Bekanntmachungen European Investor Exchange - Derivative Wertpapiere

Handelstag: 10.08.2026

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
DE000BD23R08	Vontobel Financial Products Intrad O.End Dummyl	10.08.2026	St.	1	EUR
DE000BD23R16	Vontobel Financial Products Intrad O.End Dummyl	10.08.2026	St.	1	EUR
DE000BD23R24	Vontobel Financial Products Intrad O.End Dummyl	10.08.2026	St.	1	EUR
DE000BD23R32	Vontobel Financial Products Intrad O.End Dummyl	10.08.2026	St.	1	EUR
DE000BD23R40	Vontobel Financial Products Intrad O.End Dummyl	10.08.2026	St.	1	EUR
DE000BD23R57	Vontobel Financial Products Intrad O.End Dummyl	10.08.2026	St.	1	EUR
DE000BD23R65	Vontobel Financial Products Intrad O.End Dummyl	10.08.2026	St.	1	EUR
DE000BD23R73	Vontobel Financial Products Intrad O.End Dummyl	10.08.2026	St.	1	EUR
DE000BD23R81	Vontobel Financial Products Intrad O.End Dummyl	10.08.2026	St.	1	EUR
DE000BD23R99	Vontobel Financial Products Intrad O.End Dummyl	10.08.2026	St.	1	EUR
DE000BD23RX5	Vontobel Financial Products Intrad O.End Dummyl	10.08.2026	St.	1	EUR
DE000BD23RY3	Vontobel Financial Products Intrad O.End Dummyl	10.08.2026	St.	1	EUR
DE000BD23RZ0	Vontobel Financial Products Intrad O.End Dummyl	10.08.2026	St.	1	EUR
DE000BD23S07	Vontobel Financial Products Intrad O.End Dummyl	10.08.2026	St.	1	EUR
DE000BD23S15	Vontobel Financial Products Intrad O.End Dummyl	10.08.2026	St.	1	EUR
DE000BD23S23	Vontobel Financial Products Intrad O.End Dummyl	10.08.2026	St.	1	EUR
DE000BD23S31	Vontobel Financial Products Intrad O.End Dummyl	10.08.2026	St.	1	EUR
DE000BD23S49	Vontobel Financial Products Intrad O.End Dummyl	10.08.2026	St.	1	EUR
DE000BD23S56	Vontobel Financial Products Intrad O.End Dummyl	10.08.2026	St.	1	EUR
DE000BD23S64	Vontobel Financial Products Intrad O.End Dummyl	10.08.2026	St.	1	EUR
DE000BD23S72	Vontobel Financial Products Intrad O.End Dummyl	10.08.2026	St.	1	EUR
DE000BD23S80	Vontobel Financial Products Intrad O.End Dummyl	10.08.2026	St.	1	EUR
DE000BD23S98	Vontobel Financial Products Intrad O.End Dummyl	10.08.2026	St.	1	EUR
DE000BD23SA1	Vontobel Financial Products Intrad O.End Dummyl	10.08.2026	St.	1	EUR
DE000BD23SB9	Vontobel Financial Products Intrad O.End Dummyl	10.08.2026	St.	1	EUR
DE000BD23SC7	Vontobel Financial Products Intrad O.End Dummyl	10.08.2026	St.	1	EUR
DE000BD23SD5	Vontobel Financial Products Intrad O.End Dummyl	10.08.2026	St.	1	EUR
DE000BD23SE3	Vontobel Financial Products Intrad O.End Dummyl	10.08.2026	St.	1	EUR
DE000BD23SF0	Vontobel Financial Products Intrad O.End Dummyl	10.08.2026	St.	1	EUR
DE000BD23SG8	Vontobel Financial Products Intrad O.End Dummyl	10.08.2026	St.	1	EUR
DE000BD23SH6	Vontobel Financial Products Intrad O.End Dummyl	10.08.2026	St.	1	EUR
DE000BD23SJ2	Vontobel Financial Products Intrad O.End Dummyl	10.08.2026	St.	1	EUR
DE000BD23SK0	Vontobel Financial Products Intrad O.End Dummyl	10.08.2026	St.	1	EUR
DE000BD23SL8	Vontobel Financial Products Intrad O.End Dummyl	10.08.2026	St.	1	EUR
DE000BD23SM6	Vontobel Financial Products Intrad O.End Dummyl	10.08.2026	St.	1	EUR
