC MiniS O.End AristaNe 241,379	07.08.2026	St.	100000	EUR
DE000MR5SJA6	Morgan Stanley & Co. Intl PLC MiniS O.End AristaNe 235,632	07.08.2026	St.	100000	EUR
DE000MR5SJB4	Morgan Stanley & Co. Intl PLC MiniS O.End Applied 585,106	07.08.2026	St.	100000	EUR
DE000MR5SJC2	Morgan Stanley & Co. Intl PLC MiniS O.End EliLilly 1263,158	07.08.2026	St.	100000	EUR
DE000MR5SJD0	Morgan Stanley & Co. Intl PLC MiniS O.End Diamondb 235,294	07.08.2026	St.	100000	EUR
DE000MR5SJE8	Morgan Stanley & Co. Intl PLC MiniS O.End TPG 52,083	07.08.2026	St.	100000	EUR
DE000MR5SJF5	Morgan Stanley & Co. Intl PLC MiniS O.End Copart 32,258	07.08.2026	St.	100000	EUR
DE000MR5SJG3	Morgan Stanley & Co. Intl PLC MiniS O.End Palantir 181,319	07.08.2026	St.	100000	EUR
DE000MR5SJH1	Morgan Stanley & Co. Intl PLC MiniS O.End Palantir 180,22	07.08.2026	St.	100000	EUR
DE000MR5SJJ7	Morgan Stanley & Co. Intl PLC MiniS O.End Palantir 179,121	07.08.2026	St.	100000	EUR
DE000MR5SJK5	Morgan Stanley & Co. Intl PLC MiniS O.End Palantir 178,022	07.08.2026	St.	100000	EUR
DE000MR5SJL3	Morgan Stanley & Co. Intl PLC MiniS O.End Palantir 176,923	07.08.2026	St.	100000	EUR
DE000MR5SJM1	Morgan Stanley & Co. Intl PLC MiniS O.End Microso. 515,625	07.08.2026	St.	100000	EUR
DE000MR5SJN9	Morgan Stanley & Co. Intl PLC MiniS O.End Marvell 244,445	07.08.2026	St.	100000	EUR
DE000MR5SJP4	Morgan Stanley & Co. Intl PLC MiniL O.End SartorAG 209,906	07.08.2026	St.	100000	EUR
DE000MR5SJQ2	Morgan Stanley & Co. Intl PLC MiniL O.End SartorAG 212,264	07.08.2026	St.	100000	EUR
DE000MR5SJR0	Morgan Stanley & Co. Intl PLC MiniL O.End SartorAG 214,623	07.08.2026	St.	100000	EUR
DE000MR5SJS8	Morgan Stanley & Co. Intl PLC MiniL O.End Ferrari 333,333	07.08.2026	St.	100000	EUR
DE000MR5SJT6	Morgan Stanley & Co. Intl PLC MiniL O.End Rheinme. 1094,34	07.08.2026	St.	100000	EUR
DE000MR5SJU4	Morgan Stanley & Co. Intl PLC MiniL O.End LonStEx 79,439	07.08.2026	St.	100000	EUR
DE000MR5SJV2	Morgan Stanley & Co. Intl PLC MiniL O.End Symrise 86,667	07.08.2026	St.	100000	EUR
DE000MR5SJW0	Morgan Stanley & Co. Intl PLC MiniL O.End Endeav. 65,116	07.08.2026	St.	100000	EUR
DE000MR5SJX8	Morgan Stanley & Co. Intl PLC MiniL O.End Essilor 157,407	07.08.2026	St.	100000	EUR
DE000MR5SJY6	Morgan Stanley & Co. Intl PLC MiniL O.End HYPOPORT	07.08.2026	St.	100000	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
	32,727				
DE000MR5SJZ3	Morgan Stanley & Co. Intl PLC MiniL O.End HYPOPORT 76,364	07.08.2026	St.	100000	EUR
DE000MR5SK05	Morgan Stanley & Co. Intl PLC MiniL O.End Allianz 418,269	07.08.2026	St.	100000	EUR
DE000MR5SK13	Morgan Stanley & Co. Intl PLC MiniL O.End Allianz 420,673	07.08.2026	St.	100000	EUR
DE000MR5SK21	Morgan Stanley & Co. Intl PLC MiniL O.End ErsteBk. 111,628	07.08.2026	St.	100000	EUR
DE000MR5SK39	Morgan Stanley & Co. Intl PLC MiniL O.End MTU Aero 357,143	07.08.2026	St.	100000	EUR
DE000MR5SK47	Morgan Stanley & Co. Intl PLC MiniL O.End Infineon 49,524	07.08.2026	St.	100000	EUR
DE000MR5SK54	Morgan Stanley & Co. Intl PLC MiniL O.End Salmar 434,783	07.08.2026	St.	100000	EUR
DE000MR5SK62	Morgan Stanley & Co. Intl PLC MiniL O.End L'Oréal 371,428	07.08.2026	St.	100000	EUR
DE000MR5SK70	Morgan Stanley & Co. Intl PLC MiniL O.End adidas 152,381	07.08.2026	St.	100000	EUR
DE000MR5SK88	Morgan Stanley & Co. Intl PLC MiniL O.End Brunello 83,333	07.08.2026	St.	100000	EUR
DE000MR5SK96	Morgan Stanley & Co. Intl PLC MiniL O.End Roche AG 342,857	07.08.2026	St.	100000	EUR
DE000MR5SKA4	Morgan Stanley & Co. Intl PLC MiniL O.End NNGroup 74,074	07.08.2026	St.	100000	EUR
DE000MR5SKB2	Morgan Stanley & Co. Intl PLC MiniL O.End Nestlé 77,143	07.08.2026	St.	100000	EUR
DE000MR5SKC0	Morgan Stanley & Co. Intl PLC MiniL O.End AIRBUS 196,759	07.08.2026	St.	100000	EUR
DE000MR5SKD8	Morgan Stanley & Co. Intl PLC MiniL O.End Dt.Börse 254,808	07.08.2026	St.	100000	EUR
DE000MR5SKE6	Morgan Stanley & Co. Intl PLC MiniL O.End PFISTHLD 71,428	07.08.2026	St.	100000	EUR
DE000MR5SKF3	Morgan Stanley & Co. Intl PLC MiniL O.End Astraze. 106,481	07.08.2026	St.	100000	EUR
DE000MR5SKG1	Morgan Stanley & Co. Intl PLC MiniL O.End Sanofi 70,476	07.08.2026	St.	100000	EUR
DE000MR5SKH9	Morgan Stanley & Co. Intl PLC MiniL O.End CieFinRi 175,926	07.08.2026	St.	100000	EUR
DE000MR5SKJ5	Morgan Stanley & Co. Intl PLC MiniL O.End Aurubis 53,333	07.08.2026	St.	100000	EUR
DE000MR5SKK3	Morgan Stanley & Co. Intl PLC MiniL O.End Aurubis 167,619	07.08.2026	St.	100000	EUR
DE000MR5SKL1	Morgan Stanley & Co. Intl PLC MiniL O.End Aurubis 168,095	07.08.2026	St.	100000	EUR
DE000MR5SKM9	Morgan Stanley & Co. Intl PLC MiniL O.End Aurubis 168,571	07.08.2026	St.	100000	EUR
DE000MR5SKN7	Morgan Stanley & Co. Intl PLC MiniL O.End Aurubis 169,048	07.08.2026	St.	100000	EUR
DE000MR5SKP2	Morgan Stanley & Co. Intl PLC MiniL O.End Aurubis 169,524	07.08.2026	St.	100000	EUR
DE000MR5SKQ0	Morgan Stanley & Co. Intl PLC MiniL O.End Nordisk 274,038	07.08.2026	St.	100000	EUR
DE000MR5SKR8	Morgan Stanley & Co. Intl PLC MiniL O.End Nordisk 278,846	07.08.2026	St.	100000	EUR
DE000MR5SKS6	Morgan Stanley & Co. Intl PLC MiniL O.End Kering 264,151	07.08.2026	St.	100000	EUR
DE000MR5SKT4	Morgan Stanley & Co. Intl PLC MiniL O.End SAFRAN 333,333	07.08.2026	St.	100000	EUR
DE000MR5SKU2	Morgan Stanley & Co. Intl PLC MiniL O.End VW Vz 30,476	07.08.2026	St.	100000	EUR
DE000MR5SKV0	Morgan Stanley & Co. Intl PLC MiniL O.End Swatch G 166,667	07.08.2026	St.	100000	EUR
DE000MR5SKW8	Morgan Stanley & Co. Intl PLC MiniL O.End SAP 51,428	07.08.2026	St.	100000	EUR
DE000MR5SKX6	Morgan Stanley & Co. Intl PLC MiniL O.End SAP 158,571	07.08.2026	St.	100000	EUR
DE000MR5SKY4	Morgan Stanley & Co. Intl PLC MiniL O.End SAP 159,048	07.08.2026	St.	100000	EUR
DE000MR5SKZ1	Morgan Stanley & Co. Intl PLC MiniL O.End SAP 159,524	07.08.2026	St.	100000	EUR
DE000MR5SL04	Morgan Stanley & Co. Intl PLC MiniL O.End SAP 160,0	07.08.2026	St.	100000	EUR
DE000MR5SL12	Morgan Stanley & Co. Intl PLC MiniL O.End SAP 160,476	07.08.2026	St.	100000	EUR
DE000MR5SL20	Morgan Stanley & Co. Intl PLC MiniL O.End SAP 160,952	07.08.2026	St.	100000	EUR
DE000MR5SL38	Morgan Stanley & Co. Intl PLC MiniL O.End SAP 161,429	07.08.2026	St.	100000	EUR
DE000MR5SL46	Morgan Stanley & Co. Intl PLC MiniL O.End Hensoldt 52,336	07.08.2026	St.	100000	EUR
DE000MR5SL53	Morgan Stanley & Co. Intl PLC MiniL O.End Hensoldt 80,374	07.08.2026	St.	100000	EUR
DE000MR5SL61	Morgan Stanley & Co. Intl PLC MiniL O.End Hensoldt 81,308	07.08.2026	St.	100000	EUR
DE000MR5SL79	Morgan Stanley & Co. Intl PLC MiniL O.End Fraport 61,905	07.08.2026	St.	100000	EUR
DE000MR5SL87	Morgan Stanley & Co. Intl PLC MiniL O.End BYD Co. 65,8	07.08.2026	St.	100000	EUR
DE000MR5SL95	Morgan Stanley & Co. Intl PLC MiniL O.End WackerCh 90,476	07.08.2026	St.	100000	EUR
DE000MR5SLA2	Morgan Stanley & Co. Intl PLC MiniL O.End Sika 176,744	07.08.2026	St.	100000	EUR
DE000MR5SLB0	Morgan Stanley & Co. Intl PLC MiniL O.End SGL Car. 3,721	07.08.2026	St.	100000	EUR
DE000MR5SLC8	Morgan Stanley & Co. Intl PLC MiniL O.End FristQM 35,088	07.08.2026	St.	100000	EUR
DE000MR5SLD6	Morgan Stanley & Co. Intl PLC MiniL O.End Eurofins 36,697	07.08.2026	St.	100000	EUR
DE000MR5SLE4	Morgan Stanley & Co. Intl PLC MiniL O.End Nemets. 42,056	07.08.2026	St.	100000	EUR
DE000MR5SLF1	Morgan Stanley & Co. Intl PLC MiniL O.End SBM Off. 29,817	07.08.2026	St.	100000	EUR
DE000MR5SLG9	Morgan Stanley & Co. Intl PLC MiniL O.End Hu.Boss 11,215	07.08.2026	St.	100000	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000MR5SLH7	Morgan Stanley & Co. Intl PLC MiniL O.End Fresnil. 23,636	07.08.2026	St.	100000	EUR
DE000MR5SLJ3	Morgan Stanley & Co. Intl PLC MiniL O.End Orion 74,074	07.08.2026	St.	100000	EUR
DE000MR5SLK1	Morgan Stanley & Co. Intl PLC MiniL O.End Porsche 41,346	07.08.2026	St.	100000	EUR
DE000MR5SLL9	Morgan Stanley & Co. Intl PLC MiniL O.End RTLGroup 30,189	07.08.2026	St.	100000	EUR
DE000MR5SLM7	Morgan Stanley & Co. Intl PLC MiniL O.End Leonardo 51,351	07.08.2026	St.	100000	EUR
DE000MR5SLN5	Morgan Stanley & Co. Intl PLC MiniL O.End HD Druck 1,204	07.08.2026	St.	100000	EUR
DE000MR5SLP0	Morgan Stanley & Co. Intl PLC MiniL O.End CZ Medi. 26,415	07.08.2026	St.	100000	EUR
DE000MR5SLQ8	Morgan Stanley & Co. Intl PLC MiniL O.End CZ Medi. 26,887	07.08.2026	St.	100000	EUR
DE000MR5SLR6	Morgan Stanley & Co. Intl PLC MiniL O.End CZ Medi. 27,358	07.08.2026	St.	100000	EUR
DE000MR5SLS4	Morgan Stanley & Co. Intl PLC MiniL O.End CZ Medi. 27,83	07.08.2026	St.	100000	EUR
DE000MR5SLT2	Morgan Stanley & Co. Intl PLC MiniL O.End RENK 41,739	07.08.2026	St.	100000	EUR
DE000MR5SLU0	Morgan Stanley & Co. Intl PLC MiniL O.End RENK 42,609	07.08.2026	St.	100000	EUR
DE000MR5SLV8	Morgan Stanley & Co. Intl PLC MiniL O.End Coba 25,714	07.08.2026	St.	100000	EUR
DE000MR5SLW6	Morgan Stanley & Co. Intl PLC MiniL O.End Coba 28,857	07.08.2026	St.	100000	EUR
DE000MR5SLX4	Morgan Stanley & Co. Intl PLC MiniL O.End Coba 33,809	07.08.2026	St.	100000	EUR
DE000MR5SLY2	Morgan Stanley & Co. Intl PLC MiniL O.End Coba 36,762	07.08.2026	St.	100000	EUR
DE000MR5SLZ9	Morgan Stanley & Co. Intl PLC MiniL O.End Coba 36,857	07.08.2026	St.	100000	EUR
DE000MR5SM03	Morgan Stanley & Co. Intl PLC MiniL O.End Kontron 18,182	07.08.2026	St.	100000	EUR
DE000MR5SM11	Morgan Stanley & Co. Intl PLC MiniL O.End Kontron 19,091	07.08.2026	St.	100000	EUR
DE000MR5SM29	Morgan Stanley & Co. Intl PLC MiniL O.End SiemHeal 37,5	07.08.2026	St.	100000	EUR
DE000MR5SM37	Morgan Stanley & Co. Intl PLC MiniL O.End Fres. SE 44,762	07.08.2026	St.	100000	EUR
DE000MR5SM45	Morgan Stanley & Co. Intl PLC MiniL O.End ABNAmro 36,111	07.08.2026	St.	100000	EUR
DE000MR5SM52	Morgan Stanley & Co. Intl PLC MiniL O.End Dt.Tele 20,0	07.08.2026	St.	100000	EUR
DE000MR5SM60	Morgan Stanley & Co. Intl PLC MiniL O.End Dt.Tele 26,154	07.08.2026	St.	100000	EUR
DE000MR5SM78	Morgan Stanley & Co. Intl PLC MiniL O.End Dt.Tele 26,25	07.08.2026	St.	100000	EUR
DE000MR5SM86	Morgan Stanley & Co. Intl PLC MiniL O.End Dt.Tele 26,346	07.08.2026	St.	100000	EUR
DE000MR5SM94	Morgan Stanley & Co. Intl PLC MiniL O.End Dt.Tele 26,442	07.08.2026	St.	100000	EUR
DE000MR5SMA0	Morgan Stanley & Co. Intl PLC MiniL O.End Dt.Tele 26,538	07.08.2026	St.	100000	EUR
DE000MR5SMB8	Morgan Stanley & Co. Intl PLC MiniL O.End Dt.Tele 26,635	07.08.2026	St.	100000	EUR
DE000MR5SMC6	Morgan Stanley & Co. Intl PLC MiniL O.End Dt.Tele 26,731	07.08.2026	St.	100000	EUR
DE000MR5SMD4	Morgan Stanley & Co. Intl PLC MiniL O.End Dt.Tele 26,827	07.08.2026	St.	100000	EUR
DE000MR5SME2	Morgan Stanley & Co. Intl PLC MiniL O.End Dt.Tele 26,923	07.08.2026	St.	100000	EUR
DE000MR5SMF9	Morgan Stanley & Co. Intl PLC MiniL O.End Dt.Tele 27,019	07.08.2026	St.	100000	EUR
DE000MR5SMG7	Morgan Stanley & Co. Intl PLC MiniL O.End Dt.Tele 27,115	07.08.2026	St.	100000	EUR
DE000MR5SMH5	Morgan Stanley & Co. Intl PLC MiniL O.End Dt.Tele 27,212	07.08.2026	St.	100000	EUR
DE000MR5SMJ1	Morgan Stanley & Co. Intl PLC MiniL O.End Dt.Tele 27,308	07.08.2026	St.	100000	EUR
DE000MR5SMK9	Morgan Stanley & Co. Intl PLC MiniL O.End Dt.Tele 27,404	07.08.2026	St.	100000	EUR
DE000MR5SML7	Morgan Stanley & Co. Intl PLC MiniL O.End Dt.Tele 27,5	07.08.2026	St.	100000	EUR
DE000MR5SMM5	Morgan Stanley & Co. Intl PLC MiniL O.End UBS 40,0	07.08.2026	St.	100000	EUR
DE000MR5SMN3	Morgan Stanley & Co. Intl PLC MiniL O.End Beiersd. 75,962	07.08.2026	St.	100000	EUR
DE000MR5SMP8	Morgan Stanley & Co. Intl PLC MiniL O.End Beiersd. 76,923	07.08.2026	St.	100000	EUR
DE000MR5SMQ6	Morgan Stanley & Co. Intl PLC MiniL O.End GSK 18,095	07.08.2026	St.	100000	EUR
DE000MR5SMR4	Morgan Stanley & Co. Intl PLC MiniL O.End Yubico 63,636	07.08.2026	St.	100000	EUR
DE000MR5SMS2	Morgan Stanley & Co. Intl PLC MiniL O.End RWE 48,077	07.08.2026	St.	100000	EUR
DE000MR5SMT0	Morgan Stanley & Co. Intl PLC MiniL O.End Junghein 17,143	07.08.2026	St.	100000	EUR
DE000MR5SMU8	Morgan Stanley & Co. Intl PLC MiniL O.End E.ON 15,865	07.08.2026	St.	100000	EUR
DE000MR5SMV6	Morgan Stanley & Co. Intl PLC MiniL O.End E.ON 16,827	07.08.2026	St.	100000	EUR
DE000MR5SMW4	Morgan Stanley & Co. Intl PLC MiniL O.End AT&S 102,326	07.08.2026	St.	100000	EUR
DE000MR5SMX2	Morgan Stanley & Co. Intl PLC MiniL O.End Legal&G. 2,727	07.08.2026	St.	100000	EUR
DE000MR5SMY0	Morgan Stanley & Co. Intl PLC MiniL O.End Mercedes 15,238	07.08.2026	St.	100000	EUR
DE000MR5SMZ7	Morgan Stanley & Co. Intl PLC MiniL O.End Redcare 58,49	07.08.2026	St.	100000	EUR
DE000MR5SN02	Morgan Stanley & Co. Intl PLC MiniL O.End Redcare 59,434	07.08.2026	St.	100000	EUR
DE000MR5SN10	Morgan Stanley & Co. Intl PLC MiniL O.End DaimTruc 17,308	07.08.2026	St.	100000	EUR
DE000MR5SN28	Morgan Stanley & Co. Intl PLC MiniL O.End Manulife 55,556	07.08.2026	St.	100000	EUR
DE000MR5SN36	Morgan Stanley & Co. Intl PLC MiniL O.End StröerOH 38,095	07.08.2026	St.	100000	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000MR5SN44	Morgan Stanley & Co. Intl PLC MiniL O.End Bco Sant 11,575	07.08.2026	St.	100000	EUR
DE000MR5SN51	Morgan Stanley & Co. Intl PLC MiniL O.End Zalando 18,692	07.08.2026	St.	100000	EUR
DE000MR5SN69	Morgan Stanley & Co. Intl PLC MiniL O.End Zalando 23,364	07.08.2026	St.	100000	EUR
DE000MR5SN77	Morgan Stanley & Co. Intl PLC MiniL O.End Pernod 63,679	07.08.2026	St.	100000	EUR
DE000MR5SN85	Morgan Stanley & Co. Intl PLC MiniL O.End BlackBe 10,092	07.08.2026	St.	100000	EUR
DE000MR5SN93	Morgan Stanley & Co. Intl PLC MiniL O.End Bayer 46,19	07.08.2026	St.	100000	EUR
DE000MR5SNA8	Morgan Stanley & Co. Intl PLC MiniL O.End Colle 56,306	07.08.2026	St.	100000	EUR
DE000MR5SNB6	Morgan Stanley & Co. Intl PLC MiniL O.End Pro7Sat1 3,429	07.08.2026	St.	100000	EUR
DE000MR5SNC4	Morgan Stanley & Co. Intl PLC MiniL O.End Pro7Sat1 3,524	07.08.2026	St.	100000	EUR
DE000MR5SND2	Morgan Stanley & Co. Intl PLC MiniL O.End Henkel 74,038	07.08.2026	St.	100000	EUR
DE000MR5SNE0	Morgan Stanley & Co. Intl PLC MiniL O.End Henkel 75,0	07.08.2026	St.	100000	EUR
DE000MR5SNF7	Morgan Stanley & Co. Intl PLC MiniL O.End Dt.Bank 25,714	07.08.2026	St.	100000	EUR
DE000MR5SNG5	Morgan Stanley & Co. Intl PLC MiniL O.End Dt.Bank 27,238	07.08.2026	St.	100000	EUR
DE000MR5SNH3	Morgan Stanley & Co. Intl PLC MiniL O.End Dt.Bank 30,952	07.08.2026	St.	100000	EUR
DE000MR5SNJ9	Morgan Stanley & Co. Intl PLC MiniL O.End Welltowe 205,357	07.08.2026	St.	100000	EUR
DE000MR5SNK7	Morgan Stanley & Co. Intl PLC MiniL O.End Madison 26,956	07.08.2026	St.	100000	EUR
DE000MR5SNL5	Morgan Stanley & Co. Intl PLC MiniL O.End Trex 39,823	07.08.2026	St.	100000	EUR
DE000MR5SNM3	Morgan Stanley & Co. Intl PLC MiniL O.End NIKE 39,048	07.08.2026	St.	100000	EUR
DE000MR5SNN1	Morgan Stanley & Co. Intl PLC MiniL O.End CDW 110,092	07.08.2026	St.	100000	EUR
DE000MR5SNP6	Morgan Stanley & Co. Intl PLC MiniL O.End CDW 119,266	07.08.2026	St.	100000	EUR
DE000MR5SNQ4	Morgan Stanley & Co. Intl PLC MiniL O.End E.L.F.B 68,376	07.08.2026	St.	100000	EUR
DE000MR5SNR2	Morgan Stanley & Co. Intl PLC MiniL O.End E.L.F.B 70,513	07.08.2026	St.	100000	EUR
DE000MR5SNS0	Morgan Stanley & Co. Intl PLC MiniL O.End Cardinal 211,009	07.08.2026	St.	100000	EUR
DE000MR5SNT8	Morgan Stanley & Co. Intl PLC MiniL O.End CocaCola 82,692	07.08.2026	St.	100000	EUR
DE000MR5SNU6	Morgan Stanley & Co. Intl PLC MiniL O.End Strategy 84,0	07.08.2026	St.	100000	EUR
DE000MR5SNV4	Morgan Stanley & Co. Intl PLC MiniL O.End Strategy 84,222	07.08.2026	St.	100000	EUR
DE000MR5SNW2	Morgan Stanley & Co. Intl PLC MiniL O.End Strategy 84,444	07.08.2026	St.	100000	EUR
DE000MR5SNX0	Morgan Stanley & Co. Intl PLC MiniL O.End Strategy 84,667	07.08.2026	St.	100000	EUR
DE000MR5SNY8	Morgan Stanley & Co. Intl PLC MiniL O.End Strategy 84,889	07.08.2026	St.	100000	EUR
DE000MR5SNZ5	Morgan Stanley & Co. Intl PLC MiniL O.End YorkSpac 6,957	07.08.2026	St.	100000	EUR
DE000MR5SP00	Morgan Stanley & Co. Intl PLC MiniL O.End eBay 101,852	07.08.2026	St.	100000	EUR
DE000MR5SP18	Morgan Stanley & Co. Intl PLC MiniL O.End Toast 30,374	07.08.2026	St.	100000	EUR
DE000MR5SP26	Morgan Stanley & Co. Intl PLC MiniL O.End Kyndryl 10,811	07.08.2026	St.	100000	EUR
DE000MR5SP34	Morgan Stanley & Co. Intl PLC MiniL O.End StStreet 162,162	07.08.2026	St.	100000	EUR
DE000MR5SP42	Morgan Stanley & Co. Intl PLC MiniL O.End Synapt. 78,947	07.08.2026	St.	100000	EUR
DE000MR5SP59	Morgan Stanley & Co. Intl PLC MiniL O.End UWM 909	07.08.2026	St.	100000	EUR
DE000MR5SP67	Morgan Stanley & Co. Intl PLC MiniL O.End Netflix 68,224	07.08.2026	St.	100000	EUR
DE000MR5SP75	Morgan Stanley & Co. Intl PLC MiniL O.End Netflix 68,458	07.08.2026	St.	100000	EUR
DE000MR5SP83	Morgan Stanley & Co. Intl PLC MiniL O.End CVS Heal 87,156	07.08.2026	St.	100000	EUR
DE000MR5SP91	Morgan Stanley & Co. Intl PLC MiniL O.End UberTech 58,261	07.08.2026	St.	100000	EUR
DE000MR5SPA3	Morgan Stanley & Co. Intl PLC MiniL O.End RH 150,0	07.08.2026	St.	100000	EUR
DE000MR5SPB1	Morgan Stanley & Co. Intl PLC MiniL O.End Pr&Gam. 136,792	07.08.2026	St.	100000	EUR
DE000MR5SPC9	Morgan Stanley & Co. Intl PLC MiniL O.End Perkin 98,214	07.08.2026	St.	100000	EUR
DE000MR5SPD7	Morgan Stanley & Co. Intl PLC MiniL O.End Neptune 27,826	07.08.2026	St.	100000	EUR
DE000MR5SPE5	Morgan Stanley & Co. Intl PLC MiniL O.End RTX 211,538	07.08.2026	St.	100000	EUR
DE000MR5SPF2	Morgan Stanley & Co. Intl PLC MiniL O.End Andersen 41,739	07.08.2026	St.	100000	EUR
DE000MR5SPG0	Morgan Stanley & Co. Intl PLC MiniL O.End Celanese 36,697	07.08.2026	St.	100000	EUR
DE000MR5SPH8	Morgan Stanley & Co. Intl PLC MiniL O.End CoeurAl 13,793	07.08.2026	St.	100000	EUR
DE000MR5SPJ4	Morgan Stanley & Co. Intl PLC MiniL O.End IonQ 31,034	07.08.2026	St.	100000	EUR
DE000MR5SPK2	Morgan Stanley & Co. Intl PLC MiniL O.End IonQ 32,759	07.08.2026	St.	100000	EUR
DE000MR5SPL0	Morgan Stanley & Co. Intl PLC MiniL O.End NVIDIA 196,698	07.08.2026	St.	100000	EUR
DE000MR5SPM8	Morgan Stanley & Co. Intl PLC MiniL O.End NVIDIA 200,943	07.08.2026	St.	100000	EUR
DE000MR5SPN6	Morgan Stanley & Co. Intl PLC MiniL O.End NVIDIA 201,415	07.08.2026	St.	100000	EUR
DE000MR5SPP1	Morgan Stanley & Co. Intl PLC MiniL O.End NVIDIA 201,887	07.08.2026	St.	100000	EUR
DE000MR5SPQ9	Morgan Stanley & Co. Intl PLC MiniL O.End NVIDIA 202,358	07.08.2026	St.	100000	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000MR5SPR7	Morgan Stanley & Co. Intl PLC MiniL O.End NVIDIA 202,83	07.08.2026	St.	100000	EUR
DE000MR5SPS5	Morgan Stanley & Co. Intl PLC MiniL O.End NVIDIA 203,302	07.08.2026	St.	100000	EUR
DE000MR5SPT3	Morgan Stanley & Co. Intl PLC MiniL O.End BobsDisc 15,652	07.08.2026	St.	100000	EUR
DE000MR5SPU1	Morgan Stanley & Co. Intl PLC MiniL O.End AMPRIUST 8,696	07.08.2026	St.	100000	EUR
DE000MR5SPV9	Morgan Stanley & Co. Intl PLC MiniL O.End CrownCas 65,421	07.08.2026	St.	100000	EUR
DE000MR5SPW7	Morgan Stanley & Co. Intl PLC MiniL O.End 3M 173,077	07.08.2026	St.	100000	EUR
DE000MR5SPX5	Morgan Stanley & Co. Intl PLC MiniL O.End Cisco 106,977	07.08.2026	St.	100000	EUR
DE000MR5SPY3	Morgan Stanley & Co. Intl PLC MiniL O.End Cisco 111,628	07.08.2026	St.	100000	EUR
DE000MR5SPZ0	Morgan Stanley & Co. Intl PLC MiniL O.End DTMidstr 95,238	07.08.2026	St.	100000	EUR
DE000MR5SQ09	Morgan Stanley & Co. Intl PLC MiniL O.End GoDaddy 80,189	07.08.2026	St.	100000	EUR
DE000MR5SQ17	Morgan Stanley & Co. Intl PLC MiniL O.End SoundhAI 5,6	07.08.2026	St.	100000	EUR
DE000MR5SQ25	Morgan Stanley & Co. Intl PLC MiniL O.End Terawulf 12,8	07.08.2026	St.	100000	EUR
DE000MR5SQ33	Morgan Stanley & Co. Intl PLC MiniL O.End NextTrac 81,818	07.08.2026	St.	100000	EUR
DE000MR5SQ41	Morgan Stanley & Co. Intl PLC MiniL O.End Veeco 42,373	07.08.2026	St.	100000	EUR
DE000MR5SQ58	Morgan Stanley & Co. Intl PLC MiniL O.End Savers 9,434	07.08.2026	St.	100000	EUR
DE000MR5SQ66	Morgan Stanley & Co. Intl PLC MiniL O.End Navitas 8,928	07.08.2026	St.	100000	EUR
DE000MR5SQ74	Morgan Stanley & Co. Intl PLC MiniL O.End Twist 86,207	07.08.2026	St.	100000	EUR
DE000MR5SQ82	Morgan Stanley & Co. Intl PLC MiniL O.End ChipMexG 30,631	07.08.2026	St.	100000	EUR
DE000MR5SQ90	Morgan Stanley & Co. Intl PLC MiniL O.End Autodesk 209,091	07.08.2026	St.	100000	EUR
DE000MR5SQA1	Morgan Stanley & Co. Intl PLC MiniL O.End CSX 46,729	07.08.2026	St.	100000	EUR
DE000MR5SQB9	Morgan Stanley & Co. Intl PLC MiniL O.End Uranium 8,547	07.08.2026	St.	100000	EUR
DE000MR5SQC7	Morgan Stanley & Co. Intl PLC MiniL O.End McEwen 16,364	07.08.2026	St.	100000	EUR
DE000MR5SQD5	Morgan Stanley & Co. Intl PLC MiniL O.End Diamondb 104,348	07.08.2026	St.	100000	EUR
DE000MR5SQE3	Morgan Stanley & Co. Intl PLC MiniL O.End Progres. 196,262	07.08.2026	St.	100000	EUR
DE000MR5SQF0	Morgan Stanley & Co. Intl PLC MiniL O.End Danaher 187,5	07.08.2026	St.	100000	EUR
DE000MR5SQG8	Morgan Stanley & Co. Intl PLC MiniL O.End Cipher M 13,333	07.08.2026	St.	100000	EUR
DE000MR5SQH6	Morgan Stanley & Co. Intl PLC MiniL O.End Dynatrac 39,823	07.08.2026	St.	100000	EUR
DE000MR5SQJ2	Morgan Stanley & Co. Intl PLC MiniL O.End HawkEye 20,0	07.08.2026	St.	100000	EUR
DE000MR5SQK0	Morgan Stanley & Co. Intl PLC MiniL O.End Disney 95,238	07.08.2026	St.	100000	EUR
DE000MR5SQL8	Morgan Stanley & Co. Intl PLC MiniL O.End SproutsF 47,826	07.08.2026	St.	100000	EUR
DE000MR5SQM6	Morgan Stanley & Co. Intl PLC MiniL O.End Newmont 95,238	07.08.2026	St.	100000	EUR
DE000MR5SQN4	Morgan Stanley & Co. Intl PLC MiniL O.End Carv 53,719	07.08.2026	St.	100000	EUR
DE000MR5SQP9	Morgan Stanley & Co. Intl PLC MiniL O.End Roblox 26,087	07.08.2026	St.	100000	EUR
DE000MR5SQQ7	Morgan Stanley & Co. Intl PLC MiniL O.End Intel 91,428	07.08.2026	St.	100000	EUR
DE000MR5SQR5	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 23480,0	07.08.2026	St.	100000	EUR
DE000MR5SQS3	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26085,0	07.08.2026	St.	100000	EUR
DE000MR5SQT1	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26090,0	07.08.2026	St.	100000	EUR
DE000MR5SQU9	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26095,0	07.08.2026	St.	100000	EUR
DE000MR5SQV7	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26100,0	07.08.2026	St.	100000	EUR
DE000MR5SQW5	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26105,0	07.08.2026	St.	100000	EUR
DE000MR5SQX3	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26110,0	07.08.2026	St.	100000	EUR
DE000MR5SQY1	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26115,0	07.08.2026	St.	100000	EUR
DE000MR5SQZ8	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26120,0	07.08.2026	St.	100000	EUR
DE000MR5SR08	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26125,0	07.08.2026	St.	100000	EUR
DE000MR5SR16	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26130,0	07.08.2026	St.	100000	EUR
DE000MR5SR24	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26135,0	07.08.2026	St.	100000	EUR
DE000MR5SR32	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26140,0	07.08.2026	St.	100000	EUR
DE000MR5SR40	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26145,0	07.08.2026	St.	100000	EUR
DE000MR5SR57	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26150,0	07.08.2026	St.	100000	EUR
DE000MR5SR65	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26155,0	07.08.2026	St.	100000	EUR
DE000MR5SR73	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26160,0	07.08.2026	St.	100000	EUR
DE000MR5SR81	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26165,0	07.08.2026	St.	100000	EUR
DE000MR5SR99	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26170,0	07.08.2026	St.	100000	EUR
DE000MR5SRA9	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26175,0	07.08.2026	St.	100000	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000MR5SRB7	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26180,0	07.08.2026	St.	100000	EUR
DE000MR5SRC5	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26185,0	07.08.2026	St.	100000	EUR
DE000MR5SRD3	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26190,0	07.08.2026	St.	100000	EUR
DE000MR5SRE1	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26195,0	07.08.2026	St.	100000	EUR
DE000MR5SRF8	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26200,0	07.08.2026	St.	100000	EUR
DE000MR5SRG6	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26205,0	07.08.2026	St.	100000	EUR
DE000MR5SRH4	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26210,0	07.08.2026	St.	100000	EUR
DE000MR5SRJ0	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26215,0	07.08.2026	St.	100000	EUR
DE000MR5SRK8	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26220,0	07.08.2026	St.	100000	EUR
DE000MR5SRL6	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26225,0	07.08.2026	St.	100000	EUR
DE000MR5SRM4	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26230,0	07.08.2026	St.	100000	EUR
DE000MR5SRN2	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26235,0	07.08.2026	St.	100000	EUR
DE000MR5SRP7	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26240,0	07.08.2026	St.	100000	EUR
DE000MR5SRQ5	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26245,0	07.08.2026	St.	100000	EUR
DE000MR5SRR3	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26250,0	07.08.2026	St.	100000	EUR
DE000MR5SRS1	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26255,0	07.08.2026	St.	100000	EUR
DE000MR5SRT9	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26260,0	07.08.2026	St.	100000	EUR
DE000MR5SRU7	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26265,0	07.08.2026	St.	100000	EUR
DE000MR5SRV5	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26270,0	07.08.2026	St.	100000	EUR
DE000MR5SRW3	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26275,0	07.08.2026	St.	100000	EUR
DE000MR5SRX1	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26280,0	07.08.2026	St.	100000	EUR
DE000MR5SRY9	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26285,0	07.08.2026	St.	100000	EUR
DE000MR5SRZ6	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26290,0	07.08.2026	St.	100000	EUR
DE000MR5SS07	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26295,0	07.08.2026	St.	100000	EUR
DE000MR5SS15	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26300,0	07.08.2026	St.	100000	EUR
DE000MR5SS23	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26305,0	07.08.2026	St.	100000	EUR
DE000MR5SS31	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26310,0	07.08.2026	St.	100000	EUR
DE000MR5SS49	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26315,0	07.08.2026	St.	100000	EUR
DE000MR5SS56	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26320,0	07.08.2026	St.	100000	EUR
DE000MR5SS64	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26325,0	07.08.2026	St.	100000	EUR
DE000MR5SS72	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26330,0	07.08.2026	St.	100000	EUR
DE000MR5SS80	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26335,0	07.08.2026	St.	100000	EUR
DE000MR5SS98	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26340,0	07.08.2026	St.	100000	EUR
DE000MR5SSA7	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26345,0	07.08.2026	St.	100000	EUR
DE000MR5SSB5	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26350,0	07.08.2026	St.	100000	EUR
DE000MR5SSC3	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26355,0	07.08.2026	St.	100000	EUR
DE000MR5SSD1	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26360,0	07.08.2026	St.	100000	EUR
DE000MR5SSE9	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26365,0	07.08.2026	St.	100000	EUR
DE000MR5SSF6	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26370,0	07.08.2026	St.	100000	EUR
DE000MR5SSG4	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26375,0	07.08.2026	St.	100000	EUR
DE000MR5SSH2	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26380,0	07.08.2026	St.	100000	EUR
DE000MR5SSJ8	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 28780,0	07.08.2026	St.	100000	EUR
DE000MR5SSK6	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 28720,0	07.08.2026	St.	100000	EUR
DE000MR5SSL4	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 28660,0	07.08.2026	St.	100000	EUR
DE000MR5SSM2	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 28600,0	07.08.2026	St.	100000	EUR
DE000MR5SSN0	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 28570,0	07.08.2026	St.	100000	EUR
DE000MR5SSP5	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 28540,0	07.08.2026	St.	100000	EUR
DE000MR5SSQ3	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 26245,0	07.08.2026	St.	100000	EUR
DE000MR5SSR1	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 26240,0	07.08.2026	St.	100000	EUR
DE000MR5SSS9	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 26235,0	07.08.2026	St.	100000	EUR
DE000MR5SST7	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 26230,0	07.08.2026	St.	100000	EUR
DE000MR5SSU5	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 26225,0	07.08.2026	St.	100000	EUR
DE000MR5SSV3	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 26220,0	07.08.2026	St.	100000	EUR
DE000MR5SSW1	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 26215,0	07.08.2026	St.	100000	EUR
DE000MR5SSX9	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 26210,0	07.08.2026	St.	100000	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000MR5SSY7	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 26205,0	07.08.2026	St.	100000	EUR
DE000MR5SSZ4	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 26200,0	07.08.2026	St.	100000	EUR
DE000MR5ST06	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 26195,0	07.08.2026	St.	100000	EUR
DE000MR5ST14	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 26190,0	07.08.2026	St.	100000	EUR
DE000MR5ST22	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 26185,0	07.08.2026	St.	100000	EUR
DE000MR5ST30	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 26180,0	07.08.2026	St.	100000	EUR
DE000MR5ST48	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 26175,0	07.08.2026	St.	100000	EUR
DE000MR5ST55	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 26170,0	07.08.2026	St.	100000	EUR
DE000MR5ST63	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 26165,0	07.08.2026	St.	100000	EUR
DE000MR5ST71	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 26160,0	07.08.2026	St.	100000	EUR
DE000MR5ST89	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 26155,0	07.08.2026	St.	100000	EUR
DE000MR5ST97	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 26150,0	07.08.2026	St.	100000	EUR
DE000MR5STA5	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 26145,0	07.08.2026	St.	100000	EUR
DE000MR5STB3	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 26140,0	07.08.2026	St.	100000	EUR
DE000MR5STC1	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 26135,0	07.08.2026	St.	100000	EUR
DE000MR5STD9	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 26130,0	07.08.2026	St.	100000	EUR
DE000MR5STE7	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 26125,0	07.08.2026	St.	100000	EUR
DE000MR5STF4	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 26120,0	07.08.2026	St.	100000	EUR
DE000MR5STG2	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 26115,0	07.08.2026	St.	100000	EUR
DE000MR5STH0	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 26110,0	07.08.2026	St.	100000	EUR
DE000MR5STJ6	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 26105,0	07.08.2026	St.	100000	EUR
DE000MR5STK4	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 26100,0	07.08.2026	St.	100000	EUR
DE000MR5STL2	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 26095,0	07.08.2026	St.	100000	EUR
DE000MR5STM0	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 26090,0	07.08.2026	St.	100000	EUR
DE000MR5STN8	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 26085,0	07.08.2026	St.	100000	EUR
DE000MR5STP3	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 26080,0	07.08.2026	St.	100000	EUR
DE000MR5STQ1	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 26075,0	07.08.2026	St.	100000	EUR
DE000MR5STR9	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 26070,0	07.08.2026	St.	100000	EUR
DE000MR5STS7	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 26065,0	07.08.2026	St.	100000	EUR
DE000MR5STT5	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 26060,0	07.08.2026	St.	100000	EUR
DE000MR5STU3	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 26055,0	07.08.2026	St.	100000	EUR
DE000MR5STV1	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 26050,0	07.08.2026	St.	100000	EUR
DE000MR5STW9	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 26045,0	07.08.2026	St.	100000	EUR
DE000MR5STX7	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 26040,0	07.08.2026	St.	100000	EUR
DE000MR5STY5	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 26035,0	07.08.2026	St.	100000	EUR
DE000MR5STZ2	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 26030,0	07.08.2026	St.	100000	EUR
DE000MR5SU03	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 26025,0	07.08.2026	St.	100000	EUR
DE000MR5SU11	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 26020,0	07.08.2026	St.	100000	EUR
DE000MR5SU29	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 26015,0	07.08.2026	St.	100000	EUR
DE000MR5SU37	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 26010,0	07.08.2026	St.	100000	EUR
DE000MR5SU45	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 26005,0	07.08.2026	St.	100000	EUR
DE000MR5SU52	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 26000,0	07.08.2026	St.	100000	EUR
DE000MR5SU60	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 25995,0	07.08.2026	St.	100000	EUR
DE000MR5SU78	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 25990,0	07.08.2026	St.	100000	EUR

Notierungseinstellungen

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

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD011Q8	Vontobel Financial Products TurboP O.End UberTech 73,59	07.08.2026	St.	1	EUR
DE000BD011T2	Vontobel Financial Products TurboP O.End UberTech 74,51	07.08.2026	St.	1	EUR
DE000BD01YB3	Vontobel Financial Products TurboP O.End Carv 71,55	07.08.2026	St.	1	EUR
DE000BD03P04	Vontobel Financial Products Call 07.08.26 SpaceX 115	07.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD03R36	Vontobel Financial Products Put 07.08.26 Apple 350	07.08.2026	St.	1	EUR
DE000BD03R51	Vontobel Financial Products Call 07.08.26 Micron 800	07.08.2026	St.	1	EUR
DE000BD03R85	Vontobel Financial Products Put 07.08.26 Facebook 750	07.08.2026	St.	1	EUR
DE000BD03R93	Vontobel Financial Products Put 07.08.26 Alphab.C 400	07.08.2026	St.	1	EUR
DE000BD03RW9	Vontobel Financial Products Call 07.08.26 Amazon 280	07.08.2026	St.	1	EUR
DE000BD03RY5	Vontobel Financial Products Put 07.08.26 Amazon 280	07.08.2026	St.	1	EUR
DE000BD03S50	Vontobel Financial Products Call 07.08.26 IonQ 36	07.08.2026	St.	1	EUR
DE000BD03TH6	Vontobel Financial Products Call 07.08.26 D-WaveQu 17	07.08.2026	St.	1	EUR
DE000BD03TK0	Vontobel Financial Products Call 07.08.26 CoreWeav 70	07.08.2026	St.	1	EUR
DE000BD03TM6	Vontobel Financial Products Put 07.08.26 CoreWeav 55	07.08.2026	St.	1	EUR
DE000BD03TN4	Vontobel Financial Products Call 07.08.26 RocketLa 70	07.08.2026	St.	1	EUR
DE000BD03TQ7	Vontobel Financial Products Put 07.08.26 RocketLa 55	07.08.2026	St.	1	EUR
DE000BD05HD5	Vontobel Financial Products TurboP O.End Silber 63,95	07.08.2026	St.	1	EUR
DE000BD0AXW9	Vontobel Financial Products TurboP O.End Silber 63,18	07.08.2026	St.	1	EUR
DE000BD0AXZ2	Vontobel Financial Products TurboP O.End Silber 63,06	07.08.2026	St.	1	EUR
DE000BD0CD67	Vontobel Financial Products TurboC O.End Stell 4,74	07.08.2026	St.	1	EUR
DE000BD0E1D4	Vontobel Financial Products Put 07.08.26 NVIDIA 210	07.08.2026	St.	1	EUR
DE000BD0EZM7	Vontobel Financial Products Call 07.08.26 SpaceX 135	07.08.2026	St.	1	EUR
DE000BD0EZN5	Vontobel Financial Products Call 07.08.26 NVIDIA 220	07.08.2026	St.	1	EUR
DE000BD0EZP0	Vontobel Financial Products Call 07.08.26 NVIDIA 225	07.08.2026	St.	1	EUR
DE000BD0EZQ8	Vontobel Financial Products Call 07.08.26 NVIDIA 215	07.08.2026	St.	1	EUR
DE000BD0EZU0	Vontobel Financial Products Put 07.08.26 NVIDIA 220	07.08.2026	St.	1	EUR
DE000BD0F319	Vontobel Financial Products Call 07.08.26 iSBTCETF 37	07.08.2026	St.	1	EUR
DE000BD0F3H0	Vontobel Financial Products Put 07.08.26 iSBTCETF 36	07.08.2026	St.	1	EUR
DE000BD0F3J6	Vontobel Financial Products Put 07.08.26 iSBTCETF 30	07.08.2026	St.	1	EUR
DE000BD0F3K4	Vontobel Financial Products Put 07.08.26 iSBTCETF 35	07.08.2026	St.	1	EUR
DE000BD0F3L2	Vontobel Financial Products Call 07.08.26 iSBTCETF 42	07.08.2026	St.	1	EUR
DE000BD0F3M0	Vontobel Financial Products Put 07.08.26 iSBTCETF 34	07.08.2026	St.	1	EUR
DE000BD0F3N8	Vontobel Financial Products Call 07.08.26 iSBTCETF 43	07.08.2026	St.	1	EUR
DE000BD0F3P3	Vontobel Financial Products Put 07.08.26 iSBTCETF 33	07.08.2026	St.	1	EUR
DE000BD0F3Q1	Vontobel Financial Products Put 07.08.26 iSBTCETF 32	07.08.2026	St.	1	EUR
DE000BD0F3R9	Vontobel Financial Products Put 07.08.26 iSBTCETF 31	07.08.2026	St.	1	EUR
DE000BD0F3S7	Vontobel Financial Products Call 07.08.26 iSBTCETF 36	07.08.2026	St.	1	EUR
DE000BD0F3T5	Vontobel Financial Products Call 07.08.26 iSBTCETF 38	07.08.2026	St.	1	EUR
DE000BD0F3U3	Vontobel Financial Products Call 07.08.26 iSBTCETF 40	07.08.2026	St.	1	EUR
DE000BD0F3X7	Vontobel Financial Products Call 07.08.26 iSBTCETF 41	07.08.2026	St.	1	EUR
DE000BD0F3Y5	Vontobel Financial Products Call 07.08.26 iSBTCETF 39	07.08.2026	St.	1	EUR
DE000BD0F5Q6	Vontobel Financial Products TurboP O.End Silber 64,19	07.08.2026	St.	1	EUR
DE000BD0G879	Vontobel Financial Products TurboC O.End Stell 4,79	07.08.2026	St.	1	EUR
DE000BD0GSJ3	Vontobel Financial Products TurboC O.End EOG Re. 133,81	07.08.2026	St.	1	EUR
DE000BD0J0N0	Vontobel Financial Products Put 07.08.26 Facebook 700	07.08.2026	St.	1	EUR
DE000BD0J0Q3	Vontobel Financial Products Call 07.08.26 Facebook 675	07.08.2026	St.	1	EUR
DE000BD0J0T7	Vontobel Financial Products Call 07.08.26 Facebook 700	07.08.2026	St.	1	EUR
DE000BD0J7U0	Vontobel Financial Products TurboP 18.12.26 EO/DL 1,1575	07.08.2026	St.	1	EUR
DE000BD0KHZ4	Vontobel Financial Products Put 07.08.26 Gold 4250	07.08.2026	St.	1	EUR
DE000BD0KJD7	Vontobel Financial Products Put 07.08.26 Gold 4225	07.08.2026	St.	1	EUR
DE000BD0LG48	Vontobel Financial Products Put 07.08.26 Gold 4225	07.08.2026	St.	1	EUR
DE000BD0LGU5	Vontobel Financial Products Put 07.08.26 Gold 4200	07.08.2026	St.	1	EUR
DE000BD0LGW1	Vontobel Financial Products Put 07.08.26 Gold 4250	07.08.2026	St.	1	EUR
DE000BD0LHL2	Vontobel Financial Products Call 07.08.26 Gold 4375	07.08.2026	St.	1	EUR
DE000BD0N941	Vontobel Financial Products Call 07.08.26 SpaceX 130	07.08.2026	St.	1	EUR
DE000BD0N958	Vontobel Financial Products Put 07.08.26 NVIDIA 230	07.08.2026	St.	1	EUR
DE000BD0N966	Vontobel Financial Products Call 07.08.26 SpaceX 125	07.08.2026	St.	1	EUR
DE000BD0PAD5	Vontobel Financial Products Put 07.08.26 NVIDIA 220	07.08.2026	St.	1	EUR
DE000BD0PAE3	Vontobel Financial Products Call 07.08.26 NVIDIA 240	07.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD0PB15	Vontobel Financial Products Call 07.08.26 Facebook 725	07.08.2026	St.	1	EUR
DE000BD0PB56	Vontobel Financial Products Call 07.08.26 Alphab.C 300	07.08.2026	St.	1	EUR
DE000BD0PBT9	Vontobel Financial Products Call 07.08.26 Microso. 325	07.08.2026	St.	1	EUR
DE000BD0PBU7	Vontobel Financial Products Call 07.08.26 Netflix 65	07.08.2026	St.	1	EUR
DE000BD0PC06	Vontobel Financial Products Put 07.08.26 D-WaveQu 15	07.08.2026	St.	1	EUR
DE000BD0PC14	Vontobel Financial Products Put 07.08.26 QUALCOMM 140	07.08.2026	St.	1	EUR
DE000BD0PC22	Vontobel Financial Products Put 07.08.26 D-WaveQu 14	07.08.2026	St.	1	EUR
DE000BD0PC30	Vontobel Financial Products Call 07.08.26 QUALCOMM 200	07.08.2026	St.	1	EUR
DE000BD0PC48	Vontobel Financial Products Call 07.08.26 QUALCOMM 220	07.08.2026	St.	1	EUR
DE000BD0PC55	Vontobel Financial Products Call 07.08.26 QUALCOMM 180	07.08.2026	St.	1	EUR
DE000BD0PC63	Vontobel Financial Products Put 07.08.26 RocketLa 75	07.08.2026	St.	1	EUR
DE000BD0PC89	Vontobel Financial Products Put 07.08.26 QUALCOMM 180	07.08.2026	St.	1	EUR
DE000BD0PC97	Vontobel Financial Products Put 07.08.26 RocketLa 80	07.08.2026	St.	1	EUR
DE000BD0PCA7	Vontobel Financial Products Put 07.08.26 PayPal 44	07.08.2026	St.	1	EUR
DE000BD0PCB5	Vontobel Financial Products Put 07.08.26 PayPal 48	07.08.2026	St.	1	EUR
DE000BD0PCC3	Vontobel Financial Products Put 07.08.26 PayPal 40	07.08.2026	St.	1	EUR
DE000BD0PCE9	Vontobel Financial Products Put 07.08.26 Oracle 160	07.08.2026	St.	1	EUR
DE000BD0PCF6	Vontobel Financial Products Call 07.08.26 PayPal 50	07.08.2026	St.	1	EUR
DE000BD0PCG4	Vontobel Financial Products Call 07.08.26 PayPal 42	07.08.2026	St.	1	EUR
DE000BD0PCJ8	Vontobel Financial Products Put 07.08.26 PayPal 46	07.08.2026	St.	1	EUR
DE000BD0PCK6	Vontobel Financial Products Call 07.08.26 PayPal 44	07.08.2026	St.	1	EUR
DE000BD0PCM2	Vontobel Financial Products Call 07.08.26 PayPal 46	07.08.2026	St.	1	EUR
DE000BD0PCN0	Vontobel Financial Products Call 07.08.26 PayPal 48	07.08.2026	St.	1	EUR
DE000BD0PCQ3	Vontobel Financial Products Put 07.08.26 D-WaveQu 19	07.08.2026	St.	1	EUR
DE000BD0PCS9	Vontobel Financial Products Put 07.08.26 D-WaveQu 18	07.08.2026	St.	1	EUR
DE000BD0PCU5	Vontobel Financial Products Put 07.08.26 D-WaveQu 20	07.08.2026	St.	1	EUR
DE000BD0PCW1	Vontobel Financial Products Put 07.08.26 QUALCOMM 160	07.08.2026	St.	1	EUR
DE000BD0PCX9	Vontobel Financial Products Put 07.08.26 D-WaveQu 16	07.08.2026	St.	1	EUR
DE000BD0PCY7	Vontobel Financial Products Put 07.08.26 D-WaveQu 17	07.08.2026	St.	1	EUR
DE000BD0PD05	Vontobel Financial Products Put 07.08.26 Gamestop 24	07.08.2026	St.	1	EUR
DE000BD0PD39	Vontobel Financial Products Put 07.08.26 BitMine 13	07.08.2026	St.	1	EUR
DE000BD0PD47	Vontobel Financial Products Put 07.08.26 BitMine 12	07.08.2026	St.	1	EUR
DE000BD0PD54	Vontobel Financial Products Put 07.08.26 BitMine 15	07.08.2026	St.	1	EUR
DE000BD0PD70	Vontobel Financial Products Put 07.08.26 Gamestop 22	07.08.2026	St.	1	EUR
DE000BD0PD88	Vontobel Financial Products Put 07.08.26 Novo-Nor 46	07.08.2026	St.	1	EUR
DE000BD0PDB3	Vontobel Financial Products Call 07.08.26 Rigetti 18	07.08.2026	St.	1	EUR
DE000BD0PDD9	Vontobel Financial Products Put 07.08.26 RocketLa 85	07.08.2026	St.	1	EUR
DE000BD0PDE7	Vontobel Financial Products Call 07.08.26 Rigetti 20	07.08.2026	St.	1	EUR
DE000BD0PDF4	Vontobel Financial Products Call 07.08.26 Rigetti 22	07.08.2026	St.	1	EUR
DE000BD0PDG2	Vontobel Financial Products Call 07.08.26 Rigetti 16	07.08.2026	St.	1	EUR
DE000BD0PDL2	Vontobel Financial Products Put 07.08.26 RocketLa 65	07.08.2026	St.	1	EUR
DE000BD0PDM0	Vontobel Financial Products Put 07.08.26 RocketLa 70	07.08.2026	St.	1	EUR
DE000BD0PDN8	Vontobel Financial Products Call 07.08.26 TaiwanSM 450	07.08.2026	St.	1	EUR
DE000BD0PDP3	Vontobel Financial Products Put 07.08.26 RocketLa 60	07.08.2026	St.	1	EUR
DE000BD0PDQ1	Vontobel Financial Products Call 07.08.26 TaiwanSM 500	07.08.2026	St.	1	EUR
DE000BD0PDR9	Vontobel Financial Products Put 07.08.26 PayPal 42	07.08.2026	St.	1	EUR
DE000BD0PDS7	Vontobel Financial Products Call 07.08.26 JD.com 26	07.08.2026	St.	1	EUR
DE000BD0PDT5	Vontobel Financial Products Put 07.08.26 Gamestop 20	07.08.2026	St.	1	EUR
DE000BD0PDU3	Vontobel Financial Products Call 07.08.26 JD.com 32	07.08.2026	St.	1	EUR
DE000BD0PDV1	Vontobel Financial Products Call 07.08.26 BitMine 14	07.08.2026	St.	1	EUR
DE000BD0PDW9	Vontobel Financial Products Call 07.08.26 BitMine 18	07.08.2026	St.	1	EUR
DE000BD0PDY5	Vontobel Financial Products Call 07.08.26 BitMine 16	07.08.2026	St.	1	EUR
DE000BD0PDZ2	Vontobel Financial Products Put 07.08.26 BitMine 14	07.08.2026	St.	1	EUR
DE000BD0PE04	Vontobel Financial Products Put 07.08.26 Oracle 120	07.08.2026	St.	1	EUR
DE000BD0PE38	Vontobel Financial Products Call 07.08.26 PayPal 55	07.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD0PE53	Vontobel Financial Products Put 07.08.26 Oracle 130	07.08.2026	St.	1	EUR
DE000BD0PE61	Vontobel Financial Products Put 07.08.26 PayPal 50	07.08.2026	St.	1	EUR
DE000BD0PE87	Vontobel Financial Products Put 07.08.26 Sofi 16	07.08.2026	St.	1	EUR
DE000BD0PE95	Vontobel Financial Products Call 07.08.26 Sofi 24	07.08.2026	St.	1	EUR
DE000BD0PEC9	Vontobel Financial Products Call 07.08.26 Novo-Nor 46	07.08.2026	St.	1	EUR
DE000BD0PEE5	Vontobel Financial Products Put 07.08.26 Novo-Nor 44	07.08.2026	St.	1	EUR
DE000BD0PEG0	Vontobel Financial Products Put 07.08.26 Novo-Nor 48	07.08.2026	St.	1	EUR
DE000BD0PEH8	Vontobel Financial Products Call 07.08.26 Novo-Nor 55	07.08.2026	St.	1	EUR
DE000BD0PEJ4	Vontobel Financial Products Put 07.08.26 Novo-Nor 55	07.08.2026	St.	1	EUR
DE000BD0PEK2	Vontobel Financial Products Call 07.08.26 Novo-Nor 50	07.08.2026	St.	1	EUR
DE000BD0PEL0	Vontobel Financial Products Put 07.08.26 Novo-Nor 50	07.08.2026	St.	1	EUR
DE000BD0PEM8	Vontobel Financial Products Call 07.08.26 Novo-Nor 48	07.08.2026	St.	1	EUR
DE000BD0PEV9	Vontobel Financial Products Put 07.08.26 Oracle 140	07.08.2026	St.	1	EUR
DE000BD0PF37	Vontobel Financial Products Put 07.08.26 Intel 85	07.08.2026	St.	1	EUR
DE000BD0PF45	Vontobel Financial Products Put 07.08.26 JD.com 28	07.08.2026	St.	1	EUR
DE000BD0PF52	Vontobel Financial Products Put 07.08.26 Intel 95	07.08.2026	St.	1	EUR
DE000BD0PF60	Vontobel Financial Products Call 07.08.26 Gamestop 20	07.08.2026	St.	1	EUR
DE000BD0PF94	Vontobel Financial Products Call 07.08.26 Intel 120	07.08.2026	St.	1	EUR
DE000BD0PFB8	Vontobel Financial Products Call 07.08.26 CoreWeav 80	07.08.2026	St.	1	EUR
DE000BD0PFE2	Vontobel Financial Products Call 07.08.26 Sofi 20	07.08.2026	St.	1	EUR
DE000BD0PFF9	Vontobel Financial Products Call 07.08.26 CoreWeav 120	07.08.2026	St.	1	EUR
DE000BD0PFG7	Vontobel Financial Products Put 07.08.26 TaiwanSM 450	07.08.2026	St.	1	EUR
DE000BD0PFJ1	Vontobel Financial Products Call 07.08.26 Gamestop 24	07.08.2026	St.	1	EUR
DE000BD0PFL7	Vontobel Financial Products Call 07.08.26 CoreWeav 85	07.08.2026	St.	1	EUR
DE000BD0PFM5	Vontobel Financial Products Put 07.08.26 Sofi 20	07.08.2026	St.	1	EUR
DE000BD0PFN3	Vontobel Financial Products Call 07.08.26 CoreWeav 95	07.08.2026	St.	1	EUR
DE000BD0PFP8	Vontobel Financial Products Call 07.08.26 CoreWeav 100	07.08.2026	St.	1	EUR
DE000BD0PFQ6	Vontobel Financial Products Put 07.08.26 Intel 120	07.08.2026	St.	1	EUR
DE000BD0PFR4	Vontobel Financial Products Call 07.08.26 Intel 110	07.08.2026	St.	1	EUR
DE000BD0PFS2	Vontobel Financial Products Call 07.08.26 Intel 130	07.08.2026	St.	1	EUR
DE000BD0PFX2	Vontobel Financial Products Call 07.08.26 CoreWeav 110	07.08.2026	St.	1	EUR
DE000BD0PFY0	Vontobel Financial Products Call 07.08.26 Gamestop 22	07.08.2026	St.	1	EUR
DE000BD0PFZ7	Vontobel Financial Products Call 07.08.26 CoreWeav 90	07.08.2026	St.	1	EUR
DE000BD0PG02	Vontobel Financial Products Call 07.08.26 Oracle 140	07.08.2026	St.	1	EUR
DE000BD0PG28	Vontobel Financial Products Call 07.08.26 Oracle 160	07.08.2026	St.	1	EUR
DE000BD0PG36	Vontobel Financial Products Put 07.08.26 Open 3,5	07.08.2026	St.	1	EUR
DE000BD0PG51	Vontobel Financial Products Call 07.08.26 Oracle 180	07.08.2026	St.	1	EUR
DE000BD0PGA8	Vontobel Financial Products Put 07.08.26 Intel 75	07.08.2026	St.	1	EUR
DE000BD0PGB6	Vontobel Financial Products Call 07.08.26 JD.com 28	07.08.2026	St.	1	EUR
DE000BD0PGC4	Vontobel Financial Products Put 07.08.26 JD.com 26	07.08.2026	St.	1	EUR
DE000BD0PGD2	Vontobel Financial Products Call 07.08.26 Intel 140	07.08.2026	St.	1	EUR
DE000BD0PGE0	Vontobel Financial Products Put 07.08.26 Intel 110	07.08.2026	St.	1	EUR
DE000BD0PGF7	Vontobel Financial Products Call 07.08.26 Intel 95	07.08.2026	St.	1	EUR
DE000BD0PGG5	Vontobel Financial Products Put 07.08.26 BitMine 16	07.08.2026	St.	1	EUR
DE000BD0PGH3	Vontobel Financial Products Put 07.08.26 JD.com 30	07.08.2026	St.	1	EUR
DE000BD0PGK7	Vontobel Financial Products Call 07.08.26 BitMine 15	07.08.2026	St.	1	EUR
DE000BD0PGL5	Vontobel Financial Products Call 07.08.26 JD.com 30	07.08.2026	St.	1	EUR
DE000BD0PGQ4	Vontobel Financial Products Call 07.08.26 Ondas 8	07.08.2026	St.	1	EUR
DE000BD0PGR2	Vontobel Financial Products Call 07.08.26 Open 5	07.08.2026	St.	1	EUR
DE000BD0PGS0	Vontobel Financial Products Call 07.08.26 Ondas 7	07.08.2026	St.	1	EUR
DE000BD0PGT8	Vontobel Financial Products Put 07.08.26 Ondas 5	07.08.2026	St.	1	EUR
DE000BD0PGU6	Vontobel Financial Products Put 07.08.26 Nebius 130	07.08.2026	St.	1	EUR
DE000BD0PGV4	Vontobel Financial Products Put 07.08.26 Open 5	07.08.2026	St.	1	EUR
DE000BD0PGW2	Vontobel Financial Products Put 07.08.26 Open 4	07.08.2026	St.	1	EUR
DE000BD0PGX0	Vontobel Financial Products Put 07.08.26 Open 4,5	07.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD0PGY8	Vontobel Financial Products Call 07.08.26 Ondas 9	07.08.2026	St.	1	EUR
DE000BD0PGZ5	Vontobel Financial Products Call 07.08.26 Oracle 130	07.08.2026	St.	1	EUR
DE000BD0PH19	Vontobel Financial Products Put 07.08.26 Sofi 18	07.08.2026	St.	1	EUR
DE000BD0PH50	Vontobel Financial Products Put 07.08.26 Ondas 6	07.08.2026	St.	1	EUR
DE000BD0PH68	Vontobel Financial Products Put 07.08.26 Robinh 120	07.08.2026	St.	1	EUR
DE000BD0PH76	Vontobel Financial Products Put 07.08.26 Robinh 100	07.08.2026	St.	1	EUR
DE000BD0PH92	Vontobel Financial Products Call 07.08.26 Robinh 130	07.08.2026	St.	1	EUR
DE000BD0PHB4	Vontobel Financial Products Put 07.08.26 Rigetti 14	07.08.2026	St.	1	EUR
DE000BD0PHF5	Vontobel Financial Products Call 07.08.26 D-WaveQu 20	07.08.2026	St.	1	EUR
DE000BD0PHJ7	Vontobel Financial Products Call 07.08.26 RocketLa 75	07.08.2026	St.	1	EUR
DE000BD0PHK5	Vontobel Financial Products Call 07.08.26 Sofi 22	07.08.2026	St.	1	EUR
DE000BD0PHL3	Vontobel Financial Products Call 07.08.26 D-WaveQu 24	07.08.2026	St.	1	EUR
DE000BD0PHM1	Vontobel Financial Products Put 07.08.26 Rigetti 12	07.08.2026	St.	1	EUR
DE000BD0PHN9	Vontobel Financial Products Call 07.08.26 RocketLa 100	07.08.2026	St.	1	EUR
DE000BD0PHP4	Vontobel Financial Products Call 07.08.26 D-WaveQu 26	07.08.2026	St.	1	EUR
DE000BD0PHQ2	Vontobel Financial Products Call 07.08.26 D-WaveQu 22	07.08.2026	St.	1	EUR
DE000BD0PHR0	Vontobel Financial Products Call 07.08.26 D-WaveQu 19	07.08.2026	St.	1	EUR
DE000BD0PHU4	Vontobel Financial Products Put 07.08.26 Rigetti 16	07.08.2026	St.	1	EUR
DE000BD0PHV2	Vontobel Financial Products Call 07.08.26 RocketLa 85	07.08.2026	St.	1	EUR
DE000BD0PHW0	Vontobel Financial Products Call 07.08.26 RocketLa 110	07.08.2026	St.	1	EUR
DE000BD0PHX8	Vontobel Financial Products Call 07.08.26 RocketLa 80	07.08.2026	St.	1	EUR
DE000BD0PHY6	Vontobel Financial Products Call 07.08.26 RocketLa 95	07.08.2026	St.	1	EUR
DE000BD0PHZ3	Vontobel Financial Products Call 07.08.26 RocketLa 90	07.08.2026	St.	1	EUR
DE000BD0PJ09	Vontobel Financial Products Call 07.08.26 IonQ 48	07.08.2026	St.	1	EUR
DE000BD0PJ17	Vontobel Financial Products Call 07.08.26 IonQ 46	07.08.2026	St.	1	EUR
DE000BD0PJ25	Vontobel Financial Products Call 07.08.26 IonQ 60	07.08.2026	St.	1	EUR
DE000BD0PJ33	Vontobel Financial Products Call 07.08.26 IonQ 40	07.08.2026	St.	1	EUR
DE000BD0PJ41	Vontobel Financial Products Call 07.08.26 IonQ 38	07.08.2026	St.	1	EUR
DE000BD0PJ66	Vontobel Financial Products Call 07.08.26 Nebius 240	07.08.2026	St.	1	EUR
DE000BD0PJ74	Vontobel Financial Products Call 07.08.26 Nebius 220	07.08.2026	St.	1	EUR
DE000BD0PJ82	Vontobel Financial Products Call 07.08.26 Nebius 300	07.08.2026	St.	1	EUR
DE000BD0PJE4	Vontobel Financial Products Put 07.08.26 IonQ 46	07.08.2026	St.	1	EUR
DE000BD0PJK1	Vontobel Financial Products Put 07.08.26 IonQ 38	07.08.2026	St.	1	EUR
DE000BD0PJL9	Vontobel Financial Products Put 07.08.26 IonQ 40	07.08.2026	St.	1	EUR
DE000BD0PJN5	Vontobel Financial Products Call 07.08.26 IonQ 55	07.08.2026	St.	1	EUR
DE000BD0PJP0	Vontobel Financial Products Put 07.08.26 IonQ 42	07.08.2026	St.	1	EUR
DE000BD0PJS4	Vontobel Financial Products Call 07.08.26 IonQ 42	07.08.2026	St.	1	EUR
DE000BD0PJU0	Vontobel Financial Products Put 07.08.26 IonQ 44	07.08.2026	St.	1	EUR
DE000BD0PJW6	Vontobel Financial Products Put 07.08.26 IonQ 36	07.08.2026	St.	1	EUR
DE000BD0PJX4	Vontobel Financial Products Call 07.08.26 IonQ 44	07.08.2026	St.	1	EUR
DE000BD0PJY2	Vontobel Financial Products Put 07.08.26 IonQ 30	07.08.2026	St.	1	EUR
DE000BD0PJZ9	Vontobel Financial Products Call 07.08.26 IonQ 50	07.08.2026	St.	1	EUR
DE000BD0PK06	Vontobel Financial Products Put 07.08.26 Alibaba 120	07.08.2026	St.	1	EUR
DE000BD0PK14	Vontobel Financial Products Call 07.08.26 Robinh 120	07.08.2026	St.	1	EUR
DE000BD0PK22	Vontobel Financial Products Put 07.08.26 CoreWeav 60	07.08.2026	St.	1	EUR
DE000BD0PK30	Vontobel Financial Products Call 07.08.26 Robinh 110	07.08.2026	St.	1	EUR
DE000BD0PK55	Vontobel Financial Products Put 07.08.26 Robinh 110	07.08.2026	St.	1	EUR