DE000BD23SN4	Vontobel Financial Products Intrad O.End Dummyl	10.08.2026	St.	1	EUR
DE000BD23SP9	Vontobel Financial Products Intrad O.End Dummyl	10.08.2026	St.	1	EUR
DE000BD23SQ7	Vontobel Financial Products Intrad O.End Dummyl	10.08.2026	St.	1	EUR
DE000BD23SR5	Vontobel Financial Products Intrad O.End Dummyl	10.08.2026	St.	1	EUR
DE000BD23SS3	Vontobel Financial Products Intrad O.End Dummyl	10.08.2026	St.	1	EUR
DE000BD23ST1	Vontobel Financial Products Intrad O.End Dummyl	10.08.2026	St.	1	EUR
DE000BD23SU9	Vontobel Financial Products Intrad O.End Dummyl	10.08.2026	St.	1	EUR
DE000BD23SV7	Vontobel Financial Products Intrad O.End Dummyl	10.08.2026	St.	1	EUR
DE000BD23SW5	Vontobel Financial Products Intrad O.End Dummyl	10.08.2026	St.	1	EUR
DE000BD23SX3	Vontobel Financial Products Intrad O.End Dummyl	10.08.2026	St.	1	EUR
DE000BD23SY1	Vontobel Financial Products Intrad O.End Dummyl	10.08.2026	St.	1	EUR
DE000BD23SZ8	Vontobel Financial Products Intrad O.End Dummyl	10.08.2026	St.	1	EUR
DE000BD23T06	Vontobel Financial Products Intrad O.End Dummyl	10.08.2026	St.	1	EUR
DE000BD23T14	Vontobel Financial Products Intrad O.End Dummyl	10.08.2026	St.	1	EUR
DE000BD23T22	Vontobel Financial Products Intrad O.End Dummyl	10.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD23T30	Vontobel Financial Products Intrad O.End Dummyl	10.08.2026	St.	1	EUR
DE000BD23T48	Vontobel Financial Products Intrad O.End Dummyl	10.08.2026	St.	1	EUR
DE000BD23T55	Vontobel Financial Products Intrad O.End Dummyl	10.08.2026	St.	1	EUR
DE000BD23T63	Vontobel Financial Products Intrad O.End Dummyl	10.08.2026	St.	1	EUR
DE000BD23T71	Vontobel Financial Products Intrad O.End Dummyl	10.08.2026	St.	1	EUR
DE000BD23T89	Vontobel Financial Products Intrad O.End Dummyl	10.08.2026	St.	1	EUR
DE000BD23T97	Vontobel Financial Products Intrad O.End Dummyl	10.08.2026	St.	1	EUR
DE000BD23TA9	Vontobel Financial Products Intrad O.End Dummyl	10.08.2026	St.	1	EUR
DE000BD23TB7	Vontobel Financial Products Intrad O.End Dummyl	10.08.2026	St.	1	EUR
DE000BD23TC5	Vontobel Financial Products Intrad O.End Dummyl	10.08.2026	St.	1	EUR
DE000BD23TD3	Vontobel Financial Products Intrad O.End Dummyl	10.08.2026	St.	1	EUR
DE000BD23TE1	Vontobel Financial Products Intrad O.End Dummyl	10.08.2026	St.	1	EUR
DE000BD23TF8	Vontobel Financial Products Intrad O.End Dummyl	10.08.2026	St.	1	EUR
DE000BD23TG6	Vontobel Financial Products Intrad O.End Dummyl	10.08.2026	St.	1	EUR
DE000BD23TH4	Vontobel Financial Products Intrad O.End Dummyl	10.08.2026	St.	1	EUR
DE000BD23TJ0	Vontobel Financial Products Intrad O.End Dummyl	10.08.2026	St.	1	EUR
DE000BD23TK8	Vontobel Financial Products Intrad O.End Dummyl	10.08.2026	St.	1	EUR
DE000BD23TL6	Vontobel Financial Products Intrad O.End Dummyl	10.08.2026	St.	1	EUR
DE000BD23TM4	Vontobel Financial Products Intrad O.End Dummyl	10.08.2026	St.	1	EUR
DE000BD23TN2	Vontobel Financial Products Intrad O.End Dummyl	10.08.2026	St.	1	EUR
DE000BD23TP7	Vontobel Financial Products Intrad O.End Dummyl	10.08.2026	St.	1	EUR
DE000BD23TQ5	Vontobel Financial Products Intrad O.End Dummyl	10.08.2026	St.	1	EUR
DE000BD23TR3	Vontobel Financial Products Intrad O.End Dummyl	10.08.2026	St.	1	EUR
DE000BD23TS1	Vontobel Financial Products Intrad O.End Dummyl	10.08.2026	St.	1	EUR
DE000BD23TT9	Vontobel Financial Products Intrad O.End Dummyl	10.08.2026	St.	1	EUR
DE000BD23TU7	Vontobel Financial Products Intrad O.End Dummyl	10.08.2026	St.	1	EUR
DE000BD23TV5	Vontobel Financial Products Intrad O.End Dummyl	10.08.2026	St.	1	EUR
DE000BD23TW3	Vontobel Financial Products Intrad O.End Dummyl	10.08.2026	St.	1	EUR
DE000BD23TX1	Vontobel Financial Products Intrad O.End Dummyl	10.08.2026	St.	1	EUR
DE000BD23TY9	Vontobel Financial Products Intrad O.End Dummyl	10.08.2026	St.	1	EUR
DE000BD23TZ6	Vontobel Financial Products Intrad O.End Dummyl	10.08.2026	St.	1	EUR
DE000BD23UA7	Vontobel Financial Products Intrad O.End Dummyl	10.08.2026	St.	1	EUR
DE000BD23UB5	Vontobel Financial Products Intrad O.End Dummyl	10.08.2026	St.	1	EUR
DE000BD23UC3	Vontobel Financial Products Intrad O.End Dummyl	10.08.2026	St.	1	EUR
DE000BD23UD1	Vontobel Financial Products Intrad O.End Dummyl	10.08.2026	St.	1	EUR
DE000BD23UE9	Vontobel Financial Products Intrad O.End Dummyl	10.08.2026	St.	1	EUR
DE000BD24124	Vontobel Financial Products Intrad O.End DummFXV1	10.08.2026	St.	1	EUR
DE000BD24132	Vontobel Financial Products Intrad O.End DummFXV1	10.08.2026	St.	1	EUR
DE000BD24140	Vontobel Financial Products Intrad O.End DummFXV1	10.08.2026	St.	1	EUR
DE000BD24157	Vontobel Financial Products Intrad O.End DummFXV1	10.08.2026	St.	1	EUR
DE000BD24165	Vontobel Financial Products Intrad O.End DummFXV1	10.08.2026	St.	1	EUR
DE000BD24173	Vontobel Financial Products Intrad O.End DummFXV1	10.08.2026	St.	1	EUR
DE000BD24181	Vontobel Financial Products Intrad O.End DummFXV1	10.08.2026	St.	1	EUR
DE000BD24199	Vontobel Financial Products Intrad O.End DummFXV1	10.08.2026	St.	1	EUR
DE000BD241J6	Vontobel Financial Products Intrad DummFXV1	10.08.2026	St.	1	EUR
DE000BD241K4	Vontobel Financial Products Intrad DummFXV1	10.08.2026	St.	1	EUR
DE000BD241L2	Vontobel Financial Products Intrad DummFXV1	10.08.2026	St.	1	EUR
DE000BD241M0	Vontobel Financial Products Intrad DummFXV1	10.08.2026	St.	1	EUR
DE000BD241N8	Vontobel Financial Products Intrad DummFXV1	10.08.2026	St.	1	EUR
DE000BD241P3	Vontobel Financial Products Intrad DummFXV1	10.08.2026	St.	1	EUR
DE000BD241Q1	Vontobel Financial Products Intrad DummFXV1	10.08.2026	St.	1	EUR
DE000BD241R9	Vontobel Financial Products Intrad DummFXV1	10.08.2026	St.	1	EUR
DE000BD242A3	Vontobel Financial Products Intrad O.End DummFXV1	10.08.2026	St.	1	EUR
DE000BD242B1	Vontobel Financial Products Intrad O.End DummFXV1	10.08.2026	St.	1	EUR
DE000BD242C9	Vontobel Financial Products Intrad O.End DummFXV1	10.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD242D7	Vontobel Financial Products Intrad O.End DummFXV1	10.08.2026	St.	1	EUR
DE000BD242E5	Vontobel Financial Products Intrad O.End DummFXV1	10.08.2026	St.	1	EUR