DE000BD0PK71	Vontobel Financial Products Call 07.08.26 Robinh 100	07.08.2026	St.	1	EUR
DE000BD0PKB8	Vontobel Financial Products Call 07.08.26 Nebius 200	07.08.2026	St.	1	EUR
DE000BD0PKC6	Vontobel Financial Products Call 07.08.26 Nebius 260	07.08.2026	St.	1	EUR
DE000BD0PKD4	Vontobel Financial Products Put 07.08.26 Nebius 180	07.08.2026	St.	1	EUR
DE000BD0PKE2	Vontobel Financial Products Call 07.08.26 Nebius 280	07.08.2026	St.	1	EUR
DE000BD0PKF9	Vontobel Financial Products Put 07.08.26 Nebius 200	07.08.2026	St.	1	EUR
DE000BD0PKG7	Vontobel Financial Products Put 07.08.26 Nebius 220	07.08.2026	St.	1	EUR
DE000BD0PKH5	Vontobel Financial Products Put 07.08.26 Nebius 240	07.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD0PKJ1	Vontobel Financial Products Put 07.08.26 Ondas 7	07.08.2026	St.	1	EUR
DE000BD0PKK9	Vontobel Financial Products Put 07.08.26 Nebius 160	07.08.2026	St.	1	EUR
DE000BD0PKL7	Vontobel Financial Products Call 07.08.26 Open 6	07.08.2026	St.	1	EUR
DE000BD0PKN3	Vontobel Financial Products Put 07.08.26 CoreWeav 85	07.08.2026	St.	1	EUR
DE000BD0PKP8	Vontobel Financial Products Put 07.08.26 CoreWeav 80	07.08.2026	St.	1	EUR
DE000BD0PKQ6	Vontobel Financial Products Put 07.08.26 CoreWeav 75	07.08.2026	St.	1	EUR
DE000BD0PKR4	Vontobel Financial Products Put 07.08.26 CoreWeav 70	07.08.2026	St.	1	EUR
DE000BD0PKT0	Vontobel Financial Products Put 07.08.26 CoreWeav 90	07.08.2026	St.	1	EUR
DE000BD0PKU8	Vontobel Financial Products Call 07.08.26 Alibaba 120	07.08.2026	St.	1	EUR
DE000BD0PKV6	Vontobel Financial Products Call 07.08.26 Alibaba 110	07.08.2026	St.	1	EUR
DE000BD0PKW4	Vontobel Financial Products Put 07.08.26 CoreWeav 65	07.08.2026	St.	1	EUR
DE000BD0PKX2	Vontobel Financial Products Put 07.08.26 Alibaba 100	07.08.2026	St.	1	EUR
DE000BD0PKY0	Vontobel Financial Products Put 07.08.26 Alibaba 110	07.08.2026	St.	1	EUR
DE000BD0PKZ7	Vontobel Financial Products Call 07.08.26 Alibaba 100	07.08.2026	St.	1	EUR
DE000BD0RW59	Vontobel Financial Products TurboP O.End ARM 296,85	07.08.2026	St.	1	EUR
DE000BD0T1N6	Vontobel Financial Products Call 07.08.26 iSBTCETF 35	07.08.2026	St.	1	EUR
DE000BD0T500	Vontobel Financial Products Call 07.08.26 Gold 3975	07.08.2026	St.	1	EUR
DE000BD0T526	Vontobel Financial Products Call 07.08.26 Gold 3950	07.08.2026	St.	1	EUR
DE000BD0TTM8	Vontobel Financial Products Call 07.08.26 SpaceX 120	07.08.2026	St.	1	EUR
DE000BD0TVJ0	Vontobel Financial Products Call 07.08.26 Open 4,5	07.08.2026	St.	1	EUR
DE000BD0TVK8	Vontobel Financial Products Put 07.08.26 Sofi 14	07.08.2026	St.	1	EUR
DE000BD0TVM4	Vontobel Financial Products Put 07.08.26 Oracle 110	07.08.2026	St.	1	EUR
DE000BD0TVP7	Vontobel Financial Products Call 07.08.26 Oracle 120	07.08.2026	St.	1	EUR
DE000BD0TVS1	Vontobel Financial Products Call 07.08.26 D-WaveQu 18	07.08.2026	St.	1	EUR
DE000BD0TVT9	Vontobel Financial Products Call 07.08.26 Sofi 18	07.08.2026	St.	1	EUR
DE000BD0TVU7	Vontobel Financial Products Call 07.08.26 JD.com 34	07.08.2026	St.	1	EUR
DE000BD0TWA7	Vontobel Financial Products Put 07.08.26 JD.com 32	07.08.2026	St.	1	EUR
DE000BD0UJC8	Vontobel Financial Products Call 07.08.26 Gold 3975	07.08.2026	St.	1	EUR
DE000BD0UJM7	Vontobel Financial Products Call 07.08.26 Gold 3950	07.08.2026	St.	1	EUR
DE000BD0USR7	Vontobel Financial Products Put 07.08.26 S&P500 7225	07.08.2026	St.	1	EUR
DE000BD0USX5	Vontobel Financial Products Put 07.08.26 S&P500 7475	07.08.2026	St.	1	EUR
DE000BD0USY3	Vontobel Financial Products Put 07.08.26 S&P500 7175	07.08.2026	St.	1	EUR
DE000BD0UT59	Vontobel Financial Products Put 07.08.26 S&P500 7275	07.08.2026	St.	1	EUR
DE000BD0UT67	Vontobel Financial Products Put 07.08.26 S&P500 7425	07.08.2026	St.	1	EUR
DE000BD0UU07	Vontobel Financial Products Call 07.08.26 S&P500 7375	07.08.2026	St.	1	EUR
DE000BD0UU23	Vontobel Financial Products Call 07.08.26 S&P500 7825	07.08.2026	St.	1	EUR
DE000BD0UU31	Vontobel Financial Products Call 07.08.26 S&P500 7575	07.08.2026	St.	1	EUR
DE000BD0UU49	Vontobel Financial Products Call 07.08.26 S&P500 7475	07.08.2026	St.	1	EUR
DE000BD0UU64	Vontobel Financial Products Put 07.08.26 S&P500 7575	07.08.2026	St.	1	EUR
DE000BD0UU80	Vontobel Financial Products Call 07.08.26 S&P500 7675	07.08.2026	St.	1	EUR
DE000BD0UU98	Vontobel Financial Products Call 07.08.26 S&P500 7725	07.08.2026	St.	1	EUR
DE000BD0UUV5	Vontobel Financial Products Call 07.08.26 S&P500 7875	07.08.2026	St.	1	EUR
DE000BD0UUZ6	Vontobel Financial Products Put 07.08.26 S&P500 7625	07.08.2026	St.	1	EUR
DE000BD0UVA7	Vontobel Financial Products Call 07.08.26 S&P500 7625	07.08.2026	St.	1	EUR
DE000BD0UVB5	Vontobel Financial Products Put 07.08.26 S&P500 7375	07.08.2026	St.	1	EUR
DE000BD0UVC3	Vontobel Financial Products Call 07.08.26 S&P500 7425	07.08.2026	St.	1	EUR
DE000BD0UVD1	Vontobel Financial Products Call 07.08.26 S&P500 7775	07.08.2026	St.	1	EUR
DE000BD0UVF6	Vontobel Financial Products Put 07.08.26 S&P500 7325	07.08.2026	St.	1	EUR
DE000BD0UVG4	Vontobel Financial Products Put 07.08.26 S&P500 7525	07.08.2026	St.	1	EUR
DE000BD0UVH2	Vontobel Financial Products Call 07.08.26 S&P500 7525	07.08.2026	St.	1	EUR
DE000BD0UVJ8	Vontobel Financial Products Put 07.08.26 S&P500 7125	07.08.2026	St.	1	EUR
DE000BD0V8N7	Vontobel Financial Products TurboP O.End Twilio 220,15	07.08.2026	St.	1	EUR
DE000BD0Z6H9	Vontobel Financial Products Put 07.08.26 S&P500 7675	07.08.2026	St.	1	EUR
DE000BD0ZB21	Vontobel Financial Products Call 07.08.26 NVIDIA 230	07.08.2026	St.	1	EUR
DE000BD0ZDQ0	Vontobel Financial Products MiniL O.End Stell 4,65	07.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD0ZDS6	Vontobel Financial Products MiniL O.End Stell 4,55	07.08.2026	St.	1	EUR
DE000BD0ZHF4	Vontobel Financial Products Call 07.08.26 Alibaba 130	07.08.2026	St.	1	EUR
DE000BD0ZHG2	Vontobel Financial Products Put 07.08.26 Alibaba 130	07.08.2026	St.	1	EUR
DE000BD0ZHM0	Vontobel Financial Products Call 07.08.26 CoreWeav 75	07.08.2026	St.	1	EUR
DE000BD0ZHN8	Vontobel Financial Products Call 07.08.26 Intel 160	07.08.2026	St.	1	EUR
DE000BD0ZHR9	Vontobel Financial Products Call 07.08.26 BitMine 20	07.08.2026	St.	1	EUR
DE000BD0ZHS7	Vontobel Financial Products Call 07.08.26 Oracle 150	07.08.2026	St.	1	EUR
DE000BD0ZP09	Vontobel Financial Products Put 07.08.26 iSBTCETF 37	07.08.2026	St.	1	EUR
DE000BD105Z9	Vontobel Financial Products TurboC O.End ChipMexG 33,07	07.08.2026	St.	1	EUR
DE000BD10PA4	Vontobel Financial Products TurboC O.End M.Rück 513,95	07.08.2026	St.	1	EUR
DE000BD10RQ6	Vontobel Financial Products TurboC O.End M.Rück 513,65	07.08.2026	St.	1	EUR
DE000BD129R6	Vontobel Financial Products Put 07.08.26 SpaceX 80	07.08.2026	St.	1	EUR
DE000BD13408	Vontobel Financial Products Call 07.08.26 NVIDIA 235	07.08.2026	St.	1	EUR
DE000BD13416	Vontobel Financial Products Call 07.08.26 NVIDIA 240	07.08.2026	St.	1	EUR
DE000BD13424	Vontobel Financial Products Put 07.08.26 NVIDIA 240	07.08.2026	St.	1	EUR
DE000BD13432	Vontobel Financial Products Put 07.08.26 NVIDIA 215	07.08.2026	St.	1	EUR
DE000BD13440	Vontobel Financial Products Put 07.08.26 NVIDIA 245	07.08.2026	St.	1	EUR
DE000BD13457	Vontobel Financial Products Put 07.08.26 NVIDIA 225	07.08.2026	St.	1	EUR
DE000BD13465	Vontobel Financial Products Put 07.08.26 NVIDIA 205	07.08.2026	St.	1	EUR
DE000BD13473	Vontobel Financial Products Put 07.08.26 NVIDIA 195	07.08.2026	St.	1	EUR
DE000BD13481	Vontobel Financial Products Put 07.08.26 NVIDIA 235	07.08.2026	St.	1	EUR
DE000BD13499	Vontobel Financial Products Put 07.08.26 NVIDIA 185	07.08.2026	St.	1	EUR
DE000BD134Z9	Vontobel Financial Products Call 07.08.26 NVIDIA 245	07.08.2026	St.	1	EUR
DE000BD13507	Vontobel Financial Products Put 07.08.26 Microso. 375	07.08.2026	St.	1	EUR
DE000BD135L6	Vontobel Financial Products Put 07.08.26 Amazon 250	07.08.2026	St.	1	EUR
DE000BD135M4	Vontobel Financial Products Put 07.08.26 Amazon 270	07.08.2026	St.	1	EUR
DE000BD135N2	Vontobel Financial Products Call 07.08.26 Amazon 290	07.08.2026	St.	1	EUR
DE000BD135R3	Vontobel Financial Products Put 07.08.26 Microso. 325	07.08.2026	St.	1	EUR
DE000BD135S1	Vontobel Financial Products Put 07.08.26 Microso. 450	07.08.2026	St.	1	EUR
DE000BD135T9	Vontobel Financial Products Put 07.08.26 Amazon 290	07.08.2026	St.	1	EUR
DE000BD135W3	Vontobel Financial Products Put 07.08.26 Amazon 210	07.08.2026	St.	1	EUR
DE000BD135X1	Vontobel Financial Products Put 07.08.26 Amazon 200	07.08.2026	St.	1	EUR
DE000BD135Y9	Vontobel Financial Products Put 07.08.26 Microso. 425	07.08.2026	St.	1	EUR
DE000BD135Z6	Vontobel Financial Products Put 07.08.26 Amazon 230	07.08.2026	St.	1	EUR
DE000BD13705	Vontobel Financial Products Put 07.08.26 Silber 59	07.08.2026	St.	1	EUR
DE000BD13713	Vontobel Financial Products Put 07.08.26 Silber 56	07.08.2026	St.	1	EUR
DE000BD13721	Vontobel Financial Products Put 07.08.26 Silber 57	07.08.2026	St.	1	EUR
DE000BD13739	Vontobel Financial Products Put 07.08.26 Silber 58	07.08.2026	St.	1	EUR
DE000BD13747	Vontobel Financial Products Put 07.08.26 Silber 60	07.08.2026	St.	1	EUR
DE000BD13754	Vontobel Financial Products Put 07.08.26 Silber 54	07.08.2026	St.	1	EUR
DE000BD13762	Vontobel Financial Products Call 07.08.26 Silber 60	07.08.2026	St.	1	EUR
DE000BD13770	Vontobel Financial Products Put 07.08.26 Silber 53	07.08.2026	St.	1	EUR
DE000BD13788	Vontobel Financial Products Put 07.08.26 Silber 55	07.08.2026	St.	1	EUR
DE000BD13796	Vontobel Financial Products Call 07.08.26 Silber 62	07.08.2026	St.	1	EUR
DE000BD137Z2	Vontobel Financial Products Call 07.08.26 Silber 64	07.08.2026	St.	1	EUR
DE000BD138A3	Vontobel Financial Products Call 07.08.26 Silber 67	07.08.2026	St.	1	EUR
DE000BD138B1	Vontobel Financial Products Call 07.08.26 Silber 66	07.08.2026	St.	1	EUR
DE000BD138C9	Vontobel Financial Products Call 07.08.26 Silber 65	07.08.2026	St.	1	EUR
DE000BD138D7	Vontobel Financial Products Call 07.08.26 Silber 61	07.08.2026	St.	1	EUR
DE000BD138E5	Vontobel Financial Products Call 07.08.26 Silber 57	07.08.2026	St.	1	EUR
DE000BD138F2	Vontobel Financial Products Call 07.08.26 Silber 63	07.08.2026	St.	1	EUR
DE000BD138G0	Vontobel Financial Products Call 07.08.26 Silber 58	07.08.2026	St.	1	EUR
DE000BD138H8	Vontobel Financial Products Call 07.08.26 Silber 59	07.08.2026	St.	1	EUR
DE000BD13E62	Vontobel Financial Products Call 07.08.26 JD.com 29	07.08.2026	St.	1	EUR
DE000BD13E70	Vontobel Financial Products Call 07.08.26 JD.com 27	07.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD13E88	Vontobel Financial Products Call 07.08.26 JD.com 33	07.08.2026	St.	1	EUR
DE000BD13E96	Vontobel Financial Products Call 07.08.26 IonQ 29	07.08.2026	St.	1	EUR
DE000BD13EM7	Vontobel Financial Products Call 07.08.26 Coin 190	07.08.2026	St.	1	EUR
DE000BD13F04	Vontobel Financial Products Call 07.08.26 Nebius 290	07.08.2026	St.	1	EUR
DE000BD13F12	Vontobel Financial Products Put 07.08.26 Ondas 9	07.08.2026	St.	1	EUR
DE000BD13F20	Vontobel Financial Products Call 07.08.26 Nebius 210	07.08.2026	St.	1	EUR
DE000BD13F38	Vontobel Financial Products Call 07.08.26 Ondas 9,5	07.08.2026	St.	1	EUR
DE000BD13F46	Vontobel Financial Products Call 07.08.26 Sofi 15	07.08.2026	St.	1	EUR
DE000BD13F61	Vontobel Financial Products Call 07.08.26 Sofi 21	07.08.2026	St.	1	EUR
DE000BD13F79	Vontobel Financial Products Call 07.08.26 RocketLa 62,5	07.08.2026	St.	1	EUR
DE000BD13F95	Vontobel Financial Products Put 07.08.26 TaiwanSM 350	07.08.2026	St.	1	EUR
DE000BD13FA9	Vontobel Financial Products Call 07.08.26 RocketLa 67,5	07.08.2026	St.	1	EUR
DE000BD13FB7	Vontobel Financial Products Call 07.08.26 IonQ 41	07.08.2026	St.	1	EUR
DE000BD13FC5	Vontobel Financial Products Call 07.08.26 Oracle 145	07.08.2026	St.	1	EUR
DE000BD13FD3	Vontobel Financial Products Call 07.08.26 QUALCOMM 210	07.08.2026	St.	1	EUR
DE000BD13FF8	Vontobel Financial Products Call 07.08.26 Novo-Nor 47	07.08.2026	St.	1	EUR
DE000BD13FG6	Vontobel Financial Products Call 07.08.26 Novo-Nor 43	07.08.2026	St.	1	EUR
DE000BD13FH4	Vontobel Financial Products Call 07.08.26 Novo-Nor 45	07.08.2026	St.	1	EUR
DE000BD13FJ0	Vontobel Financial Products Call 07.08.26 Novo-Nor 49	07.08.2026	St.	1	EUR
DE000BD13FK8	Vontobel Financial Products Call 07.08.26 Oracle 105	07.08.2026	St.	1	EUR
DE000BD13FL6	Vontobel Financial Products Call 07.08.26 QUALCOMM 190	07.08.2026	St.	1	EUR
DE000BD13FM4	Vontobel Financial Products Call 07.08.26 Ondas 8,5	07.08.2026	St.	1	EUR
DE000BD13FN2	Vontobel Financial Products Call 07.08.26 QUALCOMM 170	07.08.2026	St.	1	EUR
DE000BD13FP7	Vontobel Financial Products Call 07.08.26 QUALCOMM 150	07.08.2026	St.	1	EUR
DE000BD13FQ5	Vontobel Financial Products Call 07.08.26 Oracle 125	07.08.2026	St.	1	EUR
DE000BD13FR3	Vontobel Financial Products Call 07.08.26 Nebius 270	07.08.2026	St.	1	EUR
DE000BD13FS1	Vontobel Financial Products Call 07.08.26 Oracle 115	07.08.2026	St.	1	EUR
DE000BD13FT9	Vontobel Financial Products Call 07.08.26 Ondas 10,5	07.08.2026	St.	1	EUR
DE000BD13FW3	Vontobel Financial Products Call 07.08.26 Nebius 230	07.08.2026	St.	1	EUR
DE000BD13FX1	Vontobel Financial Products Call 07.08.26 Ondas 7,5	07.08.2026	St.	1	EUR
DE000BD13FZ6	Vontobel Financial Products Call 07.08.26 Nebius 250	07.08.2026	St.	1	EUR
DE000BD13G03	Vontobel Financial Products Call 07.08.26 Rigetti 19	07.08.2026	St.	1	EUR
DE000BD13G29	Vontobel Financial Products Call 07.08.26 Rigetti 17	07.08.2026	St.	1	EUR
DE000BD13G78	Vontobel Financial Products Call 07.08.26 TaiwanSM 350	07.08.2026	St.	1	EUR
DE000BD13G94	Vontobel Financial Products Call 07.08.26 Intel 92,5	07.08.2026	St.	1	EUR
DE000BD13GA7	Vontobel Financial Products Call 07.08.26 Sofi 17	07.08.2026	St.	1	EUR
DE000BD13GB5	Vontobel Financial Products Call 07.08.26 Sofi 19	07.08.2026	St.	1	EUR
DE000BD13GK6	Vontobel Financial Products Call 07.08.26 JD.com 31	07.08.2026	St.	1	EUR
DE000BD13GL4	Vontobel Financial Products Call 07.08.26 IonQ 45	07.08.2026	St.	1	EUR
DE000BD13GM2	Vontobel Financial Products Call 07.08.26 IonQ 37	07.08.2026	St.	1	EUR
DE000BD13GN0	Vontobel Financial Products Call 07.08.26 D-WaveQu 18,5	07.08.2026	St.	1	EUR
DE000BD13GQ3	Vontobel Financial Products Call 07.08.26 D-WaveQu 19,5	07.08.2026	St.	1	EUR
DE000BD13GR1	Vontobel Financial Products Call 07.08.26 D-WaveQu 23	07.08.2026	St.	1	EUR
DE000BD13GS9	Vontobel Financial Products Call 07.08.26 D-WaveQu 21	07.08.2026	St.	1	EUR
DE000BD13GT7	Vontobel Financial Products Call 07.08.26 D-WaveQu 15,5	07.08.2026	St.	1	EUR
DE000BD13GU5	Vontobel Financial Products Call 07.08.26 D-WaveQu 17,5	07.08.2026	St.	1	EUR
DE000BD13GV3	Vontobel Financial Products Call 07.08.26 Rigetti 13,5	07.08.2026	St.	1	EUR
DE000BD13GW1	Vontobel Financial Products Call 07.08.26 Rigetti 12,5	07.08.2026	St.	1	EUR
DE000BD13GZ4	Vontobel Financial Products Call 07.08.26 D-WaveQu 14,5	07.08.2026	St.	1	EUR
DE000BD13H02	Vontobel Financial Products Call 07.08.26 IonQ 39	07.08.2026	St.	1	EUR
DE000BD13H10	Vontobel Financial Products Call 07.08.26 D-WaveQu 16,5	07.08.2026	St.	1	EUR
DE000BD13H77	Vontobel Financial Products Call 07.08.26 Rigetti 14,5	07.08.2026	St.	1	EUR
DE000BD13H93	Vontobel Financial Products Put 07.08.26 QUALCOMM 200	07.08.2026	St.	1	EUR
DE000BD13HD9	Vontobel Financial Products Call 07.08.26 CoreWeav 72,5	07.08.2026	St.	1	EUR
DE000BD13HE7	Vontobel Financial Products Call 07.08.26 Oracle 135	07.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD13HH0	Vontobel Financial Products Call 07.08.26 Intel 105	07.08.2026	St.	1	EUR
DE000BD13HJ6	Vontobel Financial Products Call 07.08.26 Alibaba 115	07.08.2026	St.	1	EUR
DE000BD13HL2	Vontobel Financial Products Call 07.08.26 BitMine 17	07.08.2026	St.	1	EUR
DE000BD13HM0	Vontobel Financial Products Call 07.08.26 Alibaba 105	07.08.2026	St.	1	EUR
DE000BD13HP3	Vontobel Financial Products Call 07.08.26 BitMine 19	07.08.2026	St.	1	EUR
DE000BD13HQ1	Vontobel Financial Products Call 07.08.26 Intel 115	07.08.2026	St.	1	EUR
DE000BD13HS7	Vontobel Financial Products Call 07.08.26 IonQ 33	07.08.2026	St.	1	EUR
DE000BD13HT5	Vontobel Financial Products Call 07.08.26 Alibaba 125	07.08.2026	St.	1	EUR
DE000BD13HU3	Vontobel Financial Products Call 07.08.26 BitMine 21	07.08.2026	St.	1	EUR
DE000BD13HV1	Vontobel Financial Products Put 07.08.26 Robinh 95	07.08.2026	St.	1	EUR
DE000BD13HW9	Vontobel Financial Products Call 07.08.26 IonQ 31	07.08.2026	St.	1	EUR
DE000BD13HX7	Vontobel Financial Products Call 07.08.26 Nebius 190	07.08.2026	St.	1	EUR
DE000BD13HY5	Vontobel Financial Products Call 07.08.26 IonQ 43	07.08.2026	St.	1	EUR
DE000BD13HZ2	Vontobel Financial Products Call 07.08.26 IonQ 35	07.08.2026	St.	1	EUR
DE000BD13JA1	Vontobel Financial Products Call 07.08.26 Gamestop 21	07.08.2026	St.	1	EUR
DE000BD13JB9	Vontobel Financial Products Call 07.08.26 Robinh 95	07.08.2026	St.	1	EUR
DE000BD13U05	Vontobel Financial Products Call 07.08.26 Nasd100 27300	07.08.2026	St.	1	EUR
DE000BD13U13	Vontobel Financial Products Call 07.08.26 Nasd100 27600	07.08.2026	St.	1	EUR
DE000BD13U21	Vontobel Financial Products Call 07.08.26 Nasd100 27200	07.08.2026	St.	1	EUR
DE000BD13UT8	Vontobel Financial Products Call 07.08.26 Nasd100 27500	07.08.2026	St.	1	EUR
DE000BD13UW2	Vontobel Financial Products Call 07.08.26 Nasd100 27800	07.08.2026	St.	1	EUR
DE000BD13XG9	Vontobel Financial Products Call 07.08.26 Nasd100 27900	07.08.2026	St.	1	EUR
DE000BD13XM7	Vontobel Financial Products Call 07.08.26 Nasd100 27700	07.08.2026	St.	1	EUR
DE000BD13XN5	Vontobel Financial Products Call 07.08.26 Nasd100 27400	07.08.2026	St.	1	EUR
DE000BD142E7	Vontobel Financial Products TurboP O.End ASMLHold 1521,52	07.08.2026	St.	1	EUR
DE000BD142F4	Vontobel Financial Products TurboP O.End ASMLHold 1510,93	07.08.2026	St.	1	EUR
DE000BD14471	Vontobel Financial Products TurboC O.End BMW 58,36	07.08.2026	St.	1	EUR
DE000BD145A8	Vontobel Financial Products TurboC O.End DaimTruc 47,03	07.08.2026	St.	1	EUR
DE000BD145D2	Vontobel Financial Products TurboC O.End DaimTruc 46,67	07.08.2026	St.	1	EUR
DE000BD14927	Vontobel Financial Products TurboC O.End DaimTruc 47,39	07.08.2026	St.	1	EUR
DE000BD14FG4	Vontobel Financial Products TurboP O.End MongoDB 387,32	07.08.2026	St.	1	EUR
DE000BD16EP3	Vontobel Financial Products MiniS O.End CMEEther 2274,92	07.08.2026	St.	1	EUR
DE000BD16EQ1	Vontobel Financial Products MiniS O.End CMEEther 2274,92	07.08.2026	St.	1	EUR
DE000BD17375	Vontobel Financial Products MiniL O.End M.Rück 490,72	07.08.2026	St.	1	EUR
DE000BD17383	Vontobel Financial Products MiniL O.End M.Rück 495,83	07.08.2026	St.	1	EUR
DE000BD173V6	Vontobel Financial Products MiniL O.End M.Rück 485,61	07.08.2026	St.	1	EUR
DE000BD17680	Vontobel Financial Products MiniS O.End ASMLHold 1581,68	07.08.2026	St.	1	EUR
DE000BD184N0	Vontobel Financial Products Put 07.08.26 NVIDIA 175	07.08.2026	St.	1	EUR
DE000BD184S9	Vontobel Financial Products Call 07.08.26 NVIDIA 170	07.08.2026	St.	1	EUR
DE000BD184T7	Vontobel Financial Products Call 07.08.26 NVIDIA 165	07.08.2026	St.	1	EUR
DE000BD184U5	Vontobel Financial Products Put 07.08.26 NVIDIA 165	07.08.2026	St.	1	EUR
DE000BD186A2	Vontobel Financial Products Call 07.08.26 Microso. 475	07.08.2026	St.	1	EUR
DE000BD186B0	Vontobel Financial Products Put 07.08.26 Microso. 475	07.08.2026	St.	1	EUR
DE000BD186C8	Vontobel Financial Products Call 07.08.26 Amazon 190	07.08.2026	St.	1	EUR
DE000BD186D6	Vontobel Financial Products Put 07.08.26 Amazon 190	07.08.2026	St.	1	EUR
DE000BD188F7	Vontobel Financial Products Call 07.08.26 S&P500 7275	07.08.2026	St.	1	EUR
DE000BD189E8	Vontobel Financial Products Put 07.08.26 Silber 51	07.08.2026	St.	1	EUR
DE000BD189G3	Vontobel Financial Products Put 07.08.26 Silber 52	07.08.2026	St.	1	EUR
DE000BD189H1	Vontobel Financial Products Call 07.08.26 Silber 55	07.08.2026	St.	1	EUR
DE000BD189J7	Vontobel Financial Products Call 07.08.26 Silber 56	07.08.2026	St.	1	EUR
DE000BD18BN0	Vontobel Financial Products Call 07.08.26 SpaceX 95	07.08.2026	St.	1	EUR
DE000BD18DL0	Vontobel Financial Products Call 07.08.26 Tesla 300	07.08.2026	St.	1	EUR
DE000BD18E18	Vontobel Financial Products Call 07.08.26 CoreWeav 60	07.08.2026	St.	1	EUR
DE000BD18E26	Vontobel Financial Products Put 07.08.26 BitMine 20	07.08.2026	St.	1	EUR
DE000BD18E34	Vontobel Financial Products Call 07.08.26 IonQ 47	07.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD18E75	Vontobel Financial Products Call 07.08.26 Intel 75	07.08.2026	St.	1	EUR
DE000BD18E91	Vontobel Financial Products Call 07.08.26 Intel 80	07.08.2026	St.	1	EUR
DE000BD18EZ8	Vontobel Financial Products Put 07.08.26 D-WaveQu 22	07.08.2026	St.	1	EUR
DE000BD18F74	Vontobel Financial Products Call 07.08.26 Apple 375	07.08.2026	St.	1	EUR
DE000BD18FB6	Vontobel Financial Products Call 07.08.26 D-WaveQu 25	07.08.2026	St.	1	EUR
DE000BD18FG5	Vontobel Financial Products Put 07.08.26 JD.com 34	07.08.2026	St.	1	EUR
DE000BD18FJ9	Vontobel Financial Products Put 07.08.26 Rigetti 18	07.08.2026	St.	1	EUR
DE000BD18FL5	Vontobel Financial Products Call 07.08.26 JD.com 35	07.08.2026	St.	1	EUR
DE000BD18FR2	Vontobel Financial Products Call 07.08.26 Nebius 170	07.08.2026	St.	1	EUR
DE000BD18NA2	Vontobel Financial Products Call 07.08.26 EO/DL 1,125	07.08.2026	St.	1	EUR
DE000BD18T78	Vontobel Financial Products Call 07.08.26 Nasd100 27100	07.08.2026	St.	1	EUR
DE000BD18T94	Vontobel Financial Products Call 07.08.26 Nasd100 26900	07.08.2026	St.	1	EUR
DE000BD18UA7	Vontobel Financial Products Call 07.08.26 Nasd100 26500	07.08.2026	St.	1	EUR
DE000BD18UC3	Vontobel Financial Products Call 07.08.26 Nasd100 26600	07.08.2026	St.	1	EUR
DE000BD18UF6	Vontobel Financial Products Call 07.08.26 Nasd100 26700	07.08.2026	St.	1	EUR
DE000BD18UG4	Vontobel Financial Products Call 07.08.26 Nasd100 27000	07.08.2026	St.	1	EUR
DE000BD18UJ8	Vontobel Financial Products Call 07.08.26 Nasd100 26800	07.08.2026	St.	1	EUR
DE000BD1A219	Vontobel Financial Products Call 07.08.26 Intel 85	07.08.2026	St.	1	EUR
DE000BD1A227	Vontobel Financial Products Put 07.08.26 Intel 65	07.08.2026	St.	1	EUR
DE000BD1A243	Vontobel Financial Products Call 07.08.26 TaiwanSM 400	07.08.2026	St.	1	EUR
DE000BD1A268	Vontobel Financial Products Call 07.08.26 Intel 100	07.08.2026	St.	1	EUR
DE000BD1A284	Vontobel Financial Products Put 07.08.26 TaiwanSM 400	07.08.2026	St.	1	EUR
DE000BD1A2D5	Vontobel Financial Products Call 07.08.26 Micron 725	07.08.2026	St.	1	EUR
DE000BD1A2E3	Vontobel Financial Products Put 07.08.26 Netflix 60	07.08.2026	St.	1	EUR
DE000BD1A2F0	Vontobel Financial Products Call 07.08.26 AMD 425	07.08.2026	St.	1	EUR
DE000BD1A2G8	Vontobel Financial Products Call 07.08.26 Netflix 60	07.08.2026	St.	1	EUR
DE000BD1A2J2	Vontobel Financial Products Call 07.08.26 Tesla 325	07.08.2026	St.	1	EUR
DE000BD1A2U9	Vontobel Financial Products Put 07.08.26 Intel 70	07.08.2026	St.	1	EUR
DE000BD1A2V7	Vontobel Financial Products Call 07.08.26 Intel 90	07.08.2026	St.	1	EUR
DE000BD1A2X3	Vontobel Financial Products Put 07.08.26 Intel 90	07.08.2026	St.	1	EUR
DE000BD1A334	Vontobel Financial Products Call 07.08.26 RocketLa 60	07.08.2026	St.	1	EUR
DE000BD1A367	Vontobel Financial Products Call 07.08.26 Rigetti 13	07.08.2026	St.	1	EUR
DE000BD1A383	Vontobel Financial Products Call 07.08.26 RocketLa 65	07.08.2026	St.	1	EUR
DE000BD1A391	Vontobel Financial Products Call 07.08.26 Ondas 6	07.08.2026	St.	1	EUR
DE000BD1A3A9	Vontobel Financial Products Call 07.08.26 Nebius 180	07.08.2026	St.	1	EUR
DE000BD1A3F8	Vontobel Financial Products Call 07.08.26 QUALCOMM 160	07.08.2026	St.	1	EUR
DE000BD1A3L6	Vontobel Financial Products Call 07.08.26 Rigetti 15	07.08.2026	St.	1	EUR
DE000BD1A3N2	Vontobel Financial Products Put 07.08.26 Oracle 100	07.08.2026	St.	1	EUR
DE000BD1A3V5	Vontobel Financial Products Call 07.08.26 Rigetti 14	07.08.2026	St.	1	EUR
DE000BD1A409	Vontobel Financial Products Put 07.08.26 CoreWeav 50	07.08.2026	St.	1	EUR
DE000BD1A4M2	Vontobel Financial Products Put 07.08.26 RocketLa 50	07.08.2026	St.	1	EUR
DE000BD1A4N0	Vontobel Financial Products Put 07.08.26 Rigetti 13	07.08.2026	St.	1	EUR
DE000BD1A4Q3	Vontobel Financial Products Call 07.08.26 D-WaveQu 16	07.08.2026	St.	1	EUR
DE000BD1A4R1	Vontobel Financial Products Put 07.08.26 Rigetti 15	07.08.2026	St.	1	EUR
DE000BD1A4S9	Vontobel Financial Products Call 07.08.26 D-WaveQu 15	07.08.2026	St.	1	EUR
DE000BD1A4U5	Vontobel Financial Products Put 07.08.26 Rigetti 11	07.08.2026	St.	1	EUR
DE000BD1A4V3	Vontobel Financial Products Call 07.08.26 Oracle 110	07.08.2026	St.	1	EUR
DE000BD1A4X9	Vontobel Financial Products Call 07.08.26 Sofi 16	07.08.2026	St.	1	EUR
DE000BD1A4Y7	Vontobel Financial Products Call 07.08.26 CoreWeav 65	07.08.2026	St.	1	EUR
DE000BD1A5A4	Vontobel Financial Products Call 07.08.26 Nebius 160	07.08.2026	St.	1	EUR
DE000BD1A5B2	Vontobel Financial Products Put 07.08.26 Intel 80	07.08.2026	St.	1	EUR
DE000BD1AZM3	Vontobel Financial Products Call 07.08.26 NVIDIA 175	07.08.2026	St.	1	EUR
DE000BD1AZT8	Vontobel Financial Products Call 07.08.26 SpaceX 110	07.08.2026	St.	1	EUR
DE000BD1AZW2	Vontobel Financial Products Put 07.08.26 SpaceX 100	07.08.2026	St.	1	EUR
DE000BD1BLC2	Vontobel Financial Products Call 07.08.26 Gold 3925	07.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD1CE57	Vontobel Financial Products TurboP O.End Twilio 207,47	07.08.2026	St.	1	EUR
DE000BD1EFG9	Vontobel Financial Products Call 07.08.26 Facebook 750	07.08.2026	St.	1	EUR
DE000BD1EG04	Vontobel Financial Products Call 07.08.26 Tesla 410	07.08.2026	St.	1	EUR
DE000BD1EG12	Vontobel Financial Products Call 07.08.26 Tesla 430	07.08.2026	St.	1	EUR
DE000BD1EG20	Vontobel Financial Products Call 07.08.26 Tesla 440	07.08.2026	St.	1	EUR
DE000BD1EG38	Vontobel Financial Products Put 07.08.26 Tesla 360	07.08.2026	St.	1	EUR
DE000BD1EG46	Vontobel Financial Products Put 07.08.26 Tesla 390	07.08.2026	St.	1	EUR
DE000BD1EG53	Vontobel Financial Products Put 07.08.26 Tesla 350	07.08.2026	St.	1	EUR
DE000BD1EG61	Vontobel Financial Products Put 07.08.26 Tesla 370	07.08.2026	St.	1	EUR
DE000BD1EG79	Vontobel Financial Products Call 07.08.26 Tesla 400	07.08.2026	St.	1	EUR
DE000BD1EG87	Vontobel Financial Products Call 07.08.26 Tesla 420	07.08.2026	St.	1	EUR
DE000BD1EG95	Vontobel Financial Products Call 07.08.26 Tesla 370	07.08.2026	St.	1	EUR
DE000BD1EGQ6	Vontobel Financial Products Call 07.08.26 Strategy 120	07.08.2026	St.	1	EUR
DE000BD1EHA8	Vontobel Financial Products Call 07.08.26 Tesla 380	07.08.2026	St.	1	EUR
DE000BD1EHB6	Vontobel Financial Products Put 07.08.26 Tesla 340	07.08.2026	St.	1	EUR
DE000BD1EHC4	Vontobel Financial Products Call 07.08.26 Tesla 390	07.08.2026	St.	1	EUR
DE000BD1EHD2	Vontobel Financial Products Put 07.08.26 Tesla 380	07.08.2026	St.	1	EUR
DE000BD1EHE0	Vontobel Financial Products Put 07.08.26 Tesla 330	07.08.2026	St.	1	EUR
DE000BD1EHK7	Vontobel Financial Products Call 07.08.26 Coin 200	07.08.2026	St.	1	EUR
DE000BD1EHL5	Vontobel Financial Products Call 07.08.26 AMD 625	07.08.2026	St.	1	EUR
DE000BD1EHN1	Vontobel Financial Products Call 07.08.26 Microso. 450	07.08.2026	St.	1	EUR
DE000BD1EHP6	Vontobel Financial Products Call 07.08.26 Palantir 150	07.08.2026	St.	1	EUR
DE000BD1EHR2	Vontobel Financial Products Call 07.08.26 AMD 650	07.08.2026	St.	1	EUR
DE000BD1EJB2	Vontobel Financial Products Call 07.08.26 Palantir 160	07.08.2026	St.	1	EUR
DE000BD1EJC0	Vontobel Financial Products Put 07.08.26 Tesla 320	07.08.2026	St.	1	EUR
DE000BD1EL56	Vontobel Financial Products Call 07.08.26 Rigetti 12	07.08.2026	St.	1	EUR
DE000BD1EL80	Vontobel Financial Products Put 07.08.26 Rigetti 10	07.08.2026	St.	1	EUR
DE000BD1EMY8	Vontobel Financial Products Call 07.08.26 Open 4	07.08.2026	St.	1	EUR
DE000BD1ENK5	Vontobel Financial Products Put 07.08.26 Intel 100	07.08.2026	St.	1	EUR
DE000BD1ENS8	Vontobel Financial Products Put 07.08.26 D-WaveQu 13	07.08.2026	St.	1	EUR
DE000BD1EQG6	Vontobel Financial Products Call 07.08.26 IonQ 34	07.08.2026	St.	1	EUR
DE000BD1EQP7	Vontobel Financial Products Put 07.08.26 IonQ 32	07.08.2026	St.	1	EUR
DE000BD1EQR3	Vontobel Financial Products Put 07.08.26 IonQ 28	07.08.2026	St.	1	EUR
DE000BD1EQT9	Vontobel Financial Products Put 07.08.26 IonQ 34	07.08.2026	St.	1	EUR
DE000BD1EQU7	Vontobel Financial Products Put 07.08.26 IonQ 26	07.08.2026	St.	1	EUR
DE000BD1EQV5	Vontobel Financial Products Call 07.08.26 IonQ 32	07.08.2026	St.	1	EUR
DE000BD1FTH5	Vontobel Financial Products Call 07.08.26 Nasd100 28300	07.08.2026	St.	1	EUR
DE000BD1G0J0	Vontobel Financial Products TurboP O.End SpaceX 129,09	07.08.2026	St.	1	EUR
DE000BD1G0L6	Vontobel Financial Products TurboP O.End SpaceX 129,71	07.08.2026	St.	1	EUR
DE000BD1G0M4	Vontobel Financial Products TurboP O.End SpaceX 128,47	07.08.2026	St.	1	EUR
DE000BD1G0P7	Vontobel Financial Products TurboP O.End SpaceX 127,85	07.08.2026	St.	1	EUR
DE000BD1G0Q5	Vontobel Financial Products TurboP O.End SpaceX 127,23	07.08.2026	St.	1	EUR
DE000BD1J780	Vontobel Financial Products Put 07.08.26 iSBTCETF 38	07.08.2026	St.	1	EUR
DE000BD1JVV4	Vontobel Financial Products MiniS O.End ARM 309,29	07.08.2026	St.	1	EUR
DE000BD1JW17	Vontobel Financial Products Put 07.08.26 SpaceX 90	07.08.2026	St.	1	EUR
DE000BD1JWT6	Vontobel Financial Products Call 07.08.26 SpaceX 105	07.08.2026	St.	1	EUR
DE000BD1JY23	Vontobel Financial Products Put 07.08.26 Tesla 300	07.08.2026	St.	1	EUR
DE000BD1JYB0	Vontobel Financial Products Call 07.08.26 Tesla 360	07.08.2026	St.	1	EUR
DE000BD1JYN5	Vontobel Financial Products Call 07.08.26 Novo-Nor 44	07.08.2026	St.	1	EUR
DE000BD1JYP0	Vontobel Financial Products Call 07.08.26 Novo-Nor 60	07.08.2026	St.	1	EUR
DE000BD1JYT2	Vontobel Financial Products Call 07.08.26 Strategy 125	07.08.2026	St.	1	EUR
DE000BD1KTM5	Vontobel Financial Products MiniS O.End 10yTNote 109,555	07.08.2026	St.	1	EUR
DE000BD1MM89	Vontobel Financial Products TurboC O.End M.Rück 498,39	07.08.2026	St.	1	EUR
DE000BD1MQT2	Vontobel Financial Products TurboC O.End M.Rück 499,9	07.08.2026	St.	1	EUR
DE000BD1MSP6	Vontobel Financial Products TurboP O.End Microchi 83,55	07.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD1MTJ7	Vontobel Financial Products TurboC O.End M.Rück 501,6	07.08.2026	St.	1	EUR
DE000BD1N1H3	Vontobel Financial Products MiniS O.End SpaceX 132,02	07.08.2026	St.	1	EUR
DE000BD1N1K7	Vontobel Financial Products MiniS O.End SpaceX 132,99	07.08.2026	St.	1	EUR
DE000BD1N1L5	Vontobel Financial Products MiniS O.End SpaceX 134,93	07.08.2026	St.	1	EUR
DE000BD1N1M3	Vontobel Financial Products MiniS O.End SpaceX 133,96	07.08.2026	St.	1	EUR
DE000BD1P787	Vontobel Financial Products TurboP O.End Silber 63,43	07.08.2026	St.	1	EUR
DE000BD1PG27	Vontobel Financial Products Call 07.08.26 BitMine 22	07.08.2026	St.	1	EUR
DE000BD1PG43	Vontobel Financial Products Put 07.08.26 BitMine 18	07.08.2026	St.	1	EUR
DE000BD1PGE8	Vontobel Financial Products Put 07.08.26 Coin 180	07.08.2026	St.	1	EUR
DE000BD1PGV2	Vontobel Financial Products Call 07.08.26 Ondas 10	07.08.2026	St.	1	EUR
DE000BD1PHB2	Vontobel Financial Products Put 07.08.26 Ondas 8	07.08.2026	St.	1	EUR
DE000BD1R3R4	Vontobel Financial Products TurboC O.End TradDesk 16,87	07.08.2026	St.	1	EUR
DE000BD1R6C9	Vontobel Financial Products TurboP O.End Tesla 332,6	07.08.2026	St.	1	EUR
DE000BD1R6F2	Vontobel Financial Products TurboP O.End Tesla 330,99	07.08.2026	St.	1	EUR
DE000BD1RQF0	Vontobel Financial Products TurboP O.End Tesla 330,99	07.08.2026	St.	1	EUR
DE000BD1RQK0	Vontobel Financial Products TurboP O.End Tesla 332,6	07.08.2026	St.	1	EUR
DE000BD1T0B2	Vontobel Financial Products Call 07.08.26 SpaceX 100	07.08.2026	St.	1	EUR
DE000BD1T2A0	Vontobel Financial Products Call 07.08.26 Tesla 350	07.08.2026	St.	1	EUR
DE000BD1T2B8	Vontobel Financial Products Put 07.08.26 Tesla 310	07.08.2026	St.	1	EUR
DE000BD1T2D4	Vontobel Financial Products Call 07.08.26 Tesla 340	07.08.2026	St.	1	EUR
DE000BD1T4B4	Vontobel Financial Products Call 07.08.26 Nebius 350	07.08.2026	St.	1	EUR
DE000BD1T4C2	Vontobel Financial Products Put 07.08.26 Novo-Nor 42	07.08.2026	St.	1	EUR
DE000BD1T4G3	Vontobel Financial Products Call 07.08.26 Novo-Nor 42	07.08.2026	St.	1	EUR
DE000BD1T4M1	Vontobel Financial Products Call 07.08.26 Micron 1300	07.08.2026	St.	1	EUR
DE000BD1T4P4	Vontobel Financial Products Call 07.08.26 AMD 700	07.08.2026	St.	1	EUR
DE000BD1UB41	Vontobel Financial Products TurboC 18.12.26 M.Rück 500	07.08.2026	St.	1	EUR
DE000BD1UB58	Vontobel Financial Products TurboC 18.09.26 M.Rück 500	07.08.2026	St.	1	EUR
DE000BD1UPF6	Vontobel Financial Products TurboC O.End TradDesk 12,84	07.08.2026	St.	1	EUR
DE000BD1W106	Vontobel Financial Products TurboC O.End DaimTruc 46,21	07.08.2026	St.	1	EUR
DE000BD1W205	Vontobel Financial Products TurboC O.End TradDesk 17,39	07.08.2026	St.	1	EUR
DE000BD1W239	Vontobel Financial Products TurboC O.End TradDesk 17,13	07.08.2026	St.	1	EUR
DE000BD1W254	Vontobel Financial Products TurboC O.End TradDesk 17	07.08.2026	St.	1	EUR
DE000BD1W262	Vontobel Financial Products TurboC O.End TradDesk 17,26	07.08.2026	St.	1	EUR
DE000BD1W3Q9	Vontobel Financial Products TurboC O.End M.Rück 507,74	07.08.2026	St.	1	EUR
DE000BD1W3Y3	Vontobel Financial Products TurboC O.End M.Rück 505,24	07.08.2026	St.	1	EUR
DE000BD1W3Z0	Vontobel Financial Products TurboC O.End M.Rück 510,35	07.08.2026	St.	1	EUR
DE000BD1WH19	Vontobel Financial Products TurboC O.End M.Rück 504,94	07.08.2026	St.	1	EUR
DE000BD1WHZ7	Vontobel Financial Products TurboC O.End M.Rück 508,84	07.08.2026	St.	1	EUR
DE000BD1Y2H8	Vontobel Financial Products TurboP 18.09.26 Tesla 330	07.08.2026	St.	1	EUR
DE000BD1Y2Q9	Vontobel Financial Products TurboP 18.09.26 Tesla 332,5	07.08.2026	St.	1	EUR
DE000BD1Y3B9	Vontobel Financial Products TurboP 18.12.26 Tesla 332,5	07.08.2026	St.	1	EUR
DE000BD1Y3G8	Vontobel Financial Products TurboP 18.12.26 Tesla 330	07.08.2026	St.	1	EUR
DE000BD1Y540	Vontobel Financial Products Call 07.08.26 Nasd100 28200	07.08.2026	St.	1	EUR
DE000BD1Y565	Vontobel Financial Products Call 07.08.26 Nasd100 28000	07.08.2026	St.	1	EUR
DE000BD1Y6B2	Vontobel Financial Products Call 07.08.26 Nasd100 28100	07.08.2026	St.	1	EUR
DE000BD1YFU8	Vontobel Financial Products MiniS O.End Tesla 350,3	07.08.2026	St.	1	EUR
DE000BD1YFW4	Vontobel Financial Products MiniS O.End Tesla 347,74	07.08.2026	St.	1	EUR
DE000BD1YR07	Vontobel Financial Products Call 07.08.26 Tesla 310	07.08.2026	St.	1	EUR
DE000BD1YRP3	Vontobel Financial Products Put 07.08.26 Tesla 280	07.08.2026	St.	1	EUR
DE000BD1YRQ1	Vontobel Financial Products Put 07.08.26 Tesla 300	07.08.2026	St.	1	EUR
DE000BD1YRR9	Vontobel Financial Products Call 07.08.26 Tesla 320	07.08.2026	St.	1	EUR
DE000BD1YRT5	Vontobel Financial Products Put 07.08.26 Tesla 290	07.08.2026	St.	1	EUR
DE000BD1YRU3	Vontobel Financial Products Call 07.08.26 Tesla 330	07.08.2026	St.	1	EUR
DE000BD1YT21	Vontobel Financial Products Call 07.08.26 Amazon 200	07.08.2026	St.	1	EUR
DE000BD1YTY1	Vontobel Financial Products Call 07.08.26 Tesla 300	07.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD1YUF8	Vontobel Financial Products Put 07.08.26 Open 3	07.08.2026	St.	1	EUR
DE000BD1YUG6	Vontobel Financial Products Call 07.08.26 IonQ 30	07.08.2026	St.	1	EUR
DE000BD1YUR3	Vontobel Financial Products Call 07.08.26 Open 3,5	07.08.2026	St.	1	EUR
DE000BD1ZGV1	Vontobel Financial Products Call 07.08.26 S&P500 7325	07.08.2026	St.	1	EUR
DE000BD211B6	Vontobel Financial Products MiniL O.End VW Vz 73,07	07.08.2026	St.	1	EUR
DE000BD21245	Vontobel Financial Products MiniL O.End Alphab.C 341,11	07.08.2026	St.	1	EUR
DE000BD21393	Vontobel Financial Products MiniL O.End Alphab.A 343,08	07.08.2026	St.	1	EUR
DE000BD21R00	Vontobel Financial Products MiniL O.End SK Hynix 130,44	07.08.2026	St.	1	EUR
DE000BD21R91	Vontobel Financial Products MiniL O.End SK Hynix 131,84	07.08.2026	St.	1	EUR
DE000BD21RU5	Vontobel Financial Products MiniL O.End SK Hynix 129,73	07.08.2026	St.	1	EUR
DE000BD21RZ4	Vontobel Financial Products MiniL O.End SK Hynix 131,14	07.08.2026	St.	1	EUR
DE000BD21VF8	Vontobel Financial Products Put 07.08.26 DAX 26825	07.08.2026	St.	1	EUR
DE000BD21XC1	Vontobel Financial Products Call 07.08.26 DAX 26925	07.08.2026	St.	1	EUR
DE000BD21XD9	Vontobel Financial Products Call 07.08.26 DAX 26875	07.08.2026	St.	1	EUR
DE000BD21Z75	Vontobel Financial Products MiniS O.End Nordisk 321,72	07.08.2026	St.	1	EUR
DE000BD22A40	Vontobel Financial Products Put 07.08.26 Palantir 150	07.08.2026	St.	1	EUR
DE000BD22B56	Vontobel Financial Products Call 07.08.26 Gamestop 19	07.08.2026	St.	1	EUR
DE000BD22B64	Vontobel Financial Products Call 07.08.26 Gamestop 17	07.08.2026	St.	1	EUR
DE000BD22B72	Vontobel Financial Products Call 07.08.26 Gamestop 18	07.08.2026	St.	1	EUR
DE000BD22B98	Vontobel Financial Products Call 07.08.26 CoreWeav 115	07.08.2026	St.	1	EUR
DE000BD22BL6	Vontobel Financial Products Put 07.08.26 Palantir 160	07.08.2026	St.	1	EUR
DE000BD22C14	Vontobel Financial Products Put 07.08.26 CoreWeav 95	07.08.2026	St.	1	EUR
DE000BD22C30	Vontobel Financial Products Call 07.08.26 Ondas 11	07.08.2026	St.	1	EUR
DE000BD22C48	Vontobel Financial Products Put 07.08.26 Ondas 10	07.08.2026	St.	1	EUR
DE000BD22C89	Vontobel Financial Products Put 07.08.26 Gamestop 18	07.08.2026	St.	1	EUR
DE000BD22CJ8	Vontobel Financial Products Call 07.08.26 CoreWeav 105	07.08.2026	St.	1	EUR
DE000BD22CQ3	Vontobel Financial Products Call 07.08.26 Nebius 325	07.08.2026	St.	1	EUR
DE000BD22CV3	Vontobel Financial Products Call 07.08.26 Rigetti 21	07.08.2026	St.	1	EUR
DE000BD22DD9	Vontobel Financial Products Call 07.08.26 Oracle 170	07.08.2026	St.	1	EUR
DE000BD22GX0	Vontobel Financial Products MiniL O.End Copper F 6,411	07.08.2026	St.	1	EUR
DE000BD230X0	Vontobel Financial Products TurboP O.End Mö-Märsk 17079,71	07.08.2026	St.	1	EUR
DE000BD231T6	Vontobel Financial Products TurboC O.End Geberit 558,269	07.08.2026	St.	1	EUR
DE000BD23514	Vontobel Financial Products TurboC O.End Luftha. 8,4	07.08.2026	St.	1	EUR
DE000BD23548	Vontobel Financial Products TurboC O.End Luftha. 8,36	07.08.2026	St.	1	EUR
DE000BD23597	Vontobel Financial Products TurboC O.End Luftha. 8,44	07.08.2026	St.	1	EUR
DE000BD235E9	Vontobel Financial Products TurboC O.End Allianz 433,98	07.08.2026	St.	1	EUR
DE000BD23860	Vontobel Financial Products TurboP O.End Prysmian 126,24	07.08.2026	St.	1	EUR
DE000BD238T1	Vontobel Financial Products TurboP O.End Nordisk 302,16	07.08.2026	St.	1	EUR
DE000BD23928	Vontobel Financial Products TurboC O.End ArcelorM 63,61	07.08.2026	St.	1	EUR
DE000BD23J08	Vontobel Financial Products Intrad O.End Dummyl	07.08.2026	St.	1	EUR
DE000BD23J32	Vontobel Financial Products Intrad O.End Dummyl	07.08.2026	St.	1	EUR
DE000BD23J40	Vontobel Financial Products Intrad O.End Dummyl	07.08.2026	St.	1	EUR
DE000BD23J81	Vontobel Financial Products Intrad O.End Dummyl	07.08.2026	St.	1	EUR
DE000BD23J99	Vontobel Financial Products Intrad O.End Dummyl	07.08.2026	St.	1	EUR
DE000BD23JV6	Vontobel Financial Products Intrad O.End Dummyl	07.08.2026	St.	1	EUR
DE000BD23JX2	Vontobel Financial Products Intrad O.End Dummyl	07.08.2026	St.	1	EUR
DE000BD23K05	Vontobel Financial Products Intrad O.End Dummyl	07.08.2026	St.	1	EUR
DE000BD23K13	Vontobel Financial Products Intrad O.End Dummyl	07.08.2026	St.	1	EUR
DE000BD23K54	Vontobel Financial Products Intrad O.End Dummyl	07.08.2026	St.	1	EUR
DE000BD23KA8	Vontobel Financial Products Intrad O.End Dummyl	07.08.2026	St.	1	EUR
DE000BD23KB6	Vontobel Financial Products Intrad O.End Dummyl	07.08.2026	St.	1	EUR
DE000BD23KC4	Vontobel Financial Products Intrad O.End Dummyl	07.08.2026	St.	1	EUR
DE000BD23KD2	Vontobel Financial Products Intrad O.End Dummyl	07.08.2026	St.	1	EUR
DE000BD23KF7	Vontobel Financial Products Intrad O.End Dummyl	07.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD23KH3	Vontobel Financial Products Intrad O.End Dummyl	07.08.2026	St.	1	EUR
DE000BD23KL5	Vontobel Financial Products Intrad O.End Dummyl	07.08.2026	St.	1	EUR
DE000BD23KN1	Vontobel Financial Products Intrad O.End Dummyl	07.08.2026	St.	1	EUR
DE000BD23KP6	Vontobel Financial Products Intrad O.End Dummyl	07.08.2026	St.	1	EUR
DE000BD23KS0	Vontobel Financial Products Intrad O.End Dummyl	07.08.2026	St.	1	EUR
DE000BD23KU6	Vontobel Financial Products Intrad O.End Dummyl	07.08.2026	St.	1	EUR
DE000BD23KV4	Vontobel Financial Products Intrad O.End Dummyl	07.08.2026	St.	1	EUR
DE000BD23KW2	Vontobel Financial Products Intrad O.End Dummyl	07.08.2026	St.	1	EUR
DE000BD23KY8	Vontobel Financial Products Intrad O.End Dummyl	07.08.2026	St.	1	EUR
DE000BD23L04	Vontobel Financial Products Intrad O.End Dummyl	07.08.2026	St.	1	EUR
DE000BD23L12	Vontobel Financial Products Intrad O.End Dummyl	07.08.2026	St.	1	EUR
DE000BD23L46	Vontobel Financial Products Intrad O.End Dummyl	07.08.2026	St.	1	EUR
DE000BD23L95	Vontobel Financial Products Intrad O.End Dummyl	07.08.2026	St.	1	EUR
DE000BD23LA6	Vontobel Financial Products Intrad O.End Dummyl	07.08.2026	St.	1	EUR
DE000BD23LH1	Vontobel Financial Products Intrad O.End Dummyl	07.08.2026	St.	1	EUR
DE000BD23LN9	Vontobel Financial Products Intrad O.End Dummyl	07.08.2026	St.	1	EUR
DE000BD23LR0	Vontobel Financial Products Intrad O.End Dummyl	07.08.2026	St.	1	EUR
DE000BD23LU4	Vontobel Financial Products Intrad O.End Dummyl	07.08.2026	St.	1	EUR
DE000BD23LV2	Vontobel Financial Products Intrad O.End Dummyl	07.08.2026	St.	1	EUR
DE000BD23LW0	Vontobel Financial Products Intrad O.End Dummyl	07.08.2026	St.	1	EUR
DE000BD23LX8	Vontobel Financial Products Intrad O.End Dummyl	07.08.2026	St.	1	EUR
DE000BD23LY6	Vontobel Financial Products Intrad O.End Dummyl	07.08.2026	St.	1	EUR
DE000BD23M03	Vontobel Financial Products Intrad O.End Dummyl	07.08.2026	St.	1	EUR
DE000BD23M11	Vontobel Financial Products Intrad O.End Dummyl	07.08.2026	St.	1	EUR
DE000BD23M29	Vontobel Financial Products Intrad O.End Dummyl	07.08.2026	St.	1	EUR
DE000BD23M45	Vontobel Financial Products Intrad O.End Dummyl	07.08.2026	St.	1	EUR
DE000BD23M78	Vontobel Financial Products Intrad O.End Dummyl	07.08.2026	St.	1	EUR
DE000BD23M86	Vontobel Financial Products Intrad O.End Dummyl	07.08.2026	St.	1	EUR
DE000BD23MF3	Vontobel Financial Products Intrad O.End Dummyl	07.08.2026	St.	1	EUR
DE000BD23MG1	Vontobel Financial Products Intrad O.End Dummyl	07.08.2026	St.	1	EUR
DE000BD23MJ5	Vontobel Financial Products Intrad O.End Dummyl	07.08.2026	St.	1	EUR
DE000BD23MM9	Vontobel Financial Products Intrad O.End Dummyl	07.08.2026	St.	1	EUR
DE000BD23MP2	Vontobel Financial Products Intrad O.End Dummyl	07.08.2026	St.	1	EUR
DE000BD23MQ0	Vontobel Financial Products Intrad O.End Dummyl	07.08.2026	St.	1	EUR
DE000BD23MR8	Vontobel Financial Products Intrad O.End Dummyl	07.08.2026	St.	1	EUR
DE000BD23MS6	Vontobel Financial Products Intrad O.End Dummyl	07.08.2026	St.	1	EUR
DE000BD23MT4	Vontobel Financial Products Intrad O.End Dummyl	07.08.2026	St.	1	EUR
DE000BD23MV0	Vontobel Financial Products Intrad O.End Dummyl	07.08.2026	St.	1	EUR
DE000BD23MW8	Vontobel Financial Products Intrad O.End Dummyl	07.08.2026	St.	1	EUR
DE000BD23MX6	Vontobel Financial Products Intrad O.End Dummyl	07.08.2026	St.	1	EUR
DE000BD23MY4	Vontobel Financial Products Intrad O.End Dummyl	07.08.2026	St.	1	EUR
DE000BD23MZ1	Vontobel Financial Products Intrad O.End Dummyl	07.08.2026	St.	1	EUR
DE000BD23N02	Vontobel Financial Products Intrad O.End Dummyl	07.08.2026	St.	1	EUR
DE000BD23N10	Vontobel Financial Products Intrad O.End Dummyl	07.08.2026	St.	1	EUR
DE000BD23N28	Vontobel Financial Products Intrad O.End Dummyl	07.08.2026	St.	1	EUR
DE000BD23N51	Vontobel Financial Products Intrad O.End Dummyl	07.08.2026	St.	1	EUR
DE000BD23NB0	Vontobel Financial Products Intrad O.End Dummyl	07.08.2026	St.	1	EUR
DE000BD23ND6	Vontobel Financial Products Intrad O.End Dummyl	07.08.2026	St.	1	EUR
DE000BD23NG9	Vontobel Financial Products Intrad O.End Dummyl	07.08.2026	St.	1	EUR
DE000BD23NH7	Vontobel Financial Products Intrad O.End Dummyl	07.08.2026	St.	1	EUR
DE000BD23NL9	Vontobel Financial Products Intrad O.End Dummyl	07.08.2026	St.	1	EUR
DE000BD23NM7	Vontobel Financial Products Intrad O.End Dummyl	07.08.2026	St.	1	EUR
DE000BD23NQ8	Vontobel Financial Products Intrad O.End Dummyl	07.08.2026	St.	1	EUR
DE000BD23NR6	Vontobel Financial Products Intrad O.End Dummyl	07.08.2026	St.	1	EUR
DE000BD23NV8	Vontobel Financial Products Intrad O.End Dummyl	07.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD23NY2	Vontobel Financial Products Intrad O.End Dummyl	07.08.2026	St.	1	EUR
DE000BD23P59	Vontobel Financial Products Intrad O.End Dummyl	07.08.2026	St.	1	EUR
DE000BD23P75	Vontobel Financial Products Intrad O.End Dummyl	07.08.2026	St.	1	EUR
DE000BD23P83	Vontobel Financial Products Intrad O.End Dummyl	07.08.2026	St.	1	EUR
DE000BD23P91	Vontobel Financial Products Intrad O.End Dummyl	07.08.2026	St.	1	EUR
DE000BD23PC3	Vontobel Financial Products Intrad O.End Dummyl	07.08.2026	St.	1	EUR
DE000BD23PK6	Vontobel Financial Products Intrad O.End Dummyl	07.08.2026	St.	1	EUR
DE000BD23PM2	Vontobel Financial Products Intrad O.End Dummyl	07.08.2026	St.	1	EUR
DE000BD23PR1	Vontobel Financial Products Intrad O.End Dummyl	07.08.2026	St.	1	EUR
DE000BD23PU5	Vontobel Financial Products Intrad O.End Dummyl	07.08.2026	St.	1	EUR
DE000BD23PW1	Vontobel Financial Products Intrad O.End Dummyl	07.08.2026	St.	1	EUR
DE000BD23PX9	Vontobel Financial Products Intrad O.End Dummyl	07.08.2026	St.	1	EUR
DE000BD23Q17	Vontobel Financial Products Intrad O.End Dummyl	07.08.2026	St.	1	EUR
DE000BD23Q41	Vontobel Financial Products Intrad O.End Dummyl	07.08.2026	St.	1	EUR
DE000BD23Q58	Vontobel Financial Products Intrad O.End Dummyl	07.08.2026	St.	1	EUR
DE000BD23Q66	Vontobel Financial Products Intrad O.End Dummyl	07.08.2026	St.	1	EUR
DE000BD23QA5	Vontobel Financial Products Intrad O.End Dummyl	07.08.2026	St.	1	EUR
DE000BD23QC1	Vontobel Financial Products Intrad O.End Dummyl	07.08.2026	St.	1	EUR
DE000BD23QD9	Vontobel Financial Products Intrad O.End Dummyl	07.08.2026	St.	1	EUR
DE000BD23QR9	Vontobel Financial Products Intrad O.End Dummyl	07.08.2026	St.	1	EUR
DE000BD23QS7	Vontobel Financial Products Intrad O.End Dummyl	07.08.2026	St.	1	EUR
DE000BD23QT5	Vontobel Financial Products Intrad O.End Dummyl	07.08.2026	St.	1	EUR
DE000BD23QV1	Vontobel Financial Products Intrad O.End Dummyl	07.08.2026	St.	1	EUR
DE000BD23QW9	Vontobel Financial Products Intrad O.End Dummyl	07.08.2026	St.	1	EUR
DE000BD23QX7	Vontobel Financial Products Intrad O.End Dummyl	07.08.2026	St.	1	EUR
DE000BD23QZ2	Vontobel Financial Products Intrad O.End Dummyl	07.08.2026	St.	1	EUR
DE000BD23RC9	Vontobel Financial Products Intrad O.End Dummyl	07.08.2026	St.	1	EUR
DE000BD23RD7	Vontobel Financial Products Intrad O.End Dummyl	07.08.2026	St.	1	EUR
DE000BD23RF2	Vontobel Financial Products Intrad O.End Dummyl	07.08.2026	St.	1	EUR
DE000BD23RG0	Vontobel Financial Products Intrad O.End Dummyl	07.08.2026	St.	1	EUR
DE000BD23RH8	Vontobel Financial Products Intrad O.End Dummyl	07.08.2026	St.	1	EUR
DE000BD23RK2	Vontobel Financial Products Intrad O.End Dummyl	07.08.2026	St.	1	EUR
DE000BD23RL0	Vontobel Financial Products Intrad O.End Dummyl	07.08.2026	St.	1	EUR
DE000BD23RN6	Vontobel Financial Products Intrad O.End Dummyl	07.08.2026	St.	1	EUR
DE000BD23RP1	Vontobel Financial Products Intrad O.End Dummyl	07.08.2026	St.	1	EUR
DE000BD23RQ9	Vontobel Financial Products Intrad O.End Dummyl	07.08.2026	St.	1	EUR
DE000BD23RR7	Vontobel Financial Products Intrad O.End Dummyl	07.08.2026	St.	1	EUR
DE000BD23RS5	Vontobel Financial Products Intrad O.End Dummyl	07.08.2026	St.	1	EUR
DE000BD23RT3	Vontobel Financial Products Intrad O.End Dummyl	07.08.2026	St.	1	EUR
DE000BD23RU1	Vontobel Financial Products Intrad O.End Dummyl	07.08.2026	St.	1	EUR
DE000BD23RV9	Vontobel Financial Products Intrad O.End Dummyl	07.08.2026	St.	1	EUR
DE000BD23RW7	Vontobel Financial Products Intrad O.End Dummyl	07.08.2026	St.	1	EUR
DE000BD23UN0	Vontobel Financial Products TurboC O.End Pr&Gam. 144,07	07.08.2026	St.	1	EUR
DE000BD23VU3	Vontobel Financial Products TurboC O.End Carnival 28,7	07.08.2026	St.	1	EUR
DE000BD23WL0	Vontobel Financial Products TurboC O.End Sika 189,923	07.08.2026	St.	1	EUR
DE000BD23XK0	Vontobel Financial Products TurboP O.End Orange 16,46	07.08.2026	St.	1	EUR
DE000BD23Y74	Vontobel Financial Products TurboC O.End Chevron 186,18	07.08.2026	St.	1	EUR
DE000BD23Y90	Vontobel Financial Products TurboP O.End Draft 23,7	07.08.2026	St.	1	EUR
DE000BD23YV5	Vontobel Financial Products TurboP O.End ON Semi. 81,32	07.08.2026	St.	1	EUR
DE000BD24074	Vontobel Financial Products TurboP O.End AMD 497,34	07.08.2026	St.	1	EUR
DE000BD240A7	Vontobel Financial Products TurboP O.End Bayer 50,05	07.08.2026	St.	1	EUR
DE000BD24108	Vontobel Financial Products Intrad O.End DummFXV1	07.08.2026	St.	1	EUR
DE000BD241H0	Vontobel Financial Products TurboP O.End Amazon 277,47	07.08.2026	St.	1	EUR
DE000BD241S7	Vontobel Financial Products Intrad O.End DummFXV1	07.08.2026	St.	1	EUR
DE000BD241T5	Vontobel Financial Products Intrad O.End DummFXV1	07.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD241U3	Vontobel Financial Products Intrad O.End DummFXV1	07.08.2026	St.	1	EUR
DE000BD241V1	Vontobel Financial Products Intrad O.End DummFXV1	07.08.2026	St.	1	EUR
DE000BD241Y5	Vontobel Financial Products Intrad O.End DummFXV1	07.08.2026	St.	1	EUR
DE000BD241Z2	Vontobel Financial Products Intrad O.End DummFXV1	07.08.2026	St.	1	EUR
DE000BD242K2	Vontobel Financial Products TurboP 18.12.26 Gold 4300	07.08.2026	St.	1	EUR
DE000BD242M8	Vontobel Financial Products TurboP 18.12.26 Gold 4290	07.08.2026	St.	1	EUR
DE000BD24504	Vontobel Financial Products TurboP O.End Gold 4284,92	07.08.2026	St.	1	EUR
DE000BD24512	Vontobel Financial Products TurboP O.End Gold 4289,19	07.08.2026	St.	1	EUR
DE000BD24538	Vontobel Financial Products TurboP O.End Silber 62,71	07.08.2026	St.	1	EUR
DE000BD24546	Vontobel Financial Products TurboP O.End Silber 62,46	07.08.2026	St.	1	EUR
DE000BD246L1	Vontobel Financial Products TurboP O.End CrOilFin 78,47	07.08.2026	St.	1	EUR
DE000BD246Q0	Vontobel Financial Products TurboP O.End CrOilFin 78,66	07.08.2026	St.	1	EUR
DE000BD247F1	Vontobel Financial Products TurboP O.End CrOilFin 78,47	07.08.2026	St.	1	EUR
DE000BD247V8	Vontobel Financial Products TurboC O.End Bund-Fut 124,744	07.08.2026	St.	1	EUR
DE000BD247Z9	Vontobel Financial Products TurboC O.End 10yTNote 108,432	07.08.2026	St.	1	EUR
DE000BD24884	Vontobel Financial Products TurboP O.End BrentCr. 83,56	07.08.2026	St.	1	EUR
DE000BD248U8	Vontobel Financial Products TurboP O.End BrentCr. 83,56	07.08.2026	St.	1	EUR
DE000BD249A8	Vontobel Financial Products TurboP O.End BrentCr. 83,96	07.08.2026	St.	1	EUR
DE000BD249B6	Vontobel Financial Products TurboP O.End BrentCr. 83,96	07.08.2026	St.	1	EUR
DE000BD249P6	Vontobel Financial Products TurboP O.End BrentCr. 83,76	07.08.2026	St.	1	EUR
DE000BD249Q4	Vontobel Financial Products TurboP O.End BrentCr. 83,76	07.08.2026	St.	1	EUR
DE000BD24AW1	Vontobel Financial Products TurboP O.End Infineon 62,86	07.08.2026	St.	1	EUR
DE000BD24AZ4	Vontobel Financial Products TurboC O.End Luftha. 8,48	07.08.2026	St.	1	EUR
DE000BD24BA5	Vontobel Financial Products TurboP O.End SiemEnAG 155,33	07.08.2026	St.	1	EUR
DE000BD24BE7	Vontobel Financial Products TurboP O.End Infineon 62,4	07.08.2026	St.	1	EUR
DE000BD24BK4	Vontobel Financial Products TurboP O.End Infineon 61,48	07.08.2026	St.	1	EUR
DE000BD24BQ1	Vontobel Financial Products TurboP O.End Infineon 61,94	07.08.2026	St.	1	EUR
DE000BD24BT5	Vontobel Financial Products TurboP O.End SiemEnAG 156,48	07.08.2026	St.	1	EUR
DE000BD24CP1	Vontobel Financial Products TurboP O.End Tesla 327,35	07.08.2026	St.	1	EUR
DE000BD24CR7	Vontobel Financial Products TurboP O.End Tesla 328,98	07.08.2026	St.	1	EUR
DE000BD24CS5	Vontobel Financial Products TurboP O.End Tesla 328,98	07.08.2026	St.	1	EUR
DE000BD24CT3	Vontobel Financial Products TurboP O.End Tesla 327,35	07.08.2026	St.	1	EUR
DE000BD24DH6	Vontobel Financial Products TurboC O.End Adyen 928,67	07.08.2026	St.	1	EUR
DE000BD24E10	Vontobel Financial Products TurboP O.End SAP 173,43	07.08.2026	St.	1	EUR
DE000BD24E44	Vontobel Financial Products TurboP O.End SAP 173,94	07.08.2026	St.	1	EUR
DE000BD24E69	Vontobel Financial Products TurboP O.End SAP 174,11	07.08.2026	St.	1	EUR
DE000BD24E85	Vontobel Financial Products TurboP O.End SAP 173,77	07.08.2026	St.	1	EUR
DE000BD24ET9	Vontobel Financial Products TurboP O.End SAP 173,6	07.08.2026	St.	1	EUR
DE000BD24EW3	Vontobel Financial Products TurboP O.End SAP 174,79	07.08.2026	St.	1	EUR
DE000BD24F50	Vontobel Financial Products TurboP O.End Tesla 324,65	07.08.2026	St.	1	EUR
DE000BD24FS8	Vontobel Financial Products TurboP O.End SAP 174,28	07.08.2026	St.	1	EUR
DE000BD24FZ3	Vontobel Financial Products TurboP O.End Tesla 323,04	07.08.2026	St.	1	EUR
DE000BD24G83	Vontobel Financial Products TurboP O.End Amazon 276,72	07.08.2026	St.	1	EUR
DE000BD24HG9	Vontobel Financial Products TurboP O.End Facebook 595,87	07.08.2026	St.	1	EUR
DE000BD24HL9	Vontobel Financial Products TurboP O.End HubSpot 212,16	07.08.2026	St.	1	EUR
DE000BD24JF7	Vontobel Financial Products TurboC O.End TravelCo 381,0	07.08.2026	St.	1	EUR
DE000BD24JW2	Vontobel Financial Products TurboC O.End TJXComp. 159,68	07.08.2026	St.	1	EUR
DE000BD24K46	Vontobel Financial Products TurboP O.End Cerebras 222,83	07.08.2026	St.	1	EUR
DE000BD24KU4	Vontobel Financial Products TurboC O.End Mondelez 61,98	07.08.2026	St.	1	EUR
DE000BD24L37	Vontobel Financial Products TurboP O.End Coup 16,62	07.08.2026	St.	1	EUR
DE000BD24LK3	Vontobel Financial Products TurboP O.End UltaCosm 549,73	07.08.2026	St.	1	EUR
DE000BD24LT4	Vontobel Financial Products TurboC O.End AutoZone 3042,4	07.08.2026	St.	1	EUR
DE000BD24MA2	Vontobel Financial Products TurboC O.End SocGén. 83,61	07.08.2026	St.	1	EUR
DE000BD24MN5	Vontobel Financial Products TurboP O.End Draft 22,81	07.08.2026	St.	1	EUR
DE000BD24NH5	Vontobel Financial Products TurboP O.End UberTech 71,48	07.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD24NX2	Vontobel Financial Products TurboP O.End BioNTech 93,15	07.08.2026	St.	1	EUR
DE000BD24NY0	Vontobel Financial Products TurboP O.End salesfor 188,4	07.08.2026	St.	1	EUR
DE000BD24P09	Vontobel Financial Products TurboP O.End Robinh 94,08	07.08.2026	St.	1	EUR
DE000BD24P90	Vontobel Financial Products TurboP O.End Danaher 200,68	07.08.2026	St.	1	EUR
DE000BD24PL2	Vontobel Financial Products TurboC O.End U.Health 400,73	07.08.2026	St.	1	EUR
DE000BD24PT5	Vontobel Financial Products TurboP O.End Crowdstr 215,42	07.08.2026	St.	1	EUR
DE000BD24PU3	Vontobel Financial Products TurboC O.End Zalando 24,51	07.08.2026	St.	1	EUR
DE000BD24PV1	Vontobel Financial Products TurboP O.End Crowdstr 210,18	07.08.2026	St.	1	EUR
DE000BD24PW9	Vontobel Financial Products TurboP O.End Robinh 92,92	07.08.2026	St.	1	EUR
DE000BD24PY5	Vontobel Financial Products TurboC O.End EliLilly 1164,71	07.08.2026	St.	1	EUR
DE000BD24PZ2	Vontobel Financial Products TurboP O.End Crowdstr 212,8	07.08.2026	St.	1	EUR
DE000BD24R31	Vontobel Financial Products TurboP O.End BP 5,23	07.08.2026	St.	1	EUR
DE000BD24RD5	Vontobel Financial Products TurboP O.End salesfor 190,72	07.08.2026	St.	1	EUR
DE000BD24RJ2	Vontobel Financial Products TurboP O.End Baidu 110,12	07.08.2026	St.	1	EUR
DE000BD24RK0	Vontobel Financial Products TurboP O.End Adobe 261,31	07.08.2026	St.	1	EUR
DE000BD24RL8	Vontobel Financial Products TurboP O.End salesfor 193,04	07.08.2026	St.	1	EUR
DE000BD24S06	Vontobel Financial Products TurboP O.End Reddit 158,62	07.08.2026	St.	1	EUR
DE000BD24S63	Vontobel Financial Products TurboC O.End UBS 42,76	07.08.2026	St.	1	EUR
DE000BD24S71	Vontobel Financial Products TurboP O.End Tesla 323,04	07.08.2026	St.	1	EUR
DE000BD24SH4	Vontobel Financial Products TurboP O.End CadenceD 347,43	07.08.2026	St.	1	EUR
DE000BD24SK8	Vontobel Financial Products TurboP O.End Fortinet 165,0	07.08.2026	St.	1	EUR
DE000BD24SX1	Vontobel Financial Products TurboP O.End Cloudfar 293,06	07.08.2026	St.	1	EUR
DE000BD24UH0	Vontobel Financial Products TurboP O.End Nio 4,68	07.08.2026	St.	1	EUR
DE000BD24UM0	Vontobel Financial Products TurboP O.End ServiceN 117,48	07.08.2026	St.	1	EUR
DE000BD24UN8	Vontobel Financial Products TurboC O.End Han.Rück 248,6	07.08.2026	St.	1	EUR
DE000BD24V19	Vontobel Financial Products TurboP O.End Tesla 324,65	07.08.2026	St.	1	EUR
DE000BD24V35	Vontobel Financial Products TurboP O.End XPENG 11,82	07.08.2026	St.	1	EUR
DE000BD24V76	Vontobel Financial Products TurboP O.End Shopify 150,2	07.08.2026	St.	1	EUR
DE000BD24VQ9	Vontobel Financial Products TurboP O.End SpaceX 117,05	07.08.2026	St.	1	EUR
DE000BD24VT3	Vontobel Financial Products TurboP O.End SpaceX 116,5	07.08.2026	St.	1	EUR
DE000BD24VW7	Vontobel Financial Products TurboP O.End SpaceX 115,95	07.08.2026	St.	1	EUR
DE000BD24WB9	Vontobel Financial Products TurboP O.End Synopsys 411,16	07.08.2026	St.	1	EUR
DE000BD24WF0	Vontobel Financial Products TurboC O.End Beiersd. 80,48	07.08.2026	St.	1	EUR
DE000BD24WG8	Vontobel Financial Products TurboP O.End FiMaSil. 17,66	07.08.2026	St.	1	EUR
DE000BD24WP9	Vontobel Financial Products TurboP O.End AristaNe 197,05	07.08.2026	St.	1	EUR
DE000BD24WT1	Vontobel Financial Products TurboP O.End PaloNet. 364,67	07.08.2026	St.	1	EUR
DE000BD24X25	Vontobel Financial Products TurboP O.End IBM 236,2	07.08.2026	St.	1	EUR
DE000BD24X41	Vontobel Financial Products TurboC O.End Lockheed 577,65	07.08.2026	St.	1	EUR
DE000BD24XG6	Vontobel Financial Products TurboP O.End Facebook 595,87	07.08.2026	St.	1	EUR
DE000BD24XN2	Vontobel Financial Products TurboP O.End Siemens 281,42	07.08.2026	St.	1	EUR
DE000BD24XT9	Vontobel Financial Products TurboP O.End Applied 543,16	07.08.2026	St.	1	EUR
DE000BD24Y57	Vontobel Financial Products TurboC O.End LVMH 479,9	07.08.2026	St.	1	EUR
DE000BD24Y73	Vontobel Financial Products TurboP O.End Palantir 163,66	07.08.2026	St.	1	EUR
DE000BD24YH2	Vontobel Financial Products TurboP O.End Shopify 152,74	07.08.2026	St.	1	EUR
DE000BD24YR1	Vontobel Financial Products TurboP O.End Coin 153,11	07.08.2026	St.	1	EUR
DE000BD24YU5	Vontobel Financial Products TurboP O.End Coin 150,85	07.08.2026	St.	1	EUR
DE000BD24YW1	Vontobel Financial Products TurboP O.End Coin 151,98	07.08.2026	St.	1	EUR
DE000BD24Z80	Vontobel Financial Products TurboP O.End Bayer 50,42	07.08.2026	St.	1	EUR
DE000BD24ZB2	Vontobel Financial Products TurboP O.End Palantir 160,12	07.08.2026	St.	1	EUR
DE000BD24ZG1	Vontobel Financial Products TurboP O.End Palantir 162,48	07.08.2026	St.	1	EUR
DE000BD24ZJ5	Vontobel Financial Products TurboP O.End Palantir 164,84	07.08.2026	St.	1	EUR
DE000BD24ZM9	Vontobel Financial Products TurboP O.End Palantir 158,94	07.08.2026	St.	1	EUR
DE000BD24ZP2	Vontobel Financial Products TurboP O.End Palantir 161,3	07.08.2026	St.	1	EUR
DE000BD25AL1	Vontobel Financial Products Intrad O.End DummyI	07.08.2026	St.	1	EUR
DE000BD25AM9	Vontobel Financial Products Intrad O.End DummyI	07.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD25AQ0	Vontobel Financial Products Intrad O.End DummyI	07.08.2026	St.	1	EUR
DE000BD25AS6	Vontobel Financial Products Intrad O.End DummyI	07.08.2026	St.	1	EUR
DE000BD25AU2	Vontobel Financial Products Intrad O.End DummyI	07.08.2026	St.	1	EUR
DE000BD25AV0	Vontobel Financial Products Intrad O.End DummyI	07.08.2026	St.	1	EUR
DE000BD25AW8	Vontobel Financial Products Intrad O.End DummyI	07.08.2026	St.	1	EUR
DE000BD25B95	Vontobel Financial Products Intrad O.End DummyFPT	07.08.2026	St.	1	EUR
DE000BD25BD6	Vontobel Financial Products MiniS O.End Solana F 87,54	07.08.2026	St.	1	EUR
DE000BD25BG9	Vontobel Financial Products Intrad O.End DummyFPT	07.08.2026	St.	1	EUR
DE000BD25BJ3	Vontobel Financial Products Intrad O.End DummyFPT	07.08.2026	St.	1	EUR
DE000BD25BN5	Vontobel Financial Products Intrad O.End DummyFPT	07.08.2026	St.	1	EUR
DE000BD25CA0	Vontobel Financial Products Intrad O.End DummyFPT	07.08.2026	St.	1	EUR
DE000BD25CC6	Vontobel Financial Products Intrad O.End DummyFPT	07.08.2026	St.	1	EUR
DE000BD25CX2	Vontobel Financial Products TurboP O.End Alibaba 127,76	07.08.2026	St.	1	EUR
DE000BD270C0	Vontobel Financial Products Put 07.08.26 NVIDIA 230	07.08.2026	St.	1	EUR
DE000BD272H5	Vontobel Financial Products MiniS O.End Fi.Solar 265,02	07.08.2026	St.	1	EUR
DE000BD272N3	Vontobel Financial Products Call 07.08.26 Palantir 170	07.08.2026	St.	1	EUR
DE000BD272S2	Vontobel Financial Products MiniL O.End MTU Aero 348,86	07.08.2026	St.	1	EUR
DE000BD273B6	Vontobel Financial Products Call 07.08.26 Microso. 525	07.08.2026	St.	1	EUR
DE000BD273N1	Vontobel Financial Products MiniL O.End DellTech 406,36	07.08.2026	St.	1	EUR
DE000BD273W2	Vontobel Financial Products MiniL O.End Luftha. 8,09	07.08.2026	St.	1	EUR
DE000BD27432	Vontobel Financial Products Put 07.08.26 CoreWeav 100	07.08.2026	St.	1	EUR
DE000BD27457	Vontobel Financial Products Put 07.08.26 IonQ 48	07.08.2026	St.	1	EUR
DE000BD275A3	Vontobel Financial Products Call 07.08.26 D-WaveQu 27	07.08.2026	St.	1	EUR
DE000BD275D7	Vontobel Financial Products Put 07.08.26 JD.com 36	07.08.2026	St.	1	EUR
DE000BD275G0	Vontobel Financial Products Call 07.08.26 D-WaveQu 29	07.08.2026	St.	1	EUR
DE000BD275H8	Vontobel Financial Products Call 07.08.26 D-WaveQu 28	07.08.2026	St.	1	EUR
DE000BD276D5	Vontobel Financial Products MiniL O.End Caterpi. 817,03	07.08.2026	St.	1	EUR
DE000BD276G8	Vontobel Financial Products Call 07.08.26 CoreWeav 125	07.08.2026	St.	1	EUR
DE000BD276N4	Vontobel Financial Products Put 07.08.26 D-WaveQu 24	07.08.2026	St.	1	EUR
DE000BD276Q7	Vontobel Financial Products Call 07.08.26 Ondas 11,5	07.08.2026	St.	1	EUR
DE000BD276U9	Vontobel Financial Products Put 07.08.26 Rigetti 20	07.08.2026	St.	1	EUR
DE000BD27960	Vontobel Financial Products MiniL O.End EO/YN 180,1	07.08.2026	St.	1	EUR
DE000BD279B3	Vontobel Financial Products MiniS O.End BrentCr. 86,04	07.08.2026	St.	1	EUR
DE000BD279G2	Vontobel Financial Products MiniS O.End BrentCr. 85,22	07.08.2026	St.	1	EUR
DE000BD279H0	Vontobel Financial Products MiniS O.End BrentCr. 85,63	07.08.2026	St.	1	EUR
DE000BD279Y5	Vontobel Financial Products MiniS O.End CrOilFin 80,04	07.08.2026	St.	1	EUR
DE000BD27D34	Vontobel Financial Products MiniS O.End SpaceX 122,55	07.08.2026	St.	1	EUR
DE000BD27D67	Vontobel Financial Products MiniS O.End SpaceX 120,78	07.08.2026	St.	1	EUR
DE000BD27D75	Vontobel Financial Products MiniS O.End SpaceX 124,32	07.08.2026	St.	1	EUR
DE000BD27D83	Vontobel Financial Products MiniS O.End SpaceX 121,67	07.08.2026	St.	1	EUR
DE000BD27E09	Vontobel Financial Products MiniS O.End SpaceX 130,52	07.08.2026	St.	1	EUR
DE000BD27E17	Vontobel Financial Products MiniS O.End SpaceX 129,64	07.08.2026	St.	1	EUR
DE000BD27ED6	Vontobel Financial Products MiniS O.End SpaceX 128,75	07.08.2026	St.	1	EUR
DE000BD27EE4	Vontobel Financial Products MiniS O.End SpaceX 126,09	07.08.2026	St.	1	EUR
DE000BD27EF1	Vontobel Financial Products MiniS O.End SpaceX 127,86	07.08.2026	St.	1	EUR
DE000BD27EG9	Vontobel Financial Products MiniS O.End SpaceX 126,98	07.08.2026	St.	1	EUR
DE000BD27EH7	Vontobel Financial Products MiniS O.End SpaceX 123,44	07.08.2026	St.	1	EUR
DE000BD27EJ3	Vontobel Financial Products MiniS O.End SpaceX 125,21	07.08.2026	St.	1	EUR
DE000BD27FD3	Vontobel Financial Products MiniS O.End AMD 518,12	07.08.2026	St.	1	EUR
DE000BD27VR0	Vontobel Financial Products Call 07.08.26 DAX 26975	07.08.2026	St.	1	EUR
DE000BD27VX8	Vontobel Financial Products Call 07.08.26 DAX 27025	07.08.2026	St.	1	EUR
DE000BD28398	Vontobel Financial Products TurboP O.End Dt.Börse 273,5	07.08.2026	St.	1	EUR
DE000BD283J8	Vontobel Financial Products TurboC O.End BNP Pa. 112,23	07.08.2026	St.	1	EUR
DE000BD283R1	Vontobel Financial Products TurboC O.End Zalando 24,81	07.08.2026	St.	1	EUR
DE000BD284F4	Vontobel Financial Products TurboP O.End BMW 59,45	07.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD284S7	Vontobel Financial Products TurboC O.End Swiss Re 134,62	07.08.2026	St.	1	EUR
DE000BD285Y2	Vontobel Financial Products TurboP O.End IDEXX 600,44	07.08.2026	St.	1	EUR
DE000BD286F9	Vontobel Financial Products TurboC O.End Dt.Tele 28,69	07.08.2026	St.	1	EUR
DE000BD286H5	Vontobel Financial Products TurboC O.End Allianz 438,4	07.08.2026	St.	1	EUR
DE000BD286K9	Vontobel Financial Products TurboP O.End Vonovia 21,15	07.08.2026	St.	1	EUR
DE000BD286Q6	Vontobel Financial Products TurboC O.End Luftha. 8,52	07.08.2026	St.	1	EUR
DE000BD286R4	Vontobel Financial Products TurboP O.End Siemens 275,54	07.08.2026	St.	1	EUR
DE000BD286V6	Vontobel Financial Products TurboP O.End Siemens 277,57	07.08.2026	St.	1	EUR
DE000BD286Y0	Vontobel Financial Products TurboC O.End Allianz 440,6	07.08.2026	St.	1	EUR
DE000BD287E0	Vontobel Financial Products TurboC O.End M.Rück 518,7	07.08.2026	St.	1	EUR
DE000BD287F7	Vontobel Financial Products TurboP O.End VW Vz 76,59	07.08.2026	St.	1	EUR
DE000BD287L5	Vontobel Financial Products TurboP O.End Bayer 49,93	07.08.2026	St.	1	EUR
DE000BD28901	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD28919	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD28943	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD28950	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD28968	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD28992	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD289K3	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD289M9	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD289N7	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD289P2	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD289Q0	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD289R8	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD289T4	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD289W8	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD289Y4	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD289Z1	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD28AE0	Vontobel Financial Products MiniL O.End DL/YN 155,2	07.08.2026	St.	1	EUR
DE000BD28AG5	Vontobel Financial Products MiniL O.End DL/YN 155,66	07.08.2026	St.	1	EUR
DE000BD28C00	Vontobel Financial Products MiniS O.End Corn Fut 4,575	07.08.2026	St.	1	EUR
DE000BD28EP8	Vontobel Financial Products MiniS O.End Soyb.Fut 11,989	07.08.2026	St.	1	EUR
DE000BD28G06	Vontobel Financial Products TurboP 15.01.27 DAX 26300	07.08.2026	St.	1	EUR
DE000BD28G14	Vontobel Financial Products TurboP 19.03.27 DAX 26250	07.08.2026	St.	1	EUR
DE000BD28G22	Vontobel Financial Products TurboP 18.09.26 DAX 26350	07.08.2026	St.	1	EUR
DE000BD28G48	Vontobel Financial Products TurboP 18.09.26 DAX 26300	07.08.2026	St.	1	EUR
DE000BD28G55	Vontobel Financial Products TurboP 18.06.27 DAX 26350	07.08.2026	St.	1	EUR
DE000BD28G89	Vontobel Financial Products TurboP 18.06.27 DAX 26300	07.08.2026	St.	1	EUR
DE000BD28G97	Vontobel Financial Products TurboP 18.06.27 DAX 26250	07.08.2026	St.	1	EUR
DE000BD28H21	Vontobel Financial Products TurboP 16.10.26 Nasd100 29650	07.08.2026	St.	1	EUR
DE000BD28H39	Vontobel Financial Products TurboP 17.06.27 Nasd100 29600	07.08.2026	St.	1	EUR
DE000BD28H54	Vontobel Financial Products TurboP 16.10.26 Nasd100 29600	07.08.2026	St.	1	EUR
DE000BD28H88	Vontobel Financial Products TurboP 18.12.26 Nasd100 29700	07.08.2026	St.	1	EUR
DE000BD28HB1	Vontobel Financial Products TurboP 18.12.26 DAX 26300	07.08.2026	St.	1	EUR
DE000BD28HD7	Vontobel Financial Products TurboP 18.12.26 DAX 26350	07.08.2026	St.	1	EUR
DE000BD28HF2	Vontobel Financial Products TurboP 19.03.27 DAX 26350	07.08.2026	St.	1	EUR
DE000BD28HG0	Vontobel Financial Products TurboP 15.01.27 DAX 26400	07.08.2026	St.	1	EUR
DE000BD28HH8	Vontobel Financial Products TurboP 16.10.26 DAX 26300	07.08.2026	St.	1	EUR
DE000BD28HJ4	Vontobel Financial Products TurboP 19.03.27 DAX 26400	07.08.2026	St.	1	EUR
DE000BD28HK2	Vontobel Financial Products TurboP 16.10.26 DAX 26350	07.08.2026	St.	1	EUR
DE000BD28HL0	Vontobel Financial Products TurboP 16.10.26 DAX 26250	07.08.2026	St.	1	EUR
DE000BD28HM8	Vontobel Financial Products TurboP 20.11.26 DAX 26300	07.08.2026	St.	1	EUR
DE000BD28HP1	Vontobel Financial Products TurboP 18.06.27 DAX 26400	07.08.2026	St.	1	EUR
DE000BD28HQ9	Vontobel Financial Products TurboP 20.11.26 DAX 26350	07.08.2026	St.	1	EUR
DE000BD28HR7	Vontobel Financial Products TurboP 19.03.27 DAX 26300	07.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD28HS5	Vontobel Financial Products TurboP 16.10.26 DAX 26400	07.08.2026	St.	1	EUR
DE000BD28HT3	Vontobel Financial Products TurboP 15.01.27 DAX 26250	07.08.2026	St.	1	EUR
DE000BD28HU1	Vontobel Financial Products TurboP 20.11.26 DAX 26250	07.08.2026	St.	1	EUR
DE000BD28HV9	Vontobel Financial Products TurboP 18.12.26 DAX 26250	07.08.2026	St.	1	EUR
DE000BD28HW7	Vontobel Financial Products TurboP 18.12.26 DAX 26400	07.08.2026	St.	1	EUR
DE000BD28HX5	Vontobel Financial Products TurboP 15.01.27 DAX 26350	07.08.2026	St.	1	EUR
DE000BD28HY3	Vontobel Financial Products TurboP 20.11.26 DAX 26400	07.08.2026	St.	1	EUR
DE000BD28HZ0	Vontobel Financial Products TurboP 18.09.26 DAX 26250	07.08.2026	St.	1	EUR
DE000BD28J11	Vontobel Financial Products TurboP 17.06.27 Nasd100 29650	07.08.2026	St.	1	EUR
DE000BD28JA9	Vontobel Financial Products TurboP 17.06.27 Nasd100 29700	07.08.2026	St.	1	EUR
DE000BD28JE1	Vontobel Financial Products TurboP 18.12.26 Nasd100 29650	07.08.2026	St.	1	EUR
DE000BD28JF8	Vontobel Financial Products TurboP 18.12.26 Nasd100 29600	07.08.2026	St.	1	EUR
DE000BD28JH4	Vontobel Financial Products TurboP 18.09.26 Nasd100 29700	07.08.2026	St.	1	EUR
DE000BD28JP7	Vontobel Financial Products TurboP 18.09.26 Nasd100 29600	07.08.2026	St.	1	EUR
DE000BD28KA7	Vontobel Financial Products TurboP 18.09.26 Nasd100 29650	07.08.2026	St.	1	EUR
DE000BD28KG4	Vontobel Financial Products TurboP 16.10.26 Nasd100 29700	07.08.2026	St.	1	EUR
DE000BD28KP5	Vontobel Financial Products TurboP 17.06.27 S&P500 7750	07.08.2026	St.	1	EUR
DE000BD28KQ3	Vontobel Financial Products TurboP 18.12.26 S&P500 7750	07.08.2026	St.	1	EUR
DE000BD28L25	Vontobel Financial Products Intrad DummyI	07.08.2026	St.	1	EUR
DE000BD28L33	Vontobel Financial Products Intrad DummyI	07.08.2026	St.	1	EUR
DE000BD28L41	Vontobel Financial Products Intrad DummyI	07.08.2026	St.	1	EUR
DE000BD28L58	Vontobel Financial Products Intrad DummyI	07.08.2026	St.	1	EUR
DE000BD28L66	Vontobel Financial Products Intrad DummyI	07.08.2026	St.	1	EUR
DE000BD28L74	Vontobel Financial Products Intrad DummyI	07.08.2026	St.	1	EUR
DE000BD28L82	Vontobel Financial Products Intrad DummyI	07.08.2026	St.	1	EUR
DE000BD28LU3	Vontobel Financial Products Intrad DummyI	07.08.2026	St.	1	EUR
DE000BD28LW9	Vontobel Financial Products Intrad DummyI	07.08.2026	St.	1	EUR
DE000BD28LY5	Vontobel Financial Products Intrad DummyI	07.08.2026	St.	1	EUR
DE000BD28MA3	Vontobel Financial Products Intrad DummyI	07.08.2026	St.	1	EUR
DE000BD28MM8	Vontobel Financial Products Intrad DummyI	07.08.2026	St.	1	EUR
DE000BD29008	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29016	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29024	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29032	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29057	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29073	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29081	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29099	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD290C8	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD290D6	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD290E4	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD290F1	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD290G9	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD290H7	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD290J3	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD290K1	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD290M7	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD290N5	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD290P0	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD290Q8	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD290R6	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD290S4	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD290T2	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD290U0	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD290V8	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD290W6	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD290X4	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD290Y2	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29149	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29164	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29172	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD291F9	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD291J1	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD291L7	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD291M5	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD291N3	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD291P8	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD291Q6	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD291S2	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD291U8	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD291V6	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD291Y0	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD291Z7	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29206	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29214	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29222	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29230	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29248	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29271	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD292A8	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD292B6	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD292K7	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD292N1	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD292P6	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD292T8	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD292V4	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD292W2	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD292Y8	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD292Z5	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29305	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29313	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29321	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29339	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29347	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29354	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29362	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29388	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29396	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD293A6	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD293D0	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD293E8	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD293F5	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD293G3	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD293H1	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD293J7	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD293K5	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD293L3	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD293M1	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD293N9	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD293P4	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD293Q2	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD293S8	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD293T6	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD293U4	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD293V2	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD293W0	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD293X8	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD293Y6	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29404	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29412	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29420	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29438	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29446	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29453	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29487	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD294A4	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD294C0	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD294F3	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD294G1	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD294J5	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD294K3	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD294L1	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD294N7	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD294P2	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD294Q0	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD294R8	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD294S6	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD294T4	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD294U2	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD294V0	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD294Y4	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD294Z1	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD295C7	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29644	Vontobel Financial Products TurboP O.End Silber 62,55	07.08.2026	St.	1	EUR
DE000BD299K2	Vontobel Financial Products TurboP O.End Silber 62,16	07.08.2026	St.	1	EUR
DE000BD299L0	Vontobel Financial Products TurboP O.End Silber 62,0	07.08.2026	St.	1	EUR
DE000BD299M8	Vontobel Financial Products TurboP O.End Silber 61,91	07.08.2026	St.	1	EUR
DE000BD299N6	Vontobel Financial Products TurboP O.End Gold 4276,02	07.08.2026	St.	1	EUR
DE000BD29A35	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29A68	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29A76	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29A84	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29AA6	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29AC2	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29AD0	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29AF5	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29AH1	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29AK5	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29AL3	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29AM1	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29AP4	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29AR0	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29AT6	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29AU4	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29C66	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD29CR6	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29CS4	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29CT2	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29CU0	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29CV8	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29CY2	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29D32	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29D40	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29D73	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29D99	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29E98	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29EB6	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29EC4	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29EE0	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29EF7	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29EH3	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29EM3	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29EP6	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29ER2	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29ES0	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29ET8	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29EU6	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29EV4	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29EW2	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29EX0	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29EY8	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29EZ5	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29F14	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29F22	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29F30	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29F71	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29F89	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29FB3	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29FD9	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29FE7	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29FF4	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29FG2	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29FH0	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29FJ6	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29FM0	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29FN8	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29FQ1	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29FV1	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29FW9	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29FX7	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29FZ2	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29G21	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29G39	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29G54	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29G70	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29GA3	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29GF2	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29GG0	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29GH8	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29GK2	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD29GM8	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29GQ9	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29GR7	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29GU1	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29GV9	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29GY3	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29H04	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29H20	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29H38	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29H46	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29H53	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29H79	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29HA1	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29HD5	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29HF0	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29HH6	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29HJ2	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29HK0	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29HL8	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29HM6	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29HN4	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29HP9	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29HQ7	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29HR5	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29HS3	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29HU9	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29HV7	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29HX3	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29J02	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29J10	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29J44	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29J51	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29J69	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29J77	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29J93	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29JA7	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29JB5	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29JE9	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29JH2	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29JJ8	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29JM2	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29JN0	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29JQ3	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29JS9	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29JT7	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29JZ4	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29K25	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29K33	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29K41	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29K58	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29K74	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29K90	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29KB3	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29KC1	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29KH0	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD29KK4	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29KM0	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29KN8	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29KR9	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29KS7	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29KU3	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29KW9	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29KX7	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29L16	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29L24	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29L32	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29L81	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29LD7	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29LE5	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29LG0	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29LH8	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29LJ4	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29LK2	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29LL0	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29LM8	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29LR7	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29LT3	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29M07	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29M15	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29M23	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29M64	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29M72	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29M98	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29MB9	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29ME3	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29MF0	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29MG8	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29MH6	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29MJ2	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29MK0	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29MM6	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29MN4	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29MQ7	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29MR5	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29MS3	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29MT1	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29MW5	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29MX3	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29MZ8	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29N14	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29N30	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29NB7	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29ND3	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29NG6	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29NL6	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29NM4	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29NP7	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29NR3	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29NS1	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29NT9	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD29P04	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29P53	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29P61	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29PE6	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29PQ0	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29PV0	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29PX6	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29PY4	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29PZ1	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29Q03	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29Q29	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29Q37	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29Q45	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29Q60	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29QE4	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29QG9	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29QJ3	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29QL9	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29QM7	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29QN5	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29QQ8	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29QR6	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29QT2	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29QX4	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29QZ9	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29R02	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29R28	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29R44	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29R51	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29R77	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29R93	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29RE2	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29RF9	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29RG7	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29RH5	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29RK9	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29RX2	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29RY0	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29S01	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29S19	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29S35	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29S50	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29S68	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29S92	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29SA8	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29SE0	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29SH3	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29SJ9	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29SM3	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29SP6	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29SQ4	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29SR2	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29SS0	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29ST8	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29SU6	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD29SV4	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29SW2	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29SX0	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29SY8	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29SZ5	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29T00	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29T42	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29T59	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29T67	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29T83	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29T91	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29TB4	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29TE8	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29TF5	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29TG3	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29TH1	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29TJ7	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29TK5	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29TL3	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29TM1	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29TN9	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29TP4	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29TR0	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29TS8	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29TU4	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29TV2	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29TW0	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29U07	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29U15	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29U23	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29U31	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29U49	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29U56	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29U64	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29U72	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29U98	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29UA4	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29UC0	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29UD8	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29UG1	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29UM9	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29UN7	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29UQ0	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29UR8	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29US6	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29UT4	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29UU2	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29UV0	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29UW8	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29UX6	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29UY4	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29UZ1	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29V06	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29V14	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29V55	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD29V63	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29V97	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29VH7	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29VK1	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29VL9	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29VS4	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29VT2	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29VY2	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29W21	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29W39	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29W47	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29W70	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29W96	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29WA0	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29WD4	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29WJ1	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29WM5	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29WN3	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29WP8	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29WQ6	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29WR4	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29WS2	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29WT0	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29WV6	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29WW4	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29WX2	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29WY0	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29X04	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29X20	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29X38	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29X46	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29X61	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29X79	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29X87	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29XA8	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29XB6	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29XC4	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29XD2	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29XE0	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29XG5	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29XH3	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29XJ9	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29XL5	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29XM3	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29XP6	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29XS0	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29XT8	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29XU6	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29XW2	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29Y03	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29Y11	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29Y60	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29YB4	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29YC2	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29YD0	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD29YG3	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29YJ7	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29YL3	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29YM1	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29YP4	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29YQ2	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29YS8	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29YT6	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29YZ3	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29Z10	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29Z36	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29Z51	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29Z69	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29Z85	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29ZA3	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29ZG0	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29ZH8	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29ZL0	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29ZN6	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29ZP1	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29ZR7	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29ZS5	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29ZT3	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29ZX5	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD29ZY3	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD2B504	Vontobel Financial Products Put 07.08.26 SpaceX 111	07.08.2026	St.	1	EUR
DE000BD2B512	Vontobel Financial Products Put 07.08.26 SpaceX 112	07.08.2026	St.	1	EUR
DE000BD2B520	Vontobel Financial Products Put 07.08.26 SpaceX 106	07.08.2026	St.	1	EUR
DE000BD2B538	Vontobel Financial Products Put 07.08.26 SpaceX 109	07.08.2026	St.	1	EUR
DE000BD2B546	Vontobel Financial Products Put 07.08.26 SpaceX 107	07.08.2026	St.	1	EUR
DE000BD2B553	Vontobel Financial Products Put 07.08.26 SpaceX 108	07.08.2026	St.	1	EUR
DE000BD2B561	Vontobel Financial Products Put 07.08.26 SpaceX 103	07.08.2026	St.	1	EUR
DE000BD2B579	Vontobel Financial Products Put 07.08.26 SpaceX 102	07.08.2026	St.	1	EUR
DE000BD2B587	Vontobel Financial Products Put 07.08.26 SpaceX 104	07.08.2026	St.	1	EUR
DE000BD2B595	Vontobel Financial Products Put 07.08.26 SpaceX 105	07.08.2026	St.	1	EUR
DE000BD2B5N5	Vontobel Financial Products Put 07.08.26 SpaceX 125	07.08.2026	St.	1	EUR
DE000BD2B5P0	Vontobel Financial Products Put 07.08.26 SpaceX 124	07.08.2026	St.	1	EUR
DE000BD2B5Q8	Vontobel Financial Products Put 07.08.26 SpaceX 123	07.08.2026	St.	1	EUR
DE000BD2B5R6	Vontobel Financial Products Put 07.08.26 SpaceX 118	07.08.2026	St.	1	EUR
DE000BD2B5S4	Vontobel Financial Products Put 07.08.26 SpaceX 115	07.08.2026	St.	1	EUR
DE000BD2B5T2	Vontobel Financial Products Put 07.08.26 SpaceX 116	07.08.2026	St.	1	EUR
DE000BD2B5U0	Vontobel Financial Products Put 07.08.26 SpaceX 117	07.08.2026	St.	1	EUR
DE000BD2B5V8	Vontobel Financial Products Put 07.08.26 SpaceX 121	07.08.2026	St.	1	EUR
DE000BD2B5W6	Vontobel Financial Products Put 07.08.26 SpaceX 122	07.08.2026	St.	1	EUR
DE000BD2B5X4	Vontobel Financial Products Put 07.08.26 SpaceX 114	07.08.2026	St.	1	EUR
DE000BD2B5Y2	Vontobel Financial Products Put 07.08.26 SpaceX 119	07.08.2026	St.	1	EUR
DE000BD2B5Z9	Vontobel Financial Products Put 07.08.26 SpaceX 113	07.08.2026	St.	1	EUR
DE000BD2B6A0	Vontobel Financial Products Put 07.08.26 SpaceX 96	07.08.2026	St.	1	EUR
DE000BD2B6B8	Vontobel Financial Products Put 07.08.26 SpaceX 101	07.08.2026	St.	1	EUR
DE000BD2B6C6	Vontobel Financial Products Put 07.08.26 SpaceX 99	07.08.2026	St.	1	EUR
DE000BD2B6D4	Vontobel Financial Products Put 07.08.26 SpaceX 92	07.08.2026	St.	1	EUR
DE000BD2B6E2	Vontobel Financial Products Put 07.08.26 SpaceX 95	07.08.2026	St.	1	EUR
DE000BD2B6F9	Vontobel Financial Products Put 07.08.26 SpaceX 97	07.08.2026	St.	1	EUR
DE000BD2B6G7	Vontobel Financial Products Put 07.08.26 SpaceX 98	07.08.2026	St.	1	EUR
DE000BD2B6H5	Vontobel Financial Products Put 07.08.26 SpaceX 94	07.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD2B6J1	Vontobel Financial Products Put 07.08.26 SpaceX 93	07.08.2026	St.	1	EUR
DE000BD2B6K9	Vontobel Financial Products Put 07.08.26 SpaceX 88	07.08.2026	St.	1	EUR
DE000BD2B6L7	Vontobel Financial Products Put 07.08.26 SpaceX 87	07.08.2026	St.	1	EUR
DE000BD2B6M5	Vontobel Financial Products Put 07.08.26 SpaceX 86	07.08.2026	St.	1	EUR
DE000BD2B6N3	Vontobel Financial Products Put 07.08.26 SpaceX 91	07.08.2026	St.	1	EUR
DE000BD2B6P8	Vontobel Financial Products Put 07.08.26 SpaceX 89	07.08.2026	St.	1	EUR
DE000BD2B6Q6	Vontobel Financial Products Put 07.08.26 SpaceX 85	07.08.2026	St.	1	EUR
DE000BD2B6R4	Vontobel Financial Products Put 07.08.26 SpaceX 81	07.08.2026	St.	1	EUR
DE000BD2B6S2	Vontobel Financial Products Put 07.08.26 SpaceX 83	07.08.2026	St.	1	EUR
DE000BD2B6T0	Vontobel Financial Products Put 07.08.26 SpaceX 84	07.08.2026	St.	1	EUR
DE000BD2B6U8	Vontobel Financial Products Put 07.08.26 SpaceX 82	07.08.2026	St.	1	EUR
DE000BD2B702	Vontobel Financial Products Call 07.08.26 SpaceX 124	07.08.2026	St.	1	EUR
DE000BD2B710	Vontobel Financial Products Call 07.08.26 SpaceX 122	07.08.2026	St.	1	EUR
DE000BD2B728	Vontobel Financial Products Call 07.08.26 SpaceX 113	07.08.2026	St.	1	EUR
DE000BD2B736	Vontobel Financial Products Call 07.08.26 SpaceX 118	07.08.2026	St.	1	EUR
DE000BD2B744	Vontobel Financial Products Call 07.08.26 SpaceX 119	07.08.2026	St.	1	EUR
DE000BD2B751	Vontobel Financial Products Call 07.08.26 SpaceX 116	07.08.2026	St.	1	EUR
DE000BD2B769	Vontobel Financial Products Call 07.08.26 SpaceX 117	07.08.2026	St.	1	EUR
DE000BD2B777	Vontobel Financial Products Call 07.08.26 SpaceX 121	07.08.2026	St.	1	EUR
DE000BD2B785	Vontobel Financial Products Call 07.08.26 SpaceX 112	07.08.2026	St.	1	EUR
DE000BD2B793	Vontobel Financial Products Call 07.08.26 SpaceX 114	07.08.2026	St.	1	EUR
DE000BD2B7V4	Vontobel Financial Products Call 07.08.26 SpaceX 129	07.08.2026	St.	1	EUR
DE000BD2B7W2	Vontobel Financial Products Call 07.08.26 SpaceX 123	07.08.2026	St.	1	EUR
DE000BD2B7X0	Vontobel Financial Products Call 07.08.26 SpaceX 127	07.08.2026	St.	1	EUR
DE000BD2B7Y8	Vontobel Financial Products Call 07.08.26 SpaceX 126	07.08.2026	St.	1	EUR
DE000BD2B7Z5	Vontobel Financial Products Call 07.08.26 SpaceX 128	07.08.2026	St.	1	EUR
DE000BD2B8A6	Vontobel Financial Products Call 07.08.26 SpaceX 108	07.08.2026	St.	1	EUR
DE000BD2B8B4	Vontobel Financial Products Call 07.08.26 SpaceX 107	07.08.2026	St.	1	EUR
DE000BD2B8C2	Vontobel Financial Products Call 07.08.26 SpaceX 111	07.08.2026	St.	1	EUR
DE000BD2B8D0	Vontobel Financial Products Call 07.08.26 SpaceX 103	07.08.2026	St.	1	EUR
DE000BD2B8E8	Vontobel Financial Products Call 07.08.26 SpaceX 109	07.08.2026	St.	1	EUR
DE000BD2B8F5	Vontobel Financial Products Call 07.08.26 SpaceX 102	07.08.2026	St.	1	EUR