DE000BD242F2	Vontobel Financial Products Intrad O.End DummFXV1	10.08.2026	St.	1	EUR
DE000BD242G0	Vontobel Financial Products Intrad O.End DummFXV1	10.08.2026	St.	1	EUR
DE000BD242H8	Vontobel Financial Products Intrad O.End DummFXV1	10.08.2026	St.	1	EUR
DE000BD25B04	Vontobel Financial Products Intrad O.End DummyFPT	10.08.2026	St.	1	EUR
DE000BD25BR6	Vontobel Financial Products Intrad O.End DummyFPT	10.08.2026	St.	1	EUR
DE000BD25BS4	Vontobel Financial Products Intrad O.End DummyFPT	10.08.2026	St.	1	EUR
DE000BD25BT2	Vontobel Financial Products Intrad O.End DummyFPT	10.08.2026	St.	1	EUR
DE000BD25BU0	Vontobel Financial Products Intrad O.End DummyFPT	10.08.2026	St.	1	EUR
DE000BD25BV8	Vontobel Financial Products Intrad O.End DummyFPT	10.08.2026	St.	1	EUR
DE000BD25BW6	Vontobel Financial Products Intrad O.End DummyFPT	10.08.2026	St.	1	EUR
DE000BD25BX4	Vontobel Financial Products Intrad O.End DummyFPT	10.08.2026	St.	1	EUR
DE000BD25BY2	Vontobel Financial Products Intrad O.End DummyFPT	10.08.2026	St.	1	EUR
DE000BD25BZ9	Vontobel Financial Products Intrad O.End DummyFPT	10.08.2026	St.	1	EUR
DE000BD25CD4	Vontobel Financial Products Intrad O.End DummyFPT	10.08.2026	St.	1	EUR
DE000BD25CE2	Vontobel Financial Products Intrad O.End DummyFPT	10.08.2026	St.	1	EUR
DE000BD25CF9	Vontobel Financial Products Intrad O.End DummyFPT	10.08.2026	St.	1	EUR
DE000BD25CG7	Vontobel Financial Products Intrad O.End DummyFPT	10.08.2026	St.	1	EUR
DE000BD25CH5	Vontobel Financial Products Intrad O.End DummyFPT	10.08.2026	St.	1	EUR
DE000BD25CN3	Vontobel Financial Products Intrad O.End DummyI	10.08.2026	St.	1	EUR
DE000BD25CP8	Vontobel Financial Products Intrad O.End DummyI	10.08.2026	St.	1	EUR
DE000BD25CQ6	Vontobel Financial Products Intrad O.End DummyI	10.08.2026	St.	1	EUR
DE000BD25CR4	Vontobel Financial Products Intrad O.End DummyI	10.08.2026	St.	1	EUR
DE000BD25EF5	Vontobel Financial Products Intrad O.End DummyI	10.08.2026	St.	1	EUR
DE000BD25EG3	Vontobel Financial Products Intrad O.End DummyI	10.08.2026	St.	1	EUR
DE000BD25EH1	Vontobel Financial Products Intrad O.End DummyI	10.08.2026	St.	1	EUR
DE000BD25EJ7	Vontobel Financial Products Intrad O.End DummyI	10.08.2026	St.	1	EUR
DE000BD25EK5	Vontobel Financial Products Intrad O.End DummyI	10.08.2026	St.	1	EUR
DE000BD28M08	Vontobel Financial Products Intrad O.End DummyI	10.08.2026	St.	1	EUR
DE000BD28M16	Vontobel Financial Products Intrad O.End DummyI	10.08.2026	St.	1	EUR
DE000BD28M24	Vontobel Financial Products Intrad O.End DummyI	10.08.2026	St.	1	EUR
DE000BD28M32	Vontobel Financial Products Intrad O.End DummyI	10.08.2026	St.	1	EUR
DE000BD28M40	Vontobel Financial Products Intrad O.End DummyI	10.08.2026	St.	1	EUR
DE000BD28M57	Vontobel Financial Products Intrad O.End DummyI	10.08.2026	St.	1	EUR
DE000BD28M65	Vontobel Financial Products Intrad O.End DummyI	10.08.2026	St.	1	EUR
DE000BD28M73	Vontobel Financial Products Intrad O.End DummyI	10.08.2026	St.	1	EUR
DE000BD28M81	Vontobel Financial Products Intrad O.End DummyI	10.08.2026	St.	1	EUR