DE000BD2B8G3	Vontobel Financial Products Call 07.08.26 SpaceX 106	07.08.2026	St.	1	EUR
DE000BD2B8H1	Vontobel Financial Products Call 07.08.26 SpaceX 104	07.08.2026	St.	1	EUR
DE000BD2B8J7	Vontobel Financial Products Call 07.08.26 SpaceX 101	07.08.2026	St.	1	EUR
DE000BD2B8K5	Vontobel Financial Products Call 07.08.26 SpaceX 99	07.08.2026	St.	1	EUR
DE000BD2B8L3	Vontobel Financial Products Call 07.08.26 SpaceX 98	07.08.2026	St.	1	EUR
DE000BD2B8M1	Vontobel Financial Products Call 07.08.26 SpaceX 97	07.08.2026	St.	1	EUR
DE000BD2B8N9	Vontobel Financial Products Call 07.08.26 SpaceX 96	07.08.2026	St.	1	EUR
DE000BD2BA77	Vontobel Financial Products TurboP O.End Humana 376,568	07.08.2026	St.	1	EUR
DE000BD2BCB1	Vontobel Financial Products TurboP O.End Accent. 173,75	07.08.2026	St.	1	EUR
DE000BD2BS51	Vontobel Financial Products TurboP O.End Bitcoin 65115,85	07.08.2026	St.	1	EUR
DE000BD2BUR9	Vontobel Financial Products TurboP O.End eBay 114,9	07.08.2026	St.	1	EUR
DE000BD2D039	Vontobel Financial Products MiniS O.End FiMaSil. 18,86	07.08.2026	St.	1	EUR
DE000BD2D112	Vontobel Financial Products MiniL O.End BMW 56,76	07.08.2026	St.	1	EUR
DE000BD2D492	Vontobel Financial Products Call 07.08.26 AMD 400	07.08.2026	St.	1	EUR
DE000BD2D5D4	Vontobel Financial Products Call 07.08.26 RocketLa 55	07.08.2026	St.	1	EUR
DE000BD2D5H5	Vontobel Financial Products Put 07.08.26 Robinh 90	07.08.2026	St.	1	EUR
DE000BD2D5J1	Vontobel Financial Products Call 07.08.26 Nebius 150	07.08.2026	St.	1	EUR
DE000BD2D5L7	Vontobel Financial Products Call 07.08.26 Robinh 90	07.08.2026	St.	1	EUR
DE000BD2D5M5	Vontobel Financial Products Put 07.08.26 Nebius 110	07.08.2026	St.	1	EUR
DE000BD2D5N3	Vontobel Financial Products Call 07.08.26 Gamestop 23	07.08.2026	St.	1	EUR
DE000BD2D906	Vontobel Financial Products Call 07.08.26 SK Hynix 135	07.08.2026	St.	1	EUR
DE000BD2D948	Vontobel Financial Products Call 07.08.26 SK Hynix 120	07.08.2026	St.	1	EUR
DE000BD2D955	Vontobel Financial Products Call 07.08.26 SK Hynix 125	07.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD2D997	Vontobel Financial Products Put 07.08.26 SK Hynix 100	07.08.2026	St.	1	EUR
DE000BD2D9S4	Vontobel Financial Products Call 07.08.26 SK Hynix 160	07.08.2026	St.	1	EUR
DE000BD2D9U0	Vontobel Financial Products Call 07.08.26 SK Hynix 140	07.08.2026	St.	1	EUR
DE000BD2D9V8	Vontobel Financial Products Call 07.08.26 SK Hynix 150	07.08.2026	St.	1	EUR
DE000BD2D9W6	Vontobel Financial Products Call 07.08.26 SK Hynix 165	07.08.2026	St.	1	EUR
DE000BD2D9X4	Vontobel Financial Products Call 07.08.26 SK Hynix 145	07.08.2026	St.	1	EUR
DE000BD2D9Y2	Vontobel Financial Products Call 07.08.26 SK Hynix 130	07.08.2026	St.	1	EUR
DE000BD2D9Z9	Vontobel Financial Products Call 07.08.26 SK Hynix 155	07.08.2026	St.	1	EUR
DE000BD2EAA1	Vontobel Financial Products Put 07.08.26 SK Hynix 140	07.08.2026	St.	1	EUR
DE000BD2EAB9	Vontobel Financial Products Put 07.08.26 SK Hynix 130	07.08.2026	St.	1	EUR
DE000BD2EAD5	Vontobel Financial Products Put 07.08.26 SK Hynix 120	07.08.2026	St.	1	EUR
DE000BD2EAE3	Vontobel Financial Products Put 07.08.26 SK Hynix 110	07.08.2026	St.	1	EUR
DE000BD2EAU9	Vontobel Financial Products Call 07.08.26 SK Hynix 115	07.08.2026	St.	1	EUR
DE000BD2EKN3	Vontobel Financial Products Inline 20.11.26 M.Rück 500-700	07.08.2026	St.	1	EUR
DE000BD2EKP8	Vontobel Financial Products Inline 20.11.26 M.Rück 500-900	07.08.2026	St.	1	EUR
DE000BD2EKQ6	Vontobel Financial Products Inline 20.11.26 M.Rück 500-800	07.08.2026	St.	1	EUR
DE000BD2ER26	Vontobel Financial Products TurboC 18.09.26 M.Rück 510	07.08.2026	St.	1	EUR
DE000BD2ESM8	Vontobel Financial Products TurboC 18.12.26 M.Rück 510	07.08.2026	St.	1	EUR
DE000BD2FQV0	Vontobel Financial Products TurboP O.End Adobe 264,64	07.08.2026	St.	1	EUR
DE000BD2GFT5	Vontobel Financial Products TurboP O.End Nas.Sto. 95,63	07.08.2026	St.	1	EUR
DE000BD2GWW4	Vontobel Financial Products TurboP O.End Coff.Fut 3,417	07.08.2026	St.	1	EUR
DE000BD2K2P6	Vontobel Financial Products Call 07.08.26 Nasd100 26400	07.08.2026	St.	1	EUR
DE000BD2K2W2	Vontobel Financial Products Call 07.08.26 Nasd100 26300	07.08.2026	St.	1	EUR
DE000BD2K2X0	Vontobel Financial Products Call 07.08.26 Nasd100 26200	07.08.2026	St.	1	EUR
DE000BD2K7M2	Vontobel Financial Products Call 07.08.26 S&P500 7150	07.08.2026	St.	1	EUR
DE000BD2K7Z4	Vontobel Financial Products Call 07.08.26 S&P500 7100	07.08.2026	St.	1	EUR
DE000BD2KC25	Vontobel Financial Products Put 07.08.26 SK Hynix 90	07.08.2026	St.	1	EUR
DE000BD2KC82	Vontobel Financial Products Call 07.08.26 SK Hynix 105	07.08.2026	St.	1	EUR
DE000BD2KCW8	Vontobel Financial Products Call 07.08.26 SK Hynix 110	07.08.2026	St.	1	EUR
DE000BD2KFB5	Vontobel Financial Products Call 07.08.26 Tesla 290	07.08.2026	St.	1	EUR
DE000BD2KFC3	Vontobel Financial Products Put 07.08.26 Tesla 270	07.08.2026	St.	1	EUR
DE000BD2KH95	Vontobel Financial Products Call 07.08.26 AMD 375	07.08.2026	St.	1	EUR
DE000BD2KHS5	Vontobel Financial Products Call 07.08.26 JD.com 36	07.08.2026	St.	1	EUR
DE000BD2KHT3	Vontobel Financial Products Call 07.08.26 Nebius 135	07.08.2026	St.	1	EUR
DE000BD2KJ69	Vontobel Financial Products Call 07.08.26 QUALCOMM 140	07.08.2026	St.	1	EUR
DE000BD2KJ77	Vontobel Financial Products Call 07.08.26 Ondas 6,5	07.08.2026	St.	1	EUR
DE000BD2KJB7	Vontobel Financial Products Call 07.08.26 Micron 750	07.08.2026	St.	1	EUR
DE000BD2KJE1	Vontobel Financial Products Put 07.08.26 Micron 700	07.08.2026	St.	1	EUR
DE000BD2KJJ0	Vontobel Financial Products Put 07.08.26 Micron 800	07.08.2026	St.	1	EUR
DE000BD2KJK8	Vontobel Financial Products Call 07.08.26 Facebook 475	07.08.2026	St.	1	EUR
DE000BD2KJL6	Vontobel Financial Products Call 07.08.26 Micron 650	07.08.2026	St.	1	EUR
DE000BD2KJN2	Vontobel Financial Products Put 07.08.26 Micron 600	07.08.2026	St.	1	EUR
DE000BD2KJP7	Vontobel Financial Products Call 07.08.26 Micron 625	07.08.2026	St.	1	EUR
DE000BD2KJS1	Vontobel Financial Products Call 07.08.26 Micron 675	07.08.2026	St.	1	EUR
DE000BD2KJV5	Vontobel Financial Products Call 07.08.26 Micron 700	07.08.2026	St.	1	EUR
DE000BD2KK17	Vontobel Financial Products Call 07.08.26 Rigetti 11,5	07.08.2026	St.	1	EUR
DE000BD2KK25	Vontobel Financial Products Call 07.08.26 Intel 70	07.08.2026	St.	1	EUR
DE000BD2KK41	Vontobel Financial Products Put 07.08.26 IonQ 24	07.08.2026	St.	1	EUR
DE000BD2KKA7	Vontobel Financial Products Call 07.08.26 QUALCOMM 135	07.08.2026	St.	1	EUR
DE000BD2KKC3	Vontobel Financial Products Put 07.08.26 QUALCOMM 150	07.08.2026	St.	1	EUR
DE000BD2KKD1	Vontobel Financial Products Call 07.08.26 Sofi 13,5	07.08.2026	St.	1	EUR
DE000BD2KKE9	Vontobel Financial Products Call 07.08.26 QUALCOMM 130	07.08.2026	St.	1	EUR
DE000BD2KKF6	Vontobel Financial Products Call 07.08.26 QUALCOMM 145	07.08.2026	St.	1	EUR
DE000BD2KKL4	Vontobel Financial Products Call 07.08.26 TaiwanSM 375	07.08.2026	St.	1	EUR
DE000BD2KKN0	Vontobel Financial Products Put 07.08.26 QUALCOMM 130	07.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD2KKP5	Vontobel Financial Products Call 07.08.26 QUALCOMM 125	07.08.2026	St.	1	EUR
DE000BD2KKT7	Vontobel Financial Products Put 07.08.26 Robinh 75	07.08.2026	St.	1	EUR
DE000BD2KKY7	Vontobel Financial Products Call 07.08.26 CoreWeav 55	07.08.2026	St.	1	EUR
DE000BD2KUT6	Vontobel Financial Products Inline 18.12.26 M.Rück 500-800	07.08.2026	St.	1	EUR
DE000BD2KUX8	Vontobel Financial Products Inline 18.12.26 M.Rück 500-900	07.08.2026	St.	1	EUR
DE000BD2KUY6	Vontobel Financial Products Inline 18.12.26 M.Rück 500-700	07.08.2026	St.	1	EUR
DE000BD2L727	Vontobel Financial Products TurboC O.End SK Hynix 134,62	07.08.2026	St.	1	EUR
DE000BD2L750	Vontobel Financial Products TurboC O.End SK Hynix 134,14	07.08.2026	St.	1	EUR
DE000BD2LH11	Vontobel Financial Products TurboP O.End DAX 26446,0477	07.08.2026	St.	1	EUR
DE000BD2LH29	Vontobel Financial Products TurboP O.End DAX 26443,0486	07.08.2026	St.	1	EUR
DE000BD2LH37	Vontobel Financial Products TurboP O.End DAX 26442,0489	07.08.2026	St.	1	EUR
DE000BD2LH45	Vontobel Financial Products TurboP O.End DAX 26438,0501	07.08.2026	St.	1	EUR
DE000BD2LH52	Vontobel Financial Products TurboP O.End DAX 26435,051	07.08.2026	St.	1	EUR
DE000BD2LH60	Vontobel Financial Products TurboP O.End DAX 26430,0526	07.08.2026	St.	1	EUR
DE000BD2LH78	Vontobel Financial Products TurboP O.End DAX 26426,0538	07.08.2026	St.	1	EUR
DE000BD2LH86	Vontobel Financial Products TurboP O.End DAX 26441,0492	07.08.2026	St.	1	EUR
DE000BD2LH94	Vontobel Financial Products TurboP O.End DAX 26429,0529	07.08.2026	St.	1	EUR
DE000BD2LJA7	Vontobel Financial Products TurboP O.End DAX 26432,052	07.08.2026	St.	1	EUR
DE000BD2LJB5	Vontobel Financial Products TurboP O.End DAX 26431,0523	07.08.2026	St.	1	EUR
DE000BD2LJC3	Vontobel Financial Products TurboP O.End DAX 26420,0556	07.08.2026	St.	1	EUR
DE000BD2LJD1	Vontobel Financial Products TurboP O.End DAX 26425,0541	07.08.2026	St.	1	EUR
DE000BD2LJE9	Vontobel Financial Products TurboP O.End DAX 26424,0544	07.08.2026	St.	1	EUR
DE000BD2LJF6	Vontobel Financial Products TurboP O.End DAX 26421,0553	07.08.2026	St.	1	EUR
DE000BD2LJG4	Vontobel Financial Products TurboP O.End DAX 26417,0565	07.08.2026	St.	1	EUR
DE000BD2LJH2	Vontobel Financial Products TurboP O.End DAX 26414,0574	07.08.2026	St.	1	EUR
DE000BD2LJK6	Vontobel Financial Products TurboP O.End DAX 26412,058	07.08.2026	St.	1	EUR
DE000BD2LJL4	Vontobel Financial Products TurboP O.End DAX 26405,0601	07.08.2026	St.	1	EUR
DE000BD2LJM2	Vontobel Financial Products TurboP O.End DAX 26413,0577	07.08.2026	St.	1	EUR
DE000BD2LJN0	Vontobel Financial Products TurboP O.End DAX 26409,0589	07.08.2026	St.	1	EUR
DE000BD2LJP5	Vontobel Financial Products TurboP O.End DAX 26408,0592	07.08.2026	St.	1	EUR
DE000BD2M014	Vontobel Financial Products TurboP 16.10.26 EO/DL 1,157	07.08.2026	St.	1	EUR
DE000BD2M030	Vontobel Financial Products TurboP 21.08.26 EO/DL 1,158	07.08.2026	St.	1	EUR
DE000BD2M0U8	Vontobel Financial Products TurboP 18.09.26 EO/DL 1,158	07.08.2026	St.	1	EUR
DE000BD2M0Z7	Vontobel Financial Products TurboP 21.08.26 EO/DL 1,157	07.08.2026	St.	1	EUR
DE000BD2ND62	Vontobel Financial Products TurboC O.End AlignTec 167,11	07.08.2026	St.	1	EUR
DE000BD2P009	Vontobel Financial Products Put 07.08.26 DAX 25875	07.08.2026	St.	1	EUR
DE000BD2P017	Vontobel Financial Products Put 07.08.26 DAX 26025	07.08.2026	St.	1	EUR
DE000BD2P025	Vontobel Financial Products Put 07.08.26 DAX 26375	07.08.2026	St.	1	EUR
DE000BD2P033	Vontobel Financial Products Put 07.08.26 DAX 25675	07.08.2026	St.	1	EUR
DE000BD2P041	Vontobel Financial Products Put 07.08.26 DAX 26125	07.08.2026	St.	1	EUR
DE000BD2P058	Vontobel Financial Products Put 07.08.26 DAX 25775	07.08.2026	St.	1	EUR
DE000BD2P066	Vontobel Financial Products Put 07.08.26 DAX 25325	07.08.2026	St.	1	EUR
DE000BD2P074	Vontobel Financial Products Put 07.08.26 DAX 25825	07.08.2026	St.	1	EUR
DE000BD2P082	Vontobel Financial Products Put 07.08.26 DAX 25525	07.08.2026	St.	1	EUR
DE000BD2P090	Vontobel Financial Products Put 07.08.26 DAX 25475	07.08.2026	St.	1	EUR
DE000BD2P0A7	Vontobel Financial Products Call 07.08.26 DAX 26025	07.08.2026	St.	1	EUR
DE000BD2P0B5	Vontobel Financial Products Call 07.08.26 DAX 25625	07.08.2026	St.	1	EUR
DE000BD2P0C3	Vontobel Financial Products Call 07.08.26 DAX 25375	07.08.2026	St.	1	EUR
DE000BD2P0D1	Vontobel Financial Products Call 07.08.26 DAX 25075	07.08.2026	St.	1	EUR
DE000BD2P0E9	Vontobel Financial Products Call 07.08.26 DAX 25575	07.08.2026	St.	1	EUR
DE000BD2P0F6	Vontobel Financial Products Call 07.08.26 DAX 25525	07.08.2026	St.	1	EUR
DE000BD2P0G4	Vontobel Financial Products Call 07.08.26 DAX 25225	07.08.2026	St.	1	EUR
DE000BD2P0H2	Vontobel Financial Products Call 07.08.26 DAX 25475	07.08.2026	St.	1	EUR
DE000BD2P0J8	Vontobel Financial Products Put 07.08.26 DAX 26425	07.08.2026	St.	1	EUR
DE000BD2P0K6	Vontobel Financial Products Call 07.08.26 DAX 25275	07.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD2P0L4	Vontobel Financial Products Put 07.08.26 DAX 26625	07.08.2026	St.	1	EUR
DE000BD2P0M2	Vontobel Financial Products Put 07.08.26 DAX 26525	07.08.2026	St.	1	EUR
DE000BD2P0N0	Vontobel Financial Products Put 07.08.26 DAX 26275	07.08.2026	St.	1	EUR
DE000BD2P0P5	Vontobel Financial Products Put 07.08.26 DAX 26225	07.08.2026	St.	1	EUR
DE000BD2P0Q3	Vontobel Financial Products Put 07.08.26 DAX 25975	07.08.2026	St.	1	EUR
DE000BD2P0R1	Vontobel Financial Products Call 07.08.26 DAX 25175	07.08.2026	St.	1	EUR
DE000BD2P0S9	Vontobel Financial Products Put 07.08.26 DAX 26075	07.08.2026	St.	1	EUR
DE000BD2P0T7	Vontobel Financial Products Put 07.08.26 DAX 26325	07.08.2026	St.	1	EUR
DE000BD2P0U5	Vontobel Financial Products Put 07.08.26 DAX 25925	07.08.2026	St.	1	EUR
DE000BD2P0V3	Vontobel Financial Products Put 07.08.26 DAX 26475	07.08.2026	St.	1	EUR
DE000BD2P0W1	Vontobel Financial Products Put 07.08.26 DAX 26575	07.08.2026	St.	1	EUR
DE000BD2P0X9	Vontobel Financial Products Put 07.08.26 DAX 25725	07.08.2026	St.	1	EUR
DE000BD2P0Y7	Vontobel Financial Products Put 07.08.26 DAX 25575	07.08.2026	St.	1	EUR
DE000BD2P0Z4	Vontobel Financial Products Put 07.08.26 DAX 26175	07.08.2026	St.	1	EUR
DE000BD2P116	Vontobel Financial Products Call 07.08.26 DAX 26375	07.08.2026	St.	1	EUR
DE000BD2P124	Vontobel Financial Products Call 07.08.26 DAX 26325	07.08.2026	St.	1	EUR
DE000BD2P140	Vontobel Financial Products Call 07.08.26 DAX 26575	07.08.2026	St.	1	EUR
DE000BD2P157	Vontobel Financial Products Call 07.08.26 DAX 26475	07.08.2026	St.	1	EUR
DE000BD2P165	Vontobel Financial Products Call 07.08.26 DAX 25975	07.08.2026	St.	1	EUR
DE000BD2P173	Vontobel Financial Products Call 07.08.26 DAX 25125	07.08.2026	St.	1	EUR
DE000BD2P181	Vontobel Financial Products Call 07.08.26 DAX 25675	07.08.2026	St.	1	EUR
DE000BD2P199	Vontobel Financial Products Call 07.08.26 DAX 25875	07.08.2026	St.	1	EUR
DE000BD2P1A5	Vontobel Financial Products Put 07.08.26 DAX 25625	07.08.2026	St.	1	EUR
DE000BD2P1B3	Vontobel Financial Products Put 07.08.26 DAX 25225	07.08.2026	St.	1	EUR
DE000BD2P1C1	Vontobel Financial Products Put 07.08.26 DAX 25075	07.08.2026	St.	1	EUR
DE000BD2P1D9	Vontobel Financial Products Put 07.08.26 DAX 25375	07.08.2026	St.	1	EUR
DE000BD2P1E7	Vontobel Financial Products Put 07.08.26 DAX 25425	07.08.2026	St.	1	EUR
DE000BD2P1F4	Vontobel Financial Products Put 07.08.26 DAX 25275	07.08.2026	St.	1	EUR
DE000BD2P1G2	Vontobel Financial Products Put 07.08.26 DAX 25175	07.08.2026	St.	1	EUR
DE000BD2P1H0	Vontobel Financial Products Put 07.08.26 DAX 25125	07.08.2026	St.	1	EUR
DE000BD2P1U3	Vontobel Financial Products Call 07.08.26 DAX 26525	07.08.2026	St.	1	EUR
DE000BD2P1V1	Vontobel Financial Products Call 07.08.26 DAX 26625	07.08.2026	St.	1	EUR
DE000BD2P2A3	Vontobel Financial Products Call 07.08.26 DAX 26075	07.08.2026	St.	1	EUR
DE000BD2P2B1	Vontobel Financial Products Call 07.08.26 DAX 25425	07.08.2026	St.	1	EUR
DE000BD2P2C9	Vontobel Financial Products Call 07.08.26 DAX 26425	07.08.2026	St.	1	EUR
DE000BD2P2D7	Vontobel Financial Products Call 07.08.26 DAX 25325	07.08.2026	St.	1	EUR
DE000BD2P2E5	Vontobel Financial Products Call 07.08.26 DAX 26125	07.08.2026	St.	1	EUR
DE000BD2P2F2	Vontobel Financial Products Call 07.08.26 DAX 26275	07.08.2026	St.	1	EUR
DE000BD2PSL6	Vontobel Financial Products MiniL O.End SK Hynix 128,93	07.08.2026	St.	1	EUR
DE000BD2PZ49	Vontobel Financial Products Call 07.08.26 DAX 25725	07.08.2026	St.	1	EUR
DE000BD2PZ56	Vontobel Financial Products Call 07.08.26 DAX 25925	07.08.2026	St.	1	EUR
DE000BD2PZ64	Vontobel Financial Products Call 07.08.26 DAX 25825	07.08.2026	St.	1	EUR
DE000BD2PZ72	Vontobel Financial Products Call 07.08.26 DAX 25775	07.08.2026	St.	1	EUR
DE000BD2PZ80	Vontobel Financial Products Call 07.08.26 DAX 26175	07.08.2026	St.	1	EUR
DE000BD2PZ98	Vontobel Financial Products Call 07.08.26 DAX 26225	07.08.2026	St.	1	EUR
DE000BD2Q0A6	Vontobel Financial Products Call 07.08.26 Robinh 80	07.08.2026	St.	1	EUR
DE000BD2Q6Y3	Vontobel Financial Products MiniS O.End Coff.Fut 3,486	07.08.2026	St.	1	EUR
DE000BD2QU68	Vontobel Financial Products Call 07.08.26 SK Hynix 180	07.08.2026	St.	1	EUR
DE000BD2QU76	Vontobel Financial Products Call 07.08.26 SK Hynix 170	07.08.2026	St.	1	EUR
DE000BD2QVC7	Vontobel Financial Products Put 07.08.26 SK Hynix 170	07.08.2026	St.	1	EUR
DE000BD2QVG8	Vontobel Financial Products Call 07.08.26 SK Hynix 190	07.08.2026	St.	1	EUR
DE000BD2QVJ2	Vontobel Financial Products Put 07.08.26 SK Hynix 150	07.08.2026	St.	1	EUR
DE000BD2QVK0	Vontobel Financial Products Call 07.08.26 SK Hynix 185	07.08.2026	St.	1	EUR
DE000BD2QVN4	Vontobel Financial Products Put 07.08.26 SK Hynix 160	07.08.2026	St.	1	EUR
DE000BD2QVP9	Vontobel Financial Products Call 07.08.26 SK Hynix 195	07.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD2QVQ7	Vontobel Financial Products Put 07.08.26 SK Hynix 180	07.08.2026	St.	1	EUR
DE000BD2QVU9	Vontobel Financial Products Call 07.08.26 SK Hynix 175	07.08.2026	St.	1	EUR
DE000BD2QWA9	Vontobel Financial Products Call 07.08.26 SK Hynix 205	07.08.2026	St.	1	EUR
DE000BD2QWB7	Vontobel Financial Products Call 07.08.26 SK Hynix 200	07.08.2026	St.	1	EUR
DE000BD2QZ48	Vontobel Financial Products Call 07.08.26 Robinh 75	07.08.2026	St.	1	EUR
DE000BD2QZ55	Vontobel Financial Products Put 07.08.26 Robinh 80	07.08.2026	St.	1	EUR
DE000BD2QZ63	Vontobel Financial Products Call 07.08.26 Robinh 85	07.08.2026	St.	1	EUR
DE000BD2QZ89	Vontobel Financial Products Put 07.08.26 Robinh 85	07.08.2026	St.	1	EUR
DE000BD2QZ97	Vontobel Financial Products Call 07.08.26 IonQ 49	07.08.2026	St.	1	EUR
DE000BD2S0G1	Vontobel Financial Products TurboC O.End Alphab.A 354,8	07.08.2026	St.	1	EUR
DE000BD2S0K3	Vontobel Financial Products TurboC O.End Alphab.A 356,6	07.08.2026	St.	1	EUR
DE000BD2SCU5	Vontobel Financial Products TurboP O.End Teva Ph. 35,23	07.08.2026	St.	1	EUR
DE000BD2SYH6	Vontobel Financial Products TurboC O.End Alphab.C 353,82	07.08.2026	St.	1	EUR
DE000BD2SYR5	Vontobel Financial Products TurboC O.End VW Vz 74,86	07.08.2026	St.	1	EUR
DE000BD2SZ61	Vontobel Financial Products TurboP O.End Coin 154,36	07.08.2026	St.	1	EUR
DE000BD2T9E6	Vontobel Financial Products TurboP O.End X-DAX 26353,891	07.08.2026	St.	1	EUR
DE000BD2T9F3	Vontobel Financial Products TurboP O.End X-DAX 26406,539	07.08.2026	St.	1	EUR
DE000BD2TLH1	Vontobel Financial Products TurboC O.End SK Hynix 135,25	07.08.2026	St.	1	EUR
DE000BD2TLJ7	Vontobel Financial Products TurboC O.End SK Hynix 136,97	07.08.2026	St.	1	EUR
DE000BD2TLK5	Vontobel Financial Products TurboC O.End SK Hynix 137,4	07.08.2026	St.	1	EUR
DE000BD2TLL3	Vontobel Financial Products TurboC O.End SK Hynix 136,11	07.08.2026	St.	1	EUR
DE000BD2TLP4	Vontobel Financial Products TurboC O.End SK Hynix 136,54	07.08.2026	St.	1	EUR
DE000BD2TLQ2	Vontobel Financial Products TurboC O.End SK Hynix 135,68	07.08.2026	St.	1	EUR
DE000BD2TNA2	Vontobel Financial Products TurboC O.End DellTech 419,98	07.08.2026	St.	1	EUR
DE000BD2TNM7	Vontobel Financial Products TurboC O.End DellTech 424,34	07.08.2026	St.	1	EUR
DE000BD2TQQ1	Vontobel Financial Products TurboP O.End UberTech 72,43	07.08.2026	St.	1	EUR
DE000BD2TR94	Vontobel Financial Products TurboC O.End Boeing 231,08	07.08.2026	St.	1	EUR
DE000BD2TUQ3	Vontobel Financial Products TurboP O.End Starbuc. 106,52	07.08.2026	St.	1	EUR
DE000BD2TV15	Vontobel Financial Products TurboP 18.09.26 EO/DL 1,157	07.08.2026	St.	1	EUR
DE000BD2TVD9	Vontobel Financial Products TurboC O.End GEVernov 968,87	07.08.2026	St.	1	EUR
DE000BD2TVX7	Vontobel Financial Products TurboC O.End GEVernov 984,06	07.08.2026	St.	1	EUR
DE000BD2TVZ2	Vontobel Financial Products TurboP 16.10.26 EO/DL 1,158	07.08.2026	St.	1	EUR
DE000BD2TWE5	Vontobel Financial Products TurboP O.End LS/DL 1,3496	07.08.2026	St.	1	EUR
DE000BD2TYL6	Vontobel Financial Products TurboP 18.09.26 Silber 62,5	07.08.2026	St.	1	EUR
DE000BD2TYM4	Vontobel Financial Products TurboP 18.12.26 Silber 62,5	07.08.2026	St.	1	EUR
DE000BD2TYN2	Vontobel Financial Products TurboP 18.09.26 Gold 4290	07.08.2026	St.	1	EUR
DE000BD2W3F1	Vontobel Financial Products MiniS O.End Carb.Fut 84,12	07.08.2026	St.	1	EUR
DE000BD2WAC9	Vontobel Financial Products MiniS O.End Coin 160,44	07.08.2026	St.	1	EUR
DE000BD2WAE5	Vontobel Financial Products MiniS O.End Coin 161,57	07.08.2026	St.	1	EUR
DE000BD2WD79	Vontobel Financial Products Call 07.08.26 DAX 26675	07.08.2026	St.	1	EUR
DE000BD2WEF4	Vontobel Financial Products Call 07.08.26 DAX 26725	07.08.2026	St.	1	EUR
DE000BD2WEH0	Vontobel Financial Products Put 07.08.26 DAX 26725	07.08.2026	St.	1	EUR
DE000BD2WEJ6	Vontobel Financial Products Call 07.08.26 DAX 26775	07.08.2026	St.	1	EUR
DE000BD2WEK4	Vontobel Financial Products Put 07.08.26 DAX 26675	07.08.2026	St.	1	EUR
DE000BD2WEW9	Vontobel Financial Products Put 07.08.26 DAX 26775	07.08.2026	St.	1	EUR
DE000BD2WJB2	Vontobel Financial Products Call 07.08.26 DAX 26825	07.08.2026	St.	1	EUR
DE000BD2WQU7	Vontobel Financial Products Call 07.08.26 Microso. 500	07.08.2026	St.	1	EUR
DE000BD2WS23	Vontobel Financial Products Call 07.08.26 Coin 135	07.08.2026	St.	1	EUR
DE000BD2WS49	Vontobel Financial Products Call 07.08.26 Coin 125	07.08.2026	St.	1	EUR
DE000BD2WS72	Vontobel Financial Products Call 07.08.26 Coin 130	07.08.2026	St.	1	EUR
DE000BD2WT06	Vontobel Financial Products Call 07.08.26 Novo-Nor 41	07.08.2026	St.	1	EUR
DE000BD2WUW5	Vontobel Financial Products Call 07.08.26 Amazon 300	07.08.2026	St.	1	EUR
DE000BD2WY25	Vontobel Financial Products Put 07.08.26 Alibaba 140	07.08.2026	St.	1	EUR
DE000BD2WYT3	Vontobel Financial Products Call 07.08.26 Alibaba 135	07.08.2026	St.	1	EUR
DE000BD2WYU1	Vontobel Financial Products Call 07.08.26 Alibaba 145	07.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD2WYV9	Vontobel Financial Products Call 07.08.26 Alibaba 140	07.08.2026	St.	1	EUR
DE000BD2X8R4	Vontobel Financial Products TurboC O.End DJIA 53828,6211	07.08.2026	St.	1	EUR
DE000BD2X8S2	Vontobel Financial Products TurboC O.End DJIA 53801,4353	07.08.2026	St.	1	EUR
DE000BD2YAR3	Vontobel Financial Products TurboC O.End DJIA 53815,2783	07.08.2026	St.	1	EUR
DE000BD2YC37	Vontobel Financial Products TurboC O.End Nikk225 64892,502	07.08.2026	St.	1	EUR
DE000BD2YCY5	Vontobel Financial Products TurboC O.End Nikk22564660,4999	07.08.2026	St.	1	EUR
DE000BD2YD02	Vontobel Financial Products TurboP O.End DAX 26341,0119	07.08.2026	St.	1	EUR
DE000BD2YD10	Vontobel Financial Products TurboP O.End DAX 26326,0127	07.08.2026	St.	1	EUR
DE000BD2YD28	Vontobel Financial Products TurboP O.End DAX 26374,0102	07.08.2026	St.	1	EUR
DE000BD2YD36	Vontobel Financial Products TurboP O.End DAX 26398,009	07.08.2026	St.	1	EUR
DE000BD2YD44	Vontobel Financial Products TurboP O.End DAX 26344,0118	07.08.2026	St.	1	EUR
DE000BD2YD51	Vontobel Financial Products TurboP O.End DAX 26356,0112	07.08.2026	St.	1	EUR
DE000BD2YD69	Vontobel Financial Products TurboP O.End DAX 26320,013	07.08.2026	St.	1	EUR
DE000BD2YD77	Vontobel Financial Products TurboP O.End DAX 26317,0131	07.08.2026	St.	1	EUR
DE000BD2YD85	Vontobel Financial Products TurboP O.End DAX 26350,0115	07.08.2026	St.	1	EUR
DE000BD2YDE5	Vontobel Financial Products TurboP O.End DAX 26365,0107	07.08.2026	St.	1	EUR
DE000BD2YDF2	Vontobel Financial Products TurboP O.End DAX 26389,0095	07.08.2026	St.	1	EUR
DE000BD2YDH8	Vontobel Financial Products TurboP O.End DAX 26338,0121	07.08.2026	St.	1	EUR
DE000BD2YDJ4	Vontobel Financial Products TurboP O.End DAX 26380,0099	07.08.2026	St.	1	EUR
DE000BD2YDK2	Vontobel Financial Products TurboP O.End DAX 26353,0113	07.08.2026	St.	1	EUR
DE000BD2YDL0	Vontobel Financial Products TurboP O.End DAX 26335,0122	07.08.2026	St.	1	EUR
DE000BD2YDM8	Vontobel Financial Products TurboP O.End DAX 26383,0098	07.08.2026	St.	1	EUR
DE000BD2YDN6	Vontobel Financial Products TurboP O.End DAX 26395,0092	07.08.2026	St.	1	EUR
DE000BD2YDP1	Vontobel Financial Products TurboP O.End DAX 26377,0101	07.08.2026	St.	1	EUR
DE000BD2YDQ9	Vontobel Financial Products TurboP O.End DAX 26329,0125	07.08.2026	St.	1	EUR
DE000BD2YDR7	Vontobel Financial Products TurboP O.End DAX 26386,0096	07.08.2026	St.	1	EUR
DE000BD2YDS5	Vontobel Financial Products TurboP O.End DAX 26347,0116	07.08.2026	St.	1	EUR
DE000BD2YDT3	Vontobel Financial Products TurboP O.End DAX 26362,0108	07.08.2026	St.	1	EUR
DE000BD2YDU1	Vontobel Financial Products TurboP O.End DAX 26359,011	07.08.2026	St.	1	EUR
DE000BD2YDV9	Vontobel Financial Products TurboP O.End DAX 26332,0124	07.08.2026	St.	1	EUR
DE000BD2YDW7	Vontobel Financial Products TurboP O.End DAX 26392,0093	07.08.2026	St.	1	EUR
DE000BD2YDX5	Vontobel Financial Products TurboP O.End DAX 26368,0105	07.08.2026	St.	1	EUR
DE000BD2YDY3	Vontobel Financial Products TurboP O.End DAX 26323,0128	07.08.2026	St.	1	EUR
DE000BD2YDZ0	Vontobel Financial Products TurboP O.End DAX 26371,0104	07.08.2026	St.	1	EUR
DE000BD2YE27	Vontobel Financial Products TurboP O.End DAX 26305,1737	07.08.2026	St.	1	EUR
DE000BD2YEB9	Vontobel Financial Products TurboP O.End DAX 26353,7613	07.08.2026	St.	1	EUR
DE000BD2YED5	Vontobel Financial Products TurboP O.End DAX 26390,5494	07.08.2026	St.	1	EUR
DE000BD2YEE3	Vontobel Financial Products TurboP O.End DAX 26335,3622	07.08.2026	St.	1	EUR
DE000BD2YEF0	Vontobel Financial Products TurboP O.End DAX 26298,574	07.08.2026	St.	1	EUR
DE000BD2YEG8	Vontobel Financial Products TurboP O.End DAX 26316,9731	07.08.2026	St.	1	EUR
DE000BD2YEH6	Vontobel Financial Products TurboP O.End DAX 26372,1503	07.08.2026	St.	1	EUR
DE000BD2YEP9	Vontobel Financial Products TurboP O.End DAX 26311,1734	07.08.2026	St.	1	EUR
DE000BD2YEQ7	Vontobel Financial Products TurboP O.End DAX 26284,1748	07.08.2026	St.	1	EUR
DE000BD2YER5	Vontobel Financial Products TurboP O.End DAX 26302,1739	07.08.2026	St.	1	EUR
DE000BD2YES3	Vontobel Financial Products TurboP O.End DAX 26296,1742	07.08.2026	St.	1	EUR
DE000BD2YEU9	Vontobel Financial Products TurboP O.End DAX 26299,174	07.08.2026	St.	1	EUR
DE000BD2YEY1	Vontobel Financial Products TurboP O.End DAX 26281,1749	07.08.2026	St.	1	EUR
DE000BD2YF00	Vontobel Financial Products TurboP O.End Nasd100 29572,15	07.08.2026	St.	1	EUR
DE000BD2YF18	Vontobel Financial Products TurboP O.End Nasd100 29592,76	07.08.2026	St.	1	EUR
DE000BD2YF34	Vontobel Financial Products TurboP O.End Nasd100 29695,81	07.08.2026	St.	1	EUR
DE000BD2YFA8	Vontobel Financial Products TurboP O.End DAX 26308,1736	07.08.2026	St.	1	EUR
DE000BD2YFC4	Vontobel Financial Products TurboP O.End DAX 26287,1746	07.08.2026	St.	1	EUR
DE000BD2YFD2	Vontobel Financial Products TurboP O.End DAX 26293,1743	07.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD2YFE0	Vontobel Financial Products TurboP O.End DAX 26290,1745	07.08.2026	St.	1	EUR
DE000BD2YFJ9	Vontobel Financial Products TurboP O.End DAX 26276,0952	07.08.2026	St.	1	EUR
DE000BD2YFP6	Vontobel Financial Products TurboP O.End DAX 26273,0953	07.08.2026	St.	1	EUR
DE000BD2YFX0	Vontobel Financial Products TurboP O.End DAX 26243,45	07.08.2026	St.	1	EUR
DE000BD2YFY8	Vontobel Financial Products TurboP O.End Nasd100 29582,45	07.08.2026	St.	1	EUR
DE000BD2YG33	Vontobel Financial Products TurboP O.End Nasd100 29623,67	07.08.2026	St.	1	EUR
DE000BD2YG74	Vontobel Financial Products TurboP O.End Nasd100 29654,59	07.08.2026	St.	1	EUR
DE000BD2YG82	Vontobel Financial Products TurboP O.End Nasd100 29716,42	07.08.2026	St.	1	EUR
DE000BD2YGD0	Vontobel Financial Products TurboP O.End Nasd100 29726,73	07.08.2026	St.	1	EUR
DE000BD2YGE8	Vontobel Financial Products TurboP O.End Nasd100 29706,12	07.08.2026	St.	1	EUR
DE000BD2YGF5	Vontobel Financial Products TurboP O.End Nasd100 29737,03	07.08.2026	St.	1	EUR
DE000BD2YGM1	Vontobel Financial Products TurboP O.End Nasd100 29633,98	07.08.2026	St.	1	EUR
DE000BD2YGN9	Vontobel Financial Products TurboP O.End Nasd100 29613,37	07.08.2026	St.	1	EUR
DE000BD2YGQ2	Vontobel Financial Products TurboP O.End Nasd100 29603,06	07.08.2026	St.	1	EUR
DE000BD2YGR0	Vontobel Financial Products TurboP O.End Nasd100 29675,2	07.08.2026	St.	1	EUR
DE000BD2YGV2	Vontobel Financial Products TurboP O.End Nasd100 29664,89	07.08.2026	St.	1	EUR
DE000BD2YGW0	Vontobel Financial Products TurboP O.End Nasd100 29644,28	07.08.2026	St.	1	EUR
DE000BD2YH65	Vontobel Financial Products TurboP O.End DAX 26263,76	07.08.2026	St.	1	EUR
DE000BD2YH73	Vontobel Financial Products TurboP O.End DAX 26269,76	07.08.2026	St.	1	EUR
DE000BD2YH81	Vontobel Financial Products TurboP O.End DAX 26266,76	07.08.2026	St.	1	EUR
DE000BD2YH99	Vontobel Financial Products TurboP O.End DAX 26245,76	07.08.2026	St.	1	EUR
DE000BD2YHB2	Vontobel Financial Products TurboP O.End Nasd100 29685,51	07.08.2026	St.	1	EUR
DE000BD2YHF3	Vontobel Financial Products TurboP O.End DAX 26251,76	07.08.2026	St.	1	EUR
DE000BD2YHM9	Vontobel Financial Products TurboP O.End DAX 26260,76	07.08.2026	St.	1	EUR
DE000BD2YHR8	Vontobel Financial Products TurboP O.End DAX 26248,76	07.08.2026	St.	1	EUR
DE000BD2YHW8	Vontobel Financial Products TurboP O.End DAX 26257,76	07.08.2026	St.	1	EUR
DE000BD2YHZ1	Vontobel Financial Products TurboP O.End DAX 26230,76	07.08.2026	St.	1	EUR
DE000BD2YJ63	Vontobel Financial Products TurboP O.End S&P500 7753,05	07.08.2026	St.	1	EUR
DE000BD2YJ97	Vontobel Financial Products TurboP O.End S&P500 7745,32	07.08.2026	St.	1	EUR
DE000BD2YJC6	Vontobel Financial Products TurboP O.End DAX 26236,76	07.08.2026	St.	1	EUR
DE000BD2YJE2	Vontobel Financial Products TurboP O.End DAX 26233,76	07.08.2026	St.	1	EUR
DE000BD2YJG7	Vontobel Financial Products TurboP O.End DAX 26254,76	07.08.2026	St.	1	EUR
DE000BD2YJV6	Vontobel Financial Products TurboC O.End IBEX35 20053,8	07.08.2026	St.	1	EUR
DE000BD2YK29	Vontobel Financial Products TurboP O.End Nasd100 29683,81	07.08.2026	St.	1	EUR
DE000BD2YK45	Vontobel Financial Products TurboP O.End Nasd100 29704,43	07.08.2026	St.	1	EUR
DE000BD2YK52	Vontobel Financial Products TurboP O.End Nasd100 29663,19	07.08.2026	St.	1	EUR
DE000BD2YK60	Vontobel Financial Products TurboP O.End DAX 26261,59	07.08.2026	St.	1	EUR
DE000BD2YK78	Vontobel Financial Products TurboP O.End DAX 26279,91	07.08.2026	St.	1	EUR
DE000BD2YK94	Vontobel Financial Products TurboP O.End Nasd100 29725,05	07.08.2026	St.	1	EUR
DE000BD2YKD2	Vontobel Financial Products TurboP O.End S&P500 7760,79	07.08.2026	St.	1	EUR
DE000BD2YKE0	Vontobel Financial Products TurboP O.End S&P500 7743,98	07.08.2026	St.	1	EUR
DE000BD2YKG5	Vontobel Financial Products TurboP O.End S&P500 7759,45	07.08.2026	St.	1	EUR
DE000BD2YKW2	Vontobel Financial Products TurboP O.End Nasd100 29621,96	07.08.2026	St.	1	EUR
DE000BD2YLB4	Vontobel Financial Products TurboP O.End DAX 26243,28	07.08.2026	St.	1	EUR
DE000BD2YLG3	Vontobel Financial Products TurboP O.End Nasd100 29601,34	07.08.2026	St.	1	EUR
DE000BD2YLH1	Vontobel Financial Products TurboP O.End Nasd100 29642,57	07.08.2026	St.	1	EUR
DE000BD2YLM1	Vontobel Financial Products TurboP O.End Nasd100 29580,72	07.08.2026	St.	1	EUR
DE000BD2YRH8	Vontobel Financial Products TurboC O.End DominosP 355,27	07.08.2026	St.	1	EUR
DE000BD2YRN6	Vontobel Financial Products TurboP O.End GenMills 36,54	07.08.2026	St.	1	EUR
DE000BD2YSC7	Vontobel Financial Products TurboP O.End Netease 131,02	07.08.2026	St.	1	EUR
DE000BD2YT46	Vontobel Financial Products TurboC O.End DeltaAir 91,51	07.08.2026	St.	1	EUR
DE000BD2YUM2	Vontobel Financial Products TurboC O.End ENEL 9,9	07.08.2026	St.	1	EUR
DE000BD2YV34	Vontobel Financial Products TurboC O.End Nebius 181,42	07.08.2026	St.	1	EUR
DE000BD2YV42	Vontobel Financial Products TurboC O.End Nebius 182,51	07.08.2026	St.	1	EUR
DE000BD2YVT5	Vontobel Financial Products TurboC O.End Nebius 184,69	07.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD2YVW9	Vontobel Financial Products TurboC O.End Nebius 183,6	07.08.2026	St.	1	EUR
DE000BD2YVX7	Vontobel Financial Products TurboC O.End Nebius 187,97	07.08.2026	St.	1	EUR
DE000BD2YXS3	Vontobel Financial Products TurboC O.End Nebius 185,78	07.08.2026	St.	1	EUR
DE000BD2YXZ8	Vontobel Financial Products TurboC O.End Nebius 189,06	07.08.2026	St.	1	EUR
DE000BD2YZJ7	Vontobel Financial Products TurboC O.End Nebius 186,87	07.08.2026	St.	1	EUR
DE000BD2Z271	Vontobel Financial Products TurboP O.End Corn Fut 4,413	07.08.2026	St.	1	EUR
DE000BD2Z321	Vontobel Financial Products TurboP O.End CrOilFin 78,66	07.08.2026	St.	1	EUR
DE000BD2Z3C5	Vontobel Financial Products TurboP O.End TTF NGF 59,093	07.08.2026	St.	1	EUR
DE000BD2Z3D3	Vontobel Financial Products TurboP O.End Soyb.Fut 11,659	07.08.2026	St.	1	EUR
DE000BD2Z4J8	Vontobel Financial Products TurboP O.End X-DAX 26380,22	07.08.2026	St.	1	EUR
DE000BD2Z4K6	Vontobel Financial Products TurboP O.End X-DAX 26327,573	07.08.2026	St.	1	EUR
DE000BD2Z4N0	Vontobel Financial Products TurboP O.End X-DAX 26271,845	07.08.2026	St.	1	EUR
DE000BD2Z4P5	Vontobel Financial Products TurboP O.End X-DAX 26298,084	07.08.2026	St.	1	EUR
DE000BD2Z4R1	Vontobel Financial Products TurboP O.End X-DAX 26243,45	07.08.2026	St.	1	EUR
DE000BD2Z5M9	Vontobel Financial Products Intrad O.End DummyFPT	07.08.2026	St.	1	EUR
DE000BD2Z5N7	Vontobel Financial Products Intrad O.End DummyFPT	07.08.2026	St.	1	EUR
DE000BD2Z5P2	Vontobel Financial Products Intrad O.End DummyFPT	07.08.2026	St.	1	EUR
DE000BD2Z6C8	Vontobel Financial Products TurboC O.End Caterpi. 849,63	07.08.2026	St.	1	EUR
DE000BD2ZBH9	Vontobel Financial Products TurboP O.End Nordisk 307,92	07.08.2026	St.	1	EUR
DE000BD2ZF17	Vontobel Financial Products TurboP O.End SpaceX 119,11	07.08.2026	St.	1	EUR
DE000BD2ZF33	Vontobel Financial Products TurboP O.End SpaceX 126,65	07.08.2026	St.	1	EUR
DE000BD2ZF41	Vontobel Financial Products TurboP O.End SpaceX 126,07	07.08.2026	St.	1	EUR
DE000BD2ZF58	Vontobel Financial Products TurboP O.End SpaceX 125,49	07.08.2026	St.	1	EUR
DE000BD2ZF82	Vontobel Financial Products TurboP O.End SpaceX 122,59	07.08.2026	St.	1	EUR
DE000BD2ZF90	Vontobel Financial Products TurboP O.End SpaceX 117,95	07.08.2026	St.	1	EUR
DE000BD2ZGA3	Vontobel Financial Products TurboP O.End SpaceX 118,53	07.08.2026	St.	1	EUR
DE000BD2ZGB1	Vontobel Financial Products TurboP O.End SpaceX 120,27	07.08.2026	St.	1	EUR
DE000BD2ZGC9	Vontobel Financial Products TurboP O.End SpaceX 120,85	07.08.2026	St.	1	EUR
DE000BD2ZH64	Vontobel Financial Products TurboP O.End SpaceX 123,75	07.08.2026	St.	1	EUR
DE000BD2ZHY1	Vontobel Financial Products TurboP O.End SpaceX 123,17	07.08.2026	St.	1	EUR
DE000BD2ZJ05	Vontobel Financial Products TurboC O.End MTU Aero 368,17	07.08.2026	St.	1	EUR
DE000BD2ZJG4	Vontobel Financial Products TurboP O.End SpaceX 119,69	07.08.2026	St.	1	EUR
DE000BD2ZJJ8	Vontobel Financial Products TurboP O.End SpaceX 124,33	07.08.2026	St.	1	EUR
DE000BD2ZJT7	Vontobel Financial Products TurboP O.End SpaceX 121,43	07.08.2026	St.	1	EUR
DE000BD2ZJV3	Vontobel Financial Products TurboP O.End SpaceX 122,01	07.08.2026	St.	1	EUR
DE000BD2ZJX9	Vontobel Financial Products TurboP O.End SpaceX 124,91	07.08.2026	St.	1	EUR
DE000BD2ZJZ4	Vontobel Financial Products TurboC O.End MTU Aero 370,97	07.08.2026	St.	1	EUR
DE000BD2ZKM0	Vontobel Financial Products TurboP O.End Oracle 146,7	07.08.2026	St.	1	EUR
DE000BD2ZMH6	Vontobel Financial Products TurboC O.End HeidelMt 160,85	07.08.2026	St.	1	EUR
DE000BD2ZN74	Vontobel Financial Products TurboP O.End Nordisk 307,72	07.08.2026	St.	1	EUR
DE000BD2ZT52	Vontobel Financial Products TurboC O.End DL/YN 156,81	07.08.2026	St.	1	EUR
DE000BD2ZT78	Vontobel Financial Products TurboC O.End DL/YN 157,13	07.08.2026	St.	1	EUR
DE000BD2ZTB4	Vontobel Financial Products TurboP 18.09.26 EO/DL 1,156	07.08.2026	St.	1	EUR
DE000BD2ZTD0	Vontobel Financial Products TurboP 18.12.26 EO/DL 1,156	07.08.2026	St.	1	EUR
DE000BD2ZTE8	Vontobel Financial Products TurboP 21.08.26 EO/DL 1,156	07.08.2026	St.	1	EUR
DE000BD2ZTF5	Vontobel Financial Products TurboP 16.10.26 EO/DL 1,156	07.08.2026	St.	1	EUR
DE000BD2ZTG3	Vontobel Financial Products TurboP 18.12.26 EO/DL 1,155	07.08.2026	St.	1	EUR
DE000BD2ZTH1	Vontobel Financial Products TurboP 16.10.26 EO/DL 1,155	07.08.2026	St.	1	EUR
DE000BD2ZTJ7	Vontobel Financial Products TurboP 21.08.26 EO/DL 1,155	07.08.2026	St.	1	EUR
DE000BD2ZTK5	Vontobel Financial Products TurboP 18.09.26 EO/DL 1,155	07.08.2026	St.	1	EUR
DE000BD2ZUV0	Vontobel Financial Products TurboC O.End EO/YN 181,74	07.08.2026	St.	1	EUR
DE000BD2ZVA2	Vontobel Financial Products TurboP O.End EO/DL 1,1553	07.08.2026	St.	1	EUR
DE000BD2ZVL9	Vontobel Financial Products TurboC O.End DL/YN 157,76	07.08.2026	St.	1	EUR
DE000BD2ZVM7	Vontobel Financial Products Intrad O.End DummFXV1	07.08.2026	St.	1	EUR
DE000BD2ZVN5	Vontobel Financial Products Intrad O.End DummFXV1	07.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD2ZVP0	Vontobel Financial Products Intrad O.End DummFXV1	07.08.2026	St.	1	EUR
DE000BD2ZVQ8	Vontobel Financial Products Intrad O.End DummFXV1	07.08.2026	St.	1	EUR
DE000BD2ZVR6	Vontobel Financial Products Intrad O.End DummFXV1	07.08.2026	St.	1	EUR
DE000BD2ZVS4	Vontobel Financial Products Intrad O.End DummFXV1	07.08.2026	St.	1	EUR
DE000BD2ZVT2	Vontobel Financial Products Intrad O.End DummFXV1	07.08.2026	St.	1	EUR
DE000BD2ZVV8	Vontobel Financial Products Intrad O.End DummFXV1	07.08.2026	St.	1	EUR
DE000BD2ZVW6	Vontobel Financial Products Intrad O.End DummFXV1	07.08.2026	St.	1	EUR
DE000BD2ZVY2	Vontobel Financial Products TurboP 18.09.26 Gold 4300	07.08.2026	St.	1	EUR
DE000BD3A0A3	Vontobel Financial Products TurboP O.End DL Ind F 99,66	07.08.2026	St.	1	EUR
DE000BD3AA02	Vontobel Financial Products Intrad O.End DummyC	07.08.2026	St.	1	EUR
DE000BD3AA10	Vontobel Financial Products Intrad O.End DummyC	07.08.2026	St.	1	EUR
DE000BD3AA28	Vontobel Financial Products Intrad O.End DummyC	07.08.2026	St.	1	EUR
DE000BD3AA36	Vontobel Financial Products Intrad O.End DummyC	07.08.2026	St.	1	EUR
DE000BD3AA85	Vontobel Financial Products Intrad O.End DummyC	07.08.2026	St.	1	EUR
DE000BD3AAX9	Vontobel Financial Products Intrad O.End DummyC	07.08.2026	St.	1	EUR
DE000BD3AAY7	Vontobel Financial Products Intrad O.End DummyC	07.08.2026	St.	1	EUR
DE000BD3AAZ4	Vontobel Financial Products Intrad O.End DummyC	07.08.2026	St.	1	EUR
DE000BD3ABB3	Vontobel Financial Products Intrad O.End DummyC	07.08.2026	St.	1	EUR
DE000BD3ABE7	Vontobel Financial Products Intrad O.End DummyC	07.08.2026	St.	1	EUR
DE000BD3ABG2	Vontobel Financial Products Intrad O.End DummyC	07.08.2026	St.	1	EUR
DE000BD3ABK4	Vontobel Financial Products Intrad O.End DummyC	07.08.2026	St.	1	EUR
DE000BD3ABL2	Vontobel Financial Products Intrad O.End DummyC	07.08.2026	St.	1	EUR
DE000BD3ABM0	Vontobel Financial Products Intrad O.End DummyC	07.08.2026	St.	1	EUR
DE000BD3ABN8	Vontobel Financial Products Intrad O.End DummyC	07.08.2026	St.	1	EUR
DE000BD3ABQ1	Vontobel Financial Products Intrad O.End DummyC	07.08.2026	St.	1	EUR
DE000BD3ABR9	Vontobel Financial Products Intrad O.End DummyC	07.08.2026	St.	1	EUR
DE000BD3ABS7	Vontobel Financial Products Intrad O.End DummyC	07.08.2026	St.	1	EUR
DE000BD3ABT5	Vontobel Financial Products Intrad O.End DummyC	07.08.2026	St.	1	EUR
DE000BD3ABU3	Vontobel Financial Products Intrad O.End DummyC	07.08.2026	St.	1	EUR
DE000BD3AE08	Vontobel Financial Products Intrad O.End FutureV1	07.08.2026	St.	1	EUR
DE000BD3AE32	Vontobel Financial Products Intrad O.End FutureV1	07.08.2026	St.	1	EUR
DE000BD3AE57	Vontobel Financial Products Intrad O.End FutureV1	07.08.2026	St.	1	EUR
DE000BD3AE65	Vontobel Financial Products Intrad O.End FutureV1	07.08.2026	St.	1	EUR
DE000BD3AE81	Vontobel Financial Products Intrad O.End FutureV1	07.08.2026	St.	1	EUR
DE000BD3AE99	Vontobel Financial Products Intrad O.End FutureV1	07.08.2026	St.	1	EUR
DE000BD3AEJ0	Vontobel Financial Products TurboP O.End HHGasFut 2,69	07.08.2026	St.	1	EUR
DE000BD3AEW3	Vontobel Financial Products Intrad O.End FutureV1	07.08.2026	St.	1	EUR
DE000BD3AEX1	Vontobel Financial Products Intrad O.End FutureV1	07.08.2026	St.	1	EUR
DE000BD3AEY9	Vontobel Financial Products Intrad O.End FutureV1	07.08.2026	St.	1	EUR
DE000BD3AEZ6	Vontobel Financial Products Intrad O.End FutureV1	07.08.2026	St.	1	EUR
DE000BD3AF07	Vontobel Financial Products Intrad O.End FutureV1	07.08.2026	St.	1	EUR
DE000BD3AF15	Vontobel Financial Products Intrad O.End FutureV1	07.08.2026	St.	1	EUR
DE000BD3AF23	Vontobel Financial Products Intrad O.End FutureV1	07.08.2026	St.	1	EUR
DE000BD3AF49	Vontobel Financial Products Intrad O.End FutureV1	07.08.2026	St.	1	EUR
DE000BD3AF64	Vontobel Financial Products Intrad O.End FutureV1	07.08.2026	St.	1	EUR
DE000BD3AF72	Vontobel Financial Products Intrad O.End FutureV1	07.08.2026	St.	1	EUR
DE000BD3AFA6	Vontobel Financial Products Intrad O.End FutureV1	07.08.2026	St.	1	EUR
DE000BD3AFB4	Vontobel Financial Products Intrad O.End FutureV1	07.08.2026	St.	1	EUR
DE000BD3AFC2	Vontobel Financial Products Intrad O.End FutureV1	07.08.2026	St.	1	EUR
DE000BD3AFD0	Vontobel Financial Products Intrad O.End FutureV1	07.08.2026	St.	1	EUR
DE000BD3AFE8	Vontobel Financial Products Intrad O.End FutureV1	07.08.2026	St.	1	EUR
DE000BD3AFH1	Vontobel Financial Products Intrad O.End FutureV1	07.08.2026	St.	1	EUR
DE000BD3AFP4	Vontobel Financial Products Intrad O.End FutureV1	07.08.2026	St.	1	EUR
DE000BD3AFQ2	Vontobel Financial Products Intrad O.End FutureV1	07.08.2026	St.	1	EUR
DE000BD3AFR0	Vontobel Financial Products Intrad O.End FutureV1	07.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD3AFW0	Vontobel Financial Products Intrad O.End FutureV1	07.08.2026	St.	1	EUR
DE000BD3AFX8	Vontobel Financial Products Intrad O.End FutureV1	07.08.2026	St.	1	EUR
DE000BD3AG06	Vontobel Financial Products Intrad O.End FutureV1	07.08.2026	St.	1	EUR
DE000BD3AG48	Vontobel Financial Products Intrad O.End FutureV1	07.08.2026	St.	1	EUR
DE000BD3AG55	Vontobel Financial Products Intrad O.End FutureV1	07.08.2026	St.	1	EUR
DE000BD3AG63	Vontobel Financial Products Intrad O.End FutureV1	07.08.2026	St.	1	EUR
DE000BD3AG71	Vontobel Financial Products Intrad O.End FutureV1	07.08.2026	St.	1	EUR
DE000BD3AG97	Vontobel Financial Products Intrad O.End FutureV1	07.08.2026	St.	1	EUR
DE000BD3AGA4	Vontobel Financial Products Intrad O.End FutureV1	07.08.2026	St.	1	EUR
DE000BD3AGC0	Vontobel Financial Products Intrad O.End FutureV1	07.08.2026	St.	1	EUR
DE000BD3AGH9	Vontobel Financial Products Intrad O.End FutureV1	07.08.2026	St.	1	EUR
DE000BD3AGL1	Vontobel Financial Products Intrad O.End FutureV1	07.08.2026	St.	1	EUR
DE000BD3AGM9	Vontobel Financial Products Intrad O.End FutureV1	07.08.2026	St.	1	EUR
DE000BD3AGN7	Vontobel Financial Products Intrad O.End FutureV1	07.08.2026	St.	1	EUR
DE000BD3AGP2	Vontobel Financial Products Intrad O.End FutureV1	07.08.2026	St.	1	EUR
DE000BD3AGR8	Vontobel Financial Products Intrad O.End FutureV1	07.08.2026	St.	1	EUR
DE000BD3AGT4	Vontobel Financial Products Intrad O.End FutureV1	07.08.2026	St.	1	EUR
DE000BD3AGX6	Vontobel Financial Products Intrad O.End FutureV1	07.08.2026	St.	1	EUR
DE000BD3AJ45	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD3AJ52	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD3AJ60	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD3AJ94	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD3AJM3	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD3AJN1	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD3AJP6	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD3AJQ4	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD3AJS0	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD3AJT8	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD3AJV4	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD3AJW2	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD3AJZ5	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD3AK18	Vontobel Financial Products Intrad O.End FutureV1	07.08.2026	St.	1	EUR
DE000BD3AK26	Vontobel Financial Products Intrad O.End FutureV1	07.08.2026	St.	1	EUR
DE000BD3AK34	Vontobel Financial Products Intrad O.End FutureV1	07.08.2026	St.	1	EUR
DE000BD3AK42	Vontobel Financial Products Intrad O.End FutureV1	07.08.2026	St.	1	EUR
DE000BD3AK59	Vontobel Financial Products Intrad O.End FutureV1	07.08.2026	St.	1	EUR
DE000BD3AK67	Vontobel Financial Products Intrad O.End FutureV1	07.08.2026	St.	1	EUR
DE000BD3AK75	Vontobel Financial Products Intrad O.End FutureV1	07.08.2026	St.	1	EUR
DE000BD3AKA6	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD3AKC2	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD3AKD0	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD3AKF5	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD3AKH1	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD3AKJ7	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD3AKM1	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD3AKN9	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD3AKP4	Vontobel Financial Products Intrad O.End DummyC	07.08.2026	St.	1	EUR
DE000BD3AKQ2	Vontobel Financial Products Intrad O.End DummyC	07.08.2026	St.	1	EUR
DE000BD3AKR0	Vontobel Financial Products Intrad O.End DummyC	07.08.2026	St.	1	EUR
DE000BD3AKS8	Vontobel Financial Products Intrad O.End DummyC	07.08.2026	St.	1	EUR
DE000BD3AKT6	Vontobel Financial Products Intrad O.End DummyC	07.08.2026	St.	1	EUR
DE000BD3AKU4	Vontobel Financial Products Intrad O.End DummyC	07.08.2026	St.	1	EUR
DE000BD3AKW0	Vontobel Financial Products Intrad O.End DummyC	07.08.2026	St.	1	EUR
DE000BD3AKX8	Vontobel Financial Products Intrad O.End FutureV1	07.08.2026	St.	1	EUR
DE000BD3AKZ3	Vontobel Financial Products Intrad O.End FutureV1	07.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD3AZ37	Vontobel Financial Products TurboC O.End DL Ind F 99,62	07.08.2026	St.	1	EUR
DE000BD3B0N5	Vontobel Financial Products MiniS O.End Silber 63,28	07.08.2026	St.	1	EUR
DE000BD3B0P0	Vontobel Financial Products MiniL O.End Gold 4194,31	07.08.2026	St.	1	EUR
DE000BD3B0Q8	Vontobel Financial Products MiniS O.End Silber 63,91	07.08.2026	St.	1	EUR
DE000BD3B0T2	Vontobel Financial Products MiniS O.End Gold 4350,37	07.08.2026	St.	1	EUR
DE000BD3B0U0	Vontobel Financial Products MiniL O.End Gold 4173,23	07.08.2026	St.	1	EUR
DE000BD3B0W6	Vontobel Financial Products MiniS O.End BrentCr. 81,53	07.08.2026	St.	1	EUR
DE000BD3B0X4	Vontobel Financial Products MiniS O.End BrentCr. 81,94	07.08.2026	St.	1	EUR
DE000BD3B205	Vontobel Financial Products MiniL O.End Copper F 6,506	07.08.2026	St.	1	EUR
DE000BD3B213	Vontobel Financial Products MiniS O.End Cott.Fut 855	07.08.2026	St.	1	EUR
DE000BD3B221	Vontobel Financial Products MiniL O.End TTF NGF 52,73	07.08.2026	St.	1	EUR
DE000BD3B247	Vontobel Financial Products MiniS O.End TTF NGF 56,76	07.08.2026	St.	1	EUR
DE000BD3B288	Vontobel Financial Products MiniL O.End Copper F 6,572	07.08.2026	St.	1	EUR
DE000BD3B2P6	Vontobel Financial Products MiniL O.End Platin 1718,93	07.08.2026	St.	1	EUR
DE000BD3B2R2	Vontobel Financial Products MiniL O.End Palladi. 1350,89	07.08.2026	St.	1	EUR
DE000BD3B2S0	Vontobel Financial Products MiniS O.End Palladi. 1424,64	07.08.2026	St.	1	EUR
DE000BD3B2T8	Vontobel Financial Products MiniL O.End Palladi. 1344,11	07.08.2026	St.	1	EUR
DE000BD3B2U6	Vontobel Financial Products MiniS O.End Palladi. 1417,58	07.08.2026	St.	1	EUR
DE000BD3B2V4	Vontobel Financial Products MiniS O.End Platin 1802,85	07.08.2026	St.	1	EUR
DE000BD3B2W2	Vontobel Financial Products MiniS O.End Platin 1811,82	07.08.2026	St.	1	EUR
DE000BD3B2X0	Vontobel Financial Products MiniL O.End Platin 1710,31	07.08.2026	St.	1	EUR
DE000BD3B2Y8	Vontobel Financial Products MiniS O.End Platin 1820,79	07.08.2026	St.	1	EUR
DE000BD3B2Z5	Vontobel Financial Products MiniS O.End Platin 1793,88	07.08.2026	St.	1	EUR
DE000BD3B3C2	Vontobel Financial Products MiniS O.End Coff.Fut 3,362	07.08.2026	St.	1	EUR
DE000BD3B3E8	Vontobel Financial Products MiniS O.End Cocoa F. 5847,8	07.08.2026	St.	1	EUR
DE000BD3B3F5	Vontobel Financial Products MiniS O.End Cocoa F. 5962,9	07.08.2026	St.	1	EUR
DE000BD3B510	Vontobel Financial Products TurboC 15.01.27 iSAerosp 250	07.08.2026	St.	1	EUR
DE000BD3B528	Vontobel Financial Products TurboC 15.01.27 GlobXCop 87,5	07.08.2026	St.	1	EUR
DE000BD3B569	Vontobel Financial Products TurboC 18.12.26 SelSecS. 85	07.08.2026	St.	1	EUR
DE000BD3B6B7	Vontobel Financial Products TurboP 18.12.26 iSh.Ch25 36	07.08.2026	St.	1	EUR
DE000BD3BQ03	Vontobel Financial Products MiniS O.End Facebook 618,99	07.08.2026	St.	1	EUR
DE000BD3BQ11	Vontobel Financial Products MiniS O.End Amazon 288,44	07.08.2026	St.	1	EUR
DE000BD3BQ29	Vontobel Financial Products MiniL O.End Rheinme. 1121,2	07.08.2026	St.	1	EUR
DE000BD3BQ37	Vontobel Financial Products MiniS O.End SpaceX 116,41	07.08.2026	St.	1	EUR
DE000BD3BQ45	Vontobel Financial Products MiniS O.End Coin 158,7	07.08.2026	St.	1	EUR
DE000BD3BQ52	Vontobel Financial Products MiniL O.End Apple 299,51	07.08.2026	St.	1	EUR
DE000BD3BQ94	Vontobel Financial Products MiniL O.End Rheinme. 1115,5	07.08.2026	St.	1	EUR
DE000BD3BQQ7	Vontobel Financial Products TurboC O.End FTSE100 10890,39	07.08.2026	St.	1	EUR
DE000BD3BQT1	Vontobel Financial Products MiniS O.End Rheinme. 1256,4	07.08.2026	St.	1	EUR
DE000BD3BRB7	Vontobel Financial Products MiniS O.End NVIDIA 229,84	07.08.2026	St.	1	EUR
DE000BD3BRD3	Vontobel Financial Products MiniS O.End Tesla 340,95	07.08.2026	St.	1	EUR
DE000BD3BRE1	Vontobel Financial Products MiniS O.End Amazon 286,3	07.08.2026	St.	1	EUR
DE000BD3BRF8	Vontobel Financial Products MiniS O.End Rheinme. 1265,8	07.08.2026	St.	1	EUR
DE000BD3BRG6	Vontobel Financial Products MiniS O.End Tesla 343,49	07.08.2026	St.	1	EUR
DE000BD3BRH4	Vontobel Financial Products MiniS O.End Microso. 510,3	07.08.2026	St.	1	EUR
DE000BD3BRL6	Vontobel Financial Products MiniL O.End Rheinme. 1109,9	07.08.2026	St.	1	EUR
DE000BD3BRM4	Vontobel Financial Products MiniS O.End SK Hynix 148,7	07.08.2026	St.	1	EUR
DE000BD3BX04	Vontobel Financial Products MiniL O.End Nebius 191,62	07.08.2026	St.	1	EUR
DE000BD3BX53	Vontobel Financial Products MiniS O.End JD.com 34,46	07.08.2026	St.	1	EUR
DE000BD3BX87	Vontobel Financial Products MiniL O.End Nebius 185,46	07.08.2026	St.	1	EUR
DE000BD3BXU5	Vontobel Financial Products MiniL O.End Nebius 197,77	07.08.2026	St.	1	EUR
DE000BD3BXX9	Vontobel Financial Products MiniS O.End STMicro. 50,25	07.08.2026	St.	1	EUR
DE000BD3BXY7	Vontobel Financial Products MiniL O.End Nebius 179,31	07.08.2026	St.	1	EUR
DE000BD3BXZ4	Vontobel Financial Products MiniL O.End Nebius 203,92	07.08.2026	St.	1	EUR
DE000BD3BYD9	Vontobel Financial Products MiniL O.End Moderna 53,07	07.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD3BYG2	Vontobel Financial Products MiniL O.End AIRBUS 205,56	07.08.2026	St.	1	EUR
DE000BD3BYJ6	Vontobel Financial Products MiniS O.End STMicro. 47,86	07.08.2026	St.	1	EUR
DE000BD3CAU1	Vontobel Financial Products MiniS O.End Bloomb.I 135,78	07.08.2026	St.	1	EUR
DE000BD3CBG8	Vontobel Financial Products TurboP O.End Bloomb.I 131,71	07.08.2026	St.	1	EUR
DE000BD3CCL6	Vontobel Financial Products TurboP O.End Gold Fut 4331,53	07.08.2026	St.	1	EUR
DE000BD3CCM4	Vontobel Financial Products TurboP O.End Gold Fut 4340,2	07.08.2026	St.	1	EUR
DE000BD3CCN2	Vontobel Financial Products TurboP O.End Gold Fut 4348,86	07.08.2026	St.	1	EUR
DE000BD3CCP7	Vontobel Financial Products TurboC O.End Gold Fut 4309,25	07.08.2026	St.	1	EUR
DE000BD3CCQ5	Vontobel Financial Products TurboC O.End Gold Fut 4326,57	07.08.2026	St.	1	EUR
DE000BD3CCS1	Vontobel Financial Products TurboC O.End Gold Fut 4300,59	07.08.2026	St.	1	EUR
DE000BD3CCT9	Vontobel Financial Products TurboC O.End Gold Fut 4317,91	07.08.2026	St.	1	EUR
DE000BD3CCV5	Vontobel Financial Products TurboP O.End Gold Fut 4357,52	07.08.2026	St.	1	EUR
DE000BD3CE71	Vontobel Financial Products Inline 20.11.26 Gold 3300-4300	07.08.2026	St.	1	EUR
DE000BD3CEE7	Vontobel Financial Products TurboP O.End Silv.Fut 62,7	07.08.2026	St.	1	EUR
DE000BD3CEF4	Vontobel Financial Products TurboC O.End Silv.Fut 61,57	07.08.2026	St.	1	EUR
DE000BD3CEH0	Vontobel Financial Products TurboP O.End Silv.Fut 62,08	07.08.2026	St.	1	EUR
DE000BD3CEK4	Vontobel Financial Products TurboC O.End Silv.Fut 61,88	07.08.2026	St.	1	EUR
DE000BD3CEP3	Vontobel Financial Products TurboP O.End Silv.Fut 63,01	07.08.2026	St.	1	EUR
DE000BD3CES7	Vontobel Financial Products TurboP O.End Silv.Fut 62,39	07.08.2026	St.	1	EUR
DE000BD3CFB0	Vontobel Financial Products TurboC O.End EO/NK 11,0053	07.08.2026	St.	1	EUR
DE000BD3CG61	Vontobel Financial Products Inline 20.11.26 Gold 3500-4300	07.08.2026	St.	1	EUR
DE000BD3CG95	Vontobel Financial Products TurboP O.End EO/CD 1,6166	07.08.2026	St.	1	EUR
DE000BD3CH03	Vontobel Financial Products TurboP 18.09.26 Gold 4280	07.08.2026	St.	1	EUR
DE000BD3CHA8	Vontobel Financial Products TurboC O.End EO/SK 10,9341	07.08.2026	St.	1	EUR
DE000BD3CHH3	Vontobel Financial Products TurboC O.End ESTXBank 319,37	07.08.2026	St.	1	EUR
DE000BD3CJ68	Vontobel Financial Products TurboP 18.09.26 Silber 62,75	07.08.2026	St.	1	EUR