DE000BD28M99	Vontobel Financial Products Intrad O.End DummyI	10.08.2026	St.	1	EUR
DE000BD28MQ9	Vontobel Financial Products Intrad O.End DummyI	10.08.2026	St.	1	EUR
DE000BD28MR7	Vontobel Financial Products Intrad O.End DummyI	10.08.2026	St.	1	EUR
DE000BD28MS5	Vontobel Financial Products Intrad O.End DummyI	10.08.2026	St.	1	EUR
DE000BD28MT3	Vontobel Financial Products Intrad O.End DummyI	10.08.2026	St.	1	EUR
DE000BD28MU1	Vontobel Financial Products Intrad O.End DummyI	10.08.2026	St.	1	EUR
DE000BD28MV9	Vontobel Financial Products Intrad O.End DummyI	10.08.2026	St.	1	EUR
DE000BD28MW7	Vontobel Financial Products Intrad O.End DummyI	10.08.2026	St.	1	EUR
DE000BD28MX5	Vontobel Financial Products Intrad O.End DummyI	10.08.2026	St.	1	EUR
DE000BD28MY3	Vontobel Financial Products Intrad O.End DummyI	10.08.2026	St.	1	EUR
DE000BD28MZ0	Vontobel Financial Products Intrad O.End DummyI	10.08.2026	St.	1	EUR
DE000BD28N07	Vontobel Financial Products Intrad O.End DummyI	10.08.2026	St.	1	EUR
DE000BD28N15	Vontobel Financial Products Intrad O.End DummyI	10.08.2026	St.	1	EUR
DE000BD28N23	Vontobel Financial Products Intrad O.End DummyI	10.08.2026	St.	1	EUR
DE000BD28N31	Vontobel Financial Products Intrad O.End DummyI	10.08.2026	St.	1	EUR
DE000BD28N49	Vontobel Financial Products Intrad O.End DummyI	10.08.2026	St.	1	EUR
DE000BD28N56	Vontobel Financial Products Intrad O.End DummyI	10.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD28N64	Vontobel Financial Products Intrad O.End Dummyl	10.08.2026	St.	1	EUR
DE000BD28N72	Vontobel Financial Products Intrad O.End Dummyl	10.08.2026	St.	1	EUR
DE000BD28N80	Vontobel Financial Products Intrad O.End Dummyl	10.08.2026	St.	1	EUR
DE000BD28N98	Vontobel Financial Products Intrad O.End Dummyl	10.08.2026	St.	1	EUR
DE000BD28NA1	Vontobel Financial Products Intrad O.End Dummyl	10.08.2026	St.	1	EUR
DE000BD28NB9	Vontobel Financial Products Intrad O.End Dummyl	10.08.2026	St.	1	EUR
DE000BD28NC7	Vontobel Financial Products Intrad O.End Dummyl	10.08.2026	St.	1	EUR
DE000BD28ND5	Vontobel Financial Products Intrad O.End Dummyl	10.08.2026	St.	1	EUR
DE000BD28NE3	Vontobel Financial Products Intrad O.End Dummyl	10.08.2026	St.	1	EUR
DE000BD28NF0	Vontobel Financial Products Intrad O.End Dummyl	10.08.2026	St.	1	EUR
DE000BD28NG8	Vontobel Financial Products Intrad O.End Dummyl	10.08.2026	St.	1	EUR
DE000BD28NH6	Vontobel Financial Products Intrad O.End Dummyl	10.08.2026	St.	1	EUR
DE000BD28NJ2	Vontobel Financial Products Intrad O.End Dummyl	10.08.2026	St.	1	EUR
DE000BD28NK0	Vontobel Financial Products Intrad O.End Dummyl	10.08.2026	St.	1	EUR
DE000BD28NL8	Vontobel Financial Products Intrad O.End Dummyl	10.08.2026	St.	1	EUR
DE000BD28NM6	Vontobel Financial Products Intrad O.End Dummyl	10.08.2026	St.	1	EUR
DE000BD28NN4	Vontobel Financial Products Intrad O.End Dummyl	10.08.2026	St.	1	EUR
DE000BD28NP9	Vontobel Financial Products Intrad O.End Dummyl	10.08.2026	St.	1	EUR
DE000BD28NQ7	Vontobel Financial Products Intrad O.End Dummyl	10.08.2026	St.	1	EUR
DE000BD28NR5	Vontobel Financial Products Intrad O.End Dummyl	10.08.2026	St.	1	EUR
DE000BD28NS3	Vontobel Financial Products Intrad O.End Dummyl	10.08.2026	St.	1	EUR
DE000BD28NT1	Vontobel Financial Products Intrad O.End Dummyl	10.08.2026	St.	1	EUR
DE000BD28NU9	Vontobel Financial Products Intrad O.End Dummyl	10.08.2026	St.	1	EUR
DE000BD28NV7	Vontobel Financial Products Intrad O.End Dummyl	10.08.2026	St.	1	EUR
DE000BD28NW5	Vontobel Financial Products Intrad O.End Dummyl	10.08.2026	St.	1	EUR
DE000BD28NX3	Vontobel Financial Products Intrad O.End Dummyl	10.08.2026	St.	1	EUR
DE000BD28NY1	Vontobel Financial Products Intrad O.End Dummyl	10.08.2026	St.	1	EUR
DE000BD28NZ8	Vontobel Financial Products Intrad O.End Dummyl	10.08.2026	St.	1	EUR
DE000BD28P05	Vontobel Financial Products Intrad O.End Dummyl	10.08.2026	St.	1	EUR
DE000BD28P13	Vontobel Financial Products Intrad O.End Dummyl	10.08.2026	St.	1	EUR
DE000BD28P21	Vontobel Financial Products Intrad O.End Dummyl	10.08.2026	St.	1	EUR
DE000BD28P39	Vontobel Financial Products Intrad O.End Dummyl	10.08.2026	St.	1	EUR
DE000BD28P47	Vontobel Financial Products Intrad O.End Dummyl	10.08.2026	St.	1	EUR
DE000BD28P54	Vontobel Financial Products Intrad O.End Dummyl	10.08.2026	St.	1	EUR
DE000BD28P62	Vontobel Financial Products Intrad O.End Dummyl	10.08.2026	St.	1	EUR
DE000BD28P70	Vontobel Financial Products Intrad O.End Dummyl	10.08.2026	St.	1	EUR
DE000BD28P88	Vontobel Financial Products Intrad O.End Dummyl	10.08.2026	St.	1	EUR
DE000BD28P96	Vontobel Financial Products Intrad O.End Dummyl	10.08.2026	St.	1	EUR
DE000BD28PA6	Vontobel Financial Products Intrad O.End Dummyl	10.08.2026	St.	1	EUR
DE000BD28PB4	Vontobel Financial Products Intrad O.End Dummyl	10.08.2026	St.	1	EUR
DE000BD28PC2	Vontobel Financial Products Intrad O.End Dummyl	10.08.2026	St.	1	EUR
DE000BD28PD0	Vontobel Financial Products Intrad O.End Dummyl	10.08.2026	St.	1	EUR
DE000BD28PE8	Vontobel Financial Products Intrad O.End Dummyl	10.08.2026	St.	1	EUR
DE000BD28PF5	Vontobel Financial Products Intrad O.End Dummyl	10.08.2026	St.	1	EUR
DE000BD28PG3	Vontobel Financial Products Intrad O.End Dummyl	10.08.2026	St.	1	EUR
DE000BD28PH1	Vontobel Financial Products Intrad O.End Dummyl	10.08.2026	St.	1	EUR
DE000BD28PJ7	Vontobel Financial Products Intrad O.End Dummyl	10.08.2026	St.	1	EUR
DE000BD28PK5	Vontobel Financial Products Intrad O.End Dummyl	10.08.2026	St.	1	EUR
DE000BD28PL3	Vontobel Financial Products Intrad O.End Dummyl	10.08.2026	St.	1	EUR
DE000BD28PM1	Vontobel Financial Products Intrad O.End Dummyl	10.08.2026	St.	1	EUR
DE000BD28PN9	Vontobel Financial Products Intrad O.End Dummyl	10.08.2026	St.	1	EUR
DE000BD28PP4	Vontobel Financial Products Intrad O.End Dummyl	10.08.2026	St.	1	EUR
DE000BD28PQ2	Vontobel Financial Products Intrad O.End Dummyl	10.08.2026	St.	1	EUR
DE000BD28PR0	Vontobel Financial Products Intrad O.End Dummyl	10.08.2026	St.	1	EUR
DE000BD28PS8	Vontobel Financial Products Intrad O.End Dummyl	10.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD28PT6	Vontobel Financial Products Intrad O.End Dummyl	10.08.2026	St.	1	EUR