DE000BD3CJB2	Vontobel Financial Products TurboP 18.12.26 Gold 4280	07.08.2026	St.	1	EUR
DE000BD3CJJ5	Vontobel Financial Products TurboC 18.09.26 Palladi. 1380	07.08.2026	St.	1	EUR
DE000BD3CJS6	Vontobel Financial Products TurboC 18.12.26 Palladi. 1380	07.08.2026	St.	1	EUR
DE000BD3CK24	Vontobel Financial Products TurboP 18.09.26 NVIDIA 222	07.08.2026	St.	1	EUR
DE000BD3CKQ8	Vontobel Financial Products TurboP 18.12.26 Silber 62,75	07.08.2026	St.	1	EUR
DE000BD3CKY2	Vontobel Financial Products TurboP 18.09.26 NVIDIA 220	07.08.2026	St.	1	EUR
DE000BD3CL31	Vontobel Financial Products TurboC 18.09.26 M.Rück 520	07.08.2026	St.	1	EUR
DE000BD3CL64	Vontobel Financial Products TurboC 18.12.26 M.Rück 520	07.08.2026	St.	1	EUR
DE000BD3CLB8	Vontobel Financial Products TurboP 18.12.26 NVIDIA 220	07.08.2026	St.	1	EUR
DE000BD3CLH5	Vontobel Financial Products TurboP 18.12.26 NVIDIA 222	07.08.2026	St.	1	EUR
DE000BD3CLK9	Vontobel Financial Products TurboC 18.09.26 Allianz 435	07.08.2026	St.	1	EUR
DE000BD3CLN3	Vontobel Financial Products TurboC 18.12.26 Allianz 435	07.08.2026	St.	1	EUR
DE000BD3CLQ6	Vontobel Financial Products TurboC 18.09.26 Dt.Tele 29	07.08.2026	St.	1	EUR
DE000BD3CLU8	Vontobel Financial Products TurboC 18.12.26 Allianz 440	07.08.2026	St.	1	EUR
DE000BD3CLV6	Vontobel Financial Products TurboC 18.09.26 Allianz 440	07.08.2026	St.	1	EUR
DE000BD3CLY0	Vontobel Financial Products TurboC 18.12.26 Dt.Tele 29	07.08.2026	St.	1	EUR
DE000BD3CM06	Vontobel Financial Products TurboC 18.12.26 Rheinme. 1160	07.08.2026	St.	1	EUR
DE000BD3CM14	Vontobel Financial Products TurboP 18.09.26 Rheinme. 1200	07.08.2026	St.	1	EUR
DE000BD3CM22	Vontobel Financial Products TurboC 18.12.26 Rheinme. 1130	07.08.2026	St.	1	EUR
DE000BD3CM30	Vontobel Financial Products TurboC 18.12.26 Rheinme. 1140	07.08.2026	St.	1	EUR
DE000BD3CM48	Vontobel Financial Products TurboC 18.12.26 Rheinme. 1150	07.08.2026	St.	1	EUR
DE000BD3CMP6	Vontobel Financial Products TurboC 18.09.26 Rheinme. 1160	07.08.2026	St.	1	EUR
DE000BD3CMQ4	Vontobel Financial Products TurboC 18.09.26 Rheinme. 1150	07.08.2026	St.	1	EUR
DE000BD3CMR2	Vontobel Financial Products TurboC 18.09.26 Rheinme. 1180	07.08.2026	St.	1	EUR
DE000BD3CMS0	Vontobel Financial Products TurboC 18.09.26 Rheinme. 1170	07.08.2026	St.	1	EUR
DE000BD3CMT8	Vontobel Financial Products TurboC 18.09.26 Rheinme. 1130	07.08.2026	St.	1	EUR
DE000BD3CMX0	Vontobel Financial Products TurboC 18.12.26 Rheinme. 1180	07.08.2026	St.	1	EUR
DE000BD3CMY8	Vontobel Financial Products TurboC 18.12.26 Rheinme. 1170	07.08.2026	St.	1	EUR
DE000BD3CMZ5	Vontobel Financial Products TurboC 18.09.26 Rheinme. 1140	07.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD3CNB4	Vontobel Financial Products TurboP 18.12.26 Tesla 327,5	07.08.2026	St.	1	EUR
DE000BD3CND0	Vontobel Financial Products TurboP 18.09.26 Tesla 327,5	07.08.2026	St.	1	EUR
DE000BD3CNG3	Vontobel Financial Products TurboP 18.12.26 Rheinme. 1200	07.08.2026	St.	1	EUR
DE000BD3CNK5	Vontobel Financial Products TurboP 18.09.26 Tesla 325	07.08.2026	St.	1	EUR
DE000BD3CNL3	Vontobel Financial Products TurboP 18.12.26 Tesla 325	07.08.2026	St.	1	EUR
DE000BD3CP86	Vontobel Financial Products TurboP O.End FTSE MIB 53999,85	07.08.2026	St.	1	EUR
DE000BD3CPW5	Vontobel Financial Products TurboC O.End FTSE MIB 53648,84	07.08.2026	St.	1	EUR
DE000BD3CQD3	Vontobel Financial Products TurboC O.End MDAX 32395,55	07.08.2026	St.	1	EUR
DE000BD3CQE1	Vontobel Financial Products TurboP O.End MDAX 32575,96	07.08.2026	St.	1	EUR
DE000BD3D011	Vontobel Financial Products TurboP O.End Datadog 245,58	07.08.2026	St.	1	EUR
DE000BD3D0G7	Vontobel Financial Products TurboP O.End WestDig. 449,59	07.08.2026	St.	1	EUR
DE000BD3D0R4	Vontobel Financial Products TurboP O.End Datadog 236,69	07.08.2026	St.	1	EUR
DE000BD3D1L5	Vontobel Financial Products TurboP O.End STMicro. 46,83	07.08.2026	St.	1	EUR
DE000BD3D1R2	Vontobel Financial Products TurboP O.End Ethereum 1907,64	07.08.2026	St.	1	EUR
DE000BD3D2T6	Vontobel Financial Products TurboP O.End Atlass 113,64	07.08.2026	St.	1	EUR
DE000BD3D2U4	Vontobel Financial Products TurboC O.End Palladi. 1386,68	07.08.2026	St.	1	EUR
DE000BD3D5P7	Vontobel Financial Products TurboP 18.09.26 DAX 26325	07.08.2026	St.	1	EUR
DE000BD3D5Y9	Vontobel Financial Products TurboP 18.09.26 DAX 26275	07.08.2026	St.	1	EUR
DE000BD3D5Z6	Vontobel Financial Products TurboP 18.09.26 DAX 26400	07.08.2026	St.	1	EUR
DE000BD3D656	Vontobel Financial Products TurboP 18.12.26 DAX 26325	07.08.2026	St.	1	EUR
DE000BD3D672	Vontobel Financial Products TurboP 18.12.26 DAX 26375	07.08.2026	St.	1	EUR
DE000BD3D680	Vontobel Financial Products TurboP 18.12.26 DAX 26425	07.08.2026	St.	1	EUR
DE000BD3D6E9	Vontobel Financial Products TurboP 18.09.26 DAX 26375	07.08.2026	St.	1	EUR
DE000BD3D706	Vontobel Financial Products Intrad DummyI	07.08.2026	St.	1	EUR
DE000BD3D722	Vontobel Financial Products Intrad DummyI	07.08.2026	St.	1	EUR
DE000BD3D755	Vontobel Financial Products Intrad DummyI	07.08.2026	St.	1	EUR
DE000BD3D7B3	Vontobel Financial Products TurboP 18.12.26 DAX 26275	07.08.2026	St.	1	EUR
DE000BD3D7S7	Vontobel Financial Products Intrad DummyI	07.08.2026	St.	1	EUR
DE000BD3D7U3	Vontobel Financial Products Intrad DummyI	07.08.2026	St.	1	EUR
DE000BD3D7V1	Vontobel Financial Products Intrad DummyI	07.08.2026	St.	1	EUR
DE000BD3D8A3	Vontobel Financial Products Intrad DummyI	07.08.2026	St.	1	EUR
DE000BD3D8B1	Vontobel Financial Products Intrad DummyI	07.08.2026	St.	1	EUR
DE000BD3D8J4	Vontobel Financial Products Intrad DummyI	07.08.2026	St.	1	EUR
DE000BD3D8K2	Vontobel Financial Products Intrad DummyI	07.08.2026	St.	1	EUR
DE000BD3D8N6	Vontobel Financial Products Intrad DummyI	07.08.2026	St.	1	EUR
DE000BD3D8Q9	Vontobel Financial Products Intrad DummyI	07.08.2026	St.	1	EUR
DE000BD3D8T3	Vontobel Financial Products Intrad DummyI	07.08.2026	St.	1	EUR
DE000BD3D8U1	Vontobel Financial Products Intrad DummyI	07.08.2026	St.	1	EUR
DE000BD3DH93	Vontobel Financial Products TurboC O.End CAC40 8707,72	07.08.2026	St.	1	EUR
DE000BD3DJ67	Vontobel Financial Products TurboP O.End CAC40 8725,98	07.08.2026	St.	1	EUR
DE000BD3DM70	Vontobel Financial Products TurboP O.End DL/SF 8101	07.08.2026	St.	1	EUR
DE000BD3DNE6	Vontobel Financial Products TurboP O.End EO/LS 8576	07.08.2026	St.	1	EUR
DE000BD3DNH9	Vontobel Financial Products TurboC O.End EO/LS 8572	07.08.2026	St.	1	EUR
DE000BD3DNJ5	Vontobel Financial Products TurboP O.End DL/SF 8121	07.08.2026	St.	1	EUR
DE000BD3DNN7	Vontobel Financial Products TurboC O.End DL/SF 8073	07.08.2026	St.	1	EUR
DE000BD3DNP2	Vontobel Financial Products TurboC O.End DL/SF 8093	07.08.2026	St.	1	EUR
DE000BD3DQ68	Vontobel Financial Products TurboP O.End Micron 858,68	07.08.2026	St.	1	EUR
DE000BD3DR34	Vontobel Financial Products TurboC O.End WheatFut 6,388	07.08.2026	St.	1	EUR
DE000BD3DRF4	Vontobel Financial Products TurboP O.End Cocoa F. 5863,5	07.08.2026	St.	1	EUR
DE000BD3DRV1	Vontobel Financial Products TurboC O.End Copper F 6,636	07.08.2026	St.	1	EUR
DE000BD3DS74	Vontobel Financial Products TurboP O.End Cocoa F. 5750,7	07.08.2026	St.	1	EUR
DE000BD3DS82	Vontobel Financial Products TurboP O.End TTF NGF 54,48	07.08.2026	St.	1	EUR
DE000BD3DS90	Vontobel Financial Products TurboC O.End TTF NGF 54,38	07.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD3DSB1	Vontobel Financial Products TurboP O.End Cott.Fut 836	07.08.2026	St.	1	EUR
DE000BD3DSC9	Vontobel Financial Products TurboP O.End Sugar11 1522	07.08.2026	St.	1	EUR
DE000BD3DSF2	Vontobel Financial Products TurboC O.End Cott.Fut 8258	07.08.2026	St.	1	EUR
DE000BD3DTA1	Vontobel Financial Products TurboC O.End Copper F 6,687	07.08.2026	St.	1	EUR
DE000BD3DTC7	Vontobel Financial Products TurboC O.End WheatFut 6,437	07.08.2026	St.	1	EUR
DE000BD3DTE3	Vontobel Financial Products TurboP O.End Cocoa F. 5750,7	07.08.2026	St.	1	EUR
DE000BD3DTF0	Vontobel Financial Products TurboP O.End Silber 62,89	07.08.2026	St.	1	EUR
DE000BD3DTG8	Vontobel Financial Products TurboP O.End Gold 4268,91	07.08.2026	St.	1	EUR
DE000BD3DTH6	Vontobel Financial Products TurboP O.End Gold 4268,91	07.08.2026	St.	1	EUR
DE000BD3DTJ2	Vontobel Financial Products TurboP O.End Gold 4294,53	07.08.2026	St.	1	EUR
DE000BD3DTK0	Vontobel Financial Products TurboP O.End Gold 4298,8	07.08.2026	St.	1	EUR
DE000BD3DTL8	Vontobel Financial Products TurboP O.End Gold 4294,53	07.08.2026	St.	1	EUR
DE000BD3DTM6	Vontobel Financial Products TurboP O.End Gold 4281,72	07.08.2026	St.	1	EUR
DE000BD3DU13	Vontobel Financial Products TurboP O.End Cloudfar 282,93	07.08.2026	St.	1	EUR
DE000BD3DU21	Vontobel Financial Products TurboC O.End Constell 271,03	07.08.2026	St.	1	EUR
DE000BD3DU88	Vontobel Financial Products TurboP O.End MongoDB 376,61	07.08.2026	St.	1	EUR
DE000BD3DUK8	Vontobel Financial Products TurboP O.End BrentCr. 84,39	07.08.2026	St.	1	EUR
DE000BD3DUR3	Vontobel Financial Products TurboP O.End BrentCr. 84,39	07.08.2026	St.	1	EUR
DE000BD3DUS1	Vontobel Financial Products TurboP O.End BrentCr. 84,19	07.08.2026	St.	1	EUR
DE000BD3DUW3	Vontobel Financial Products TurboP O.End BrentCr. 84,19	07.08.2026	St.	1	EUR
DE000BD3DVC3	Vontobel Financial Products TurboP O.End MongoDB 367,85	07.08.2026	St.	1	EUR
DE000BD3DVD1	Vontobel Financial Products TurboP O.End MongoDB 359,09	07.08.2026	St.	1	EUR
DE000BD3DVG4	Vontobel Financial Products TurboP O.End Snowflak 301,46	07.08.2026	St.	1	EUR
DE000BD3DVN0	Vontobel Financial Products TurboP O.End Silber 62,29	07.08.2026	St.	1	EUR
DE000BD3DVP5	Vontobel Financial Products TurboC O.End Silber 61,65	07.08.2026	St.	1	EUR
DE000BD3DW03	Vontobel Financial Products TurboC O.End Palladi. 1379,72	07.08.2026	St.	1	EUR
DE000BD3DW11	Vontobel Financial Products TurboP O.End Platin 1769,43	07.08.2026	St.	1	EUR
DE000BD3DW29	Vontobel Financial Products TurboP O.End Platin 1778,23	07.08.2026	St.	1	EUR
DE000BD3DW37	Vontobel Financial Products TurboC O.End Platin 1759,43	07.08.2026	St.	1	EUR
DE000BD3DW45	Vontobel Financial Products TurboC O.End Platin 1741,83	07.08.2026	St.	1	EUR
DE000BD3DW52	Vontobel Financial Products TurboC O.End Platin 1750,63	07.08.2026	St.	1	EUR
DE000BD3DW60	Vontobel Financial Products TurboC O.End Palladi. 1372,76	07.08.2026	St.	1	EUR
DE000BD3DWJ6	Vontobel Financial Products TurboP O.End 10yTNote 108,97	07.08.2026	St.	1	EUR
DE000BD3DWP3	Vontobel Financial Products TurboP O.End 10yTNote 108,81	07.08.2026	St.	1	EUR
DE000BD3DWZ2	Vontobel Financial Products TurboP O.End Platin 1760,63	07.08.2026	St.	1	EUR
DE000BD3DY19	Vontobel Financial Products MiniL O.End Bund-Fut 124,38	07.08.2026	St.	1	EUR
DE000BD3DYR5	Vontobel Financial Products MiniL O.End 10yTNote 107,89	07.08.2026	St.	1	EUR
DE000BD3DYT1	Vontobel Financial Products MiniL O.End 10yTNote 108,21	07.08.2026	St.	1	EUR
DE000BD3DYZ8	Vontobel Financial Products MiniL O.End Bund-Fut 124,2	07.08.2026	St.	1	EUR
DE000BD3EK22	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD3EK48	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD3EK55	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD3EK63	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD3EK71	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD3EK97	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD3EKS0	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD3EKT8	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD3EKU6	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD3EKW2	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD3EKX0	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD3EKY8	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD3EKZ5	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD3EL39	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD3EL47	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD3EL62	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD3EL70	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD3EL88	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD3EL96	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD3ELA6	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD3ELB4	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD3ELC2	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD3ELF5	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD3ELH1	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD3ELJ7	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD3ELK5	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD3ELL3	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD3ELM1	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD3ELP4	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD3ELQ2	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD3ELR0	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD3ELS8	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD3ELT6	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD3ELU4	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD3ELV2	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD3ELW0	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD3ELX8	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD3ELY6	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD3ELZ3	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD3EM12	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD3EM38	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD3EM53	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD3EM79	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD3EM87	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD3EM95	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD3EMA4	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD3EMB2	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD3EMG1	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD3EMH9	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD3EMJ5	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD3EMK3	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD3EMM9	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD3EMN7	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD3EMP2	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD3EMQ0	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD3EMR8	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD3EMT4	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD3EMU2	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD3EMV0	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD3EMW8	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD3EMX6	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD3EMY4	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD3EMZ1	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD3EN03	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD3EN11	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD3EN29	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD3EN45	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD3EN52	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD3EN60	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD3EN78	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD3EN86	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD3EN94	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD3ENA2	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD3ENB0	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD3ENC8	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD3ENF1	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD3ENG9	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD3ENH7	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD3ENJ3	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD3ENK1	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD3ENL9	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD3ENM7	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD3ENP0	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD3ENQ8	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD3ENR6	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD3ENS4	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD3ENT2	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD3ENU0	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD3ENW6	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD3ENY2	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD3ENZ9	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD3EP68	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD3EPA7	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD3EPB5	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD3EPC3	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD3EPD1	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD3EPE9	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD3EPF6	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD3EPG4	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD3EPH2	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD3EPJ8	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD3EPK6	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD3EPP5	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD3EPU5	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD3EQA5	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD3EQF4	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD3EQH0	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD3EQJ6	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD3EQN8	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD3EQP3	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD3EQQ1	Vontobel Financial Products Intrad O.End DummyS	07.08.2026	St.	1	EUR
DE000BD3FF02	Vontobel Financial Products Intrad O.End DummyC	07.08.2026	St.	1	EUR
DE000BD3FF10	Vontobel Financial Products Intrad O.End DummyC	07.08.2026	St.	1	EUR
DE000BD3FF28	Vontobel Financial Products Intrad O.End DummyC	07.08.2026	St.	1	EUR
DE000BD3FF36	Vontobel Financial Products Intrad O.End DummyC	07.08.2026	St.	1	EUR
DE000BD3FF44	Vontobel Financial Products Intrad O.End DummyC	07.08.2026	St.	1	EUR
DE000BD3FF51	Vontobel Financial Products Intrad O.End DummyC	07.08.2026	St.	1	EUR
DE000BD3FF69	Vontobel Financial Products Intrad O.End DummyC	07.08.2026	St.	1	EUR
DE000BD3FF77	Vontobel Financial Products Intrad O.End DummyC	07.08.2026	St.	1	EUR
DE000BD3FF85	Vontobel Financial Products Intrad O.End DummyC	07.08.2026	St.	1	EUR
DE000BD3FF93	Vontobel Financial Products Intrad O.End DummyC	07.08.2026	St.	1	EUR
DE000BD3FFW9	Vontobel Financial Products Intrad O.End DummyC	07.08.2026	St.	1	EUR
DE000BD3FFX7	Vontobel Financial Products Intrad O.End DummyC	07.08.2026	St.	1	EUR
DE000BD3FFY5	Vontobel Financial Products Intrad O.End DummyC	07.08.2026	St.	1	EUR
DE000BD3FFZ2	Vontobel Financial Products Intrad O.End DummyC	07.08.2026	St.	1	EUR
DE000BD3FG01	Vontobel Financial Products Intrad O.End DummyC	07.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD3FG19	Vontobel Financial Products Intrad O.End DummyC	07.08.2026	St.	1	EUR
DE000BD3FG27	Vontobel Financial Products Intrad O.End DummyC	07.08.2026	St.	1	EUR
DE000BD3FG35	Vontobel Financial Products Intrad O.End DummyC	07.08.2026	St.	1	EUR
DE000BD3FG43	Vontobel Financial Products Intrad O.End DummyC	07.08.2026	St.	1	EUR
DE000BD3FG50	Vontobel Financial Products Intrad O.End DummyC	07.08.2026	St.	1	EUR
DE000BD3FG68	Vontobel Financial Products Intrad O.End DummyC	07.08.2026	St.	1	EUR
DE000BD3FG76	Vontobel Financial Products Intrad O.End DummyC	07.08.2026	St.	1	EUR
DE000BD3FG84	Vontobel Financial Products Intrad O.End DummyC	07.08.2026	St.	1	EUR
DE000BD3FG92	Vontobel Financial Products Intrad O.End DummyC	07.08.2026	St.	1	EUR
DE000BD3FGA3	Vontobel Financial Products Intrad O.End DummyC	07.08.2026	St.	1	EUR
DE000BD3FGC9	Vontobel Financial Products Intrad O.End DummyC	07.08.2026	St.	1	EUR
DE000BD3FGD7	Vontobel Financial Products Intrad O.End DummyC	07.08.2026	St.	1	EUR
DE000BD3FGG0	Vontobel Financial Products Intrad O.End DummyC	07.08.2026	St.	1	EUR
DE000BD3FGH8	Vontobel Financial Products Intrad O.End DummyC	07.08.2026	St.	1	EUR
DE000BD3FGL0	Vontobel Financial Products Intrad O.End DummyC	07.08.2026	St.	1	EUR
DE000BD3FGM8	Vontobel Financial Products Intrad O.End DummyC	07.08.2026	St.	1	EUR
DE000BD3FGN6	Vontobel Financial Products Intrad O.End DummyC	07.08.2026	St.	1	EUR
DE000BD3FGP1	Vontobel Financial Products Intrad O.End DummyC	07.08.2026	St.	1	EUR
DE000BD3FGQ9	Vontobel Financial Products Intrad O.End DummyC	07.08.2026	St.	1	EUR
DE000BD3FGR7	Vontobel Financial Products Intrad O.End DummyC	07.08.2026	St.	1	EUR
DE000BD3FGS5	Vontobel Financial Products Intrad O.End DummyC	07.08.2026	St.	1	EUR
DE000BD3FGT3	Vontobel Financial Products Intrad O.End DummyC	07.08.2026	St.	1	EUR
DE000BD3FGU1	Vontobel Financial Products Intrad O.End DummyC	07.08.2026	St.	1	EUR
DE000BD3FGV9	Vontobel Financial Products Intrad O.End DummyC	07.08.2026	St.	1	EUR
DE000BD3FGW7	Vontobel Financial Products Intrad O.End DummyC	07.08.2026	St.	1	EUR
DE000BD3FGX5	Vontobel Financial Products Intrad O.End DummyC	07.08.2026	St.	1	EUR
DE000BD3FGY3	Vontobel Financial Products Intrad O.End DummyC	07.08.2026	St.	1	EUR
DE000BD3FGZ0	Vontobel Financial Products Intrad O.End DummyC	07.08.2026	St.	1	EUR
DE000BD3FHA1	Vontobel Financial Products Intrad O.End DummyC	07.08.2026	St.	1	EUR
DE000BD3FHB9	Vontobel Financial Products Intrad O.End DummyC	07.08.2026	St.	1	EUR
DE000BD3FHC7	Vontobel Financial Products Intrad O.End DummyC	07.08.2026	St.	1	EUR
DE000BD3FHD5	Vontobel Financial Products Intrad O.End DummyC	07.08.2026	St.	1	EUR
DE000BD3FHE3	Vontobel Financial Products Intrad O.End DummyC	07.08.2026	St.	1	EUR
DE000BD3FHJ2	Vontobel Financial Products Intrad O.End DummyC	07.08.2026	St.	1	EUR
DE000BD3FK05	Vontobel Financial Products Intrad O.End FutureV1	07.08.2026	St.	1	EUR
DE000BD3FK13	Vontobel Financial Products Intrad O.End FutureV1	07.08.2026	St.	1	EUR
DE000BD3FK21	Vontobel Financial Products Intrad O.End FutureV1	07.08.2026	St.	1	EUR
DE000BD3FK39	Vontobel Financial Products Intrad O.End FutureV1	07.08.2026	St.	1	EUR
DE000BD3FK47	Vontobel Financial Products Intrad O.End FutureV1	07.08.2026	St.	1	EUR
DE000BD3FK54	Vontobel Financial Products Intrad O.End FutureV1	07.08.2026	St.	1	EUR
DE000BD3FK62	Vontobel Financial Products Intrad O.End FutureV1	07.08.2026	St.	1	EUR
DE000BD3FK70	Vontobel Financial Products Intrad O.End FutureV1	07.08.2026	St.	1	EUR
DE000BD3FK88	Vontobel Financial Products Intrad O.End FutureV1	07.08.2026	St.	1	EUR
DE000BD3FK96	Vontobel Financial Products Intrad O.End FutureV1	07.08.2026	St.	1	EUR
DE000BD3FKL2	Vontobel Financial Products Intrad O.End FutureV1	07.08.2026	St.	1	EUR
DE000BD3FKM0	Vontobel Financial Products Intrad O.End FutureV1	07.08.2026	St.	1	EUR
DE000BD3FKN8	Vontobel Financial Products Intrad O.End FutureV1	07.08.2026	St.	1	EUR
DE000BD3FKP3	Vontobel Financial Products Intrad O.End FutureV1	07.08.2026	St.	1	EUR
DE000BD3FKQ1	Vontobel Financial Products Intrad O.End FutureV1	07.08.2026	St.	1	EUR
DE000BD3FKR9	Vontobel Financial Products Intrad O.End FutureV1	07.08.2026	St.	1	EUR
DE000BD3FKS7	Vontobel Financial Products Intrad O.End FutureV1	07.08.2026	St.	1	EUR
DE000BD3FKT5	Vontobel Financial Products Intrad O.End FutureV1	07.08.2026	St.	1	EUR
DE000BD3FKU3	Vontobel Financial Products Intrad O.End FutureV1	07.08.2026	St.	1	EUR
DE000BD3FKV1	Vontobel Financial Products Intrad O.End FutureV1	07.08.2026	St.	1	EUR
DE000BD3FKW9	Vontobel Financial Products Intrad O.End FutureV1	07.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD3FKX7	Vontobel Financial Products Intrad O.End FutureV1	07.08.2026	St.	1	EUR
DE000BD3FKY5	Vontobel Financial Products Intrad O.End FutureV1	07.08.2026	St.	1	EUR
DE000BD3FKZ2	Vontobel Financial Products Intrad O.End FutureV1	07.08.2026	St.	1	EUR
DE000BD3FL04	Vontobel Financial Products Intrad O.End FutureV1	07.08.2026	St.	1	EUR
DE000BD3FL12	Vontobel Financial Products Intrad O.End FutureV1	07.08.2026	St.	1	EUR
DE000BD3FL20	Vontobel Financial Products Intrad O.End FutureV1	07.08.2026	St.	1	EUR
DE000BD3FL38	Vontobel Financial Products Intrad O.End FutureV1	07.08.2026	St.	1	EUR
DE000BD3FL46	Vontobel Financial Products Intrad O.End FutureV1	07.08.2026	St.	1	EUR
DE000BD3FLA3	Vontobel Financial Products Intrad O.End FutureV1	07.08.2026	St.	1	EUR
DE000BD3FLB1	Vontobel Financial Products Intrad O.End FutureV1	07.08.2026	St.	1	EUR
DE000BD3FLC9	Vontobel Financial Products Intrad O.End FutureV1	07.08.2026	St.	1	EUR
DE000BD3FLD7	Vontobel Financial Products Intrad O.End FutureV1	07.08.2026	St.	1	EUR
DE000BD3FLE5	Vontobel Financial Products Intrad O.End FutureV1	07.08.2026	St.	1	EUR
DE000BD3FLF2	Vontobel Financial Products Intrad O.End FutureV1	07.08.2026	St.	1	EUR
DE000BD3FLG0	Vontobel Financial Products Intrad O.End FutureV1	07.08.2026	St.	1	EUR
DE000BD3FLH8	Vontobel Financial Products Intrad O.End FutureV1	07.08.2026	St.	1	EUR
DE000BD3FLK2	Vontobel Financial Products Intrad O.End FutureV1	07.08.2026	St.	1	EUR
DE000BD3FLL0	Vontobel Financial Products Intrad O.End FutureV1	07.08.2026	St.	1	EUR
DE000BD3FLM8	Vontobel Financial Products Intrad O.End FutureV1	07.08.2026	St.	1	EUR
DE000BD3FLP1	Vontobel Financial Products Intrad O.End FutureV1	07.08.2026	St.	1	EUR
DE000BD3FLQ9	Vontobel Financial Products Intrad O.End FutureV1	07.08.2026	St.	1	EUR
DE000BD3FLR7	Vontobel Financial Products Intrad O.End FutureV1	07.08.2026	St.	1	EUR
DE000BD3FLS5	Vontobel Financial Products Intrad O.End FutureV1	07.08.2026	St.	1	EUR
DE000BD3FLT3	Vontobel Financial Products Intrad O.End FutureV1	07.08.2026	St.	1	EUR
DE000BD3FLU1	Vontobel Financial Products Intrad O.End FutureV1	07.08.2026	St.	1	EUR
DE000BD3FLV9	Vontobel Financial Products Intrad O.End FutureV1	07.08.2026	St.	1	EUR
DE000BD3FLW7	Vontobel Financial Products Intrad O.End FutureV1	07.08.2026	St.	1	EUR
DE000BD3FLX5	Vontobel Financial Products Intrad O.End FutureV1	07.08.2026	St.	1	EUR
DE000BD3FLY3	Vontobel Financial Products Intrad O.End FutureV1	07.08.2026	St.	1	EUR
DE000BD3FLZ0	Vontobel Financial Products Intrad O.End FutureV1	07.08.2026	St.	1	EUR
DE000BD3FMA1	Vontobel Financial Products Intrad O.End FutureV1	07.08.2026	St.	1	EUR
DE000BD3FML8	Vontobel Financial Products Intrad O.End FutureV1	07.08.2026	St.	1	EUR
DE000BD3FMP9	Vontobel Financial Products Intrad O.End FutureV1	07.08.2026	St.	1	EUR
DE000VD22UB5	Vontobel Financial Products TurboP O.End Air 169	07.08.2026	St.	1	EUR
DE000VD22US9	Vontobel Financial Products TurboP O.End Air 167,25	07.08.2026	St.	1	EUR
DE000VD53733	Vontobel Financial Products MiniS O.End Brenntag 67,4	07.08.2026	St.	1	EUR
DE000VD5LZ48	Vontobel Financial Products TurboP O.End Air 165,2	07.08.2026	St.	1	EUR
DE000VD5LZ55	Vontobel Financial Products MiniS O.End Air 171,37	07.08.2026	St.	1	EUR
DE000VD5LZ89	Vontobel Financial Products TurboP O.End Air 163,46	07.08.2026	St.	1	EUR
DE000VG7DSF6	Vontobel Financial Products MiniS O.End DAX 26824,4614	07.08.2026	St.	1	EUR
DE000VG7DSH2	Vontobel Financial Products MiniS O.End DAX 26835,872	07.08.2026	St.	1	EUR
DE000VG8DRF6	Vontobel Financial Products TurboP O.End Air 159,33	07.08.2026	St.	1	EUR
DE000VG8DU50	Vontobel Financial Products TurboP O.End DAX 26422,1124	07.08.2026	St.	1	EUR
DE000VG8DU76	Vontobel Financial Products TurboP O.End DAX 26433,2937	07.08.2026	St.	1	EUR
DE000VG8DVB7	Vontobel Financial Products TurboP O.End DAX 26444,4748	07.08.2026	St.	1	EUR
DE000VG8DVQ5	Vontobel Financial Products TurboP O.End DAX 26410,9314	07.08.2026	St.	1	EUR
DE000VG8DWG4	Vontobel Financial Products TurboP O.End DAX 26433,5173	07.08.2026	St.	1	EUR
DE000VG8DWK6	Vontobel Financial Products TurboP O.End DAX 26411,1648	07.08.2026	St.	1	EUR
DE000VH2XRE9	Vontobel Financial Products TurboP O.End ESTX50 6539,6736	07.08.2026	St.	1	EUR
DE000VH7DCH5	Vontobel Financial Products TurboP O.End Snowflak 328,77	07.08.2026	St.	1	EUR
DE000VH80H51	Vontobel Financial Products TurboP O.End Microso. 501,84	07.08.2026	St.	1	EUR
DE000VH8JQ33	Vontobel Financial Products TurboP O.End Cloudfar 307,57	07.08.2026	St.	1	EUR
DE000VJ1CF28	Vontobel Financial Products MiniL O.End XRPFut 0,81	07.08.2026	St.	1	EUR
DE000VJ1CLN7	Vontobel Financial Products TurboP O.End Schneid. 303,8	07.08.2026	St.	1	EUR
DE000VJ1ZUX8	Vontobel Financial Products TurboP O.End DAX 26415,6894	07.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000VJ1ZV05	Vontobel Financial Products TurboP O.End DAX 26418,6539	07.08.2026	St.	1	EUR
DE000VJ1ZV13	Vontobel Financial Products TurboP O.End DAX 26436,441	07.08.2026	St.	1	EUR
DE000VJ1ZV21	Vontobel Financial Products TurboP O.End DAX 26403,8312	07.08.2026	St.	1	EUR
DE000VJ1ZVR8	Vontobel Financial Products TurboP O.End DAX 26439,4056	07.08.2026	St.	1	EUR
DE000VJ1ZVX6	Vontobel Financial Products TurboP O.End DAX 26406,7958	07.08.2026	St.	1	EUR
DE000VJ1ZVY4	Vontobel Financial Products TurboP O.End DAX 26427,5475	07.08.2026	St.	1	EUR
DE000VJ26BG2	Vontobel Financial Products TurboP O.End Veeva 227,19	07.08.2026	St.	1	EUR
DE000VJ2XTG8	Vontobel Financial Products TurboP O.End Atlass 144,97	07.08.2026	St.	1	EUR
DE000VJ307H9	Vontobel Financial Products TurboP O.End Atlass 139,48	07.08.2026	St.	1	EUR
DE000VJ34Z70	Vontobel Financial Products TurboP O.End Palantir 166,77	07.08.2026	St.	1	EUR
DE000VJ34ZY8	Vontobel Financial Products TurboP O.End Palantir 168,02	07.08.2026	St.	1	EUR
DE000VJ36BT4	Vontobel Financial Products MiniS O.End Palantir 175,22	07.08.2026	St.	1	EUR
DE000VJ38HW1	Vontobel Financial Products TurboP O.End Atlass 131,91	07.08.2026	St.	1	EUR
DE000VJ3XGL3	Vontobel Financial Products TurboP O.End Palantir 169,95	07.08.2026	St.	1	EUR
DE000VJ4B2D6	Vontobel Financial Products TurboP O.End Atlass 123,95	07.08.2026	St.	1	EUR
DE000VJ4B864	Vontobel Financial Products TurboP O.End Workday 180,32	07.08.2026	St.	1	EUR
DE000VJ4BUS3	Vontobel Financial Products TurboP O.End SAP 178,57	07.08.2026	St.	1	EUR
DE000VJ4BV00	Vontobel Financial Products TurboP O.End SAP 174,6	07.08.2026	St.	1	EUR
DE000VJ4BV59	Vontobel Financial Products TurboP O.End SAP 177,25	07.08.2026	St.	1	EUR
DE000VJ4BVW3	Vontobel Financial Products TurboP O.End SAP 175,93	07.08.2026	St.	1	EUR
DE000VJ4SCY3	Vontobel Financial Products TurboP O.End Workday 175,27	07.08.2026	St.	1	EUR
DE000VJ4VAD5	Vontobel Financial Products MiniS O.End SAP 180,44	07.08.2026	St.	1	EUR
DE000VJ4VAE3	Vontobel Financial Products MiniS O.End SAP 183,11	07.08.2026	St.	1	EUR
DE000VJ5QCC0	Vontobel Financial Products TurboP O.End SAP 173,23	07.08.2026	St.	1	EUR
DE000VJ63523	Vontobel Financial Products TurboC O.End TradDesk 16,63	07.08.2026	St.	1	EUR
DE000VJ635X0	Vontobel Financial Products TurboC O.End TradDesk 16,47	07.08.2026	St.	1	EUR
DE000VJ84WS2	Vontobel Financial Products TurboP O.End Cloudfar 318,98	07.08.2026	St.	1	EUR
DE000VJ84WT0	Vontobel Financial Products TurboP O.End Cloudfar 324,29	07.08.2026	St.	1	EUR
DE000VJ84WV6	Vontobel Financial Products TurboP O.End Cloudfar 313,67	07.08.2026	St.	1	EUR
DE000VJ8DH10	Vontobel Financial Products TurboP O.End SiemHeal 39,7	07.08.2026	St.	1	EUR
DE000VU9U9N9	Vontobel Financial Products TurboP O.End Air 174,81	07.08.2026	St.	1	EUR
DE000VV1EE89	Vontobel Financial Products MiniS O.End Air 178,84	07.08.2026	St.	1	EUR
DE000VV1EF13	Vontobel Financial Products MiniS O.End Air 180,95	07.08.2026	St.	1	EUR
DE000VV1EKT6	Vontobel Financial Products TurboP O.End Air 172,88	07.08.2026	St.	1	EUR
DE000VV1EKU4	Vontobel Financial Products TurboP O.End Air 170,86	07.08.2026	St.	1	EUR
DE000VX99H01	Vontobel Financial Products MiniS O.End Air 183,02	07.08.2026	St.	1	EUR
DE000VY01027	Vontobel Financial Products MiniS O.End Sugar11 0,1625	07.08.2026	St.	1	EUR
DE000VY02VL0	Vontobel Financial Products Inline21.08.26 Palantir 70-170	07.08.2026	St.	1	EUR
DE000VY02XN2	Vontobel Financial Products Inline18.09.26 Palantir 90-170	07.08.2026	St.	1	EUR
DE000VY02XR3	Vontobel Financial Products Inline21.08.26 Palantir 90-170	07.08.2026	St.	1	EUR
DE000VY09K53	Vontobel Financial Products TurboP O.End Booking 213,85	07.08.2026	St.	1	EUR
DE000VY0J486	Vontobel Financial Products TurboP O.End Sugar11 0,163	07.08.2026	St.	1	EUR
DE000VY0JQM6	Vontobel Financial Products MiniS O.End Sugar11 0,1673	07.08.2026	St.	1	EUR
DE000VY0XWD4	Vontobel Financial Products TurboP O.End Sugar11 0,1619	07.08.2026	St.	1	EUR
DE000VY1CFE9	Vontobel Financial Products Inline18.09.26 Palantir 70-170	07.08.2026	St.	1	EUR
DE000VY1YJQ9	Vontobel Financial Products TurboC O.End TradDesk 16,22	07.08.2026	St.	1	EUR
DE000VY1YLJ0	Vontobel Financial Products TurboP O.End Sugar11 0,1604	07.08.2026	St.	1	EUR
DE000VY1YLM4	Vontobel Financial Products TurboP O.End Sugar11 0,1594	07.08.2026	St.	1	EUR
DE000VY31HE3	Vontobel Financial Products Put 07.08.26 DAX 25300	07.08.2026	St.	1	EUR
DE000VY31HF0	Vontobel Financial Products Put 07.08.26 DAX 25350	07.08.2026	St.	1	EUR
DE000VY31HG8	Vontobel Financial Products Call 07.08.26 DAX 27000	07.08.2026	St.	1	EUR
DE000VY31JE9	Vontobel Financial Products Put 07.08.26 DAX 25400	07.08.2026	St.	1	EUR
DE000VY33E85	Vontobel Financial Products TurboC O.End TradDesk 15,58	07.08.2026	St.	1	EUR
DE000VY33E93	Vontobel Financial Products TurboC O.End TradDesk 16,04	07.08.2026	St.	1	EUR
DE000VY33EW8	Vontobel Financial Products TurboC O.End TradDesk 15,89	07.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000VY33FA1	Vontobel Financial Products TurboC O.End TradDesk 15,74	07.08.2026	St.	1	EUR
DE000VY33FD5	Vontobel Financial Products TurboC O.End TradDesk 15,43	07.08.2026	St.	1	EUR
DE000VY33FE3	Vontobel Financial Products TurboC O.End TradDesk 15,28	07.08.2026	St.	1	EUR
DE000VY33WG3	Vontobel Financial Products TurboC O.End TradDesk 15,05	07.08.2026	St.	1	EUR
DE000VY377E0	Vontobel Financial Products TurboC O.End TradDesk 14,78	07.08.2026	St.	1	EUR
DE000VY377F7	Vontobel Financial Products TurboC O.End TradDesk 14,62	07.08.2026	St.	1	EUR
DE000VY38YS3	Vontobel Financial Products TurboP O.End Autodesk 252,44	07.08.2026	St.	1	EUR
DE000VY3HV12	Vontobel Financial Products Put 07.08.26 DAX 22800	07.08.2026	St.	1	EUR
DE000VY3HV20	Vontobel Financial Products Put 07.08.26 DAX 23000	07.08.2026	St.	1	EUR
DE000VY3HV38	Vontobel Financial Products Put 07.08.26 DAX 23050	07.08.2026	St.	1	EUR
DE000VY3HV46	Vontobel Financial Products Put 07.08.26 DAX 23150	07.08.2026	St.	1	EUR
DE000VY3HV53	Vontobel Financial Products Put 07.08.26 DAX 23100	07.08.2026	St.	1	EUR
DE000VY3HV61	Vontobel Financial Products Put 07.08.26 DAX 23200	07.08.2026	St.	1	EUR
DE000VY3HV79	Vontobel Financial Products Put 07.08.26 DAX 23250	07.08.2026	St.	1	EUR
DE000VY3HV87	Vontobel Financial Products Put 07.08.26 DAX 23450	07.08.2026	St.	1	EUR
DE000VY3HV95	Vontobel Financial Products Put 07.08.26 DAX 23300	07.08.2026	St.	1	EUR
DE000VY3HVG6	Vontobel Financial Products Put 07.08.26 DAX 22750	07.08.2026	St.	1	EUR
DE000VY3HVH4	Vontobel Financial Products Put 07.08.26 DAX 22950	07.08.2026	St.	1	EUR
DE000VY3HVJ0	Vontobel Financial Products Put 07.08.26 DAX 22450	07.08.2026	St.	1	EUR
DE000VY3HVK8	Vontobel Financial Products Put 07.08.26 DAX 22600	07.08.2026	St.	1	EUR
DE000VY3HVL6	Vontobel Financial Products Put 07.08.26 DAX 22900	07.08.2026	St.	1	EUR
DE000VY3HVM4	Vontobel Financial Products Put 07.08.26 DAX 22850	07.08.2026	St.	1	EUR
DE000VY3HVP7	Vontobel Financial Products Put 07.08.26 DAX 22700	07.08.2026	St.	1	EUR
DE000VY3HVQ5	Vontobel Financial Products Put 07.08.26 DAX 22350	07.08.2026	St.	1	EUR
DE000VY3HVR3	Vontobel Financial Products Put 07.08.26 DAX 22400	07.08.2026	St.	1	EUR
DE000VY3HVS1	Vontobel Financial Products Put 07.08.26 DAX 22250	07.08.2026	St.	1	EUR
DE000VY3HVT9	Vontobel Financial Products Put 07.08.26 DAX 22500	07.08.2026	St.	1	EUR
DE000VY3HVU7	Vontobel Financial Products Put 07.08.26 DAX 22300	07.08.2026	St.	1	EUR
DE000VY3HVV5	Vontobel Financial Products Put 07.08.26 DAX 22550	07.08.2026	St.	1	EUR
DE000VY3HVW3	Vontobel Financial Products Put 07.08.26 DAX 22650	07.08.2026	St.	1	EUR
DE000VY3HVX1	Vontobel Financial Products Put 07.08.26 DAX 22150	07.08.2026	St.	1	EUR
DE000VY3HW03	Vontobel Financial Products Call 07.08.26 DAX 24300	07.08.2026	St.	1	EUR
DE000VY3HW11	Vontobel Financial Products Call 07.08.26 DAX 24250	07.08.2026	St.	1	EUR
DE000VY3HW29	Vontobel Financial Products Call 07.08.26 DAX 24400	07.08.2026	St.	1	EUR
DE000VY3HW37	Vontobel Financial Products Call 07.08.26 DAX 24500	07.08.2026	St.	1	EUR
DE000VY3HW45	Vontobel Financial Products Call 07.08.26 DAX 24050	07.08.2026	St.	1	EUR
DE000VY3HW52	Vontobel Financial Products Call 07.08.26 DAX 23900	07.08.2026	St.	1	EUR
DE000VY3HW60	Vontobel Financial Products Call 07.08.26 DAX 24100	07.08.2026	St.	1	EUR
DE000VY3HW78	Vontobel Financial Products Put 07.08.26 DAX 22200	07.08.2026	St.	1	EUR
DE000VY3HW86	Vontobel Financial Products Call 07.08.26 DAX 24000	07.08.2026	St.	1	EUR
DE000VY3HW94	Vontobel Financial Products Put 07.08.26 DAX 24750	07.08.2026	St.	1	EUR
DE000VY3HWA7	Vontobel Financial Products Put 07.08.26 DAX 23350	07.08.2026	St.	1	EUR
DE000VY3HWB5	Vontobel Financial Products Put 07.08.26 DAX 23400	07.08.2026	St.	1	EUR
DE000VY3HWC3	Vontobel Financial Products Put 07.08.26 DAX 23800	07.08.2026	St.	1	EUR
DE000VY3HWD1	Vontobel Financial Products Put 07.08.26 DAX 23600	07.08.2026	St.	1	EUR
DE000VY3HWE9	Vontobel Financial Products Put 07.08.26 DAX 23500	07.08.2026	St.	1	EUR
DE000VY3HWF6	Vontobel Financial Products Put 07.08.26 DAX 23650	07.08.2026	St.	1	EUR
DE000VY3HWG4	Vontobel Financial Products Put 07.08.26 DAX 23850	07.08.2026	St.	1	EUR
DE000VY3HWH2	Vontobel Financial Products Put 07.08.26 DAX 23950	07.08.2026	St.	1	EUR
DE000VY3HWJ8	Vontobel Financial Products Put 07.08.26 DAX 23750	07.08.2026	St.	1	EUR
DE000VY3HWK6	Vontobel Financial Products Put 07.08.26 DAX 23900	07.08.2026	St.	1	EUR
DE000VY3HWL4	Vontobel Financial Products Put 07.08.26 DAX 24000	07.08.2026	St.	1	EUR
DE000VY3HWM2	Vontobel Financial Products Put 07.08.26 DAX 23700	07.08.2026	St.	1	EUR
DE000VY3HWN0	Vontobel Financial Products Put 07.08.26 DAX 23550	07.08.2026	St.	1	EUR
DE000VY3HWP5	Vontobel Financial Products Put 07.08.26 DAX 24050	07.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000VY3HWQ3	Vontobel Financial Products Put 07.08.26 DAX 24150	07.08.2026	St.	1	EUR
DE000VY3HWR1	Vontobel Financial Products Put 07.08.26 DAX 24100	07.08.2026	St.	1	EUR
DE000VY3HWS9	Vontobel Financial Products Put 07.08.26 DAX 24300	07.08.2026	St.	1	EUR
DE000VY3HWT7	Vontobel Financial Products Put 07.08.26 DAX 24200	07.08.2026	St.	1	EUR
DE000VY3HWU5	Vontobel Financial Products Put 07.08.26 DAX 24400	07.08.2026	St.	1	EUR
DE000VY3HWV3	Vontobel Financial Products Put 07.08.26 DAX 24250	07.08.2026	St.	1	EUR
DE000VY3HWW1	Vontobel Financial Products Put 07.08.26 DAX 24350	07.08.2026	St.	1	EUR
DE000VY3HWX9	Vontobel Financial Products Put 07.08.26 DAX 24450	07.08.2026	St.	1	EUR
DE000VY3HWY7	Vontobel Financial Products Call 07.08.26 DAX 24150	07.08.2026	St.	1	EUR
DE000VY3HWZ4	Vontobel Financial Products Call 07.08.26 DAX 24200	07.08.2026	St.	1	EUR
DE000VY3HX02	Vontobel Financial Products Call 07.08.26 DAX 25500	07.08.2026	St.	1	EUR
DE000VY3HX10	Vontobel Financial Products Call 07.08.26 DAX 25400	07.08.2026	St.	1	EUR
DE000VY3HX28	Vontobel Financial Products Call 07.08.26 DAX 25350	07.08.2026	St.	1	EUR
DE000VY3HX36	Vontobel Financial Products Call 07.08.26 DAX 25650	07.08.2026	St.	1	EUR
DE000VY3HX44	Vontobel Financial Products Call 07.08.26 DAX 25700	07.08.2026	St.	1	EUR
DE000VY3HX51	Vontobel Financial Products Call 07.08.26 DAX 25600	07.08.2026	St.	1	EUR
DE000VY3HX69	Vontobel Financial Products Call 07.08.26 DAX 25300	07.08.2026	St.	1	EUR
DE000VY3HX77	Vontobel Financial Products Call 07.08.26 DAX 25750	07.08.2026	St.	1	EUR
DE000VY3HX85	Vontobel Financial Products Call 07.08.26 DAX 25800	07.08.2026	St.	1	EUR
DE000VY3HX93	Vontobel Financial Products Call 07.08.26 DAX 25550	07.08.2026	St.	1	EUR
DE000VY3HXA5	Vontobel Financial Products Put 07.08.26 DAX 24800	07.08.2026	St.	1	EUR
DE000VY3HXB3	Vontobel Financial Products Put 07.08.26 DAX 24700	07.08.2026	St.	1	EUR
DE000VY3HXC1	Vontobel Financial Products Put 07.08.26 DAX 24650	07.08.2026	St.	1	EUR
DE000VY3HXD9	Vontobel Financial Products Call 07.08.26 DAX 23950	07.08.2026	St.	1	EUR
DE000VY3HXE7	Vontobel Financial Products Put 07.08.26 DAX 24550	07.08.2026	St.	1	EUR
DE000VY3HXF4	Vontobel Financial Products Put 07.08.26 DAX 24500	07.08.2026	St.	1	EUR
DE000VY3HXG2	Vontobel Financial Products Call 07.08.26 DAX 24350	07.08.2026	St.	1	EUR
DE000VY3HXH0	Vontobel Financial Products Put 07.08.26 DAX 24600	07.08.2026	St.	1	EUR
DE000VY3HXJ6	Vontobel Financial Products Call 07.08.26 DAX 24450	07.08.2026	St.	1	EUR
DE000VY3HXK4	Vontobel Financial Products Call 07.08.26 DAX 24750	07.08.2026	St.	1	EUR
DE000VY3HXL2	Vontobel Financial Products Call 07.08.26 DAX 24550	07.08.2026	St.	1	EUR
DE000VY3HXM0	Vontobel Financial Products Call 07.08.26 DAX 24650	07.08.2026	St.	1	EUR
DE000VY3HXN8	Vontobel Financial Products Call 07.08.26 DAX 24600	07.08.2026	St.	1	EUR
DE000VY3HXP3	Vontobel Financial Products Call 07.08.26 DAX 24800	07.08.2026	St.	1	EUR
DE000VY3HXQ1	Vontobel Financial Products Call 07.08.26 DAX 24950	07.08.2026	St.	1	EUR
DE000VY3HXR9	Vontobel Financial Products Call 07.08.26 DAX 25050	07.08.2026	St.	1	EUR
DE000VY3HXS7	Vontobel Financial Products Call 07.08.26 DAX 24900	07.08.2026	St.	1	EUR
DE000VY3HXT5	Vontobel Financial Products Call 07.08.26 DAX 24700	07.08.2026	St.	1	EUR
DE000VY3HXU3	Vontobel Financial Products Call 07.08.26 DAX 25000	07.08.2026	St.	1	EUR
DE000VY3HXV1	Vontobel Financial Products Call 07.08.26 DAX 25100	07.08.2026	St.	1	EUR
DE000VY3HXW9	Vontobel Financial Products Call 07.08.26 DAX 25150	07.08.2026	St.	1	EUR
DE000VY3HXX7	Vontobel Financial Products Call 07.08.26 DAX 25200	07.08.2026	St.	1	EUR
DE000VY3HXY5	Vontobel Financial Products Call 07.08.26 DAX 24850	07.08.2026	St.	1	EUR
DE000VY3HXZ2	Vontobel Financial Products Call 07.08.26 DAX 25250	07.08.2026	St.	1	EUR
DE000VY3HYA3	Vontobel Financial Products Call 07.08.26 DAX 25450	07.08.2026	St.	1	EUR
DE000VY3HYB1	Vontobel Financial Products Call 07.08.26 DAX 25900	07.08.2026	St.	1	EUR
DE000VY3HYC9	Vontobel Financial Products Call 07.08.26 DAX 26000	07.08.2026	St.	1	EUR
DE000VY3HYD7	Vontobel Financial Products Call 07.08.26 DAX 26050	07.08.2026	St.	1	EUR
DE000VY3HYN6	Vontobel Financial Products Call 07.08.26 DAX 26150	07.08.2026	St.	1	EUR
DE000VY3HYP1	Vontobel Financial Products Call 07.08.26 DAX 26500	07.08.2026	St.	1	EUR
DE000VY3HYR7	Vontobel Financial Products Call 07.08.26 DAX 26400	07.08.2026	St.	1	EUR
DE000VY3HYS5	Vontobel Financial Products Call 07.08.26 DAX 26250	07.08.2026	St.	1	EUR
DE000VY3HYT3	Vontobel Financial Products Call 07.08.26 DAX 25950	07.08.2026	St.	1	EUR
DE000VY3HYU1	Vontobel Financial Products Call 07.08.26 DAX 26350	07.08.2026	St.	1	EUR
DE000VY3HYV9	Vontobel Financial Products Call 07.08.26 DAX 26100	07.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000VY3HYW7	Vontobel Financial Products Call 07.08.26 DAX 26300	07.08.2026	St.	1	EUR
DE000VY3HYX5	Vontobel Financial Products Call 07.08.26 DAX 26200	07.08.2026	St.	1	EUR
DE000VY3HYY3	Vontobel Financial Products Call 07.08.26 DAX 25850	07.08.2026	St.	1	EUR
DE000VY3HZ26	Vontobel Financial Products Call 07.08.26 DAX 26450	07.08.2026	St.	1	EUR
DE000VY3J324	Vontobel Financial Products Put 07.08.26 EO/DL 1,1	07.08.2026	St.	1	EUR
DE000VY3J3H7	Vontobel Financial Products Put 07.08.26 EO/DL 1,155	07.08.2026	St.	1	EUR
DE000VY3J3J3	Vontobel Financial Products Call 07.08.26 EO/DL 1,17	07.08.2026	St.	1	EUR
DE000VY3J3K1	Vontobel Financial Products Call 07.08.26 EO/DL 1,165	07.08.2026	St.	1	EUR
DE000VY3J3L9	Vontobel Financial Products Put 07.08.26 EO/DL 1,17	07.08.2026	St.	1	EUR
DE000VY3J3M7	Vontobel Financial Products Call 07.08.26 EO/DL 1,175	07.08.2026	St.	1	EUR
DE000VY3J3N5	Vontobel Financial Products Put 07.08.26 EO/DL 1,175	07.08.2026	St.	1	EUR
DE000VY3J3P0	Vontobel Financial Products Put 07.08.26 EO/DL 1,105	07.08.2026	St.	1	EUR
DE000VY3J3Q8	Vontobel Financial Products Put 07.08.26 EO/DL 1,165	07.08.2026	St.	1	EUR
DE000VY3J3R6	Vontobel Financial Products Put 07.08.26 EO/DL 1,15	07.08.2026	St.	1	EUR
DE000VY3J3S4	Vontobel Financial Products Put 07.08.26 EO/DL 1,125	07.08.2026	St.	1	EUR
DE000VY3J3T2	Vontobel Financial Products Put 07.08.26 EO/DL 1,14	07.08.2026	St.	1	EUR
DE000VY3J3U0	Vontobel Financial Products Put 07.08.26 EO/DL 1,145	07.08.2026	St.	1	EUR
DE000VY3J3V8	Vontobel Financial Products Put 07.08.26 EO/DL 1,13	07.08.2026	St.	1	EUR
DE000VY3J3X4	Vontobel Financial Products Put 07.08.26 EO/DL 1,12	07.08.2026	St.	1	EUR
DE000VY3J3Y2	Vontobel Financial Products Put 07.08.26 EO/DL 1,11	07.08.2026	St.	1	EUR
DE000VY3J3Z9	Vontobel Financial Products Put 07.08.26 EO/DL 1,115	07.08.2026	St.	1	EUR
DE000VY3J449	Vontobel Financial Products Call 07.08.26 EO/DL 1,23	07.08.2026	St.	1	EUR
DE000VY3J456	Vontobel Financial Products Call 07.08.26 EO/DL 1,2	07.08.2026	St.	1	EUR
DE000VY3J480	Vontobel Financial Products Call 07.08.26 EO/DL 1,18	07.08.2026	St.	1	EUR
DE000VY3J5A7	Vontobel Financial Products Call 07.08.26 EO/DL 1,19	07.08.2026	St.	1	EUR
DE000VY3J5B5	Vontobel Financial Products Call 07.08.26 EO/DL 1,195	07.08.2026	St.	1	EUR
DE000VY3J5C3	Vontobel Financial Products Put 07.08.26 EO/DL 1,16	07.08.2026	St.	1	EUR
DE000VY3J5D1	Vontobel Financial Products Call 07.08.26 EO/DL 1,185	07.08.2026	St.	1	EUR
DE000VY3J5E9	Vontobel Financial Products Put 07.08.26 EO/DL 1,135	07.08.2026	St.	1	EUR
DE000VY3P6G4	Vontobel Financial Products Put 07.08.26 DAX 22050	07.08.2026	St.	1	EUR
DE000VY3P6H2	Vontobel Financial Products Call 07.08.26 DAX 23850	07.08.2026	St.	1	EUR
DE000VY3P6J8	Vontobel Financial Products Call 07.08.26 DAX 23800	07.08.2026	St.	1	EUR
DE000VY3P6K6	Vontobel Financial Products Put 07.08.26 DAX 22100	07.08.2026	St.	1	EUR
DE000VY3P6P5	Vontobel Financial Products Put 07.08.26 DAX 22000	07.08.2026	St.	1	EUR
DE000VY3U503	Vontobel Financial Products Put 07.08.26 DAX 24900	07.08.2026	St.	1	EUR
DE000VY3U511	Vontobel Financial Products Put 07.08.26 DAX 24850	07.08.2026	St.	1	EUR
DE000VY3U529	Vontobel Financial Products Put 07.08.26 DAX 24950	07.08.2026	St.	1	EUR
DE000VY3U5J3	Vontobel Financial Products Call 07.08.26 DAX 26850	07.08.2026	St.	1	EUR
DE000VY3U5K1	Vontobel Financial Products Call 07.08.26 DAX 26950	07.08.2026	St.	1	EUR
DE000VY3U5M7	Vontobel Financial Products Call 07.08.26 DAX 26900	07.08.2026	St.	1	EUR
DE000VY3U5N5	Vontobel Financial Products Call 07.08.26 DAX 26800	07.08.2026	St.	1	EUR
DE000VY3U5P0	Vontobel Financial Products Call 07.08.26 DAX 26750	07.08.2026	St.	1	EUR
DE000VY3U5Q8	Vontobel Financial Products Call 07.08.26 DAX 26600	07.08.2026	St.	1	EUR
DE000VY3U5R6	Vontobel Financial Products Call 07.08.26 DAX 26700	07.08.2026	St.	1	EUR
DE000VY3U5S4	Vontobel Financial Products Put 07.08.26 DAX 25150	07.08.2026	St.	1	EUR
DE000VY3U5T2	Vontobel Financial Products Call 07.08.26 DAX 26650	07.08.2026	St.	1	EUR
DE000VY3U5U0	Vontobel Financial Products Put 07.08.26 DAX 25250	07.08.2026	St.	1	EUR
DE000VY3U5V8	Vontobel Financial Products Call 07.08.26 DAX 26550	07.08.2026	St.	1	EUR
DE000VY3U5W6	Vontobel Financial Products Put 07.08.26 DAX 25200	07.08.2026	St.	1	EUR
DE000VY3U5X4	Vontobel Financial Products Put 07.08.26 DAX 25000	07.08.2026	St.	1	EUR
DE000VY3U5Y2	Vontobel Financial Products Put 07.08.26 DAX 25100	07.08.2026	St.	1	EUR
DE000VY3U5Z9	Vontobel Financial Products Put 07.08.26 DAX 25050	07.08.2026	St.	1	EUR
DE000VY3WD49	Vontobel Financial Products Put 07.08.26 EO/DL 1,18	07.08.2026	St.	1	EUR
DE000VY3XDT4	Vontobel Financial Products TurboP O.End Twilio 240,66	07.08.2026	St.	1	EUR
DE000VY3XDV0	Vontobel Financial Products TurboP O.End Twilio 248,52	07.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000VY44225	Vontobel Financial Products MiniS O.End BarrickM 45,49	07.08.2026	St.	1	EUR
DE000VY442N3	Vontobel Financial Products MiniS O.End Newmont 115,575	07.08.2026	St.	1	EUR
DE000VY45E73	Vontobel Financial Products MiniS O.End Palladi. 1432,39	07.08.2026	St.	1	EUR
DE000VY45HP9	Vontobel Financial Products Call 07.08.26 EO/DL 1,155	07.08.2026	St.	1	EUR
DE000VY47004	Vontobel Financial Products TurboC O.End Vistra 138,07	07.08.2026	St.	1	EUR
DE000VY47079	Vontobel Financial Products TurboC O.End Vistra 135,98	07.08.2026	St.	1	EUR
DE000VY4FQD5	Vontobel Financial Products Call 07.08.26 DAX 23700	07.08.2026	St.	1	EUR
DE000VY4FQQ7	Vontobel Financial Products Call 07.08.26 DAX 23750	07.08.2026	St.	1	EUR
DE000VY4R7C8	Vontobel Financial Products TurboP O.End Sugar11 0,1583	07.08.2026	St.	1	EUR
DE000VY4R7D6	Vontobel Financial Products TurboP O.End Sugar11 0,1572	07.08.2026	St.	1	EUR
DE000VY4R7K1	Vontobel Financial Products TurboP O.End Sugar11 0,1561	07.08.2026	St.	1	EUR
DE000VY4S6P1	Vontobel Financial Products TurboP O.End Newmont 112,479	07.08.2026	St.	1	EUR
DE000VY4U287	Vontobel Financial Products Call 07.08.26 DAX 23650	07.08.2026	St.	1	EUR
DE000VY4U295	Vontobel Financial Products Call 07.08.26 DAX 23600	07.08.2026	St.	1	EUR
DE000VY4U3A6	Vontobel Financial Products Call 07.08.26 DAX 23550	07.08.2026	St.	1	EUR
DE000VY4U3D0	Vontobel Financial Products Put 07.08.26 DAX 21950	07.08.2026	St.	1	EUR
DE000VY4VJ68	Vontobel Financial Products Call 07.08.26 EO/DL 1,16	07.08.2026	St.	1	EUR
DE000VY4ZL03	Vontobel Financial Products Call 07.08.26 DAX 23500	07.08.2026	St.	1	EUR
DE000VY4ZLY0	Vontobel Financial Products Put 07.08.26 DAX 21900	07.08.2026	St.	1	EUR
DE000VY53L32	Vontobel Financial Products MiniS O.End BASF 53,18	07.08.2026	St.	1	EUR
DE000VY58EU9	Vontobel Financial Products TurboP O.End Atlass 127,94	07.08.2026	St.	1	EUR
DE000VY5B7Q5	Vontobel Financial Products TurboP O.End BarrickM 44,14	07.08.2026	St.	1	EUR
DE000VY5NQ01	Vontobel Financial Products TurboP O.End Palladi. 1399,86	07.08.2026	St.	1	EUR
DE000VY5P128	Vontobel Financial Products MiniS O.End Microso. 525,27	07.08.2026	St.	1	EUR
DE000VY5PW19	Vontobel Financial Products Put 07.08.26 DAX 25600	07.08.2026	St.	1	EUR
DE000VY5PW92	Vontobel Financial Products Call 07.08.26 DAX 27050	07.08.2026	St.	1	EUR
DE000VY5PXE5	Vontobel Financial Products Put 07.08.26 DAX 25700	07.08.2026	St.	1	EUR
DE000VY5PXH8	Vontobel Financial Products Put 07.08.26 DAX 25650	07.08.2026	St.	1	EUR
DE000VY5PXK2	Vontobel Financial Products Put 07.08.26 DAX 25500	07.08.2026	St.	1	EUR
DE000VY5PXL0	Vontobel Financial Products Put 07.08.26 DAX 25550	07.08.2026	St.	1	EUR
DE000VY5PXM8	Vontobel Financial Products Put 07.08.26 DAX 25450	07.08.2026	St.	1	EUR
DE000VY5U2Q3	Vontobel Financial Products TurboP 18.09.26 DAX 26425	07.08.2026	St.	1	EUR
DE000VY5U4W7	Vontobel Financial Products TurboP 21.08.26 DAX 26425	07.08.2026	St.	1	EUR
DE000VY5UEU1	Vontobel Financial Products TurboP 18.09.26 Palladi. 1400	07.08.2026	St.	1	EUR
DE000VY5VXK0	Vontobel Financial Products Put 07.08.26 DAX 25750	07.08.2026	St.	1	EUR
DE000VY5YPG8	Vontobel Financial Products Call 07.08.26 DAX 27100	07.08.2026	St.	1	EUR
DE000VY5YPH6	Vontobel Financial Products Put 07.08.26 DAX 25800	07.08.2026	St.	1	EUR
DE000VY5YPL8	Vontobel Financial Products Put 07.08.26 DAX 25850	07.08.2026	St.	1	EUR
DE000VY5YQC5	Vontobel Financial Products Call 07.08.26 DAX 27150	07.08.2026	St.	1	EUR
DE000VY639F0	Vontobel Financial Products MiniS O.End NVIDIA 234,02	07.08.2026	St.	1	EUR
DE000VY65S98	Vontobel Financial Products TurboP O.End Twilio 231,01	07.08.2026	St.	1	EUR
DE000VY65SU4	Vontobel Financial Products TurboC O.End Conti. 67,67	07.08.2026	St.	1	EUR
DE000VY67W33	Vontobel Financial Products MiniS O.End Adobe 277,83	07.08.2026	St.	1	EUR
DE000VY68D27	Vontobel Financial Products Call 07.08.26 EO/DL 1,15	07.08.2026	St.	1	EUR
DE000VY69EF7	Vontobel Financial Products Call 07.08.26 Nasd100 29200	07.08.2026	St.	1	EUR
DE000VY69EK7	Vontobel Financial Products Call 07.08.26 Nasd100 29500	07.08.2026	St.	1	EUR
DE000VY69EM3	Vontobel Financial Products Call 07.08.26 Nasd100 29400	07.08.2026	St.	1	EUR
DE000VY69EN1	Vontobel Financial Products Call 07.08.26 Nasd100 29100	07.08.2026	St.	1	EUR
DE000VY69EP6	Vontobel Financial Products Put 07.08.26 Nasd100 26200	07.08.2026	St.	1	EUR
DE000VY69EQ4	Vontobel Financial Products Call 07.08.26 Nasd100 29300	07.08.2026	St.	1	EUR
DE000VY69ER2	Vontobel Financial Products Put 07.08.26 Nasd100 26300	07.08.2026	St.	1	EUR
DE000VY69ES0	Vontobel Financial Products Put 07.08.26 Nasd100 26400	07.08.2026	St.	1	EUR
DE000VY69GK2	Vontobel Financial Products Put 07.08.26 S&P500 6900	07.08.2026	St.	1	EUR
DE000VY6DJ50	Vontobel Financial Products TurboP 18.12.26 VanGold 90	07.08.2026	St.	1	EUR
DE000VY6EZL7	Vontobel Financial Products TurboP O.End Atlass 117,95	07.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000VY6JG08	Vontobel Financial Products TurboP 18.12.26 Cons.Dis 120	07.08.2026	St.	1	EUR
DE000VY6K143	Vontobel Financial Products TurboP O.End NVIDIA 224,58	07.08.2026	St.	1	EUR
DE000VY6LB17	Vontobel Financial Products TurboP O.End MongoDB 395,73	07.08.2026	St.	1	EUR
DE000VY6LM55	Vontobel Financial Products TurboP O.End NVIDIA 224,63	07.08.2026	St.	1	EUR
DE000VY6QBJ6	Vontobel Financial Products Put 07.08.26 Nasd100 27900	07.08.2026	St.	1	EUR
DE000VY6QBK4	Vontobel Financial Products Put 07.08.26 Nasd100 27800	07.08.2026	St.	1	EUR
DE000VY6QBL2	Vontobel Financial Products Put 07.08.26 Nasd100 27600	07.08.2026	St.	1	EUR
DE000VY6QBM0	Vontobel Financial Products Put 07.08.26 Nasd100 27500	07.08.2026	St.	1	EUR
DE000VY6QBN8	Vontobel Financial Products Put 07.08.26 Nasd100 27300	07.08.2026	St.	1	EUR
DE000VY6QBP3	Vontobel Financial Products Put 07.08.26 Nasd100 27200	07.08.2026	St.	1	EUR
DE000VY6QBQ1	Vontobel Financial Products Put 07.08.26 Nasd100 27400	07.08.2026	St.	1	EUR
DE000VY6QBX7	Vontobel Financial Products Put 07.08.26 Nasd100 27100	07.08.2026	St.	1	EUR
DE000VY6QC03	Vontobel Financial Products Put 07.08.26 Nasd100 28500	07.08.2026	St.	1	EUR
DE000VY6QC11	Vontobel Financial Products Put 07.08.26 Nasd100 28000	07.08.2026	St.	1	EUR
DE000VY6QC29	Vontobel Financial Products Put 07.08.26 Nasd100 28200	07.08.2026	St.	1	EUR
DE000VY6QC37	Vontobel Financial Products Put 07.08.26 Nasd100 28100	07.08.2026	St.	1	EUR
DE000VY6QCB1	Vontobel Financial Products Put 07.08.26 Nasd100 30100	07.08.2026	St.	1	EUR
DE000VY6QCC9	Vontobel Financial Products Put 07.08.26 Nasd100 30300	07.08.2026	St.	1	EUR
DE000VY6QCD7	Vontobel Financial Products Put 07.08.26 Nasd100 30400	07.08.2026	St.	1	EUR
DE000VY6QCE5	Vontobel Financial Products Put 07.08.26 Nasd100 30500	07.08.2026	St.	1	EUR
DE000VY6QCF2	Vontobel Financial Products Put 07.08.26 Nasd100 30200	07.08.2026	St.	1	EUR
DE000VY6QCG0	Vontobel Financial Products Put 07.08.26 Nasd100 29400	07.08.2026	St.	1	EUR
DE000VY6QCH8	Vontobel Financial Products Put 07.08.26 Nasd100 30000	07.08.2026	St.	1	EUR
DE000VY6QCJ4	Vontobel Financial Products Put 07.08.26 Nasd100 29900	07.08.2026	St.	1	EUR
DE000VY6QCK2	Vontobel Financial Products Put 07.08.26 Nasd100 29800	07.08.2026	St.	1	EUR
DE000VY6QCL0	Vontobel Financial Products Put 07.08.26 Nasd100 29500	07.08.2026	St.	1	EUR
DE000VY6QCM8	Vontobel Financial Products Put 07.08.26 Nasd100 29600	07.08.2026	St.	1	EUR
DE000VY6QCN6	Vontobel Financial Products Put 07.08.26 Nasd100 29700	07.08.2026	St.	1	EUR
DE000VY6QCP1	Vontobel Financial Products Put 07.08.26 Nasd100 29300	07.08.2026	St.	1	EUR
DE000VY6QCQ9	Vontobel Financial Products Put 07.08.26 Nasd100 29200	07.08.2026	St.	1	EUR
DE000VY6QCR7	Vontobel Financial Products Put 07.08.26 Nasd100 29000	07.08.2026	St.	1	EUR
DE000VY6QCS5	Vontobel Financial Products Put 07.08.26 Nasd100 29100	07.08.2026	St.	1	EUR
DE000VY6QCT3	Vontobel Financial Products Put 07.08.26 Nasd100 28900	07.08.2026	St.	1	EUR
DE000VY6QCU1	Vontobel Financial Products Put 07.08.26 Nasd100 28800	07.08.2026	St.	1	EUR
DE000VY6QCV9	Vontobel Financial Products Put 07.08.26 Nasd100 28700	07.08.2026	St.	1	EUR
DE000VY6QCW7	Vontobel Financial Products Put 07.08.26 Nasd100 28300	07.08.2026	St.	1	EUR
DE000VY6QCX5	Vontobel Financial Products Put 07.08.26 Nasd100 28600	07.08.2026	St.	1	EUR
DE000VY6QCY3	Vontobel Financial Products Put 07.08.26 Nasd100 28400	07.08.2026	St.	1	EUR
DE000VY6QCZ0	Vontobel Financial Products Put 07.08.26 Nasd100 27700	07.08.2026	St.	1	EUR
DE000VY6QD02	Vontobel Financial Products Call 07.08.26 Nasd100 33300	07.08.2026	St.	1	EUR
DE000VY6QD10	Vontobel Financial Products Call 07.08.26 Nasd100 32900	07.08.2026	St.	1	EUR
DE000VY6QD28	Vontobel Financial Products Call 07.08.26 Nasd100 33700	07.08.2026	St.	1	EUR
DE000VY6QD36	Vontobel Financial Products Call 07.08.26 Nasd100 33000	07.08.2026	St.	1	EUR
DE000VY6QD44	Vontobel Financial Products Call 07.08.26 Nasd100 33400	07.08.2026	St.	1	EUR
DE000VY6QD51	Vontobel Financial Products Call 07.08.26 Nasd100 32700	07.08.2026	St.	1	EUR
DE000VY6QD69	Vontobel Financial Products Call 07.08.26 Nasd100 33500	07.08.2026	St.	1	EUR
DE000VY6QD77	Vontobel Financial Products Call 07.08.26 Nasd100 33200	07.08.2026	St.	1	EUR
DE000VY6QD85	Vontobel Financial Products Call 07.08.26 Nasd100 32800	07.08.2026	St.	1	EUR
DE000VY6QD93	Vontobel Financial Products Call 07.08.26 Nasd100 32600	07.08.2026	St.	1	EUR
DE000VY6QDT1	Vontobel Financial Products Call 07.08.26 Nasd100 34000	07.08.2026	St.	1	EUR
DE000VY6QDU9	Vontobel Financial Products Call 07.08.26 Nasd100 34300	07.08.2026	St.	1	EUR
DE000VY6QDV7	Vontobel Financial Products Call 07.08.26 Nasd100 33100	07.08.2026	St.	1	EUR
DE000VY6QDW5	Vontobel Financial Products Call 07.08.26 Nasd100 34100	07.08.2026	St.	1	EUR
DE000VY6QDX3	Vontobel Financial Products Call 07.08.26 Nasd100 33800	07.08.2026	St.	1	EUR
DE000VY6QDY1	Vontobel Financial Products Call 07.08.26 Nasd100 33900	07.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000VY6QDZ8	Vontobel Financial Products Call 07.08.26 Nasd100 33600	07.08.2026	St.	1	EUR
DE000VY6QE01	Vontobel Financial Products Call 07.08.26 Nasd100 30300	07.08.2026	St.	1	EUR
DE000VY6QE19	Vontobel Financial Products Put 07.08.26 Nasd100 30600	07.08.2026	St.	1	EUR
DE000VY6QE27	Vontobel Financial Products Put 07.08.26 Nasd100 30900	07.08.2026	St.	1	EUR
DE000VY6QE35	Vontobel Financial Products Call 07.08.26 Nasd100 30100	07.08.2026	St.	1	EUR
DE000VY6QE43	Vontobel Financial Products Put 07.08.26 Nasd100 30700	07.08.2026	St.	1	EUR
DE000VY6QE50	Vontobel Financial Products Put 07.08.26 Nasd100 31200	07.08.2026	St.	1	EUR
DE000VY6QE68	Vontobel Financial Products Put 07.08.26 Nasd100 31000	07.08.2026	St.	1	EUR
DE000VY6QE76	Vontobel Financial Products Put 07.08.26 Nasd100 30800	07.08.2026	St.	1	EUR
DE000VY6QE84	Vontobel Financial Products Put 07.08.26 Nasd100 31100	07.08.2026	St.	1	EUR
DE000VY6QEA9	Vontobel Financial Products Call 07.08.26 Nasd100 32500	07.08.2026	St.	1	EUR
DE000VY6QEB7	Vontobel Financial Products Call 07.08.26 Nasd100 31800	07.08.2026	St.	1	EUR
DE000VY6QEC5	Vontobel Financial Products Call 07.08.26 Nasd100 32400	07.08.2026	St.	1	EUR
DE000VY6QED3	Vontobel Financial Products Call 07.08.26 Nasd100 32300	07.08.2026	St.	1	EUR
DE000VY6QEE1	Vontobel Financial Products Call 07.08.26 Nasd100 31900	07.08.2026	St.	1	EUR
DE000VY6QEF8	Vontobel Financial Products Call 07.08.26 Nasd100 31700	07.08.2026	St.	1	EUR
DE000VY6QEG6	Vontobel Financial Products Call 07.08.26 Nasd100 32000	07.08.2026	St.	1	EUR
DE000VY6QEH4	Vontobel Financial Products Call 07.08.26 Nasd100 32200	07.08.2026	St.	1	EUR
DE000VY6QEJ0	Vontobel Financial Products Call 07.08.26 Nasd100 32100	07.08.2026	St.	1	EUR
DE000VY6QEK8	Vontobel Financial Products Call 07.08.26 Nasd100 31500	07.08.2026	St.	1	EUR
DE000VY6QEL6	Vontobel Financial Products Call 07.08.26 Nasd100 31600	07.08.2026	St.	1	EUR
DE000VY6QEM4	Vontobel Financial Products Call 07.08.26 Nasd100 31200	07.08.2026	St.	1	EUR
DE000VY6QEN2	Vontobel Financial Products Call 07.08.26 Nasd100 31100	07.08.2026	St.	1	EUR
DE000VY6QEP7	Vontobel Financial Products Call 07.08.26 Nasd100 31300	07.08.2026	St.	1	EUR
DE000VY6QEQ5	Vontobel Financial Products Call 07.08.26 Nasd100 31400	07.08.2026	St.	1	EUR
DE000VY6QER3	Vontobel Financial Products Call 07.08.26 Nasd100 30600	07.08.2026	St.	1	EUR
DE000VY6QES1	Vontobel Financial Products Call 07.08.26 Nasd100 30800	07.08.2026	St.	1	EUR
DE000VY6QET9	Vontobel Financial Products Call 07.08.26 Nasd100 30900	07.08.2026	St.	1	EUR
DE000VY6QEU7	Vontobel Financial Products Call 07.08.26 Nasd100 30500	07.08.2026	St.	1	EUR
DE000VY6QEV5	Vontobel Financial Products Call 07.08.26 Nasd100 31000	07.08.2026	St.	1	EUR
DE000VY6QEW3	Vontobel Financial Products Call 07.08.26 Nasd100 30700	07.08.2026	St.	1	EUR
DE000VY6QEX1	Vontobel Financial Products Put 07.08.26 Nasd100 31300	07.08.2026	St.	1	EUR
DE000VY6QEY9	Vontobel Financial Products Call 07.08.26 Nasd100 30200	07.08.2026	St.	1	EUR
DE000VY6QEZ6	Vontobel Financial Products Call 07.08.26 Nasd100 30400	07.08.2026	St.	1	EUR
DE000VY6QF00	Vontobel Financial Products Put 07.08.26 S&P500 7100	07.08.2026	St.	1	EUR
DE000VY6QF26	Vontobel Financial Products Put 07.08.26 S&P500 7400	07.08.2026	St.	1	EUR
DE000VY6QF34	Vontobel Financial Products Put 07.08.26 S&P500 7450	07.08.2026	St.	1	EUR
DE000VY6QF59	Vontobel Financial Products Put 07.08.26 S&P500 7350	07.08.2026	St.	1	EUR
DE000VY6QF67	Vontobel Financial Products Put 07.08.26 S&P500 7050	07.08.2026	St.	1	EUR
DE000VY6QF75	Vontobel Financial Products Put 07.08.26 S&P500 7200	07.08.2026	St.	1	EUR
DE000VY6QF83	Vontobel Financial Products Put 07.08.26 S&P500 7250	07.08.2026	St.	1	EUR
DE000VY6QFA6	Vontobel Financial Products Call 07.08.26 S&P500 7750	07.08.2026	St.	1	EUR
DE000VY6QFB4	Vontobel Financial Products Call 07.08.26 S&P500 8100	07.08.2026	St.	1	EUR
DE000VY6QFD0	Vontobel Financial Products Call 07.08.26 S&P500 7900	07.08.2026	St.	1	EUR
DE000VY6QFE8	Vontobel Financial Products Call 07.08.26 S&P500 8150	07.08.2026	St.	1	EUR
DE000VY6QFF5	Vontobel Financial Products Call 07.08.26 S&P500 7800	07.08.2026	St.	1	EUR
DE000VY6QFG3	Vontobel Financial Products Call 07.08.26 S&P500 7950	07.08.2026	St.	1	EUR
DE000VY6QFH1	Vontobel Financial Products Call 07.08.26 S&P500 8050	07.08.2026	St.	1	EUR
DE000VY6QFJ7	Vontobel Financial Products Call 07.08.26 S&P500 7650	07.08.2026	St.	1	EUR
DE000VY6QFK5	Vontobel Financial Products Call 07.08.26 S&P500 7850	07.08.2026	St.	1	EUR
DE000VY6QFL3	Vontobel Financial Products Call 07.08.26 S&P500 7700	07.08.2026	St.	1	EUR
DE000VY6QFM1	Vontobel Financial Products Call 07.08.26 S&P500 7600	07.08.2026	St.	1	EUR
DE000VY6QFN9	Vontobel Financial Products Put 07.08.26 S&P500 7700	07.08.2026	St.	1	EUR
DE000VY6QFP4	Vontobel Financial Products Call 07.08.26 S&P500 7550	07.08.2026	St.	1	EUR
DE000VY6QFQ2	Vontobel Financial Products Call 07.08.26 S&P500 7500	07.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000VY6QFR0	Vontobel Financial Products Put 07.08.26 S&P500 7750	07.08.2026	St.	1	EUR
DE000VY6QFS8	Vontobel Financial Products Call 07.08.26 S&P500 7450	07.08.2026	St.	1	EUR
DE000VY6QFT6	Vontobel Financial Products Put 07.08.26 S&P500 7600	07.08.2026	St.	1	EUR
DE000VY6QFU4	Vontobel Financial Products Put 07.08.26 S&P500 7650	07.08.2026	St.	1	EUR
DE000VY6QFV2	Vontobel Financial Products Put 07.08.26 S&P500 7500	07.08.2026	St.	1	EUR
DE000VY6QFW0	Vontobel Financial Products Put 07.08.26 S&P500 7550	07.08.2026	St.	1	EUR
DE000VY6QFX8	Vontobel Financial Products Put 07.08.26 S&P500 7150	07.08.2026	St.	1	EUR
DE000VY6QFZ3	Vontobel Financial Products Put 07.08.26 S&P500 7300	07.08.2026	St.	1	EUR
DE000VY6QGN7	Vontobel Financial Products Call 07.08.26 Nasd100 34400	07.08.2026	St.	1	EUR
DE000VY6QGP2	Vontobel Financial Products Call 07.08.26 Nasd100 34500	07.08.2026	St.	1	EUR
DE000VY6QGQ0	Vontobel Financial Products Call 07.08.26 Nasd100 34200	07.08.2026	St.	1	EUR
DE000VY6QGV0	Vontobel Financial Products Call 07.08.26 S&P500 8000	07.08.2026	St.	1	EUR
DE000VY6RPT3	Vontobel Financial Products TurboP O.End ServiceN 125,11	07.08.2026	St.	1	EUR
DE000VY6RY22	Vontobel Financial Products TurboP O.End Broadcom 429,49	07.08.2026	St.	1	EUR
DE000VY6SFU0	Vontobel Financial Products TurboP O.End Lululemo 127,25	07.08.2026	St.	1	EUR
DE000VY6SGZ7	Vontobel Financial Products TurboP O.End EO/DL 1,158	07.08.2026	St.	1	EUR
DE000VY6U0G7	Vontobel Financial Products TurboP 18.09.26 NVIDIA 224	07.08.2026	St.	1	EUR
DE000VY6VB49	Vontobel Financial Products Put 07.08.26 S&P500 7000	07.08.2026	St.	1	EUR
DE000VY6VB72	Vontobel Financial Products Call 07.08.26 S&P500 7350	07.08.2026	St.	1	EUR
DE000VY6VB80	Vontobel Financial Products Call 07.08.26 S&P500 7400	07.08.2026	St.	1	EUR
DE000VY6VB98	Vontobel Financial Products Put 07.08.26 S&P500 6950	07.08.2026	St.	1	EUR
DE000VY6VCA3	Vontobel Financial Products Put 07.08.26 Nasd100 26700	07.08.2026	St.	1	EUR
DE000VY6VCB1	Vontobel Financial Products Call 07.08.26 Nasd100 29900	07.08.2026	St.	1	EUR
DE000VY6VCC9	Vontobel Financial Products Put 07.08.26 Nasd100 27000	07.08.2026	St.	1	EUR
DE000VY6VCD7	Vontobel Financial Products Call 07.08.26 Nasd100 30000	07.08.2026	St.	1	EUR
DE000VY6VCE5	Vontobel Financial Products Put 07.08.26 Nasd100 26600	07.08.2026	St.	1	EUR
DE000VY6VCF2	Vontobel Financial Products Put 07.08.26 Nasd100 26500	07.08.2026	St.	1	EUR
DE000VY6VDE3	Vontobel Financial Products Call 07.08.26 Nasd100 29700	07.08.2026	St.	1	EUR
DE000VY6VDF0	Vontobel Financial Products Put 07.08.26 Nasd100 26900	07.08.2026	St.	1	EUR
DE000VY6VDG8	Vontobel Financial Products Call 07.08.26 Nasd100 29800	07.08.2026	St.	1	EUR
DE000VY6VDH6	Vontobel Financial Products Call 07.08.26 Nasd100 29600	07.08.2026	St.	1	EUR
DE000VY6VDJ2	Vontobel Financial Products Put 07.08.26 Nasd100 26800	07.08.2026	St.	1	EUR
DE000VY6WUX5	Vontobel Financial Products TurboP O.End ServiceN 121,96	07.08.2026	St.	1	EUR
DE000VY6XNM1	Vontobel Financial Products TurboP O.End Zoom 105,19	07.08.2026	St.	1	EUR
DE000VY702C3	Vontobel Financial Products TurboP O.End SPDRGold 393,36	07.08.2026	St.	1	EUR
DE000VY71368	Vontobel Financial Products TurboP O.End Gold 4368,41	07.08.2026	St.	1	EUR
DE000VY713P2	Vontobel Financial Products TurboP O.End Gold 4351,31	07.08.2026	St.	1	EUR
DE000VY713R8	Vontobel Financial Products TurboP O.End Gold 4359,78	07.08.2026	St.	1	EUR
DE000VY713S6	Vontobel Financial Products TurboP O.End Gold 4355,55	07.08.2026	St.	1	EUR
DE000VY713T4	Vontobel Financial Products TurboP O.End Gold 4325,88	07.08.2026	St.	1	EUR
DE000VY713U2	Vontobel Financial Products TurboP O.End Gold 4338,59	07.08.2026	St.	1	EUR
DE000VY713V0	Vontobel Financial Products TurboP O.End Gold 4321,64	07.08.2026	St.	1	EUR
DE000VY713X6	Vontobel Financial Products TurboP O.End Gold 4317,41	07.08.2026	St.	1	EUR
DE000VY713Z1	Vontobel Financial Products TurboP O.End Gold 4304,69	07.08.2026	St.	1	EUR
DE000VY714B0	Vontobel Financial Products TurboP O.End Gold 4359,92	07.08.2026	St.	1	EUR
DE000VY714C8	Vontobel Financial Products TurboP O.End Gold 4334,47	07.08.2026	St.	1	EUR
DE000VY714E4	Vontobel Financial Products TurboP O.End Gold 4309,01	07.08.2026	St.	1	EUR
DE000VY714H7	Vontobel Financial Products TurboC O.End TradDesk 13,02	07.08.2026	St.	1	EUR
DE000VY714L9	Vontobel Financial Products TurboC O.End TradDesk 13,16	07.08.2026	St.	1	EUR
DE000VY714N5	Vontobel Financial Products TurboC O.End TradDesk 13,31	07.08.2026	St.	1	EUR
DE000VY71DQ2	Vontobel Financial Products MiniS O.End Gold 4438,25	07.08.2026	St.	1	EUR
DE000VY71DS8	Vontobel Financial Products MiniS O.End Gold 4416,62	07.08.2026	St.	1	EUR
DE000VY71DT6	Vontobel Financial Products MiniS O.End Gold 4395,01	07.08.2026	St.	1	EUR
DE000VY71DU4	Vontobel Financial Products MiniS O.End Gold 4373,38	07.08.2026	St.	1	EUR
DE000VY71KS3	Vontobel Financial Products Call 07.08.26 EO/DL 1,145	07.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000VY71M13	Vontobel Financial Products TurboP O.End Gold Fut4367,0371	07.08.2026	St.	1	EUR
DE000VY71M21	Vontobel Financial Products TurboP O.End Gold Fut4426,7312	07.08.2026	St.	1	EUR
DE000VY71MS9	Vontobel Financial Products TurboP O.End Gold Fut4409,6743	07.08.2026	St.	1	EUR
DE000VY71MT7	Vontobel Financial Products TurboP O.End Gold Fut4375,5606	07.08.2026	St.	1	EUR
DE000VY71MU5	Vontobel Financial Products TurboP O.End Gold Fut4401,1409	07.08.2026	St.	1	EUR
DE000VY71MZ4	Vontobel Financial Products TurboP O.End Gold Fut4418,1978	07.08.2026	St.	1	EUR
DE000VY722Z2	Vontobel Financial Products TurboC O.End Monst.Be 91,92	07.08.2026	St.	1	EUR
DE000VY737U1	Vontobel Financial Products TurboP 18.09.26 Silber 64	07.08.2026	St.	1	EUR
DE000VY737V9	Vontobel Financial Products TurboP 18.09.26 Silber 64,5	07.08.2026	St.	1	EUR
DE000VY737Y3	Vontobel Financial Products TurboP 18.09.26 Silber 63,5	07.08.2026	St.	1	EUR
DE000VY73HF2	Vontobel Financial Products TurboP O.End FiMaSil. 18,69	07.08.2026	St.	1	EUR
DE000VY73HJ4	Vontobel Financial Products TurboP O.End FiMaSil. 18,39	07.08.2026	St.	1	EUR
DE000VY75Q15	Vontobel Financial Products Call 07.08.26 EO/DL 1,14	07.08.2026	St.	1	EUR
DE000VY75RL4	Vontobel Financial Products TurboP 18.12.26 VanGold 85	07.08.2026	St.	1	EUR
DE000VY78W06	Vontobel Financial Products TurboP O.End Silber 64,06	07.08.2026	St.	1	EUR
DE000VY78W14	Vontobel Financial Products TurboP O.End Silber 64,56	07.08.2026	St.	1	EUR
DE000VY78W22	Vontobel Financial Products TurboP O.End Silber 63,31	07.08.2026	St.	1	EUR
DE000VY78W55	Vontobel Financial Products TurboP O.End Silber 64,38	07.08.2026	St.	1	EUR
DE000VY78W63	Vontobel Financial Products TurboP O.End Silber 64,88	07.08.2026	St.	1	EUR
DE000VY78W71	Vontobel Financial Products TurboP O.End Silber 63,38	07.08.2026	St.	1	EUR
DE000VY78WN4	Vontobel Financial Products TurboP O.End Silber 64,31	07.08.2026	St.	1	EUR
DE000VY78WQ7	Vontobel Financial Products TurboP O.End Silber 65,06	07.08.2026	St.	1	EUR
DE000VY78WR5	Vontobel Financial Products TurboP O.End Silber 63,56	07.08.2026	St.	1	EUR
DE000VY78WS3	Vontobel Financial Products TurboP O.End Silber 64,81	07.08.2026	St.	1	EUR
DE000VY78WU9	Vontobel Financial Products TurboP O.End Silber 63,81	07.08.2026	St.	1	EUR
DE000VY78WX3	Vontobel Financial Products TurboP O.End Silber 63,88	07.08.2026	St.	1	EUR
DE000VY7J309	Vontobel Financial Products Call 07.08.26 Nasd100 28400	07.08.2026	St.	1	EUR
DE000VY7J317	Vontobel Financial Products Put 07.08.26 Nasd100 26100	07.08.2026	St.	1	EUR
DE000VY7J325	Vontobel Financial Products Put 07.08.26 Nasd100 25900	07.08.2026	St.	1	EUR
DE000VY7J333	Vontobel Financial Products Put 07.08.26 Nasd100 26000	07.08.2026	St.	1	EUR
DE000VY7J341	Vontobel Financial Products Put 07.08.26 Nasd100 25700	07.08.2026	St.	1	EUR
DE000VY7J366	Vontobel Financial Products Put 07.08.26 Nasd100 25400	07.08.2026	St.	1	EUR
DE000VY7J374	Vontobel Financial Products Put 07.08.26 Nasd100 25800	07.08.2026	St.	1	EUR
DE000VY7J382	Vontobel Financial Products Put 07.08.26 Nasd100 25500	07.08.2026	St.	1	EUR
DE000VY7J390	Vontobel Financial Products Put 07.08.26 Nasd100 25600	07.08.2026	St.	1	EUR
DE000VY7J3U6	Vontobel Financial Products Call 07.08.26 Nasd100 28800	07.08.2026	St.	1	EUR
DE000VY7J3V4	Vontobel Financial Products Call 07.08.26 Nasd100 28500	07.08.2026	St.	1	EUR
DE000VY7J3W2	Vontobel Financial Products Call 07.08.26 Nasd100 28700	07.08.2026	St.	1	EUR
DE000VY7J3X0	Vontobel Financial Products Call 07.08.26 Nasd100 28600	07.08.2026	St.	1	EUR
DE000VY7J3Y8	Vontobel Financial Products Call 07.08.26 Nasd100 28900	07.08.2026	St.	1	EUR
DE000VY7J3Z5	Vontobel Financial Products Call 07.08.26 Nasd100 29000	07.08.2026	St.	1	EUR
DE000VY7J416	Vontobel Financial Products Put 07.08.26 S&P500 6800	07.08.2026	St.	1	EUR
DE000VY7J4A6	Vontobel Financial Products Put 07.08.26 Nasd100 25300	07.08.2026	St.	1	EUR
DE000VY7J4B4	Vontobel Financial Products Put 07.08.26 Nasd100 25100	07.08.2026	St.	1	EUR
DE000VY7J4C2	Vontobel Financial Products Put 07.08.26 Nasd100 25200	07.08.2026	St.	1	EUR
DE000VY7J5C9	Vontobel Financial Products Call 07.08.26 S&P500 7250	07.08.2026	St.	1	EUR
DE000VY7J5E5	Vontobel Financial Products Call 07.08.26 S&P500 7300	07.08.2026	St.	1	EUR
DE000VY7J5F2	Vontobel Financial Products Put 07.08.26 S&P500 6700	07.08.2026	St.	1	EUR
DE000VY7J5G0	Vontobel Financial Products Call 07.08.26 S&P500 7200	07.08.2026	St.	1	EUR
DE000VY7J5H8	Vontobel Financial Products Put 07.08.26 S&P500 6850	07.08.2026	St.	1	EUR
DE000VY7J5J4	Vontobel Financial Products Put 07.08.26 S&P500 6750	07.08.2026	St.	1	EUR
DE000VY7KA26	Vontobel Financial Products TurboC O.End TradDesk 14,09	07.08.2026	St.	1	EUR
DE000VY7KAY8	Vontobel Financial Products TurboC O.End TradDesk 13,93	07.08.2026	St.	1	EUR
DE000VY7KAZ5	Vontobel Financial Products TurboC O.End TradDesk 14,24	07.08.2026	St.	1	EUR
DE000VY7KCG1	Vontobel Financial Products TurboC O.End TradDesk 14,39	07.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000VY7KCM9	Vontobel Financial Products TurboC O.End TradDesk 13,78	07.08.2026	St.	1	EUR
DE000VY7QB11	Vontobel Financial Products TurboC O.End TradDesk 13,61	07.08.2026	St.	1	EUR
DE000VY7QB29	Vontobel Financial Products TurboC O.End TradDesk 13,47	07.08.2026	St.	1	EUR
DE000VY7ST43	Vontobel Financial Products TurboP 18.09.26 Gold 4370	07.08.2026	St.	1	EUR
DE000VY7ST76	Vontobel Financial Products TurboP 18.09.26 Gold 4330	07.08.2026	St.	1	EUR
DE000VY7ST84	Vontobel Financial Products TurboP 18.09.26 Gold 4340	07.08.2026	St.	1	EUR
DE000VY7SUA9	Vontobel Financial Products TurboP 18.09.26 Gold 4320	07.08.2026	St.	1	EUR
DE000VY7SUD3	Vontobel Financial Products TurboP 18.09.26 Gold 4310	07.08.2026	St.	1	EUR
DE000VY7SUE1	Vontobel Financial Products TurboP 18.09.26 Gold 4360	07.08.2026	St.	1	EUR
DE000VY7ZEG5	Vontobel Financial Products TurboP O.End Newmont 109,539	07.08.2026	St.	1	EUR
DE000VY7ZEJ9	Vontobel Financial Products TurboP O.End Newmont 110,888	07.08.2026	St.	1	EUR
DE000VY7ZEL5	Vontobel Financial Products TurboP O.End Newmont 108,181	07.08.2026	St.	1	EUR
DE000VY7ZF16	Vontobel Financial Products TurboP O.End BarrickM 42,8	07.08.2026	St.	1	EUR
DE000VY7ZF24	Vontobel Financial Products TurboP O.End BarrickM 42,27	07.08.2026	St.	1	EUR
DE000VY7ZFY5	Vontobel Financial Products TurboP O.End BarrickM 43,33	07.08.2026	St.	1	EUR
DE000VY7ZGU1	Vontobel Financial Products TurboP O.End Newmont 109,43	07.08.2026	St.	1	EUR
DE000VY7ZGX5	Vontobel Financial Products TurboP O.End Newmont 110,788	07.08.2026	St.	1	EUR
DE000VY7ZGY3	Vontobel Financial Products TurboP O.End Newmont 108,081	07.08.2026	St.	1	EUR
DE000VY7ZJV3	Vontobel Financial Products TurboP O.End BarrickM 42,81	07.08.2026	St.	1	EUR
DE000VY7ZJW1	Vontobel Financial Products TurboP O.End BarrickM 43,34	07.08.2026	St.	1	EUR
DE000VY7ZQQ8	Vontobel Financial Products TurboP 18.09.26 Silber 65	07.08.2026	St.	1	EUR
DE000VY80P19	Vontobel Financial Products Call 07.08.26 Gold 4225	07.08.2026	St.	1	EUR
DE000VY80P27	Vontobel Financial Products Call 07.08.26 Gold 4350	07.08.2026	St.	1	EUR
DE000VY80P35	Vontobel Financial Products Call 07.08.26 Gold 4325	07.08.2026	St.	1	EUR
DE000VY80P43	Vontobel Financial Products Call 07.08.26 Gold 4375	07.08.2026	St.	1	EUR
DE000VY80P50	Vontobel Financial Products Call 07.08.26 Gold 4300	07.08.2026	St.	1	EUR
DE000VY80P68	Vontobel Financial Products Call 07.08.26 Gold 4200	07.08.2026	St.	1	EUR
DE000VY80P76	Vontobel Financial Products Call 07.08.26 Gold 4250	07.08.2026	St.	1	EUR
DE000VY80P84	Vontobel Financial Products Call 07.08.26 Gold 4275	07.08.2026	St.	1	EUR
DE000VY80P92	Vontobel Financial Products Call 07.08.26 Gold 4175	07.08.2026	St.	1	EUR
DE000VY80Q00	Vontobel Financial Products Put 07.08.26 Gold 3775	07.08.2026	St.	1	EUR
DE000VY80Q18	Vontobel Financial Products Put 07.08.26 Gold 3875	07.08.2026	St.	1	EUR
DE000VY80QA9	Vontobel Financial Products Call 07.08.26 Gold 4150	07.08.2026	St.	1	EUR
DE000VY80QB7	Vontobel Financial Products Put 07.08.26 Gold 4200	07.08.2026	St.	1	EUR
DE000VY80QC5	Vontobel Financial Products Put 07.08.26 Gold 4175	07.08.2026	St.	1	EUR
DE000VY80QD3	Vontobel Financial Products Call 07.08.26 Gold 4125	07.08.2026	St.	1	EUR
DE000VY80QE1	Vontobel Financial Products Call 07.08.26 Gold 4100	07.08.2026	St.	1	EUR
DE000VY80QF8	Vontobel Financial Products Call 07.08.26 Gold 4050	07.08.2026	St.	1	EUR
DE000VY80QG6	Vontobel Financial Products Put 07.08.26 Gold 4100	07.08.2026	St.	1	EUR
DE000VY80QH4	Vontobel Financial Products Put 07.08.26 Gold 4150	07.08.2026	St.	1	EUR
DE000VY80QJ0	Vontobel Financial Products Put 07.08.26 Gold 4050	07.08.2026	St.	1	EUR
DE000VY80QK8	Vontobel Financial Products Call 07.08.26 Gold 4025	07.08.2026	St.	1	EUR
DE000VY80QL6	Vontobel Financial Products Call 07.08.26 Gold 4075	07.08.2026	St.	1	EUR
DE000VY80QM4	Vontobel Financial Products Put 07.08.26 Gold 4075	07.08.2026	St.	1	EUR
DE000VY80QN2	Vontobel Financial Products Put 07.08.26 Gold 4125	07.08.2026	St.	1	EUR
DE000VY80QP7	Vontobel Financial Products Put 07.08.26 Gold 4025	07.08.2026	St.	1	EUR
DE000VY80QQ5	Vontobel Financial Products Put 07.08.26 Gold 3750	07.08.2026	St.	1	EUR
DE000VY80QR3	Vontobel Financial Products Put 07.08.26 Gold 3925	07.08.2026	St.	1	EUR
DE000VY80QS1	Vontobel Financial Products Put 07.08.26 Gold 4000	07.08.2026	St.	1	EUR
DE000VY80QT9	Vontobel Financial Products Put 07.08.26 Gold 3725	07.08.2026	St.	1	EUR
DE000VY80QU7	Vontobel Financial Products Put 07.08.26 Gold 3825	07.08.2026	St.	1	EUR
DE000VY80QV5	Vontobel Financial Products Put 07.08.26 Gold 3900	07.08.2026	St.	1	EUR
DE000VY80QW3	Vontobel Financial Products Put 07.08.26 Gold 3950	07.08.2026	St.	1	EUR
DE000VY80QX1	Vontobel Financial Products Put 07.08.26 Gold 3850	07.08.2026	St.	1	EUR
DE000VY80QY9	Vontobel Financial Products Put 07.08.26 Gold 3975	07.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000VY80QZ6	Vontobel Financial Products Put 07.08.26 Gold 3800	07.08.2026	St.	1	EUR
DE000VY80VK8	Vontobel Financial Products Put 07.08.26 Gold 3875	07.08.2026	St.	1	EUR
DE000VY80VQ5	Vontobel Financial Products Put 07.08.26 Gold 3900	07.08.2026	St.	1	EUR
DE000VY80W69	Vontobel Financial Products Call 07.08.26 Gold 4350	07.08.2026	St.	1	EUR
DE000VY80W77	Vontobel Financial Products Call 07.08.26 Gold 4275	07.08.2026	St.	1	EUR
DE000VY80W85	Vontobel Financial Products Call 07.08.26 Gold 4325	07.08.2026	St.	1	EUR
DE000VY80W93	Vontobel Financial Products Call 07.08.26 Gold 4200	07.08.2026	St.	1	EUR
DE000VY80X01	Vontobel Financial Products Put 07.08.26 Gold 3950	07.08.2026	St.	1	EUR
DE000VY80X19	Vontobel Financial Products Put 07.08.26 Gold 3925	07.08.2026	St.	1	EUR
DE000VY80X27	Vontobel Financial Products Put 07.08.26 Gold 3700	07.08.2026	St.	1	EUR
DE000VY80X35	Vontobel Financial Products Put 07.08.26 Gold 3975	07.08.2026	St.	1	EUR
DE000VY80X43	Vontobel Financial Products Put 07.08.26 Gold 3850	07.08.2026	St.	1	EUR
DE000VY80XA5	Vontobel Financial Products Call 07.08.26 Gold 4300	07.08.2026	St.	1	EUR
DE000VY80XB3	Vontobel Financial Products Call 07.08.26 Gold 4225	07.08.2026	St.	1	EUR
DE000VY80XC1	Vontobel Financial Products Call 07.08.26 Gold 4150	07.08.2026	St.	1	EUR
DE000VY80XD9	Vontobel Financial Products Call 07.08.26 Gold 4250	07.08.2026	St.	1	EUR
DE000VY80XE7	Vontobel Financial Products Call 07.08.26 Gold 4175	07.08.2026	St.	1	EUR
DE000VY80XF4	Vontobel Financial Products Call 07.08.26 Gold 4125	07.08.2026	St.	1	EUR
DE000VY80XG2	Vontobel Financial Products Call 07.08.26 Gold 4100	07.08.2026	St.	1	EUR
DE000VY80XH0	Vontobel Financial Products Call 07.08.26 Gold 4050	07.08.2026	St.	1	EUR
DE000VY80XJ6	Vontobel Financial Products Call 07.08.26 Gold 4075	07.08.2026	St.	1	EUR
DE000VY80XK4	Vontobel Financial Products Call 07.08.26 Gold 4000	07.08.2026	St.	1	EUR
DE000VY80XL2	Vontobel Financial Products Call 07.08.26 Gold 4025	07.08.2026	St.	1	EUR
DE000VY80XM0	Vontobel Financial Products Put 07.08.26 Gold 4125	07.08.2026	St.	1	EUR
DE000VY80XN8	Vontobel Financial Products Put 07.08.26 Gold 4150	07.08.2026	St.	1	EUR
DE000VY80XP3	Vontobel Financial Products Put 07.08.26 Gold 4175	07.08.2026	St.	1	EUR
DE000VY80XQ1	Vontobel Financial Products Put 07.08.26 Gold 4025	07.08.2026	St.	1	EUR
DE000VY80XR9	Vontobel Financial Products Put 07.08.26 Gold 4100	07.08.2026	St.	1	EUR
DE000VY80XS7	Vontobel Financial Products Put 07.08.26 Gold 4050	07.08.2026	St.	1	EUR
DE000VY80XT5	Vontobel Financial Products Put 07.08.26 Gold 4075	07.08.2026	St.	1	EUR
DE000VY80XU3	Vontobel Financial Products Put 07.08.26 Gold 4000	07.08.2026	St.	1	EUR
DE000VY80XV1	Vontobel Financial Products Put 07.08.26 Gold 3750	07.08.2026	St.	1	EUR
DE000VY80XW9	Vontobel Financial Products Put 07.08.26 Gold 3825	07.08.2026	St.	1	EUR
DE000VY80XX7	Vontobel Financial Products Put 07.08.26 Gold 3775	07.08.2026	St.	1	EUR
DE000VY80XY5	Vontobel Financial Products Put 07.08.26 Gold 3725	07.08.2026	St.	1	EUR
DE000VY80XZ2	Vontobel Financial Products Put 07.08.26 Gold 3800	07.08.2026	St.	1	EUR
DE000VY81EC9	Vontobel Financial Products TurboP O.End Silber 64,69	07.08.2026	St.	1	EUR
DE000VY81EM8	Vontobel Financial Products TurboP O.End Silber 64,93	07.08.2026	St.	1	EUR
DE000VY840S7	Vontobel Financial Products Call 07.08.26 Gold 4000	07.08.2026	St.	1	EUR
DE000VY840T5	Vontobel Financial Products Put 07.08.26 Gold 3700	07.08.2026	St.	1	EUR
DE000VY84NF7	Vontobel Financial Products Put 07.08.26 NVIDIA 200	07.08.2026	St.	1	EUR
DE000VY84NG5	Vontobel Financial Products Call 07.08.26 NVIDIA 230	07.08.2026	St.	1	EUR
DE000VY84NH3	Vontobel Financial Products Put 07.08.26 NVIDIA 210	07.08.2026	St.	1	EUR
DE000VY84NJ9	Vontobel Financial Products Call 07.08.26 SpaceX 175	07.08.2026	St.	1	EUR
DE000VY84PM8	Vontobel Financial Products Put 07.08.26 Strategy 95	07.08.2026	St.	1	EUR
DE000VY84PN6	Vontobel Financial Products Call 07.08.26 AMD 600	07.08.2026	St.	1	EUR
DE000VY84PP1	Vontobel Financial Products Call 07.08.26 Amazon 260	07.08.2026	St.	1	EUR
DE000VY84PQ9	Vontobel Financial Products Put 07.08.26 Microso. 300	07.08.2026	St.	1	EUR
DE000VY84PS5	Vontobel Financial Products Call 07.08.26 Facebook 625	07.08.2026	St.	1	EUR
DE000VY84PT3	Vontobel Financial Products Put 07.08.26 Strategy 90	07.08.2026	St.	1	EUR
DE000VY84PU1	Vontobel Financial Products Put 07.08.26 Strategy 60	07.08.2026	St.	1	EUR
DE000VY84PV9	Vontobel Financial Products Call 07.08.26 Strategy 95	07.08.2026	St.	1	EUR
DE000VY84PW7	Vontobel Financial Products Call 07.08.26 Strategy 90	07.08.2026	St.	1	EUR
DE000VY84PX5	Vontobel Financial Products Call 07.08.26 Tesla 425	07.08.2026	St.	1	EUR
DE000VY85AV8	Vontobel Financial Products TurboP O.End Silber 64,45	07.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000VY8DAP9	Vontobel Financial Products TurboP O.End EO/DL 1,1575	07.08.2026	St.	1	EUR
DE000VY8E8N4	Vontobel Financial Products MiniS O.End BarrickM 44,1	07.08.2026	St.	1	EUR
DE000VY8E8T1	Vontobel Financial Products MiniS O.End BarrickM 43,2	07.08.2026	St.	1	EUR
DE000VY8FL11	Vontobel Financial Products MiniS O.End Silber 65,45	07.08.2026	St.	1	EUR
DE000VY8FL60	Vontobel Financial Products MiniS O.End Silber 64,82	07.08.2026	St.	1	EUR
DE000VY8FL86	Vontobel Financial Products MiniS O.End Silber 66,08	07.08.2026	St.	1	EUR
DE000VY8FQU0	Vontobel Financial Products Call 07.08.26 EO/DL 1,135	07.08.2026	St.	1	EUR
DE000VY8FQV8	Vontobel Financial Products Put 07.08.26 EO/DL 1,095	07.08.2026	St.	1	EUR
DE000VY8FX17	Vontobel Financial Products TurboP O.End Silv.Fut 64,0512	07.08.2026	St.	1	EUR
DE000VY8FX25	Vontobel Financial Products TurboP O.End Silv.Fut 64,3597	07.08.2026	St.	1	EUR
DE000VY8FXT8	Vontobel Financial Products TurboP O.End Silv.Fut 64,6681	07.08.2026	St.	1	EUR
DE000VY8FXU6	Vontobel Financial Products TurboP O.End Silv.Fut 65,2951	07.08.2026	St.	1	EUR
DE000VY8FXV4	Vontobel Financial Products TurboP O.End Silv.Fut 63,7327	07.08.2026	St.	1	EUR
DE000VY8FXW2	Vontobel Financial Products TurboP O.End Silv.Fut 64,9866	07.08.2026	St.	1	EUR
DE000VY8HZC5	Vontobel Financial Products TurboP O.End Fi.Solar 260,75	07.08.2026	St.	1	EUR
DE000VY8JC00	Vontobel Financial Products TurboC O.End TradDesk 14,91	07.08.2026	St.	1	EUR
DE000VY8M210	Vontobel Financial Products TurboP 18.12.26 VanEckET 115	07.08.2026	St.	1	EUR
DE000VY8M2C0	Vontobel Financial Products Call 07.08.26 EO/DL 1,13	07.08.2026	St.	1	EUR
DE000VY8M2F3	Vontobel Financial Products Put 07.08.26 EO/DL 1,09	07.08.2026	St.	1	EUR
DE000VY8M5P5	Vontobel Financial Products TurboP 18.09.26 Silber 64,75	07.08.2026	St.	1	EUR
DE000VY8M5T7	Vontobel Financial Products TurboP 18.09.26 Silber 64,25	07.08.2026	St.	1	EUR
DE000VY8M5X9	Vontobel Financial Products TurboP 18.09.26 Silber 63,75	07.08.2026	St.	1	EUR
DE000VY8MUM5	Vontobel Financial Products MiniS O.End FiMaSil. 19,49	07.08.2026	St.	1	EUR
DE000VY8TBV1	Vontobel Financial Products TurboP O.End DardenRe 214,02	07.08.2026	St.	1	EUR
DE000VY8TNU8	Vontobel Financial Products TurboP O.End Pfizer 26,5	07.08.2026	St.	1	EUR
DE000VY8UBA3	Vontobel Financial Products TurboP O.End Palladi. 1406,02	07.08.2026	St.	1	EUR
DE000VY8X9N9	Vontobel Financial Products TurboP O.End Newmont 106,831	07.08.2026	St.	1	EUR
DE000VY8Z196	Vontobel Financial Products Call 07.08.26 SpaceX 155	07.08.2026	St.	1	EUR
DE000VY8Z1S3	Vontobel Financial Products Put 07.08.26 NVIDIA 170	07.08.2026	St.	1	EUR
DE000VY8Z1T1	Vontobel Financial Products Put 07.08.26 NVIDIA 190	07.08.2026	St.	1	EUR
DE000VY8Z1U9	Vontobel Financial Products Call 07.08.26 NVIDIA 220	07.08.2026	St.	1	EUR
DE000VY8Z1V7	Vontobel Financial Products Call 07.08.26 NVIDIA 190	07.08.2026	St.	1	EUR
DE000VY8Z1W5	Vontobel Financial Products Call 07.08.26 NVIDIA 210	07.08.2026	St.	1	EUR
DE000VY8Z1X3	Vontobel Financial Products Put 07.08.26 NVIDIA 160	07.08.2026	St.	1	EUR
DE000VY8Z1Y1	Vontobel Financial Products Put 07.08.26 NVIDIA 180	07.08.2026	St.	1	EUR
DE000VY8Z1Z8	Vontobel Financial Products Call 07.08.26 NVIDIA 200	07.08.2026	St.	1	EUR
DE000VY8Z204	Vontobel Financial Products Call 07.08.26 NVIDIA 210	07.08.2026	St.	1	EUR
DE000VY8Z2C5	Vontobel Financial Products Put 07.08.26 SpaceX 170	07.08.2026	St.	1	EUR
DE000VY8Z2D3	Vontobel Financial Products Call 07.08.26 SpaceX 170	07.08.2026	St.	1	EUR
DE000VY8Z2E1	Vontobel Financial Products Put 07.08.26 SpaceX 150	07.08.2026	St.	1	EUR
DE000VY8Z2F8	Vontobel Financial Products Put 07.08.26 SpaceX 160	07.08.2026	St.	1	EUR
DE000VY8Z2G6	Vontobel Financial Products Call 07.08.26 SpaceX 165	07.08.2026	St.	1	EUR
DE000VY8Z2H4	Vontobel Financial Products Call 07.08.26 SpaceX 145	07.08.2026	St.	1	EUR
DE000VY8Z2J0	Vontobel Financial Products Call 07.08.26 SpaceX 140	07.08.2026	St.	1	EUR
DE000VY8Z2K8	Vontobel Financial Products Call 07.08.26 SpaceX 160	07.08.2026	St.	1	EUR
DE000VY8Z2L6	Vontobel Financial Products Call 07.08.26 SpaceX 150	07.08.2026	St.	1	EUR
DE000VY8Z2M4	Vontobel Financial Products Put 07.08.26 SpaceX 140	07.08.2026	St.	1	EUR
DE000VY8Z2N2	Vontobel Financial Products Put 07.08.26 NVIDIA 180	07.08.2026	St.	1	EUR
DE000VY8Z2P7	Vontobel Financial Products Put 07.08.26 NVIDIA 200	07.08.2026	St.	1	EUR
DE000VY8Z2Q5	Vontobel Financial Products Call 07.08.26 NVIDIA 180	07.08.2026	St.	1	EUR
DE000VY8Z2R3	Vontobel Financial Products Call 07.08.26 NVIDIA 195	07.08.2026	St.	1	EUR
DE000VY8Z2S1	Vontobel Financial Products Put 07.08.26 SpaceX 130	07.08.2026	St.	1	EUR
DE000VY8Z2T9	Vontobel Financial Products Call 07.08.26 NVIDIA 205	07.08.2026	St.	1	EUR
DE000VY8Z2U7	Vontobel Financial Products Call 07.08.26 NVIDIA 190	07.08.2026	St.	1	EUR
DE000VY8Z2V5	Vontobel Financial Products Put 07.08.26 NVIDIA 190	07.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000VY8Z2W3	Vontobel Financial Products Put 07.08.26 NVIDIA 170	07.08.2026	St.	1	EUR
DE000VY8Z2X1	Vontobel Financial Products Call 07.08.26 NVIDIA 185	07.08.2026	St.	1	EUR
DE000VY8Z2Y9	Vontobel Financial Products Call 07.08.26 NVIDIA 200	07.08.2026	St.	1	EUR
DE000VY8Z2Z6	Vontobel Financial Products Put 07.08.26 SpaceX 120	07.08.2026	St.	1	EUR
DE000VY8Z345	Vontobel Financial Products Call 07.08.26 Coin 160	07.08.2026	St.	1	EUR
DE000VY8Z352	Vontobel Financial Products Put 07.08.26 Amazon 240	07.08.2026	St.	1	EUR
DE000VY8Z360	Vontobel Financial Products Put 07.08.26 Coin 140	07.08.2026	St.	1	EUR
DE000VY8Z378	Vontobel Financial Products Put 07.08.26 AMD 450	07.08.2026	St.	1	EUR
DE000VY8Z386	Vontobel Financial Products Call 07.08.26 Apple 280	07.08.2026	St.	1	EUR
DE000VY8Z394	Vontobel Financial Products Put 07.08.26 AMD 400	07.08.2026	St.	1	EUR
DE000VY8Z436	Vontobel Financial Products Call 07.08.26 Strategy 75	07.08.2026	St.	1	EUR
DE000VY8Z444	Vontobel Financial Products Call 07.08.26 Micron 1100	07.08.2026	St.	1	EUR
DE000VY8Z451	Vontobel Financial Products Call 07.08.26 Microso. 350	07.08.2026	St.	1	EUR
DE000VY8Z469	Vontobel Financial Products Call 07.08.26 Micron 1050	07.08.2026	St.	1	EUR
DE000VY8Z477	Vontobel Financial Products Put 07.08.26 Alphab.A 350	07.08.2026	St.	1	EUR
DE000VY8Z485	Vontobel Financial Products Call 07.08.26 Alphab.C 350	07.08.2026	St.	1	EUR
DE000VY8Z493	Vontobel Financial Products Call 07.08.26 Alphab.A 350	07.08.2026	St.	1	EUR
DE000VY8Z4A5	Vontobel Financial Products Call 07.08.26 Apple 260	07.08.2026	St.	1	EUR
DE000VY8Z4B3	Vontobel Financial Products Call 07.08.26 Coin 140	07.08.2026	St.	1	EUR
DE000VY8Z4C1	Vontobel Financial Products Put 07.08.26 Netflix 80	07.08.2026	St.	1	EUR
DE000VY8Z4D9	Vontobel Financial Products Call 07.08.26 Alphab.A 325	07.08.2026	St.	1	EUR
DE000VY8Z4F4	Vontobel Financial Products Call 07.08.26 Alphab.C 325	07.08.2026	St.	1	EUR
DE000VY8Z4G2	Vontobel Financial Products Call 07.08.26 Micron 1200	07.08.2026	St.	1	EUR
DE000VY8Z4H0	Vontobel Financial Products Put 07.08.26 AMD 550	07.08.2026	St.	1	EUR
DE000VY8Z4J6	Vontobel Financial Products Put 07.08.26 Coin 160	07.08.2026	St.	1	EUR
DE000VY8Z4K4	Vontobel Financial Products Put 07.08.26 Micron 1100	07.08.2026	St.	1	EUR
DE000VY8Z4L2	Vontobel Financial Products Call 07.08.26 Apple 270	07.08.2026	St.	1	EUR
DE000VY8Z4M0	Vontobel Financial Products Put 07.08.26 Tesla 400	07.08.2026	St.	1	EUR
DE000VY8Z4N8	Vontobel Financial Products Put 07.08.26 Tesla 350	07.08.2026	St.	1	EUR
DE000VY8Z4P3	Vontobel Financial Products Put 07.08.26 Coin 150	07.08.2026	St.	1	EUR
DE000VY8Z4R9	Vontobel Financial Products Call 07.08.26 Coin 150	07.08.2026	St.	1	EUR
DE000VY8Z4S7	Vontobel Financial Products Put 07.08.26 Coin 130	07.08.2026	St.	1	EUR
DE000VY8Z4T5	Vontobel Financial Products Call 07.08.26 Apple 290	07.08.2026	St.	1	EUR
DE000VY8Z4U3	Vontobel Financial Products Call 07.08.26 Alphab.C 375	07.08.2026	St.	1	EUR
DE000VY8Z4V1	Vontobel Financial Products Call 07.08.26 Apple 300	07.08.2026	St.	1	EUR
DE000VY8Z4W9	Vontobel Financial Products Put 07.08.26 AMD 500	07.08.2026	St.	1	EUR
DE000VY8Z4X7	Vontobel Financial Products Put 07.08.26 AMD 600	07.08.2026	St.	1	EUR
DE000VY8Z4Y5	Vontobel Financial Products Call 07.08.26 Microso. 400	07.08.2026	St.	1	EUR
DE000VY8Z4Z2	Vontobel Financial Products Call 07.08.26 Coin 145	07.08.2026	St.	1	EUR
DE000VY8Z519	Vontobel Financial Products Put 07.08.26 Alphab.C 350	07.08.2026	St.	1	EUR
DE000VY8Z527	Vontobel Financial Products Put 07.08.26 Facebook 550	07.08.2026	St.	1	EUR
DE000VY8Z535	Vontobel Financial Products Put 07.08.26 Strategy 75	07.08.2026	St.	1	EUR
DE000VY8Z543	Vontobel Financial Products Put 07.08.26 Strategy 65	07.08.2026	St.	1	EUR
DE000VY8Z550	Vontobel Financial Products Put 07.08.26 Alphab.C 280	07.08.2026	St.	1	EUR
DE000VY8Z568	Vontobel Financial Products Put 07.08.26 Strategy 80	07.08.2026	St.	1	EUR
DE000VY8Z5A2	Vontobel Financial Products Put 07.08.26 Netflix 70	07.08.2026	St.	1	EUR
DE000VY8Z5C8	Vontobel Financial Products Call 07.08.26 Strategy 85	07.08.2026	St.	1	EUR
DE000VY8Z5D6	Vontobel Financial Products Call 07.08.26 Microso. 375	07.08.2026	St.	1	EUR
DE000VY8Z5E4	Vontobel Financial Products Call 07.08.26 Micron 1250	07.08.2026	St.	1	EUR
DE000VY8Z5F1	Vontobel Financial Products Put 07.08.26 Micron 1200	07.08.2026	St.	1	EUR
DE000VY8Z5H7	Vontobel Financial Products Put 07.08.26 Netflix 75	07.08.2026	St.	1	EUR
DE000VY8Z5J3	Vontobel Financial Products Call 07.08.26 Micron 1150	07.08.2026	St.	1	EUR
DE000VY8Z5K1	Vontobel Financial Products Put 07.08.26 Netflix 65	07.08.2026	St.	1	EUR
DE000VY8Z5L9	Vontobel Financial Products Call 07.08.26 Strategy 80	07.08.2026	St.	1	EUR
DE000VY8Z5N5	Vontobel Financial Products Call 07.08.26 Palantir 115	07.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000VY8Z5P0	Vontobel Financial Products Put 07.08.26 Micron 900	07.08.2026	St.	1	EUR
DE000VY8Z5Q8	Vontobel Financial Products Put 07.08.26 Micron 750	07.08.2026	St.	1	EUR
DE000VY8Z5R6	Vontobel Financial Products Call 07.08.26 Netflix 75	07.08.2026	St.	1	EUR
DE000VY8Z5S4	Vontobel Financial Products Call 07.08.26 Palantir 125	07.08.2026	St.	1	EUR
DE000VY8Z5T2	Vontobel Financial Products Call 07.08.26 Palantir 105	07.08.2026	St.	1	EUR
DE000VY8Z5U0	Vontobel Financial Products Call 07.08.26 Palantir 110	07.08.2026	St.	1	EUR
DE000VY8Z5V8	Vontobel Financial Products Put 07.08.26 Micron 1000	07.08.2026	St.	1	EUR
DE000VY8Z5W6	Vontobel Financial Products Call 07.08.26 Netflix 80	07.08.2026	St.	1	EUR
DE000VY8Z5X4	Vontobel Financial Products Call 07.08.26 Netflix 70	07.08.2026	St.	1	EUR
DE000VY8Z5Y2	Vontobel Financial Products Call 07.08.26 Palantir 120	07.08.2026	St.	1	EUR
DE000VY8Z5Z9	Vontobel Financial Products Put 07.08.26 Microso. 400	07.08.2026	St.	1	EUR
DE000VY8Z618	Vontobel Financial Products Call 07.08.26 AMD 550	07.08.2026	St.	1	EUR
DE000VY8Z626	Vontobel Financial Products Call 07.08.26 Amazon 240	07.08.2026	St.	1	EUR
DE000VY8Z634	Vontobel Financial Products Call 07.08.26 AMD 475	07.08.2026	St.	1	EUR
DE000VY8Z642	Vontobel Financial Products Call 07.08.26 Tesla 400	07.08.2026	St.	1	EUR
DE000VY8Z659	Vontobel Financial Products Call 07.08.26 Facebook 600	07.08.2026	St.	1	EUR
DE000VY8Z683	Vontobel Financial Products Call 07.08.26 Tesla 350	07.08.2026	St.	1	EUR
DE000VY8Z691	Vontobel Financial Products Put 07.08.26 Apple 300	07.08.2026	St.	1	EUR
DE000VY8Z6A0	Vontobel Financial Products Put 07.08.26 Strategy 85	07.08.2026	St.	1	EUR
DE000VY8Z6B8	Vontobel Financial Products Put 07.08.26 Microso. 350	07.08.2026	St.	1	EUR
DE000VY8Z6C6	Vontobel Financial Products Call 07.08.26 Amazon 250	07.08.2026	St.	1	EUR
DE000VY8Z6D4	Vontobel Financial Products Put 07.08.26 Strategy 70	07.08.2026	St.	1	EUR
DE000VY8Z6E2	Vontobel Financial Products Call 07.08.26 Amazon 230	07.08.2026	St.	1	EUR
DE000VY8Z6F9	Vontobel Financial Products Put 07.08.26 Strategy 55	07.08.2026	St.	1	EUR
DE000VY8Z6G7	Vontobel Financial Products Call 07.08.26 AMD 575	07.08.2026	St.	1	EUR
DE000VY8Z6H5	Vontobel Financial Products Put 07.08.26 Palantir 95	07.08.2026	St.	1	EUR
DE000VY8Z6J1	Vontobel Financial Products Put 07.08.26 Palantir 130	07.08.2026	St.	1	EUR
DE000VY8Z6K9	Vontobel Financial Products Call 07.08.26 Facebook 550	07.08.2026	St.	1	EUR
DE000VY8Z6L7	Vontobel Financial Products Put 07.08.26 Amazon 260	07.08.2026	St.	1	EUR
DE000VY8Z6M5	Vontobel Financial Products Put 07.08.26 Apple 260	07.08.2026	St.	1	EUR
DE000VY8Z6N3	Vontobel Financial Products Put 07.08.26 Palantir 110	07.08.2026	St.	1	EUR
DE000VY8Z6P8	Vontobel Financial Products Put 07.08.26 Palantir 120	07.08.2026	St.	1	EUR
DE000VY8Z6R4	Vontobel Financial Products Call 07.08.26 Facebook 500	07.08.2026	St.	1	EUR
DE000VY8Z6U8	Vontobel Financial Products Call 07.08.26 Facebook 575	07.08.2026	St.	1	EUR
DE000VY8Z6V6	Vontobel Financial Products Call 07.08.26 Facebook 525	07.08.2026	St.	1	EUR
DE000VY8Z6Y0	Vontobel Financial Products Call 07.08.26 Amazon 210	07.08.2026	St.	1	EUR
DE000VY8Z6Z7	Vontobel Financial Products Call 07.08.26 Amazon 220	07.08.2026	St.	1	EUR
DE000VY8Z7A8	Vontobel Financial Products Call 07.08.26 Tesla 375	07.08.2026	St.	1	EUR
DE000VY8Z7B6	Vontobel Financial Products Put 07.08.26 Amazon 220	07.08.2026	St.	1	EUR
DE000VY8Z7C4	Vontobel Financial Products Put 07.08.26 Apple 280	07.08.2026	St.	1	EUR
DE000VY8Z7D2	Vontobel Financial Products Call 07.08.26 AMD 500	07.08.2026	St.	1	EUR
DE000VY8Z7E0	Vontobel Financial Products Call 07.08.26 AMD 525	07.08.2026	St.	1	EUR
DE000VY8Z7F7	Vontobel Financial Products Put 07.08.26 Facebook 500	07.08.2026	St.	1	EUR
DE000VY8Z7H3	Vontobel Financial Products Put 07.08.26 Facebook 600	07.08.2026	St.	1	EUR
DE000VY91LV3	Vontobel Financial Products Put 07.08.26 SpaceX 110	07.08.2026	St.	1	EUR
DE000VY91S70	Vontobel Financial Products Call 07.08.26 AMD 450	07.08.2026	St.	1	EUR
DE000VY91TF9	Vontobel Financial Products Call 07.08.26 Micron 850	07.08.2026	St.	1	EUR
DE000VY92CB2	Vontobel Financial Products TurboP O.End EO/DL 1,1569	07.08.2026	St.	1	EUR
DE000VY92CH9	Vontobel Financial Products TurboP O.End EO/DL 1,1563	07.08.2026	St.	1	EUR
DE000VY92CY4	Vontobel Financial Products TurboP 18.09.26 Gold 4350	07.08.2026	St.	1	EUR
DE000VY92FV3	Vontobel Financial Products TurboP O.End Gold 4367,11	07.08.2026	St.	1	EUR
DE000VY97S74	Vontobel Financial Products TurboP O.End Gold 4311,41	07.08.2026	St.	1	EUR
DE000VY97S82	Vontobel Financial Products TurboP O.End Gold 4320	07.08.2026	St.	1	EUR
DE000VY98593	Vontobel Financial Products MiniS O.End Fi.Solar 278,5	07.08.2026	St.	1	EUR
DE000VY99A31	Vontobel Financial Products MiniS O.End EO/DL 1,1691	07.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000VY99A49	Vontobel Financial Products MiniS O.End EO/DL 1,168	07.08.2026	St.	1	EUR
DE000VY99HD2	Vontobel Financial Products TurboP O.End Gold Fut4392,4543	07.08.2026	St.	1	EUR
DE000VY99X34	Vontobel Financial Products MiniS O.End Newmont 111,914	07.08.2026	St.	1	EUR
DE000VY99YY3	Vontobel Financial Products TurboP O.End Adobe 268,9	07.08.2026	St.	1	EUR
DE000VY99ZR4	Vontobel Financial Products TurboP O.End Gold 4344,38	07.08.2026	St.	1	EUR
DE000VY99ZT0	Vontobel Financial Products TurboP O.End Gold 4344,38	07.08.2026	St.	1	EUR
DE000VY99ZU8	Vontobel Financial Products TurboP O.End Gold 4331,39	07.08.2026	St.	1	EUR
DE000VY9BL55	Vontobel Financial Products Put 07.08.26 DAX 26000	07.08.2026	St.	1	EUR
DE000VY9BL63	Vontobel Financial Products Put 07.08.26 DAX 26050	07.08.2026	St.	1	EUR
DE000VY9BLW4	Vontobel Financial Products Put 07.08.26 DAX 25950	07.08.2026	St.	1	EUR
DE000VY9BLY0	Vontobel Financial Products Put 07.08.26 DAX 25900	07.08.2026	St.	1	EUR
DE000VY9C3A3	Vontobel Financial Products TurboP O.End ServiceN 124,89	07.08.2026	St.	1	EUR
DE000VY9C4W5	Vontobel Financial Products TurboP O.End ServiceN 122,24	07.08.2026	St.	1	EUR
DE000VY9C821	Vontobel Financial Products TurboC O.End Dt.Post 54,73	07.08.2026	St.	1	EUR
DE000VY9DZB4	Vontobel Financial Products TurboP 18.12.26 Silber 63,5	07.08.2026	St.	1	EUR
DE000VY9DZF5	Vontobel Financial Products TurboP 18.12.26 Silber 65	07.08.2026	St.	1	EUR
DE000VY9DZL3	Vontobel Financial Products TurboP 18.12.26 Silber 64	07.08.2026	St.	1	EUR
DE000VY9DZR0	Vontobel Financial Products TurboP 18.12.26 Silber 64,5	07.08.2026	St.	1	EUR
DE000VY9FRY8	Vontobel Financial Products Put 07.08.26 DAX 26100	07.08.2026	St.	1	EUR
DE000VY9GF09	Vontobel Financial Products Call 07.08.26 Strategy 100	07.08.2026	St.	1	EUR
DE000VY9GF17	Vontobel Financial Products Call 07.08.26 Coin 170	07.08.2026	St.	1	EUR
DE000VY9GF25	Vontobel Financial Products Call 07.08.26 Apple 325	07.08.2026	St.	1	EUR
DE000VY9GF33	Vontobel Financial Products Call 07.08.26 Facebook 650	07.08.2026	St.	1	EUR
DE000VY9GF41	Vontobel Financial Products Call 07.08.26 Palantir 130	07.08.2026	St.	1	EUR
DE000VY9GF82	Vontobel Financial Products Call 07.08.26 Palantir 135	07.08.2026	St.	1	EUR
DE000VY9GFT1	Vontobel Financial Products Put 07.08.26 Strategy 100	07.08.2026	St.	1	EUR
DE000VY9GFW5	Vontobel Financial Products Call 07.08.26 Alphab.A 375	07.08.2026	St.	1	EUR
DE000VY9GFX3	Vontobel Financial Products Put 07.08.26 Facebook 650	07.08.2026	St.	1	EUR
DE000VY9GFY1	Vontobel Financial Products Call 07.08.26 Tesla 450	07.08.2026	St.	1	EUR
DE000VY9GFZ8	Vontobel Financial Products Put 07.08.26 Palantir 140	07.08.2026	St.	1	EUR
DE000VY9GGB7	Vontobel Financial Products Call 07.08.26 Micron 1000	07.08.2026	St.	1	EUR
DE000VY9GGD3	Vontobel Financial Products Call 07.08.26 Micron 900	07.08.2026	St.	1	EUR
DE000VY9GGE1	Vontobel Financial Products Call 07.08.26 Micron 950	07.08.2026	St.	1	EUR
DE000VY9HZL4	Vontobel Financial Products TurboP O.End Fi.Solar 255,11	07.08.2026	St.	1	EUR
DE000VY9J990	Vontobel Financial Products TurboP 18.12.26 Silber 63	07.08.2026	St.	1	EUR
DE000VY9JP12	Vontobel Financial Products TurboP O.End FiMaSil. 18,07	07.08.2026	St.	1	EUR
DE000VY9JVB0	Vontobel Financial Products TurboP O.End Sandoz 72,33	07.08.2026	St.	1	EUR
DE000VY9KAA4	Vontobel Financial Products TurboP 18.09.26 Silber 63	07.08.2026	St.	1	EUR
DE000VY9L707	Vontobel Financial Products Put 07.08.26 DAX 26400	07.08.2026	St.	1	EUR
DE000VY9L723	Vontobel Financial Products Put 07.08.26 DAX 26450	07.08.2026	St.	1	EUR
DE000VY9L731	Vontobel Financial Products Put 07.08.26 DAX 26600	07.08.2026	St.	1	EUR
DE000VY9L756	Vontobel Financial Products Put 07.08.26 DAX 26500	07.08.2026	St.	1	EUR
DE000VY9L764	Vontobel Financial Products Put 07.08.26 DAX 26700	07.08.2026	St.	1	EUR
DE000VY9L780	Vontobel Financial Products Put 07.08.26 DAX 26550	07.08.2026	St.	1	EUR
DE000VY9L7Q9	Vontobel Financial Products Put 07.08.26 DAX 26350	07.08.2026	St.	1	EUR
DE000VY9L7S5	Vontobel Financial Products Put 07.08.26 DAX 26200	07.08.2026	St.	1	EUR
DE000VY9L7V9	Vontobel Financial Products Put 07.08.26 DAX 26300	07.08.2026	St.	1	EUR
DE000VY9L7X5	Vontobel Financial Products Put 07.08.26 DAX 26150	07.08.2026	St.	1	EUR
DE000VY9L7Y3	Vontobel Financial Products Put 07.08.26 DAX 26250	07.08.2026	St.	1	EUR
DE000VY9L7Z0	Vontobel Financial Products Put 07.08.26 DAX 26650	07.08.2026	St.	1	EUR
DE000VY9MPK7	Vontobel Financial Products Put 07.08.26 Strategy 110	07.08.2026	St.	1	EUR
DE000VY9MPM3	Vontobel Financial Products Call 07.08.26 Strategy 110	07.08.2026	St.	1	EUR
DE000VY9MPP6	Vontobel Financial Products Call 07.08.26 Coin 180	07.08.2026	St.	1	EUR
DE000VY9MPR2	Vontobel Financial Products Call 07.08.26 Strategy 105	07.08.2026	St.	1	EUR
DE000VY9MPS0	Vontobel Financial Products Call 07.08.26 Netflix 85	07.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000VY9MPT8	Vontobel Financial Products Call 07.08.26 Palantir 140	07.08.2026	St.	1	EUR
DE000VY9MPU6	Vontobel Financial Products Call 07.08.26 Microso. 425	07.08.2026	St.	1	EUR
DE000VY9P7Y9	Vontobel Financial Products TurboC O.End A.-D.-M. 77,05	07.08.2026	St.	1	EUR
DE000VY9R563	Vontobel Financial Products Put 07.08.26 DAX 26750	07.08.2026	St.	1	EUR
DE000VY9R571	Vontobel Financial Products Put 07.08.26 DAX 26800	07.08.2026	St.	1	EUR
DE000VY9R6A9	Vontobel Financial Products Put 07.08.26 DAX 26850	07.08.2026	St.	1	EUR
DE000VY9SLJ5	Vontobel Financial Products Call 07.08.26 SpaceX 180	07.08.2026	St.	1	EUR
DE000VY9SNJ1	Vontobel Financial Products Call 07.08.26 Strategy 115	07.08.2026	St.	1	EUR
DE000VY9SNV6	Vontobel Financial Products Put 07.08.26 Netflix 85	07.08.2026	St.	1	EUR
DE000VY9T0T0	Vontobel Financial Products TurboP O.End Gold Fut4384,1716	07.08.2026	St.	1	EUR
DE000VY9UAT3	Vontobel Financial Products TurboP O.End Silv.Fut 63,3813	07.08.2026	St.	1	EUR
DE000VY9X0C0	Vontobel Financial Products TurboP 18.12.26 Gold 4320	07.08.2026	St.	1	EUR
DE000VY9X1L9	Vontobel Financial Products TurboP 18.12.26 Silber 63,75	07.08.2026	St.	1	EUR
DE000VY9X1R6	Vontobel Financial Products TurboP 18.12.26 Silber 64,25	07.08.2026	St.	1	EUR
DE000VY9X1S4	Vontobel Financial Products TurboP 18.12.26 Silber 64,75	07.08.2026	St.	1	EUR
DE000VY9X1T2	Vontobel Financial Products TurboP 18.12.26 Silber 63,25	07.08.2026	St.	1	EUR
DE000VY9X207	Vontobel Financial Products TurboP 18.09.26 Silber 63,25	07.08.2026	St.	1	EUR
DE000VY9X2P8	Vontobel Financial Products TurboP 18.12.26 Palladi. 1400	07.08.2026	St.	1	EUR
DE000VY9X702	Vontobel Financial Products TurboP 18.12.26 NVIDIA 224	07.08.2026	St.	1	EUR
DE000VY9XFZ3	Vontobel Financial Products Put 07.08.26 Micron 650	07.08.2026	St.	1	EUR
DE000VY9XGE6	Vontobel Financial Products Call 07.08.26 Alphab.C 400	07.08.2026	St.	1	EUR
DE000VY9XGJ5	Vontobel Financial Products Call 07.08.26 Palantir 145	07.08.2026	St.	1	EUR
DE000VY9XGL1	Vontobel Financial Products Call 07.08.26 Amazon 270	07.08.2026	St.	1	EUR
DE000VY9XGN7	Vontobel Financial Products Call 07.08.26 Apple 350	07.08.2026	St.	1	EUR
DE000VY9XPV1	Vontobel Financial Products TurboP 15.01.27 GlobXUra 44	07.08.2026	St.	1	EUR
DE000VY9XZB2	Vontobel Financial Products TurboP 18.12.26 Gold 4310	07.08.2026	St.	1	EUR
DE000VY9XZC0	Vontobel Financial Products TurboP 18.12.26 Gold 4340	07.08.2026	St.	1	EUR
DE000VY9XZD8	Vontobel Financial Products TurboP 18.12.26 Gold 4370	07.08.2026	St.	1	EUR
DE000VY9XZG1	Vontobel Financial Products TurboP 18.12.26 Gold 4330	07.08.2026	St.	1	EUR
DE000VY9XZH9	Vontobel Financial Products TurboP 18.12.26 Gold 4350	07.08.2026	St.	1	EUR
DE000VY9XZJ5	Vontobel Financial Products TurboP 18.12.26 Gold 4360	07.08.2026	St.	1	EUR
DE000BD0JZ49	Vontobel Financial Products TurboC O.End Stell 4,74	07.08.2026	St.	1	EUR
DE000BD0ZNY3	Vontobel Financial Products TurboP O.End Twilio 218,36	07.08.2026	St.	1	EUR
DE000BD16T70	Vontobel Financial Products MiniS O.End CMEEther 2297,51	07.08.2026	St.	1	EUR
DE000BD18B29	Vontobel Financial Products TurboP O.End ASMLHold 1519,42	07.08.2026	St.	1	EUR
DE000BD1A581	Vontobel Financial Products TurboP O.End UberTech 74,05	07.08.2026	St.	1	EUR
DE000BD1PFU6	Vontobel Financial Products TurboP O.End SpaceX 127,42	07.08.2026	St.	1	EUR
DE000BD1YQD1	Vontobel Financial Products TurboP O.End Tesla 330,23	07.08.2026	St.	1	EUR
DE000BD1YQN0	Vontobel Financial Products TurboP O.End Tesla 333,46	07.08.2026	St.	1	EUR
DE000BD21880	Vontobel Financial Products TurboC O.End SK Hynix 135,85	07.08.2026	St.	1	EUR
DE000BD22FX2	Vontobel Financial Products TurboC O.End Sanofi 73,74	07.08.2026	St.	1	EUR
DE000BD22G69	Vontobel Financial Products TurboC O.End Citigr. 133,57	07.08.2026	St.	1	EUR
DE000BD22HD0	Vontobel Financial Products TurboC O.End Caterpi. 841,07	07.08.2026	St.	1	EUR
DE000BD22JR6	Vontobel Financial Products TurboC O.End GEVernov 966,25	07.08.2026	St.	1	EUR
DE000BD26TT2	Vontobel Financial Products TurboC O.End DL/YN 157,49	07.08.2026	St.	1	EUR
DE000BD26VY8	Vontobel Financial Products TurboP O.End BrentCr. 84,07	07.08.2026	St.	1	EUR
DE000BD27028	Vontobel Financial Products TurboP O.End Palantir 159,1	07.08.2026	St.	1	EUR
DE000BD270L1	Vontobel Financial Products TurboP O.End SpaceX 117,11	07.08.2026	St.	1	EUR
DE000BD270N7	Vontobel Financial Products TurboP O.End SpaceX 121,61	07.08.2026	St.	1	EUR
DE000BD270S6	Vontobel Financial Products TurboP O.End SpaceX 123,86	07.08.2026	St.	1	EUR
DE000BD270Y4	Vontobel Financial Products TurboP O.End SpaceX 119,36	07.08.2026	St.	1	EUR
DE000BD271B0	Vontobel Financial Products TurboP O.End Palantir 162,28	07.08.2026	St.	1	EUR
DE000BD277N2	Vontobel Financial Products TurboP O.End Nordisk 307,43	07.08.2026	St.	1	EUR
DE000BD27GB5	Vontobel Financial Products TurboP O.End DAX 26275,7252	07.08.2026	St.	1	EUR
DE000BD27GE9	Vontobel Financial Products TurboP O.End DAX 26328,2426	07.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD27GF6	Vontobel Financial Products TurboP O.End DAX 26380,7599	07.08.2026	St.	1	EUR
DE000BD27GK6	Vontobel Financial Products TurboP O.End DAX 26315,1132	07.08.2026	St.	1	EUR
DE000BD27GM2	Vontobel Financial Products TurboP O.End DAX 26301,9839	07.08.2026	St.	1	EUR
DE000BD27GN0	Vontobel Financial Products TurboP O.End DAX 26407,0186	07.08.2026	St.	1	EUR
DE000BD27GP5	Vontobel Financial Products TurboP O.End DAX 26354,5012	07.08.2026	St.	1	EUR
DE000BD27GR1	Vontobel Financial Products TurboP O.End DAX 26288,8545	07.08.2026	St.	1	EUR
DE000BD27GS9	Vontobel Financial Products TurboP O.End DAX 26341,3719	07.08.2026	St.	1	EUR
DE000BD27GU5	Vontobel Financial Products TurboP O.End DAX 26367,6306	07.08.2026	St.	1	EUR
DE000BD27GW1	Vontobel Financial Products TurboP O.End DAX 26393,8892	07.08.2026	St.	1	EUR
DE000BD27XW6	Vontobel Financial Products TurboP O.End Nasd10029712,4194	07.08.2026	St.	1	EUR
DE000BD27Z87	Vontobel Financial Products TurboP O.End Tesla 326,01	07.08.2026	St.	1	EUR
DE000BD27ZY7	Vontobel Financial Products MiniS O.End SpaceX 126,63	07.08.2026	St.	1	EUR
DE000BD28B68	Vontobel Financial Products TurboP O.End Zoom 102,31	07.08.2026	St.	1	EUR
DE000BD28B92	Vontobel Financial Products TurboP O.End Bayer 50,25	07.08.2026	St.	1	EUR
DE000BD28BH1	Vontobel Financial Products TurboC O.End L'Oréal 388,49	07.08.2026	St.	1	EUR
DE000BD28FS9	Vontobel Financial Products TurboP O.End ON Semi. 80,43	07.08.2026	St.	1	EUR
DE000BD28FT7	Vontobel Financial Products TurboP O.End Netease 130,52	07.08.2026	St.	1	EUR
DE000BD28GX7	Vontobel Financial Products TurboC O.End IBEX35 20124,19	07.08.2026	St.	1	EUR
DE000BD2D6G5	Vontobel Financial Products TurboP O.End Danaher 202,29	07.08.2026	St.	1	EUR
DE000BD2DHR2	Vontobel Financial Products TurboP O.End Coff.Fut 3,391	07.08.2026	St.	1	EUR
DE000BD2KQR8	Vontobel Financial Products TurboP O.End Twilio 203,78	07.08.2026	St.	1	EUR
DE000BD2NVJ9	Vontobel Financial Products MiniS O.End BitcoinF 76914,91	07.08.2026	St.	1	EUR
DE000BD2Q0D0	Vontobel Financial Products TurboP O.End Reddit 163,78	07.08.2026	St.	1	EUR
DE000BD2Q0F5	Vontobel Financial Products TurboC O.End DominosP 350,83	07.08.2026	St.	1	EUR
DE000BD2Q4C4	Vontobel Financial Products TurboP O.End Teva Ph. 35,74	07.08.2026	St.	1	EUR
DE000BD2QTE7	Vontobel Financial Products MiniL O.End SK Hynix 129,23	07.08.2026	St.	1	EUR
DE000BD2WNY6	Vontobel Financial Products TurboC O.End Alphab.A 356,49	07.08.2026	St.	1	EUR
DE000BD3AY04	Vontobel Financial Products MiniL O.End XRPFut 9175	07.08.2026	St.	1	EUR
DE000BD3AY12	Vontobel Financial Products MiniL O.End BitcoinF 60181,77	07.08.2026	St.	1	EUR
DE000BD3AY61	Vontobel Financial Products MiniL O.End CMEEther 1777,34	07.08.2026	St.	1	EUR
DE000BD3B007	Vontobel Financial Products TurboC O.End DaimTruc 48,41	07.08.2026	St.	1	EUR
DE000BD3B023	Vontobel Financial Products TurboC O.End M.Rück 515,4	07.08.2026	St.	1	EUR
DE000BD3B031	Vontobel Financial Products TurboC O.End Int.Sur. 377,56	07.08.2026	St.	1	EUR
DE000BD3B056	Vontobel Financial Products TurboP O.End Siemens 271,73	07.08.2026	St.	1	EUR
DE000BD3B064	Vontobel Financial Products TurboC O.End SiemEnAG 152,15	07.08.2026	St.	1	EUR
DE000BD3B072	Vontobel Financial Products TurboC O.End CocaCola 87,16	07.08.2026	St.	1	EUR
DE000BD3B0A2	Vontobel Financial Products TurboP O.End Crowdstr 210,32	07.08.2026	St.	1	EUR
DE000BD3B0D6	Vontobel Financial Products TurboC O.End Nordisk 297,42	07.08.2026	St.	1	EUR
DE000BD3B0E4	Vontobel Financial Products TurboC O.End Stell 4,9	07.08.2026	St.	1	EUR
DE000BD3B0H7	Vontobel Financial Products TurboP O.End Hermes 1632,7	07.08.2026	St.	1	EUR
DE000BD3B0J3	Vontobel Financial Products TurboC O.End Leonardo 58,83	07.08.2026	St.	1	EUR
DE000BD3B0M7	Vontobel Financial Products TurboC O.End Alphab.C 360,66	07.08.2026	St.	1	EUR
DE000BD3B0Z9	Vontobel Financial Products TurboP O.End Marvell 208,52	07.08.2026	St.	1	EUR
DE000BD3B106	Vontobel Financial Products TurboP O.End Progres. 213,93	07.08.2026	St.	1	EUR
DE000BD3B114	Vontobel Financial Products TurboP O.End Hershey 180,4	07.08.2026	St.	1	EUR
DE000BD3B122	Vontobel Financial Products TurboP O.End Novartis 125,72	07.08.2026	St.	1	EUR
DE000BD3B171	Vontobel Financial Products TurboP O.End Door 209,61	07.08.2026	St.	1	EUR
DE000BD3B197	Vontobel Financial Products TurboC O.End eBay 111,37	07.08.2026	St.	1	EUR
DE000BD3B1B8	Vontobel Financial Products TurboP O.End Prud.Fin 120,78	07.08.2026	St.	1	EUR
DE000BD3B1C6	Vontobel Financial Products TurboC O.End Nu 14,42	07.08.2026	St.	1	EUR
DE000BD3B1D4	Vontobel Financial Products TurboC O.End EliLilly 1175,89	07.08.2026	St.	1	EUR
DE000BD3B1J1	Vontobel Financial Products TurboP O.End SanDisk 1230,04	07.08.2026	St.	1	EUR
DE000BD3B1M5	Vontobel Financial Products TurboC O.End UPS 107,79	07.08.2026	St.	1	EUR
DE000BD3B1N3	Vontobel Financial Products TurboC O.End UniCred. 84,98	07.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD3B1P8	Vontobel Financial Products TurboP O.End Swiss Re 136,69	07.08.2026	St.	1	EUR
DE000BD3B1Q6	Vontobel Financial Products TurboP O.End Teradyne 388,45	07.08.2026	St.	1	EUR
DE000BD3B1T0	Vontobel Financial Products TurboP O.End Vertiv 275,1	07.08.2026	St.	1	EUR
DE000BD3B1X2	Vontobel Financial Products TurboC O.End Marriott 363,53	07.08.2026	St.	1	EUR
DE000BD3B2A8	Vontobel Financial Products TurboP O.End WestDig. 443,17	07.08.2026	St.	1	EUR
DE000BD3B2B6	Vontobel Financial Products TurboC O.End Best Buy 84,7	07.08.2026	St.	1	EUR
DE000BD3B2D2	Vontobel Financial Products TurboP O.End Generali 45,28	07.08.2026	St.	1	EUR
DE000BD3B2F7	Vontobel Financial Products TurboC O.End Amgen 405,65	07.08.2026	St.	1	EUR
DE000BD3B2G5	Vontobel Financial Products TurboC O.End HP Inc. 28,36	07.08.2026	St.	1	EUR
DE000BD3B2H3	Vontobel Financial Products TurboP O.End Dt.Post 55,27	07.08.2026	St.	1	EUR
DE000BD3B2L5	Vontobel Financial Products TurboP O.End AristaNe 196,97	07.08.2026	St.	1	EUR
DE000BD3B304	Vontobel Financial Products TurboC O.End CME Grp 263,35	07.08.2026	St.	1	EUR
DE000BD3B320	Vontobel Financial Products TurboP O.End GENMAB 1914,0	07.08.2026	St.	1	EUR
DE000BD3B338	Vontobel Financial Products TurboC O.End CVS Heal 95,68	07.08.2026	St.	1	EUR
DE000BD3B346	Vontobel Financial Products TurboC O.End adidas 163,57	07.08.2026	St.	1	EUR
DE000BD3B353	Vontobel Financial Products TurboC O.End Moderna 55,21	07.08.2026	St.	1	EUR
DE000BD3B395	Vontobel Financial Products TurboP O.End GenDyna. 385,2	07.08.2026	St.	1	EUR
DE000BD3B3G3	Vontobel Financial Products TurboP O.End DardenRe 209,46	07.08.2026	St.	1	EUR
DE000BD3B3J7	Vontobel Financial Products TurboP O.End Fortinet 164,5	07.08.2026	St.	1	EUR
DE000BD3B3K5	Vontobel Financial Products TurboC O.End AnhBusch 73,04	07.08.2026	St.	1	EUR
DE000BD3B3L3	Vontobel Financial Products TurboP O.End Applied 532,9	07.08.2026	St.	1	EUR
DE000BD3B3M1	Vontobel Financial Products TurboC O.End HeidelMt 162,4	07.08.2026	St.	1	EUR
DE000BD3B3N9	Vontobel Financial Products TurboP O.End Cintas 202,82	07.08.2026	St.	1	EUR
DE000BD3B3P4	Vontobel Financial Products TurboP O.End Baidu 109,91	07.08.2026	St.	1	EUR
DE000BD3B3Q2	Vontobel Financial Products TurboC O.End GEVernov 1022,0	07.08.2026	St.	1	EUR
DE000BD3B3S8	Vontobel Financial Products TurboP O.End Rivian 15,79	07.08.2026	St.	1	EUR
DE000BD3B3T6	Vontobel Financial Products TurboP O.End AutoZone 3076,59	07.08.2026	St.	1	EUR
DE000BD3B3U4	Vontobel Financial Products TurboP O.End Synopsys 411,02	07.08.2026	St.	1	EUR
DE000BD3B3W0	Vontobel Financial Products TurboP O.End Draft 21,87	07.08.2026	St.	1	EUR
DE000BD3B3Y6	Vontobel Financial Products TurboC O.End FreepMMR 69,38	07.08.2026	St.	1	EUR
DE000BD3B3Z3	Vontobel Financial Products TurboP O.End HubSpot 205,43	07.08.2026	St.	1	EUR
DE000BD3B411	Vontobel Financial Products TurboC O.End Constell 268,06	07.08.2026	St.	1	EUR
DE000BD3B437	Vontobel Financial Products TurboP O.End UBS 43,47	07.08.2026	St.	1	EUR
DE000BD3B460	Vontobel Financial Products TurboC O.End IBEX35 20289,4	07.08.2026	St.	1	EUR
DE000BD3B4B2	Vontobel Financial Products TurboP O.End Shopify 144,58	07.08.2026	St.	1	EUR
DE000BD3B4F3	Vontobel Financial Products TurboP O.End Zoetis 74,24	07.08.2026	St.	1	EUR
DE000BD3B4M9	Vontobel Financial Products TurboC O.End Merck 146,7	07.08.2026	St.	1	EUR
DE000BD3B4N7	Vontobel Financial Products TurboC O.End Illumina 200,5	07.08.2026	St.	1	EUR
DE000BD3B4Q0	Vontobel Financial Products TurboC O.End Moderna 58,12	07.08.2026	St.	1	EUR
DE000BD3B4S6	Vontobel Financial Products TurboP O.End Atlass 106,27	07.08.2026	St.	1	EUR
DE000BD3B4V0	Vontobel Financial Products TurboP O.End Atlass 114,23	07.08.2026	St.	1	EUR
DE000BD3B4X6	Vontobel Financial Products TurboC O.End PepsiCo 139,25	07.08.2026	St.	1	EUR
DE000BD3B5B9	Vontobel Financial Products TurboC O.End IBEX35 20238,7	07.08.2026	St.	1	EUR
DE000BD3B5C7	Vontobel Financial Products TurboC O.End IBEX35 20188,0	07.08.2026	St.	1	EUR
DE000BD3BP04	Vontobel Financial Products TurboP O.End Silber 61,83	07.08.2026	St.	1	EUR
DE000BD3BP38	Vontobel Financial Products TurboP O.End Silber 61,83	07.08.2026	St.	1	EUR
DE000BD3BP46	Vontobel Financial Products TurboP O.End Platin 1782,67	07.08.2026	St.	1	EUR
DE000BD3BP79	Vontobel Financial Products TurboP O.End Corn Fut 4,383	07.08.2026	St.	1	EUR
DE000BD3BPD7	Vontobel Financial Products TurboP O.End Gold 4267,28	07.08.2026	St.	1	EUR
DE000BD3BPE5	Vontobel Financial Products TurboP O.End Gold 4267,28	07.08.2026	St.	1	EUR
DE000BD3BPF2	Vontobel Financial Products TurboC O.End Gold 4235,03	07.08.2026	St.	1	EUR
DE000BD3BPG0	Vontobel Financial Products TurboP O.End DL/YN 157,88	07.08.2026	St.	1	EUR
DE000BD3BPJ4	Vontobel Financial Products TurboC O.End Gold 4235,03	07.08.2026	St.	1	EUR
DE000BD3BPK2	Vontobel Financial Products TurboP O.End Gold 4288,6	07.08.2026	St.	1	EUR
DE000BD3BPM8	Vontobel Financial Products TurboC O.End Gold 4256,35	07.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD3BPP1	Vontobel Financial Products TurboC O.End Gold 4256,35	07.08.2026	St.	1	EUR
DE000BD3BPQ9	Vontobel Financial Products TurboP O.End Gold 4288,6	07.08.2026	St.	1	EUR
DE000BD3BPY3	Vontobel Financial Products TurboP O.End Silber 63,07	07.08.2026	St.	1	EUR
DE000BD3BQA1	Vontobel Financial Products TurboP O.End HHGasFut 2,69	07.08.2026	St.	1	EUR
DE000BD3BQB9	Vontobel Financial Products TurboP O.End Coff.Fut 3,264	07.08.2026	St.	1	EUR
DE000BD3BV89	Vontobel Financial Products TurboP O.End DAX 26226,66	07.08.2026	St.	1	EUR
DE000BD3BV97	Vontobel Financial Products TurboP O.End DAX 26252,83	07.08.2026	St.	1	EUR
DE000BD3BW05	Vontobel Financial Products TurboP O.End Nasd100 29431,12	07.08.2026	St.	1	EUR
DE000BD3BW21	Vontobel Financial Products TurboP O.End Nasd100 29636,9	07.08.2026	St.	1	EUR
DE000BD3BW47	Vontobel Financial Products TurboP O.End Nasd100 29548,71	07.08.2026	St.	1	EUR
DE000BD3BW54	Vontobel Financial Products TurboP O.End S&P500 7754,56	07.08.2026	St.	1	EUR
DE000BD3BW62	Vontobel Financial Products TurboP O.End Nasd100 29578,11	07.08.2026	St.	1	EUR
DE000BD3BW88	Vontobel Financial Products TurboP O.End Nasd100 29607,51	07.08.2026	St.	1	EUR
DE000BD3BW96	Vontobel Financial Products TurboP O.End Nasd100 29489,92	07.08.2026	St.	1	EUR
DE000BD3BWA9	Vontobel Financial Products TurboP O.End DAX 26200,49	07.08.2026	St.	1	EUR
DE000BD3BWB7	Vontobel Financial Products TurboP O.End DAX 26187,41	07.08.2026	St.	1	EUR
DE000BD3BWF8	Vontobel Financial Products TurboP O.End DAX 26213,58	07.08.2026	St.	1	EUR
DE000BD3BWG6	Vontobel Financial Products TurboP O.End DAX 26239,75	07.08.2026	St.	1	EUR
DE000BD3BWK8	Vontobel Financial Products TurboP O.End DAX 26174,32	07.08.2026	St.	1	EUR
DE000BD3BWL6	Vontobel Financial Products TurboP O.End CAC40 8743,99	07.08.2026	St.	1	EUR
DE000BD3BWM4	Vontobel Financial Products TurboC O.End CAC40 8718,16	07.08.2026	St.	1	EUR
DE000BD3BWQ5	Vontobel Financial Products TurboP O.End S&P500 7762,29	07.08.2026	St.	1	EUR
DE000BD3BWS1	Vontobel Financial Products TurboP O.End S&P500 7746,82	07.08.2026	St.	1	EUR
DE000BD3BWW3	Vontobel Financial Products TurboP O.End Nasd100 29666,3	07.08.2026	St.	1	EUR
DE000BD3BWX1	Vontobel Financial Products TurboP O.End Nasd100 29460,52	07.08.2026	St.	1	EUR
DE000BD3BWZ6	Vontobel Financial Products TurboP O.End S&P500 7739,08	07.08.2026	St.	1	EUR
DE000BD3BXA7	Vontobel Financial Products TurboP O.End Nasd100 29519,31	07.08.2026	St.	1	EUR
DE000BD3BXC3	Vontobel Financial Products TurboP O.End NVIDIA 219,81	07.08.2026	St.	1	EUR
DE000BD3BXH2	Vontobel Financial Products TurboP O.End Amazon 276,9	07.08.2026	St.	1	EUR
DE000BD3BXN0	Vontobel Financial Products TurboC O.End Amazon 272,69	07.08.2026	St.	1	EUR
DE000BD3BY52	Vontobel Financial Products TurboC O.End Alphab.A 363,89	07.08.2026	St.	1	EUR
DE000BD3BY60	Vontobel Financial Products TurboP O.End SpaceX 112,17	07.08.2026	St.	1	EUR
DE000BD3BY78	Vontobel Financial Products TurboP O.End Oracle 139,47	07.08.2026	St.	1	EUR
DE000BD3BY86	Vontobel Financial Products TurboP O.End Total 74,7	07.08.2026	St.	1	EUR
DE000BD3BY94	Vontobel Financial Products TurboC O.End Total 74,29	07.08.2026	St.	1	EUR
DE000BD3BYK4	Vontobel Financial Products TurboC O.End Kering 289,71	07.08.2026	St.	1	EUR
DE000BD3BYL2	Vontobel Financial Products TurboP O.End Coin 152,61	07.08.2026	St.	1	EUR
DE000BD3BYN8	Vontobel Financial Products TurboC O.End Kering 286,81	07.08.2026	St.	1	EUR
DE000BD3BYP3	Vontobel Financial Products TurboC O.End LVMH 479,37	07.08.2026	St.	1	EUR
DE000BD3BYQ1	Vontobel Financial Products TurboP O.End ASMLHold 1473,0	07.08.2026	St.	1	EUR
DE000BD3BYU3	Vontobel Financial Products TurboC O.End LVMH 484,22	07.08.2026	St.	1	EUR
DE000BD3BYW9	Vontobel Financial Products TurboC O.End Alphab.A 360,24	07.08.2026	St.	1	EUR
DE000BD3BYZ2	Vontobel Financial Products TurboP O.End Kering 291,06	07.08.2026	St.	1	EUR
DE000BD3BZ02	Vontobel Financial Products TurboC O.End Carref. 15,793	07.08.2026	St.	1	EUR
DE000BD3BZ36	Vontobel Financial Products TurboC O.End Saab 638,2	07.08.2026	St.	1	EUR
DE000BD3BZ44	Vontobel Financial Products TurboP O.End SK Hynix 141,44	07.08.2026	St.	1	EUR
DE000BD3BZ77	Vontobel Financial Products TurboP O.End Intel 99,53	07.08.2026	St.	1	EUR
DE000BD3BZ85	Vontobel Financial Products TurboC O.End BancoBPM 17,39	07.08.2026	St.	1	EUR
DE000BD3BZB0	Vontobel Financial Products MiniS O.End NVIDIA 228,7	07.08.2026	St.	1	EUR
DE000BD3BZC8	Vontobel Financial Products MiniS O.End SK Hynix 147,6	07.08.2026	St.	1	EUR
DE000BD3BZD6	Vontobel Financial Products MiniS O.End SpaceX 119,24	07.08.2026	St.	1	EUR
DE000BD3BZE4	Vontobel Financial Products MiniS O.End SpaceX 114,66	07.08.2026	St.	1	EUR
DE000BD3BZS4	Vontobel Financial Products TurboC O.End Rheinme. 1179,9	07.08.2026	St.	1	EUR
DE000BD3BZU0	Vontobel Financial Products TurboC O.End THALES 266,9	07.08.2026	St.	1	EUR
DE000BD3BZV8	Vontobel Financial Products TurboC O.End BancoBPM 17,04	07.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD3BZW6	Vontobel Financial Products TurboP O.End Alibaba 127,13	07.08.2026	St.	1	EUR
DE000BD3BZY2	Vontobel Financial Products TurboC O.End SocGén. 84,44	07.08.2026	St.	1	EUR
DE000VD025U6	Vontobel Financial Products TurboP O.End Air 173,64	07.08.2026	St.	1	EUR
DE000VD025W2	Vontobel Financial Products TurboP O.End Air 170,63	07.08.2026	St.	1	EUR
DE000VD5SUC4	Vontobel Financial Products TurboP O.End Air 165,06	07.08.2026	St.	1	EUR
DE000VG8KY32	Vontobel Financial Products TurboP O.End DAX 26424,7467	07.08.2026	St.	1	EUR
DE000VH7N8L3	Vontobel Financial Products TurboP O.End Snowflak 326,68	07.08.2026	St.	1	EUR
DE000VH7Z3E5	Vontobel Financial Products TurboP O.End Cloudfar 310,9	07.08.2026	St.	1	EUR
DE000VJ2UT52	Vontobel Financial Products TurboP O.End Atlass 150,59	07.08.2026	St.	1	EUR
DE000VJ36F80	Vontobel Financial Products TurboP O.End Palantir 167,79	07.08.2026	St.	1	EUR
DE000VJ36P47	Vontobel Financial Products TurboP O.End Atlass 138,39	07.08.2026	St.	1	EUR
DE000VJ3BYA5	Vontobel Financial Products TurboP O.End Veeva 229,69	07.08.2026	St.	1	EUR
DE000VJ495J8	Vontobel Financial Products MiniL O.End XRPFut 0,81	07.08.2026	St.	1	EUR
DE000VJ4JG92	Vontobel Financial Products TurboP O.End Workday 178,93	07.08.2026	St.	1	EUR
DE000VJ4JGY3	Vontobel Financial Products TurboP O.End Atlass 127,24	07.08.2026	St.	1	EUR
DE000VJ4VKF9	Vontobel Financial Products TurboP O.End GENMAB 2066,15	07.08.2026	St.	1	EUR
DE000VY0H4H0	Vontobel Financial Products TurboP O.End Sugar11 0,1623	07.08.2026	St.	1	EUR
DE000VY1B5G4	Vontobel Financial Products TurboC O.End TradDesk 15,6	07.08.2026	St.	1	EUR
DE000VY2VGJ4	Vontobel Financial Products TurboP O.End THALES 270,23	07.08.2026	St.	1	EUR
DE000VY3WAU0	Vontobel Financial Products TurboP O.End Twilio 241,48	07.08.2026	St.	1	EUR
DE000VY44S11	Vontobel Financial Products TurboP O.End Palladi. 1404,53	07.08.2026	St.	1	EUR
DE000VY45EL5	Vontobel Financial Products TurboC O.End Vistra 138,99	07.08.2026	St.	1	EUR
DE000VY4LH47	Vontobel Financial Products TurboP O.End Palantir 170,77	07.08.2026	St.	1	EUR
DE000VY4U2F7	Vontobel Financial Products TurboP O.End Sugar11 0,1567	07.08.2026	St.	1	EUR
DE000VY4VFK0	Vontobel Financial Products TurboP O.End Newmont 112,25	07.08.2026	St.	1	EUR
DE000VY53DC0	Vontobel Financial Products TurboP O.End Sugar11 0,1595	07.08.2026	St.	1	EUR
DE000VY6JE26	Vontobel Financial Products TurboC O.End Nextera 83,58	07.08.2026	St.	1	EUR
DE000VY6UV38	Vontobel Financial Products TurboP O.End ServiceN 125,97	07.08.2026	St.	1	EUR
DE000VY700V7	Vontobel Financial Products TurboP O.End Gold 4313,72	07.08.2026	St.	1	EUR
DE000VY700W5	Vontobel Financial Products TurboP O.End Gold 4313,72	07.08.2026	St.	1	EUR
DE000VY7PKR0	Vontobel Financial Products TurboC O.End TradDesk 14,32	07.08.2026	St.	1	EUR
DE000VY8EV02	Vontobel Financial Products TurboP O.End Silber 64,38	07.08.2026	St.	1	EUR
DE000VY8EV28	Vontobel Financial Products TurboP O.End Silber 63,76	07.08.2026	St.	1	EUR
DE000VY8EV69	Vontobel Financial Products TurboP O.End Silber 64,38	07.08.2026	St.	1	EUR
DE000VY8EV85	Vontobel Financial Products TurboP O.End Silber 65	07.08.2026	St.	1	EUR
DE000VY8V2C9	Vontobel Financial Products TurboC O.End TradDesk 16,62	07.08.2026	St.	1	EUR
DE000VY98V86	Vontobel Financial Products TurboP O.End EO/DL 1,1566	07.08.2026	St.	1	EUR
DE000VY98V94	Vontobel Financial Products TurboP O.End Gold 4348,38	07.08.2026	St.	1	EUR
DE000VY98WD3	Vontobel Financial Products TurboP O.End Gold 4348,38	07.08.2026	St.	1	EUR
DE000VY9GM18	Vontobel Financial Products TurboC O.End Dt.Post 54,92	07.08.2026	St.	1	EUR
DE000VY9GRP4	Vontobel Financial Products TurboP O.End ServiceN 121,65	07.08.2026	St.	1	EUR
DE000VY9RRB1	Vontobel Financial Products TurboP O.End Silber 62,93	07.08.2026	St.	1	EUR
DE000HM77P57	HSBC Trinkaus & Burkhardt GmbH TurboP O.End EO/DL	07.08.2026	St.	1	EUR
DE000HM7JGS1	HSBC Trinkaus & Burkhardt GmbH Call 07.08.26 S&P500 7200	07.08.2026	St.	1	EUR
DE000HM7JGT9	HSBC Trinkaus & Burkhardt GmbH Call 07.08.26 S&P500 7300	07.08.2026	St.	1	EUR
DE000HM7JGU7	HSBC Trinkaus & Burkhardt GmbH Call 07.08.26 S&P500 7400	07.08.2026	St.	1	EUR
DE000HM7JGV5	HSBC Trinkaus & Burkhardt GmbH Call 07.08.26 S&P500 7450	07.08.2026	St.	1	EUR
DE000HM7JGW3	HSBC Trinkaus & Burkhardt GmbH Call 07.08.26 S&P500 7500	07.08.2026	St.	1	EUR
DE000HM7JGX1	HSBC Trinkaus & Burkhardt GmbH Call 07.08.26 S&P500 7550	07.08.2026	St.	1	EUR
DE000HM7JGY9	HSBC Trinkaus & Burkhardt GmbH Call 07.08.26 S&P500 7600	07.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000HM7JGZ6	HSBC Trinkaus & Burkhardt GmbH Call 07.08.26 S&P500 7650	07.08.2026	St.	1	EUR
DE000HM7JH00	HSBC Trinkaus & Burkhardt GmbH Call 07.08.26 S&P500 7700	07.08.2026	St.	1	EUR
DE000HM7JH18	HSBC Trinkaus & Burkhardt GmbH Call 07.08.26 S&P500 7800	07.08.2026	St.	1	EUR
DE000HM7JH26	HSBC Trinkaus & Burkhardt GmbH Put 07.08.26 S&P500 7100	07.08.2026	St.	1	EUR
DE000HM7JH34	HSBC Trinkaus & Burkhardt GmbH Put 07.08.26 S&P500 7200	07.08.2026	St.	1	EUR
DE000HM7JH42	HSBC Trinkaus & Burkhardt GmbH Put 07.08.26 S&P500 7300	07.08.2026	St.	1	EUR
DE000HM7JH59	HSBC Trinkaus & Burkhardt GmbH Put 07.08.26 S&P500 7350	07.08.2026	St.	1	EUR
DE000HM7JH67	HSBC Trinkaus & Burkhardt GmbH Put 07.08.26 S&P500 7400	07.08.2026	St.	1	EUR
DE000HM7JH75	HSBC Trinkaus & Burkhardt GmbH Put 07.08.26 S&P500 7450	07.08.2026	St.	1	EUR
DE000HM7JH83	HSBC Trinkaus & Burkhardt GmbH Put 07.08.26 S&P500 7500	07.08.2026	St.	1	EUR
DE000HM7JH91	HSBC Trinkaus & Burkhardt GmbH Put 07.08.26 S&P500 7550	07.08.2026	St.	1	EUR
DE000HM7JHA7	HSBC Trinkaus & Burkhardt GmbH Put 07.08.26 S&P500 7600	07.08.2026	St.	1	EUR
DE000HM7JHB5	HSBC Trinkaus & Burkhardt GmbH Put 07.08.26 S&P500 7700	07.08.2026	St.	1	EUR
DE000HM85G17	HSBC Trinkaus & Burkhardt GmbH X-TuP O.End DAX/XDAX	07.08.2026	St.	1	EUR
DE000HM85G25	HSBC Trinkaus & Burkhardt GmbH X-TuP O.End DAX/XDAX	07.08.2026	St.	1	EUR
DE000HM85G33	HSBC Trinkaus & Burkhardt GmbH X-TuP O.End DAX/XDAX	07.08.2026	St.	1	EUR
DE000HM85G41	HSBC Trinkaus & Burkhardt GmbH X-TuP O.End DAX/XDAX	07.08.2026	St.	1	EUR
DE000HM85G58	HSBC Trinkaus & Burkhardt GmbH X-TuP O.End DAX/XDAX	07.08.2026	St.	1	EUR
DE000HM85G66	HSBC Trinkaus & Burkhardt GmbH X-TuP O.End DAX/XDAX	07.08.2026	St.	1	EUR
DE000HM85G74	HSBC Trinkaus & Burkhardt GmbH X-TuP O.End DAX/XDAX	07.08.2026	St.	1	EUR
DE000HM85G82	HSBC Trinkaus & Burkhardt GmbH X-TuP O.End DAX/XDAX	07.08.2026	St.	1	EUR
DE000HM85GA3	HSBC Trinkaus & Burkhardt GmbH X-TuP O.End DAX/XDAX	07.08.2026	St.	1	EUR
DE000HM85GB1	HSBC Trinkaus & Burkhardt GmbH X-TuP O.End DAX/XDAX	07.08.2026	St.	1	EUR
DE000HM85GC9	HSBC Trinkaus & Burkhardt GmbH X-TuP O.End DAX/XDAX	07.08.2026	St.	1	EUR
DE000HM85GJ4	HSBC Trinkaus & Burkhardt GmbH X-TuP O.End DAX/XDAX	07.08.2026	St.	1	EUR
DE000HM85GP1	HSBC Trinkaus & Burkhardt GmbH X-TuP O.End DAX/XDAX	07.08.2026	St.	1	EUR
DE000HM85GQ9	HSBC Trinkaus & Burkhardt GmbH X-TuP O.End DAX/XDAX	07.08.2026	St.	1	EUR
DE000HM87LC5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	07.08.2026	St.	1	EUR
DE000HM87LJ0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	07.08.2026	St.	1	EUR
DE000HM87LL6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	07.08.2026	St.	1	EUR
DE000HM87LR3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	07.08.2026	St.	1	EUR
DE000HM87LS1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	07.08.2026	St.	1	EUR
DE000HM87LT9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	07.08.2026	St.	1	EUR
DE000HM87LU7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	07.08.2026	St.	1	EUR
DE000HM87LV5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	07.08.2026	St.	1	EUR
DE000HM87LW3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	07.08.2026	St.	1	EUR
DE000HM87LX1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	07.08.2026	St.	1	EUR
DE000HM87LY9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	07.08.2026	St.	1	EUR
DE000HM87M09	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	07.08.2026	St.	1	EUR
DE000HM87M25	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	07.08.2026	St.	1	EUR
DE000HM87M33	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	07.08.2026	St.	1	EUR
DE000HM8VH29	HSBC Trinkaus & Burkhardt GmbH TurboP O.End DAX	07.08.2026	St.	1	EUR
DE000HM8VH37	HSBC Trinkaus & Burkhardt GmbH TurboP O.End DAX	07.08.2026	St.	1	EUR
DE000HM8VH45	HSBC Trinkaus & Burkhardt GmbH TurboP O.End DAX	07.08.2026	St.	1	EUR
DE000HM8VH52	HSBC Trinkaus & Burkhardt GmbH TurboP O.End DAX	07.08.2026	St.	1	EUR
DE000HM8VH60	HSBC Trinkaus & Burkhardt GmbH TurboP O.End DAX	07.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000HM8VH86	HSBC Trinkaus & Burkhardt GmbH TurboP O.End DAX	07.08.2026	St.	1	EUR
DE000HM8VH94	HSBC Trinkaus & Burkhardt GmbH TurboP O.End DAX	07.08.2026	St.	1	EUR
DE000HM8VHB8	HSBC Trinkaus & Burkhardt GmbH TurboP O.End DAX	07.08.2026	St.	1	EUR
DE000HM8VHF9	HSBC Trinkaus & Burkhardt GmbH TurboP O.End DAX	07.08.2026	St.	1	EUR
DE000HM8VHN3	HSBC Trinkaus & Burkhardt GmbH TurboC O.End DJIA	07.08.2026	St.	1	EUR
DE000HM8VHY0	HSBC Trinkaus & Burkhardt GmbH TurboP O.End DAX	07.08.2026	St.	1	EUR
DE000HM8VJ01	HSBC Trinkaus & Burkhardt GmbH TurboP O.End S&P500	07.08.2026	St.	1	EUR
DE000HM8VJ19	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Nasd100	07.08.2026	St.	1	EUR
DE000HM8VJ50	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Nasd100	07.08.2026	St.	1	EUR
DE000HM8VJ76	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Nasd100	07.08.2026	St.	1	EUR
DE000HM8VJA6	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Nasd100	07.08.2026	St.	1	EUR
DE000HM8VJC2	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Nasd100	07.08.2026	St.	1	EUR
DE000HM8VJD0	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Nasd100	07.08.2026	St.	1	EUR
DE000HM8VJE8	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Nasd100	07.08.2026	St.	1	EUR
DE000HM8VJN9	HSBC Trinkaus & Burkhardt GmbH TurboP O.End DAX	07.08.2026	St.	1	EUR
DE000HM8VJP4	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Nasd100	07.08.2026	St.	1	EUR
DE000HM8VJT6	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Nasd100	07.08.2026	St.	1	EUR
DE000HM8VJZ3	HSBC Trinkaus & Burkhardt GmbH TurboP O.End DAX	07.08.2026	St.	1	EUR
DE000HM8X2C1	HSBC Trinkaus & Burkhardt GmbH TurboP O.End S&P500	07.08.2026	St.	1	EUR
DE000HM8X3A3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	07.08.2026	St.	1	EUR
DE000HM8X3B1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	07.08.2026	St.	1	EUR
DE000HM8X3C9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	07.08.2026	St.	1	EUR
DE000HM8X3E5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	07.08.2026	St.	1	EUR
DE000HM8X3F2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	07.08.2026	St.	1	EUR
DE000HM8X3G0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	07.08.2026	St.	1	EUR
DE000HM8X3K2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	07.08.2026	St.	1	EUR
DE000HM8X3M8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	07.08.2026	St.	1	EUR
DE000HM8X3N6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	07.08.2026	St.	1	EUR
DE000HM8X3Y3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	07.08.2026	St.	1	EUR
DE000HM8X441	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	07.08.2026	St.	1	EUR
DE000HM8X474	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	07.08.2026	St.	1	EUR
DE000HM8X4A1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	07.08.2026	St.	1	EUR
DE000HM8X4C7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	07.08.2026	St.	1	EUR
DE000HM8X4D5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	07.08.2026	St.	1	EUR
DE000HM8X4F0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	07.08.2026	St.	1	EUR
DE000HM8X4G8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	07.08.2026	St.	1	EUR
DE000HM8X4H6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	07.08.2026	St.	1	EUR
DE000HM8X4J2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	07.08.2026	St.	1	EUR
DE000HM8X4K0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	07.08.2026	St.	1	EUR
DE000HM8X4L8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	07.08.2026	St.	1	EUR
DE000HM8X4N4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	07.08.2026	St.	1	EUR
DE000HM8X4P9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	07.08.2026	St.	1	EUR
DE000HM8X4Q7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	07.08.2026	St.	1	EUR
DE000HM8X4R5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	07.08.2026	St.	1	EUR
DE000HM8X4S3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	07.08.2026	St.	1	EUR
DE000HM8X4T1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	07.08.2026	St.	1	EUR
DE000HM8X4U9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	07.08.2026	St.	1	EUR
DE000HM8X4V7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	07.08.2026	St.	1	EUR
DE000HM8X4W5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	07.08.2026	St.	1	EUR
DE000HM8X4X3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	07.08.2026	St.	1	EUR
DE000HM8X4Y1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	07.08.2026	St.	1	EUR
DE000HM8X508	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	07.08.2026	St.	1	EUR
DE000HM8X516	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	07.08.2026	St.	1	EUR
DE000HM8X524	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	07.08.2026	St.	1	EUR
DE000HM8X540	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	07.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000HM8X557	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	07.08.2026	St.	1	EUR
DE000HM8X565	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	07.08.2026	St.	1	EUR
DE000HM8X573	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	07.08.2026	St.	1	EUR
DE000HM8X581	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	07.08.2026	St.	1	EUR
DE000HM8X599	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	07.08.2026	St.	1	EUR
DE000HM8X5A8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	07.08.2026	St.	1	EUR
DE000HM8X5B6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	07.08.2026	St.	1	EUR
DE000HM8X5C4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	07.08.2026	St.	1	EUR
DE000HM8X5D2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	07.08.2026	St.	1	EUR
DE000HM8ZT21	HSBC Trinkaus & Burkhardt GmbH TurboC O.End VISA	07.08.2026	St.	1	EUR
DE000HM8ZV92	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Walmart	07.08.2026	St.	1	EUR
DE000HM8ZXG5	HSBC Trinkaus & Burkhardt GmbH TurboC O.End C.OneFin	07.08.2026	St.	1	EUR
DE000HM8ZYS8	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Bloom	07.08.2026	St.	1	EUR
DE000HM901B5	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Bloom	07.08.2026	St.	1	EUR
DE000HM902R9	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Nucor	07.08.2026	St.	1	EUR
DE000HM90305	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Corteva	07.08.2026	St.	1	EUR
DE000HM90RP8	HSBC Trinkaus & Burkhardt GmbH TurboP O.End CrOilFin	07.08.2026	St.	1	EUR
DE000HM90RS2	HSBC Trinkaus & Burkhardt GmbH TurboP O.End BrentCr.	07.08.2026	St.	1	EUR
DE000HM90T64	HSBC Trinkaus & Burkhardt GmbH MiniL O.End BMW	07.08.2026	St.	1	EUR
DE000HM90TC2	HSBC Trinkaus & Burkhardt GmbH MiniL O.End HeidelMt	07.08.2026	St.	1	EUR
DE000HM90TH1	HSBC Trinkaus & Burkhardt GmbH MiniL O.End MTU Aero	07.08.2026	St.	1	EUR
DE000HM90UN7	HSBC Trinkaus & Burkhardt GmbH MiniL O.End DellTech	07.08.2026	St.	1	EUR
DE000HM90UP2	HSBC Trinkaus & Burkhardt GmbH MiniL O.End DellTech	07.08.2026	St.	1	EUR
DE000HM90X27	HSBC Trinkaus & Burkhardt GmbH MiniL O.End Alphab.C	07.08.2026	St.	1	EUR
DE000HM911J7	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Broadcom	07.08.2026	St.	1	EUR
DE000HM919Z6	HSBC Trinkaus & Burkhardt GmbH TurboP O.End SpaceX	07.08.2026	St.	1	EUR
DE000HM91AL1	HSBC Trinkaus & Burkhardt GmbH TurboP O.End SpaceX	07.08.2026	St.	1	EUR
DE000HM91AM9	HSBC Trinkaus & Burkhardt GmbH TurboP O.End SpaceX	07.08.2026	St.	1	EUR
DE000HM91AX6	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Reddit	07.08.2026	St.	1	EUR
DE000HM91B63	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Tesla	07.08.2026	St.	1	EUR
DE000HM91BG9	HSBC Trinkaus & Burkhardt GmbH TurboP O.End SpaceX	07.08.2026	St.	1	EUR
DE000HM91BH7	HSBC Trinkaus & Burkhardt GmbH TurboP O.End SpaceX	07.08.2026	St.	1	EUR
DE000HM91BM7	HSBC Trinkaus & Burkhardt GmbH TurboP O.End BioNTech	07.08.2026	St.	1	EUR
DE000HM91BS4	HSBC Trinkaus & Burkhardt GmbH TurboP O.End SpaceX	07.08.2026	St.	1	EUR
DE000HM91BU0	HSBC Trinkaus & Burkhardt GmbH TurboP O.End SpaceX	07.08.2026	St.	1	EUR
DE000HM91C21	HSBC Trinkaus & Burkhardt GmbH TurboP O.End SpaceX	07.08.2026	St.	1	EUR
DE000HM91C96	HSBC Trinkaus & Burkhardt GmbH TurboP O.End SpaceX	07.08.2026	St.	1	EUR
DE000HM91CB8	HSBC Trinkaus & Burkhardt GmbH TurboP O.End SpaceX	07.08.2026	St.	1	EUR
DE000HM91CC6	HSBC Trinkaus & Burkhardt GmbH TurboP O.End SpaceX	07.08.2026	St.	1	EUR
DE000HM91CE2	HSBC Trinkaus & Burkhardt GmbH TurboP O.End SpaceX	07.08.2026	St.	1	EUR
DE000HM91CN3	HSBC Trinkaus & Burkhardt GmbH TurboP O.End SpaceX	07.08.2026	St.	1	EUR
DE000HM91CV6	HSBC Trinkaus & Burkhardt GmbH TurboP O.End SpaceX	07.08.2026	St.	1	EUR
DE000HM91D95	HSBC Trinkaus & Burkhardt GmbH TurboP O.End SpaceX	07.08.2026	St.	1	EUR
DE000HM91DE0	HSBC Trinkaus & Burkhardt GmbH TurboP O.End SpaceX	07.08.2026	St.	1	EUR
DE000HM91DJ9	HSBC Trinkaus & Burkhardt GmbH TurboP O.End SpaceX	07.08.2026	St.	1	EUR
DE000HM91DS0	HSBC Trinkaus & Burkhardt GmbH TurboP O.End SpaceX	07.08.2026	St.	1	EUR
DE000HM91DX0	HSBC Trinkaus & Burkhardt GmbH TurboP O.End SpaceX	07.08.2026	St.	1	EUR
DE000HM91EB4	HSBC Trinkaus & Burkhardt GmbH TurboP O.End SpaceX	07.08.2026	St.	1	EUR
DE000HM91ES8	HSBC Trinkaus & Burkhardt GmbH TurboP O.End SpaceX	07.08.2026	St.	1	EUR
DE000HM91F36	HSBC Trinkaus & Burkhardt GmbH TurboP O.End SpaceX	07.08.2026	St.	1	EUR
DE000HM91F44	HSBC Trinkaus & Burkhardt GmbH TurboP O.End SpaceX	07.08.2026	St.	1	EUR
DE000HM91FD7	HSBC Trinkaus & Burkhardt GmbH TurboP O.End SpaceX	07.08.2026	St.	1	EUR
DE000HM91FJ4	HSBC Trinkaus & Burkhardt GmbH TurboP O.End SpaceX	07.08.2026	St.	1	EUR
DE000HM91FK2	HSBC Trinkaus & Burkhardt GmbH TurboP O.End SpaceX	07.08.2026	St.	1	EUR
DE000HM91G68	HSBC Trinkaus & Burkhardt GmbH TurboC O.End DWSGroup	07.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000HM91GU9	HSBC Trinkaus & Burkhardt GmbH TurboC O.End MTU Aero	07.08.2026	St.	1	EUR
DE000HM91HB7	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Schaeffl	07.08.2026	St.	1	EUR
DE000HM91HG6	HSBC Trinkaus & Burkhardt GmbH TurboC O.End TUI	07.08.2026	St.	1	EUR
DE000HM91HK8	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Nemets.	07.08.2026	St.	1	EUR
DE000HM91JU3	HSBC Trinkaus & Burkhardt GmbH TurboC O.End MTU Aero	07.08.2026	St.	1	EUR
DE000HM91KR7	HSBC Trinkaus & Burkhardt GmbH TurboC O.End MTU Aero	07.08.2026	St.	1	EUR
DE000HM91KV9	HSBC Trinkaus & Burkhardt GmbH TurboC O.End MTU Aero	07.08.2026	St.	1	EUR
DE000HM91M60	HSBC Trinkaus & Burkhardt GmbH TurboC O.End HeidelMt	07.08.2026	St.	1	EUR
DE000HM91MC5	HSBC Trinkaus & Burkhardt GmbH TurboC O.End HeidelMt	07.08.2026	St.	1	EUR
DE000HM91N85	HSBC Trinkaus & Burkhardt GmbH TurboC O.End MTU Aero	07.08.2026	St.	1	EUR
DE000HM91NF6	HSBC Trinkaus & Burkhardt GmbH TurboC O.End MTU Aero	07.08.2026	St.	1	EUR
DE000HM91NU5	HSBC Trinkaus & Burkhardt GmbH TurboC O.End WackerCh	07.08.2026	St.	1	EUR
DE000HM91NV3	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Luftha.	07.08.2026	St.	1	EUR
DE000HM91P75	HSBC Trinkaus & Burkhardt GmbH TurboC O.End MTU Aero	07.08.2026	St.	1	EUR
DE000HM91P91	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Infineon	07.08.2026	St.	1	EUR
DE000HM91PG9	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Infineon	07.08.2026	St.	1	EUR
DE000HM91PK1	HSBC Trinkaus & Burkhardt GmbH TurboP O.End SiemEnAG	07.08.2026	St.	1	EUR
DE000HM91PT2	HSBC Trinkaus & Burkhardt GmbH TurboP O.End SiemEnAG	07.08.2026	St.	1	EUR
DE000HM91PV8	HSBC Trinkaus & Burkhardt GmbH TurboP O.End SMASolar	07.08.2026	St.	1	EUR
DE000HM91PW6	HSBC Trinkaus & Burkhardt GmbH TurboP O.End SiemEnAG	07.08.2026	St.	1	EUR
DE000HM91Q41	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Tesla	07.08.2026	St.	1	EUR
DE000HM91QH5	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Heineken	07.08.2026	St.	1	EUR
DE000HM91QY0	HSBC Trinkaus & Burkhardt GmbH TurboP O.End QUALCOMM	07.08.2026	St.	1	EUR
DE000HM91RD2	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Oracle	07.08.2026	St.	1	EUR
DE000HM91S64	HSBC Trinkaus & Burkhardt GmbH TurboP O.End SiemEnAG	07.08.2026	St.	1	EUR
DE000HM91UJ3	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Xiaomi	07.08.2026	St.	1	EUR
DE000HM91V51	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Morg.St.	07.08.2026	St.	1	EUR
DE000HM91W92	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Bloom	07.08.2026	St.	1	EUR
DE000HM91XG3	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Bloom	07.08.2026	St.	1	EUR
DE000HM91Y58	HSBC Trinkaus & Burkhardt GmbH TurboC O.End CSX	07.08.2026	St.	1	EUR
DE000HM92186	HSBC Trinkaus & Burkhardt GmbH TurboC O.End AristaNe	07.08.2026	St.	1	EUR
DE000HM927T2	HSBC Trinkaus & Burkhardt GmbH TurboC O.End BkNYMell	07.08.2026	St.	1	EUR
DE000HM92B88	HSBC Trinkaus & Burkhardt GmbH TurboC O.End U.Health	07.08.2026	St.	1	EUR
DE000HM92CP6	HSBC Trinkaus & Burkhardt GmbH TurboC O.End CVS Heal	07.08.2026	St.	1	EUR
DE000HM92HB5	HSBC Trinkaus & Burkhardt GmbH TurboP O.End ESTX50	07.08.2026	St.	1	EUR
DE000HM92HC3	HSBC Trinkaus & Burkhardt GmbH TurboP O.End ESTX50	07.08.2026	St.	1	EUR
DE000HM93218	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Beiersd.	07.08.2026	St.	1	EUR
DE000HM933U8	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Zscaler	07.08.2026	St.	1	EUR
DE000HM93457	HSBC Trinkaus & Burkhardt GmbH TurboP O.End salesfor	07.08.2026	St.	1	EUR
DE000HM934D2	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Palantir	07.08.2026	St.	1	EUR
DE000HM934J9	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Shopify	07.08.2026	St.	1	EUR
DE000HM934R2	HSBC Trinkaus & Burkhardt GmbH TurboP O.End ServiceN	07.08.2026	St.	1	EUR
DE000HM934T8	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Applied	07.08.2026	St.	1	EUR
DE000HM934W2	HSBC Trinkaus & Burkhardt GmbH TurboP O.End CoeurAl	07.08.2026	St.	1	EUR
DE000HM934X0	HSBC Trinkaus & Burkhardt GmbH TurboP O.End salesfor	07.08.2026	St.	1	EUR
DE000HM934Z5	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Palantir	07.08.2026	St.	1	EUR
DE000HM935E7	HSBC Trinkaus & Burkhardt GmbH TurboP O.End ServiceN	07.08.2026	St.	1	EUR
DE000HM936E5	HSBC Trinkaus & Burkhardt GmbH TurboP O.End salesfor	07.08.2026	St.	1	EUR
DE000HM936X5	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Crowdstr	07.08.2026	St.	1	EUR
DE000HM936Y3	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Tesla	07.08.2026	St.	1	EUR
DE000HM93739	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Crowdstr	07.08.2026	St.	1	EUR
DE000HM93747	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Lam Res.	07.08.2026	St.	1	EUR
DE000HM93762	HSBC Trinkaus & Burkhardt GmbH TurboP O.End PaloNet.	07.08.2026	St.	1	EUR
DE000HM937A1	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Amazon	07.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000HM937H6	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Crowdstr	07.08.2026	St.	1	EUR
DE000HM937N4	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Palantir	07.08.2026	St.	1	EUR
DE000HM937T1	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Marvell	07.08.2026	St.	1	EUR
DE000HM937U9	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Applied	07.08.2026	St.	1	EUR
DE000HM93887	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Robinh	07.08.2026	St.	1	EUR
DE000HM938C5	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Amazon	07.08.2026	St.	1	EUR
DE000HM938E1	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Shopify	07.08.2026	St.	1	EUR
DE000HM938P7	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Facebook	07.08.2026	St.	1	EUR
DE000HM938Q5	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Coin	07.08.2026	St.	1	EUR
DE000HM93952	HSBC Trinkaus & Burkhardt GmbH TurboP O.End EnphaseE	07.08.2026	St.	1	EUR
DE000HM939B5	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Crowdstr	07.08.2026	St.	1	EUR
DE000HM939L4	HSBC Trinkaus & Burkhardt GmbH TurboP O.End salesfor	07.08.2026	St.	1	EUR
DE000HM939T7	HSBC Trinkaus & Burkhardt GmbH TurboP O.End ServiceN	07.08.2026	St.	1	EUR
DE000HM93A05	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Tesla	07.08.2026	St.	1	EUR
DE000HM93A39	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Reddit	07.08.2026	St.	1	EUR
DE000HM93A96	HSBC Trinkaus & Burkhardt GmbH TurboP O.End salesfor	07.08.2026	St.	1	EUR
DE000HM93AD4	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Amazon	07.08.2026	St.	1	EUR
DE000HM93AG7	HSBC Trinkaus & Burkhardt GmbH TurboP O.End salesfor	07.08.2026	St.	1	EUR
DE000HM93BN1	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Conti.	07.08.2026	St.	1	EUR
DE000HM93CK5	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Alibaba	07.08.2026	St.	1	EUR
DE000HM93CT6	HSBC Trinkaus & Burkhardt GmbH TurboP O.End SpaceX	07.08.2026	St.	1	EUR
DE000HM93DT4	HSBC Trinkaus & Burkhardt GmbH TurboC O.End K+S	07.08.2026	St.	1	EUR
DE000HM93DV0	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Albemarl	07.08.2026	St.	1	EUR
DE000HM93E50	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Crowdstr	07.08.2026	St.	1	EUR
DE000HM93E76	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Robinh	07.08.2026	St.	1	EUR
DE000HM93F67	HSBC Trinkaus & Burkhardt GmbH TurboC O.End TKMS	07.08.2026	St.	1	EUR
DE000HM93FH4	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Siemens	07.08.2026	St.	1	EUR
DE000HM93FT9	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Zalando	07.08.2026	St.	1	EUR
DE000HM93FZ6	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Siemens	07.08.2026	St.	1	EUR
DE000HM93GF6	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Siemens	07.08.2026	St.	1	EUR
DE000HM93GW1	HSBC Trinkaus & Burkhardt GmbH TurboC O.End LVMH	07.08.2026	St.	1	EUR
DE000HM93GZ4	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Siemens	07.08.2026	St.	1	EUR
DE000HM93H40	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Siemens	07.08.2026	St.	1	EUR
DE000HM93HT5	HSBC Trinkaus & Burkhardt GmbH TurboP O.End BMW	07.08.2026	St.	1	EUR
DE000HM93JJ2	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Dt.Tele	07.08.2026	St.	1	EUR
DE000HM93JK0	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Dt.Tele	07.08.2026	St.	1	EUR
DE000HM93JP9	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Crowdstr	07.08.2026	St.	1	EUR
DE000HM93JU9	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Crowdstr	07.08.2026	St.	1	EUR
DE000HM93JW5	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Crowdstr	07.08.2026	St.	1	EUR
DE000HM93K03	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Coin	07.08.2026	St.	1	EUR
DE000HM93KL6	HSBC Trinkaus & Burkhardt GmbH TurboP O.End RENK	07.08.2026	St.	1	EUR
DE000HM93KS1	HSBC Trinkaus & Burkhardt GmbH TurboP O.End RENK	07.08.2026	St.	1	EUR
DE000HM93KV5	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Rheinme.	07.08.2026	St.	1	EUR
DE000HM93KW3	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Rheinme.	07.08.2026	St.	1	EUR
DE000HM93KX1	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Rheinme.	07.08.2026	St.	1	EUR
DE000HM93L28	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM93L51	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM93L77	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM93L93	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM93LA7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM93LC3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM93LE9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM93LF6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM93LG4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM93LJ8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000HM93LM2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM93MC1	HSBC Trinkaus & Burkhardt GmbH TurboC O.End EliLilly	07.08.2026	St.	1	EUR
DE000HM93N91	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Pr&Gam.	07.08.2026	St.	1	EUR
DE000HM93QX8	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Riot	07.08.2026	St.	1	EUR
DE000HM93R71	HSBC Trinkaus & Burkhardt GmbH TurboC O.End O'Reilly	07.08.2026	St.	1	EUR
DE000HM93SS4	HSBC Trinkaus & Burkhardt GmbH TurboC O.End EliLilly	07.08.2026	St.	1	EUR
DE000HM93U92	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Merck&Co	07.08.2026	St.	1	EUR
DE000HM93WT4	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Bloom	07.08.2026	St.	1	EUR
DE000HM93WZ1	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Bloom	07.08.2026	St.	1	EUR
DE000HM93X57	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Applied	07.08.2026	St.	1	EUR
DE000HM93XX4	HSBC Trinkaus & Burkhardt GmbH TurboC O.End SanDisk	07.08.2026	St.	1	EUR
DE000HM93Y07	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Bloom	07.08.2026	St.	1	EUR
DE000HM93Y23	HSBC Trinkaus & Burkhardt GmbH TurboC O.End SanDisk	07.08.2026	St.	1	EUR
DE000HM93Y31	HSBC Trinkaus & Burkhardt GmbH TurboC O.End SanDisk	07.08.2026	St.	1	EUR
DE000HM93Y49	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Cipher M	07.08.2026	St.	1	EUR
DE000HM93Y80	HSBC Trinkaus & Burkhardt GmbH TurboC O.End SanDisk	07.08.2026	St.	1	EUR
DE000HM93YP8	HSBC Trinkaus & Burkhardt GmbH TurboC O.End SanDisk	07.08.2026	St.	1	EUR
DE000HM93YQ6	HSBC Trinkaus & Burkhardt GmbH TurboC O.End SanDisk	07.08.2026	St.	1	EUR
DE000HM93YS2	HSBC Trinkaus & Burkhardt GmbH TurboC O.End SanDisk	07.08.2026	St.	1	EUR
DE000HM93YT0	HSBC Trinkaus & Burkhardt GmbH TurboC O.End HUT8	07.08.2026	St.	1	EUR
DE000HM93YV6	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Vertiv	07.08.2026	St.	1	EUR
DE000HM93Z06	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Mosaic	07.08.2026	St.	1	EUR
DE000HM93ZT7	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Bloom	07.08.2026	St.	1	EUR
DE000HM940A5	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Occiden.	07.08.2026	St.	1	EUR
DE000HM940G2	HSBC Trinkaus & Burkhardt GmbH TurboC O.End SanDisk	07.08.2026	St.	1	EUR
DE000HM940K4	HSBC Trinkaus & Burkhardt GmbH TurboC O.End SanDisk	07.08.2026	St.	1	EUR
DE000HM94117	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Intel	07.08.2026	St.	1	EUR
DE000HM94141	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Intel	07.08.2026	St.	1	EUR
DE000HM94166	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Vertiv	07.08.2026	St.	1	EUR
DE000HM941A3	HSBC Trinkaus & Burkhardt GmbH TurboC O.End WestDig.	07.08.2026	St.	1	EUR
DE000HM941B1	HSBC Trinkaus & Burkhardt GmbH TurboC O.End SanDisk	07.08.2026	St.	1	EUR
DE000HM941J4	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Micron	07.08.2026	St.	1	EUR
DE000HM941L0	HSBC Trinkaus & Burkhardt GmbH TurboC O.End WestDig.	07.08.2026	St.	1	EUR
DE000HM941N6	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Bloom	07.08.2026	St.	1	EUR
DE000HM941R7	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Micron	07.08.2026	St.	1	EUR
DE000HM94208	HSBC Trinkaus & Burkhardt GmbH TurboC O.End DellTech	07.08.2026	St.	1	EUR
DE000HM94232	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Bloom	07.08.2026	St.	1	EUR
DE000HM94273	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Bloom	07.08.2026	St.	1	EUR
DE000HM942A1	HSBC Trinkaus & Burkhardt GmbH TurboC O.End WestDig.	07.08.2026	St.	1	EUR
DE000HM942J2	HSBC Trinkaus & Burkhardt GmbH TurboC O.End DellTech	07.08.2026	St.	1	EUR
DE000HM942P9	HSBC Trinkaus & Burkhardt GmbH TurboC O.End DellTech	07.08.2026	St.	1	EUR
DE000HM942Q7	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Applied	07.08.2026	St.	1	EUR
DE000HM942T1	HSBC Trinkaus & Burkhardt GmbH TurboC O.End WestDig.	07.08.2026	St.	1	EUR
DE000HM942X3	HSBC Trinkaus & Burkhardt GmbH TurboC O.End SanDisk	07.08.2026	St.	1	EUR
DE000HM94315	HSBC Trinkaus & Burkhardt GmbH TurboC O.End DellTech	07.08.2026	St.	1	EUR
DE000HM94356	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Marvell	07.08.2026	St.	1	EUR
DE000HM94364	HSBC Trinkaus & Burkhardt GmbH TurboC O.End DellTech	07.08.2026	St.	1	EUR
DE000HM94380	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Micron	07.08.2026	St.	1	EUR
DE000HM943C5	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Marvell	07.08.2026	St.	1	EUR
DE000HM943D3	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Teradyne	07.08.2026	St.	1	EUR
DE000HM943F8	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Teradyne	07.08.2026	St.	1	EUR
DE000HM943G6	HSBC Trinkaus & Burkhardt GmbH TurboC O.End SanDisk	07.08.2026	St.	1	EUR
DE000HM943H4	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Marvell	07.08.2026	St.	1	EUR
DE000HM943K8	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Oracle	07.08.2026	St.	1	EUR
DE000HM943M4	HSBC Trinkaus & Burkhardt GmbH TurboC O.End V.F.Corp	07.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000HM943N2	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Micron	07.08.2026	St.	1	EUR
DE000HM943P7	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Micron	07.08.2026	St.	1	EUR
DE000HM943Q5	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Amphenol	07.08.2026	St.	1	EUR
DE000HM943T9	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Bloom	07.08.2026	St.	1	EUR
DE000HM943U7	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Ciena	07.08.2026	St.	1	EUR
DE000HM943X1	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Oracle	07.08.2026	St.	1	EUR
DE000HM943Z6	HSBC Trinkaus & Burkhardt GmbH TurboC O.End DellTech	07.08.2026	St.	1	EUR
DE000HM94422	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Bloom	07.08.2026	St.	1	EUR
DE000HM94448	HSBC Trinkaus & Burkhardt GmbH TurboC O.End AMD	07.08.2026	St.	1	EUR
DE000HM944B5	HSBC Trinkaus & Burkhardt GmbH TurboC O.End DellTech	07.08.2026	St.	1	EUR
DE000HM944C3	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Bloom	07.08.2026	St.	1	EUR
DE000HM944F6	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Micron	07.08.2026	St.	1	EUR
DE000HM944G4	HSBC Trinkaus & Burkhardt GmbH TurboC O.End SanDisk	07.08.2026	St.	1	EUR
DE000HM944M2	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Teradyne	07.08.2026	St.	1	EUR
DE000HM944T7	HSBC Trinkaus & Burkhardt GmbH TurboC O.End SanDisk	07.08.2026	St.	1	EUR
DE000HM944W1	HSBC Trinkaus & Burkhardt GmbH TurboC O.End SanDisk	07.08.2026	St.	1	EUR
DE000HM94505	HSBC Trinkaus & Burkhardt GmbH TurboC O.End HP Ent.	07.08.2026	St.	1	EUR
DE000HM94513	HSBC Trinkaus & Burkhardt GmbH TurboC O.End SanDisk	07.08.2026	St.	1	EUR
DE000HM94521	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Micron	07.08.2026	St.	1	EUR
DE000HM94547	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Marvell	07.08.2026	St.	1	EUR
DE000HM945B2	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Marvell	07.08.2026	St.	1	EUR
DE000HM945H9	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Teradyne	07.08.2026	St.	1	EUR
DE000HM945J5	HSBC Trinkaus & Burkhardt GmbH TurboC O.End WestDig.	07.08.2026	St.	1	EUR
DE000HM945Q0	HSBC Trinkaus & Burkhardt GmbH TurboC O.End SanDisk	07.08.2026	St.	1	EUR
DE000HM945W8	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Intel	07.08.2026	St.	1	EUR
DE000HM945X6	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Micron	07.08.2026	St.	1	EUR
DE000HM945Z1	HSBC Trinkaus & Burkhardt GmbH TurboC O.End DellTech	07.08.2026	St.	1	EUR
DE000HM94638	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM94661	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM94687	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM947A0	HSBC Trinkaus & Burkhardt GmbH TurboP 01.10.26 DAX 26350	07.08.2026	St.	1	EUR
DE000HM947B8	HSBC Trinkaus & Burkhardt GmbH TurboP 01.10.26 DAX 26300	07.08.2026	St.	1	EUR
DE000HM947C6	HSBC Trinkaus & Burkhardt GmbH TurboP 01.10.26 DAX 26250	07.08.2026	St.	1	EUR
DE000HM947E2	HSBC Trinkaus & Burkhardt GmbH X-TuP 01.10.26 DAX/ XDAX 26400	07.08.2026	St.	1	EUR
DE000HM947F9	HSBC Trinkaus & Burkhardt GmbH X-TuP 01.10.26 DAX/ XDAX 26300	07.08.2026	St.	1	EUR
DE000HM947G7	HSBC Trinkaus & Burkhardt GmbH X-TuP 01.10.26 DAX/ XDAX 26250	07.08.2026	St.	1	EUR
DE000HM947H5	HSBC Trinkaus & Burkhardt GmbH X-TuP 01.10.26 DAX/ XDAX 26350	07.08.2026	St.	1	EUR
DE000HM947P8	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Gold	07.08.2026	St.	1	EUR
DE000HM947Y0	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Silber	07.08.2026	St.	1	EUR
DE000HM94828	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Silber	07.08.2026	St.	1	EUR
DE000HM94844	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Silber	07.08.2026	St.	1	EUR
DE000HM94A87	HSBC Trinkaus & Burkhardt GmbH TurboP O.End DAX-Fut.	07.08.2026	St.	1	EUR
DE000HM94A95	HSBC Trinkaus & Burkhardt GmbH TurboP O.End DAX-Fut.	07.08.2026	St.	1	EUR
DE000HM94AZ5	HSBC Trinkaus & Burkhardt GmbH TurboC O.End StröerOH	07.08.2026	St.	1	EUR
DE000HM94F09	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Crowdstr	07.08.2026	St.	1	EUR
DE000HM94S12	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM94S38	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM94S46	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM94S87	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM94SA0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000HM94SC6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM94SE2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM94SF9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM94SH5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM94SJ1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM94SK9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM94SN3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM94SQ6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM94SR4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM94SW4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM94SX2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM94T11	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM94T37	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM94T78	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM94TC4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM94TD2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM94TE0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM94TG5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM94TH3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM94TL5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM94TN1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM94TQ4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM94TS0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM94TT8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM94TV4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM94TX0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM94TY8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM94TZ5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM94U00	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM94U59	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM94U91	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM94UA6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM94UB4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM94UC2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM94UJ7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM94UM1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM94UN9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM94UP4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM94UQ2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM94US8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM94UU4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM94UW0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM94UY6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM94UZ3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM94V09	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM94V17	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM94V58	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM94V74	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM94VC0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM94VD8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM94VE6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM94VG1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM94VH9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM94VL1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM94VM9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000HM94VN7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM94VU2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM94VW8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM94VY4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM94W08	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM94W24	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM94W32	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM94W57	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM94W65	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM94W73	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM94W99	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM94WA2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM94WB0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM94WF1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM94WH7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM94WJ3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM94WL9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM94WN5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM94WP0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM94WQ8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM94WT2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM94WU0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM94WW6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM94WY2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM94X15	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM94X72	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM94XA0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM94XB8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM94XD4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM94XJ1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM94XL7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM94XM5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM94XN3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM94XR4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM94XU8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM94XV6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM94XZ7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM94Y06	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM94Y14	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM94Y22	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM94Y30	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM94Y48	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM94Y71	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM94Y89	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM94Y97	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM94YA8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM94YB6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM94YD2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM94YG5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM94YJ9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM94YN1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM94YP6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM94YR2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM94YS0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM94YX0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000HM94YZ5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM94Z05	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM94Z21	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM94Z39	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM94Z47	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM94Z70	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM94Z88	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM94ZA5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM94ZB3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM94ZC1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM94ZD9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM94ZF4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM94ZM0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM94ZN8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM94ZP3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM94ZS7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM94ZU3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM94ZV1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM94ZW9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95015	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95023	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95064	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95080	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM950B2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM950F3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM950G1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM950K3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM950Q0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM950S6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM950Y4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95171	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM951D6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM951K1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM951L9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM951M7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM951U0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM951W6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM951X4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM951Z9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95205	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95221	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95262	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95270	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM952A0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM952B8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM952D4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM952E2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM952J1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM952K9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM952N3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM952P8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM952Q6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM952S2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM952Y0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95320	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000HM95338	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM953A8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM953E0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM953K7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM953M3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM953P6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM953Q4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM953R2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM953S0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM953U6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM953W2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM953X0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM953Y8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM953Z5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95429	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95437	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95452	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95460	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95478	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM954A6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM954D0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM954E8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM954G3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM954N9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM954P4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM954Q2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM954R0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM954T6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM954V2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM954Z3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95502	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95536	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95551	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95569	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95577	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM955A3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM955C9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM955F2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM955K2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM955M8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM955P1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM955U1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM955V9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM955X5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM955Y3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM955Z0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95601	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95619	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95627	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95635	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95643	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95650	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95668	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95676	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95692	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000HM956B9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM956E3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM956F0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM956H6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM956J2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM956K0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM956L8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM956M6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM956P9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM956R5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM956S3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM956T1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM956U9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM956X3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM956Y1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95700	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95734	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95742	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95759	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95775	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95791	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM957A9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM957C5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM957D3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM957F8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM957G6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM957H4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM957K8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM957L6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM957N2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM957P7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM957R3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM957T9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM957U7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM957V5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM957W3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM957X1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM957Y9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM957Z6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95809	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95841	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95858	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95866	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95874	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95882	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95890	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM958C3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM958F6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM958G4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM958J8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM958P5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM958Q3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM958U5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM958X9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95916	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000HM95999	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM959A5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM959G2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM959H0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM959J6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM959K4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM959L2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM959M0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM959S7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM959X7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM959Y5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95A29	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95A37	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95A60	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95AB3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95B85	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95BD7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95BP1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95BS5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95BW7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95C27	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95C76	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95C84	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95C92	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95CH6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95CJ2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95CN4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95CP9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95CR5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95CY1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95D18	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95D59	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95D83	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95DB7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95DL6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95DM4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95DP7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95DS1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95DZ6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95E17	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95EA7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95EH2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95EQ3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95ES9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95ET7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95EX9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95EZ4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95F24	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95F40	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95F81	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95F99	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95FB2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95FG1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95FH9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95FW8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000HM95FX6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95G07	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95G72	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95GE4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95GG9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95GH7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95GQ8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95GW6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95H97	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95HB8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95HE2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95HG7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95HH5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95HK9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95HP8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95HR4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95HU8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95HW4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95J12	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95J95	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95JC2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95JE8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95JH1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95JK5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95JM1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95JP4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95JT6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95JU4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95JW0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95JX8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95JZ3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95K19	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95K27	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95K50	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95K76	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95KA4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95KC0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95KH9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95KJ5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95KL1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95KN7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95KT4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95KX6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95KZ1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95L67	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95LE4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95M17	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95M58	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95MF9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95MQ6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95MR4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95MW4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95N24	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95N32	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95N65	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000HM95NA8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95NM3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95NP6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95NT8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95NW2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95NX0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95P14	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95P22	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95P55	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95P63	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95PG0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95PN6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95PQ9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95PV9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95Q05	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95Q88	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95QE3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95QM6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95QN4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95QP9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95QQ7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95QR5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95QT1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95QU9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95QW5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95QX3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95QY1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95QZ8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95R04	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95R46	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95R53	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95R79	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95R87	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95R95	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95RC5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95RD3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95RE1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95RH4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95RK8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95RM4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95RQ5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95RS1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95RU7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95RV5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95RW3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95RY9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95RZ6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95S03	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95S11	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95S29	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95S37	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95S60	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95S78	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95S86	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95S94	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000HM95SA7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95SB5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95SC3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95SD1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95SE9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95SH2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95SJ8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95SK6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95SM2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95SP5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95SQ3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95ST7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95SU5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95SW1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95SX9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95SY7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95SZ4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95T10	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95T28	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95T36	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95T51	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95T69	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95T77	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95T85	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95T93	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95TC1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95TG2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95TH0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95TL2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95TM0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95TY5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95TZ2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95U17	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95U25	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95U33	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95U41	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95U58	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95U66	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95U74	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95U82	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95U90	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95UA3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95UB1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95UC9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95UH8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95UJ4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95UK2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95UL0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95UM8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95UP1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	07.08.2026	St.	1	EUR
DE000HM95X22	HSBC Trinkaus & Burkhardt GmbH Indexanleihe v. 26(26)Intraday	07.08.2026	%	1000	EUR
DE000HM95X30	HSBC Trinkaus & Burkhardt GmbH Indexanleihe v. 26(26)Intraday	07.08.2026	%	1000	EUR
DE000HM95X48	HSBC Trinkaus & Burkhardt GmbH Indexanleihe v. 26(26)Intraday	07.08.2026	%	1000	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000HM95X55	HSBC Trinkaus & Burkhardt GmbH Indexanleihe v. 26(26)Intraday	07.08.2026	%	1000	EUR
DE000HM95X63	HSBC Trinkaus & Burkhardt GmbH Aktienanleihe v. 26(26)Intraday	07.08.2026	%	1000	EUR
DE000HM95X71	HSBC Trinkaus & Burkhardt GmbH Aktienanleihe v. 26(26)Intraday	07.08.2026	%	1000	EUR
DE000HM95X89	HSBC Trinkaus & Burkhardt GmbH Aktienanleihe v. 26(26)Intraday	07.08.2026	%	1000	EUR
DE000HM95X97	HSBC Trinkaus & Burkhardt GmbH Aktienanleihe v. 26(26)Intraday	07.08.2026	%	1000	EUR
DE000HM95XA7	HSBC Trinkaus & Burkhardt GmbH Aktienanleihe v. 26(26)Intraday	07.08.2026	%	1000	EUR
DE000HM95XB5	HSBC Trinkaus & Burkhardt GmbH Aktienanleihe v. 26(26)Intraday	07.08.2026	%	1000	EUR
DE000HM95XC3	HSBC Trinkaus & Burkhardt GmbH Indexanleihe v. 26(26)Intraday	07.08.2026	%	1000	EUR
DE000HM95XD1	HSBC Trinkaus & Burkhardt GmbH Indexanleihe v. 26(26)Intraday	07.08.2026	%	1000	EUR
DE000HM95XE9	HSBC Trinkaus & Burkhardt GmbH Indexanleihe v. 26(26)Intraday	07.08.2026	%	1000	EUR
DE000HM95XF6	HSBC Trinkaus & Burkhardt GmbH Indexanleihe v. 26(26)Intraday	07.08.2026	%	1000	EUR
DE000HM95XG4	HSBC Trinkaus & Burkhardt GmbH Indexanleihe v. 26(26)Intraday	07.08.2026	%	1000	EUR
DE000HM95XH2	HSBC Trinkaus & Burkhardt GmbH Aktienanleihe v. 26(26)Intraday	07.08.2026	%	1000	EUR
DE000HM95XJ8	HSBC Trinkaus & Burkhardt GmbH Aktienanleihe v. 26(26)Intraday	07.08.2026	%	1000	EUR
DE000HM95XK6	HSBC Trinkaus & Burkhardt GmbH Aktienanleihe v. 26(26)Intraday	07.08.2026	%	1000	EUR
DE000HM95XL4	HSBC Trinkaus & Burkhardt GmbH Aktienanleihe v. 26(26)Intraday	07.08.2026	%	1000	EUR
DE000HM95XM2	HSBC Trinkaus & Burkhardt GmbH Aktienanleihe v. 26(26)Intraday	07.08.2026	%	1000	EUR
DE000HM95XN0	HSBC Trinkaus & Burkhardt GmbH Aktienanleihe v. 26(26)Intraday	07.08.2026	%	1000	EUR
DE000HM95XP5	HSBC Trinkaus & Burkhardt GmbH Aktienanleihe v. 26(26)Intraday	07.08.2026	%	1000	EUR
DE000HM95XQ3	HSBC Trinkaus & Burkhardt GmbH Aktienanleihe v. 26(26)Intraday	07.08.2026	%	1000	EUR
DE000HM95XS9	HSBC Trinkaus & Burkhardt GmbH Turbo O.End EO/DL	07.08.2026	St.	1	EUR
DE000HM95XT7	HSBC Trinkaus & Burkhardt GmbH Turbo O.End EO/DL	07.08.2026	St.	1	EUR
DE000HM95XY7	HSBC Trinkaus & Burkhardt GmbH Turbo O.End Gold	07.08.2026	St.	1	EUR
DE000HM95Y88	HSBC Trinkaus & Burkhardt GmbH Turbo O.End Silber	07.08.2026	St.	1	EUR
DE000HM95YB3	HSBC Trinkaus & Burkhardt GmbH Turbo O.End Silber	07.08.2026	St.	1	EUR
DE000HM95YD9	HSBC Trinkaus & Burkhardt GmbH Turbo O.End CrOilFin	07.08.2026	St.	1	EUR
DE000HM95YE7	HSBC Trinkaus & Burkhardt GmbH Turbo O.End BrentCr.	07.08.2026	St.	1	EUR
DE000HM95YH0	HSBC Trinkaus & Burkhardt GmbH Turbo 01.10.26 DAX	07.08.2026	St.	1	EUR
DE000HM95YJ6	HSBC Trinkaus & Burkhardt GmbH Turbo 22.10.26 DAX	07.08.2026	St.	1	EUR
DE000HM95YR9	HSBC Trinkaus & Burkhardt GmbH MiniS O.End CrOilFin 79,43	07.08.2026	St.	1	EUR
DE000HM95YS7	HSBC Trinkaus & Burkhardt GmbH MiniS O.End CrOilFin 80,78	07.08.2026	St.	1	EUR
DE000HM95YW9	HSBC Trinkaus & Burkhardt GmbH MiniS O.End BrentCr. 82,87	07.08.2026	St.	1	EUR
DE000HM95YX7	HSBC Trinkaus & Burkhardt GmbH MiniS O.End BrentCr. 84,3	07.08.2026	St.	1	EUR
DE000HM95YY5	HSBC Trinkaus & Burkhardt GmbH MiniS O.End BrentCr. 85,73	07.08.2026	St.	1	EUR
DE000HM95YZ2	HSBC Trinkaus & Burkhardt GmbH MiniS O.End BrentCr. 87,16	07.08.2026	St.	1	EUR
DE000HM95Z20	HSBC Trinkaus & Burkhardt GmbH MiniS O.End DAX 26467,0	07.08.2026	St.	1	EUR
DE000HM95Z38	HSBC Trinkaus & Burkhardt GmbH MiniS O.End DAX 26514,0	07.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000HM95Z46	HSBC Trinkaus & Burkhardt GmbH MiniS O.End DAX 26561,0	07.08.2026	St.	1	EUR
DE000HM95Z53	HSBC Trinkaus & Burkhardt GmbH MiniS O.End DAX 26608,0	07.08.2026	St.	1	EUR
DE000HM95Z61	HSBC Trinkaus & Burkhardt GmbH MiniS O.End DAX 26655,0	07.08.2026	St.	1	EUR
DE000HM95ZC8	HSBC Trinkaus & Burkhardt GmbH MiniL O.End Bayer 47,6	07.08.2026	St.	1	EUR
DE000HM95ZD6	HSBC Trinkaus & Burkhardt GmbH MiniL O.End BMW 57,2	07.08.2026	St.	1	EUR
DE000HM95ZW6	HSBC Trinkaus & Burkhardt GmbH MiniL O.End MTU Aero 346,9	07.08.2026	St.	1	EUR
DE000HM95ZX4	HSBC Trinkaus & Burkhardt GmbH MiniL O.End MTU Aero 350,9	07.08.2026	St.	1	EUR
DE000HM95ZY2	HSBC Trinkaus & Burkhardt GmbH MiniL O.End MTU Aero 354,9	07.08.2026	St.	1	EUR
DE000HM95ZZ9	HSBC Trinkaus & Burkhardt GmbH MiniL O.End Porsche 42,1	07.08.2026	St.	1	EUR
DE000HM96021	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Bayer 51,8	07.08.2026	St.	1	EUR
DE000HM96039	HSBC Trinkaus & Burkhardt GmbH MiniS O.End BMW 61,5	07.08.2026	St.	1	EUR
DE000HM96088	HSBC Trinkaus & Burkhardt GmbH MiniS O.End SiemEnAG 160,4	07.08.2026	St.	1	EUR
DE000HM96096	HSBC Trinkaus & Burkhardt GmbH MiniS O.End SiemEnAG 161,8	07.08.2026	St.	1	EUR
DE000HM960A3	HSBC Trinkaus & Burkhardt GmbH MiniS O.End SiemEnAG 163,2	07.08.2026	St.	1	EUR
DE000HM960B1	HSBC Trinkaus & Burkhardt GmbH MiniS O.End SiemEnAG 164,6	07.08.2026	St.	1	EUR
DE000HM960E5	HSBC Trinkaus & Burkhardt GmbH MiniS O.End E.ON 19,54	07.08.2026	St.	1	EUR
DE000HM960G0	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Infineon 61,9	07.08.2026	St.	1	EUR
DE000HM960H8	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Infineon 62,8	07.08.2026	St.	1	EUR
DE000HM960J4	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Infineon 63,7	07.08.2026	St.	1	EUR
DE000HM960K2	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Infineon 64,6	07.08.2026	St.	1	EUR
DE000HM960L0	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Infineon 65,5	07.08.2026	St.	1	EUR
DE000HM960P1	HSBC Trinkaus & Burkhardt GmbH MiniS O.End RWE 58,8	07.08.2026	St.	1	EUR
DE000HM960R7	HSBC Trinkaus & Burkhardt GmbH MiniL O.End DellTech 407,3	07.08.2026	St.	1	EUR
DE000HM960S5	HSBC Trinkaus & Burkhardt GmbH MiniL O.End DellTech 412,1	07.08.2026	St.	1	EUR
DE000HM960T3	HSBC Trinkaus & Burkhardt GmbH MiniL O.End DellTech 416,9	07.08.2026	St.	1	EUR
DE000HM960U1	HSBC Trinkaus & Burkhardt GmbH MiniL O.End DellTech 421,7	07.08.2026	St.	1	EUR
DE000HM960V9	HSBC Trinkaus & Burkhardt GmbH MiniL O.End Coin 140,0	07.08.2026	St.	1	EUR
DE000HM96104	HSBC Trinkaus & Burkhardt GmbH MiniL O.End Apple 290,6	07.08.2026	St.	1	EUR
DE000HM961B9	HSBC Trinkaus & Burkhardt GmbH MiniL O.End AMD 444,0	07.08.2026	St.	1	EUR
DE000HM961L8	HSBC Trinkaus & Burkhardt GmbH MiniL O.End Crowdstr 195,8	07.08.2026	St.	1	EUR
DE000HM961N4	HSBC Trinkaus & Burkhardt GmbH MiniL O.End Facebook 547,0	07.08.2026	St.	1	EUR
DE000HM961Q7	HSBC Trinkaus & Burkhardt GmbH MiniL O.End Alphab.C 331,5	07.08.2026	St.	1	EUR
DE000HM961R5	HSBC Trinkaus & Burkhardt GmbH MiniL O.End Alphab.C 334,2	07.08.2026	St.	1	EUR
DE000HM961S3	HSBC Trinkaus & Burkhardt GmbH MiniL O.End Alphab.C 336,9	07.08.2026	St.	1	EUR
DE000HM961V7	HSBC Trinkaus & Burkhardt GmbH MiniL O.End Alphab.A 331,7	07.08.2026	St.	1	EUR
DE000HM961W5	HSBC Trinkaus & Burkhardt GmbH MiniL O.End Alphab.A 334,4	07.08.2026	St.	1	EUR
DE000HM961X3	HSBC Trinkaus & Burkhardt GmbH MiniL O.End Alphab.A 337,2	07.08.2026	St.	1	EUR
DE000HM96229	HSBC Trinkaus & Burkhardt GmbH MiniL O.End Intel 91,3	07.08.2026	St.	1	EUR
DE000HM96237	HSBC Trinkaus & Burkhardt GmbH MiniL O.End Intel 92,1	07.08.2026	St.	1	EUR
DE000HM96278	HSBC Trinkaus & Burkhardt GmbH MiniL O.End EliLilly 1086,0	07.08.2026	St.	1	EUR
DE000HM96286	HSBC Trinkaus & Burkhardt GmbH MiniL O.End EliLilly 1099,0	07.08.2026	St.	1	EUR

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DE000HM962D3	HSBC Trinkaus & Burkhardt GmbH MiniL O.End Micron 798,0	07.08.2026	St.	1	EUR
DE000HM962F8	HSBC Trinkaus & Burkhardt GmbH MiniL O.End Netflix 68,7	07.08.2026	St.	1	EUR
DE000HM962Z6	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Coin 164,6	07.08.2026	St.	1	EUR
DE000HM96302	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Robinh 100,0	07.08.2026	St.	1	EUR
DE000HM96310	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Robinh 101,3	07.08.2026	St.	1	EUR
DE000HM96328	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Robinh 102,5	07.08.2026	St.	1	EUR
DE000HM96377	HSBC Trinkaus & Burkhardt GmbH MiniS O.End AMD 514,8	07.08.2026	St.	1	EUR
DE000HM96385	HSBC Trinkaus & Burkhardt GmbH MiniS O.End AMD 519,0	07.08.2026	St.	1	EUR
DE000HM96393	HSBC Trinkaus & Burkhardt GmbH MiniS O.End AMD 523,2	07.08.2026	St.	1	EUR
DE000HM963A7	HSBC Trinkaus & Burkhardt GmbH MiniS O.End AMD 527,4	07.08.2026	St.	1	EUR
DE000HM963B5	HSBC Trinkaus & Burkhardt GmbH MiniS O.End AMD 531,6	07.08.2026	St.	1	EUR
DE000HM963C3	HSBC Trinkaus & Burkhardt GmbH MiniS O.End AMD 535,7	07.08.2026	St.	1	EUR
DE000HM963N0	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Amazon 295,5	07.08.2026	St.	1	EUR
DE000HM963P5	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Amazon 297,6	07.08.2026	St.	1	EUR
DE000HM963Q3	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Amazon 299,6	07.08.2026	St.	1	EUR
DE000HM963T7	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Broadcom 452,9	07.08.2026	St.	1	EUR
DE000HM963U5	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Broadcom 456,6	07.08.2026	St.	1	EUR
DE000HM963V3	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Broadcom 460,2	07.08.2026	St.	1	EUR
DE000HM96443	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Crowdstr 230,6	07.08.2026	St.	1	EUR
DE000HM96468	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Facebook 635,0	07.08.2026	St.	1	EUR
DE000HM96476	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Facebook 640,1	07.08.2026	St.	1	EUR
DE000HM96484	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Facebook 645,3	07.08.2026	St.	1	EUR
DE000HM964R9	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Intel 107,5	07.08.2026	St.	1	EUR
DE000HM964S7	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Intel 108,4	07.08.2026	St.	1	EUR
DE000HM964T5	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Intel 109,3	07.08.2026	St.	1	EUR
DE000HM964U3	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Intel 110,1	07.08.2026	St.	1	EUR
DE000HM964V1	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Intel 111,0	07.08.2026	St.	1	EUR
DE000HM964W9	HSBC Trinkaus & Burkhardt GmbH MiniS O.End EliLilly 1273,0	07.08.2026	St.	1	EUR
DE000HM96526	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Strategy 107,3	07.08.2026	St.	1	EUR
DE000HM96534	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Microso. 523,4	07.08.2026	St.	1	EUR
DE000HM96542	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Microso. 527,7	07.08.2026	St.	1	EUR
DE000HM96559	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Microso. 531,9	07.08.2026	St.	1	EUR
DE000HM96567	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Microso. 536,2	07.08.2026	St.	1	EUR
DE000HM96575	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Microso. 540,4	07.08.2026	St.	1	EUR
DE000HM96591	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Micron 945,0	07.08.2026	St.	1	EUR
DE000HM965A2	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Micron 961,0	07.08.2026	St.	1	EUR
DE000HM965C8	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Netflix 80,0	07.08.2026	St.	1	EUR
DE000HM965D6	HSBC Trinkaus & Burkhardt GmbH MiniS O.End NVIDIA 237,3	07.08.2026	St.	1	EUR
DE000HM965E4	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Oracle 151,1	07.08.2026	St.	1	EUR
DE000HM965F1	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Oracle 152,3	07.08.2026	St.	1	EUR
DE000HM965G9	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Oracle 153,6	07.08.2026	St.	1	EUR
DE000HM965H7	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Oracle 154,9	07.08.2026	St.	1	EUR
DE000HM965J3	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Oracle 156,1	07.08.2026	St.	1	EUR
DE000HM965K1	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Oracle 157,4	07.08.2026	St.	1	EUR
DE000HM965M7	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Palantir 169,7	07.08.2026	St.	1	EUR
DE000HM965N5	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Palantir 173,6	07.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000HM965P0	HSBC Trinkaus & Burkhardt GmbH MiniS O.End PayPal 62,9	07.08.2026	St.	1	EUR
DE000HM965Q8	HSBC Trinkaus & Burkhardt GmbH MiniS O.End SpaceX 118,5	07.08.2026	St.	1	EUR
DE000HM965R6	HSBC Trinkaus & Burkhardt GmbH MiniS O.End SpaceX 119,7	07.08.2026	St.	1	EUR
DE000HM965S4	HSBC Trinkaus & Burkhardt GmbH MiniS O.End SpaceX 120,8	07.08.2026	St.	1	EUR
DE000HM965T2	HSBC Trinkaus & Burkhardt GmbH MiniS O.End SpaceX 122,0	07.08.2026	St.	1	EUR
DE000HM965U0	HSBC Trinkaus & Burkhardt GmbH MiniS O.End SpaceX 123,1	07.08.2026	St.	1	EUR
DE000HM965V8	HSBC Trinkaus & Burkhardt GmbH MiniS O.End SpaceX 124,3	07.08.2026	St.	1	EUR
DE000HM965W6	HSBC Trinkaus & Burkhardt GmbH MiniS O.End SpaceX 124,8	07.08.2026	St.	1	EUR
DE000HM965X4	HSBC Trinkaus & Burkhardt GmbH MiniS O.End SpaceX 126,3	07.08.2026	St.	1	EUR
DE000HM965Y2	HSBC Trinkaus & Burkhardt GmbH MiniS O.End SpaceX 127,8	07.08.2026	St.	1	EUR
DE000HM965Z9	HSBC Trinkaus & Burkhardt GmbH MiniS O.End SpaceX 129,2	07.08.2026	St.	1	EUR
DE000HM96609	HSBC Trinkaus & Burkhardt GmbH MiniS O.End SpaceX 130,7	07.08.2026	St.	1	EUR
DE000HM96617	HSBC Trinkaus & Burkhardt GmbH MiniS O.End SpaceX 132,2	07.08.2026	St.	1	EUR
DE000HM96625	HSBC Trinkaus & Burkhardt GmbH MiniS O.End SpaceX 133,7	07.08.2026	St.	1	EUR
DE000HM96633	HSBC Trinkaus & Burkhardt GmbH MiniS O.End SpaceX 135,2	07.08.2026	St.	1	EUR
DE000HM96641	HSBC Trinkaus & Burkhardt GmbH MiniS O.End SpaceX 136,7	07.08.2026	St.	1	EUR
DE000HM96658	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Tesla 348,7	07.08.2026	St.	1	EUR
DE000HM96666	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Tesla 351,2	07.08.2026	St.	1	EUR
DE000HM96674	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Tesla 353,6	07.08.2026	St.	1	EUR
DE000HM96682	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Tesla 356,0	07.08.2026	St.	1	EUR
DE000HM96690	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Alibaba 136,8	07.08.2026	St.	1	EUR
DE000HM966S2	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Gold 4234,0	07.08.2026	St.	1	EUR
DE000HM966T0	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Gold 4239,0	07.08.2026	St.	1	EUR
DE000HM966U8	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Gold 4249,0	07.08.2026	St.	1	EUR
DE000HM966V6	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Gold 4254,0	07.08.2026	St.	1	EUR
DE000HM966W4	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Gold 4258,0	07.08.2026	St.	1	EUR
DE000HM966X2	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Gold 4262,0	07.08.2026	St.	1	EUR
DE000HM966Y0	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Silber 61,67	07.08.2026	St.	1	EUR
DE000HM966Z7	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Silber 61,98	07.08.2026	St.	1	EUR
DE000HM96708	HSBC Trinkaus & Burkhardt GmbH TurboC O.End DJIA 53962,0	07.08.2026	St.	1	EUR
DE000HM96740	HSBC Trinkaus & Burkhardt GmbH TurboP O.End DAX-Fut. 26374,0	07.08.2026	St.	1	EUR
DE000HM96781	HSBC Trinkaus & Burkhardt GmbH TurboC O.End adidas 163,2	07.08.2026	St.	1	EUR
DE000HM967D2	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Beiersd. 80,8	07.08.2026	St.	1	EUR
DE000HM967E0	HSBC Trinkaus & Burkhardt GmbH TurboC O.End BNP Pa. 112,0	07.08.2026	St.	1	EUR
DE000HM967J9	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Dermapha 40,7	07.08.2026	St.	1	EUR
DE000HM967K7	HSBC Trinkaus & Burkhardt GmbH TurboC O.End AIRBUS 213,5	07.08.2026	St.	1	EUR
DE000HM967U6	HSBC Trinkaus & Burkhardt GmbH TurboC O.End CTS EVEN 58,0	07.08.2026	St.	1	EUR
DE000HM967V4	HSBC Trinkaus & Burkhardt GmbH TurboC O.End HD Druck 1,43	07.08.2026	St.	1	EUR
DE000HM967W2	HSBC Trinkaus & Burkhardt GmbH TurboC O.End HeidelMt 162,0	07.08.2026	St.	1	EUR
DE000HM96823	HSBC Trinkaus & Burkhardt GmbH TurboC O.End MTU Aero 378,2	07.08.2026	St.	1	EUR
DE000HM96831	HSBC Trinkaus & Burkhardt GmbH TurboC O.End MTU Aero 379,1	07.08.2026	St.	1	EUR
DE000HM96856	HSBC Trinkaus & Burkhardt GmbH TurboC O.End PFISTHLD 76,8	07.08.2026	St.	1	EUR
DE000HM96880	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Redcare 63,4	07.08.2026	St.	1	EUR
DE000HM96898	HSBC Trinkaus & Burkhardt GmbH TurboC O.End SartorAG 229,4	07.08.2026	St.	1	EUR
DE000HM968A6	HSBC Trinkaus & Burkhardt GmbH TurboC O.End SartorAG	07.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
	230,5				
DE000HM968B4	HSBC Trinkaus & Burkhardt GmbH TurboC O.End SartorAG 231,7	07.08.2026	St.	1	EUR
DE000HM968C2	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Stabil 16,46	07.08.2026	St.	1	EUR
DE000HM968E8	HSBC Trinkaus & Burkhardt GmbH TurboC O.End TKMS 88,2	07.08.2026	St.	1	EUR
DE000HM968F5	HSBC Trinkaus & Burkhardt GmbH TurboC O.End TKMS 88,7	07.08.2026	St.	1	EUR
DE000HM968K5	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Zalando 25,1	07.08.2026	St.	1	EUR
DE000HM968L3	HSBC Trinkaus & Burkhardt GmbH TurboP O.End BMW 59,8	07.08.2026	St.	1	EUR
DE000HM968N9	HSBC Trinkaus & Burkhardt GmbH TurboP O.End E.ON 18,94	07.08.2026	St.	1	EUR
DE000HM968P4	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Evotec 3,56	07.08.2026	St.	1	EUR
DE000HM968Q2	HSBC Trinkaus & Burkhardt GmbH TurboP O.End JENOPTIK 38,7	07.08.2026	St.	1	EUR
DE000HM968V2	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Moderna 57,3	07.08.2026	St.	1	EUR
DE000HM968W0	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Moderna 57,7	07.08.2026	St.	1	EUR
DE000HM968X8	HSBC Trinkaus & Burkhardt GmbH TurboC O.End IonQ 41,1	07.08.2026	St.	1	EUR
DE000HM968Y6	HSBC Trinkaus & Burkhardt GmbH TurboC O.End IonQ 42,0	07.08.2026	St.	1	EUR
DE000HM968Z3	HSBC Trinkaus & Burkhardt GmbH TurboC O.End IonQ 42,6	07.08.2026	St.	1	EUR
DE000HM96906	HSBC Trinkaus & Burkhardt GmbH TurboC O.End PaloNet. 361,7	07.08.2026	St.	1	EUR
DE000HM96914	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Sonos 15,81	07.08.2026	St.	1	EUR
DE000HM96922	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Apple 312,9	07.08.2026	St.	1	EUR
DE000HM96948	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Crowdstr 209,8	07.08.2026	St.	1	EUR
DE000HM96955	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Crowdstr 210,3	07.08.2026	St.	1	EUR
DE000HM96963	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Morg.St. 217,3	07.08.2026	St.	1	EUR
DE000HM96989	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Alphab.A 363,4	07.08.2026	St.	1	EUR
DE000HM969B2	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Int.Sur. 373,8	07.08.2026	St.	1	EUR
DE000HM969C0	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Kraft H. 25,61	07.08.2026	St.	1	EUR
DE000HM969D8	HSBC Trinkaus & Burkhardt GmbH TurboC O.End EliLilly 1170,0	07.08.2026	St.	1	EUR
DE000HM969E6	HSBC Trinkaus & Burkhardt GmbH TurboC O.End EliLilly 1173,0	07.08.2026	St.	1	EUR
DE000HM969F3	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Progres. 212,1	07.08.2026	St.	1	EUR
DE000HM969H9	HSBC Trinkaus & Burkhardt GmbH TurboC O.End SoundhAl 7,13	07.08.2026	St.	1	EUR
DE000HM969J5	HSBC Trinkaus & Burkhardt GmbH TurboC O.End SoundhAl 7,68	07.08.2026	St.	1	EUR
DE000HM969M9	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Stryker 336,3	07.08.2026	St.	1	EUR
DE000HM969N7	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Citigr. 136,9	07.08.2026	St.	1	EUR
DE000HM969P2	HSBC Trinkaus & Burkhardt GmbH TurboC O.End HUT8 90,5	07.08.2026	St.	1	EUR
DE000HM969Q0	HSBC Trinkaus & Burkhardt GmbH TurboC O.End HUT8 91,9	07.08.2026	St.	1	EUR
DE000HM96A36	HSBC Trinkaus & Burkhardt GmbH TurboC O.End WestDig. 426,2	07.08.2026	St.	1	EUR
DE000HM96A44	HSBC Trinkaus & Burkhardt GmbH TurboC O.End WestDig. 429,8	07.08.2026	St.	1	EUR
DE000HM96A51	HSBC Trinkaus & Burkhardt GmbH TurboC O.End WestDig. 430,9	07.08.2026	St.	1	EUR
DE000HM96A69	HSBC Trinkaus & Burkhardt GmbH TurboC O.End WestDig. 433,7	07.08.2026	St.	1	EUR
DE000HM96A77	HSBC Trinkaus & Burkhardt GmbH TurboC O.End WestDig. 434,8	07.08.2026	St.	1	EUR
DE000HM96A85	HSBC Trinkaus & Burkhardt GmbH TurboC O.End WestDig.	07.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
	437,5				
DE000HM96A93	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Xylem 121,6	07.08.2026	St.	1	EUR
DE000HM96AC9	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Bloom 231,0	07.08.2026	St.	1	EUR
DE000HM96AD7	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Marvell 210,0	07.08.2026	St.	1	EUR
DE000HM96AF2	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Adobe 255,0	07.08.2026	St.	1	EUR
DE000HM96AG0	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Facebook 595,6	07.08.2026	St.	1	EUR
DE000HM96AL0	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Micron 872,0	07.08.2026	St.	1	EUR
DE000HM96AM8	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Oracle 140,7	07.08.2026	St.	1	EUR
DE000HM96AN6	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Oracle 141,5	07.08.2026	St.	1	EUR
DE000HM96AP1	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Oracle 142,4	07.08.2026	St.	1	EUR
DE000HM96AQ9	HSBC Trinkaus & Burkhardt GmbH TurboP O.End QUALCOMM 158,2	07.08.2026	St.	1	EUR
DE000HM96AR7	HSBC Trinkaus & Burkhardt GmbH TurboP O.End WestDig. 443,7	07.08.2026	St.	1	EUR
DE000HM96AS5	HSBC Trinkaus & Burkhardt GmbH TurboP O.End WestDig. 446,4	07.08.2026	St.	1	EUR
DE000HM96AT3	HSBC Trinkaus & Burkhardt GmbH TurboP O.End WestDig. 449,0	07.08.2026	St.	1	EUR
DE000HM96AU1	HSBC Trinkaus & Burkhardt GmbH TurboP O.End WestDig. 451,7	07.08.2026	St.	1	EUR
DE000HM96AV9	HSBC Trinkaus & Burkhardt GmbH TurboP O.End WestDig. 454,3	07.08.2026	St.	1	EUR
DE000HM96BC7	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Sika 191,5	07.08.2026	St.	1	EUR
DE000HM96BF0	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Linde 488,6	07.08.2026	St.	1	EUR
DE000HM96BH6	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Spotify 478,7	07.08.2026	St.	1	EUR
DE000HM96BJ2	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Seagate 819,0	07.08.2026	St.	1	EUR
DE000HM96BL8	HSBC Trinkaus & Burkhardt GmbH TurboC O.End SK Hynix 916,0	07.08.2026	St.	1	EUR
DE000HM96BM6	HSBC Trinkaus & Burkhardt GmbH TurboC O.End SK Hynix 919,0	07.08.2026	St.	1	EUR
DE000HM96BY1	HSBC Trinkaus & Burkhardt GmbH TurboP 16.09.26 Nasd100 29675	07.08.2026	St.	1	EUR
DE000HM96BZ8	HSBC Trinkaus & Burkhardt GmbH TurboP 16.09.26 Nasd100 29700	07.08.2026	St.	1	EUR
DE000HM96C00	HSBC Trinkaus & Burkhardt GmbH TurboP 16.09.26 Nasd100 29725	07.08.2026	St.	1	EUR