DE000BD28PU4	Vontobel Financial Products Intrad O.End Dummyl	10.08.2026	St.	1	EUR
DE000BD28PV2	Vontobel Financial Products Intrad O.End Dummyl	10.08.2026	St.	1	EUR
DE000BD28PW0	Vontobel Financial Products Intrad O.End Dummyl	10.08.2026	St.	1	EUR
DE000BD28PX8	Vontobel Financial Products Intrad O.End Dummyl	10.08.2026	St.	1	EUR
DE000BD28PY6	Vontobel Financial Products Intrad O.End Dummyl	10.08.2026	St.	1	EUR
DE000BD28PZ3	Vontobel Financial Products Intrad O.End Dummyl	10.08.2026	St.	1	EUR
DE000BD28Q04	Vontobel Financial Products Intrad O.End Dummyl	10.08.2026	St.	1	EUR
DE000BD28Q12	Vontobel Financial Products Intrad O.End Dummyl	10.08.2026	St.	1	EUR
DE000BD28Q20	Vontobel Financial Products Intrad O.End Dummyl	10.08.2026	St.	1	EUR
DE000BD28QA4	Vontobel Financial Products Intrad O.End Dummyl	10.08.2026	St.	1	EUR
DE000BD28QB2	Vontobel Financial Products Intrad O.End Dummyl	10.08.2026	St.	1	EUR
DE000BD28QC0	Vontobel Financial Products Intrad O.End Dummyl	10.08.2026	St.	1	EUR
DE000BD28QD8	Vontobel Financial Products Intrad O.End Dummyl	10.08.2026	St.	1	EUR
DE000BD28QE6	Vontobel Financial Products Intrad O.End Dummyl	10.08.2026	St.	1	EUR
DE000BD28QF3	Vontobel Financial Products Intrad O.End Dummyl	10.08.2026	St.	1	EUR
DE000BD28QG1	Vontobel Financial Products Intrad O.End Dummyl	10.08.2026	St.	1	EUR
DE000BD28QH9	Vontobel Financial Products Intrad O.End Dummyl	10.08.2026	St.	1	EUR
DE000BD28QJ5	Vontobel Financial Products Intrad O.End Dummyl	10.08.2026	St.	1	EUR
DE000BD28QK3	Vontobel Financial Products Intrad O.End Dummyl	10.08.2026	St.	1	EUR
DE000BD28QL1	Vontobel Financial Products Intrad O.End Dummyl	10.08.2026	St.	1	EUR
DE000BD28QM9	Vontobel Financial Products Intrad O.End Dummyl	10.08.2026	St.	1	EUR
DE000BD28QN7	Vontobel Financial Products Intrad O.End Dummyl	10.08.2026	St.	1	EUR
DE000BD28QP2	Vontobel Financial Products Intrad O.End Dummyl	10.08.2026	St.	1	EUR
DE000BD28QQ0	Vontobel Financial Products Intrad O.End Dummyl	10.08.2026	St.	1	EUR
DE000BD28QR8	Vontobel Financial Products Intrad O.End Dummyl	10.08.2026	St.	1	EUR
DE000BD28QS6	Vontobel Financial Products Intrad O.End Dummyl	10.08.2026	St.	1	EUR
DE000BD28QT4	Vontobel Financial Products Intrad O.End Dummyl	10.08.2026	St.	1	EUR
DE000BD28QU2	Vontobel Financial Products Intrad O.End Dummyl	10.08.2026	St.	1	EUR
DE000BD28QV0	Vontobel Financial Products Intrad O.End Dummyl	10.08.2026	St.	1	EUR
DE000BD28QW8	Vontobel Financial Products Intrad O.End Dummyl	10.08.2026	St.	1	EUR
DE000BD28QX6	Vontobel Financial Products Intrad O.End Dummyl	10.08.2026	St.	1	EUR
DE000BD28QY4	Vontobel Financial Products Intrad O.End Dummyl	10.08.2026	St.	1	EUR
DE000BD28QZ1	Vontobel Financial Products Intrad O.End Dummyl	10.08.2026	St.	1	EUR
DE000BD29503	Vontobel Financial Products Intrad O.End DummFXV1	10.08.2026	St.	1	EUR
DE000BD29511	Vontobel Financial Products Intrad O.End DummFXV1	10.08.2026	St.	1	EUR
DE000BD29529	Vontobel Financial Products Intrad O.End DummFXV1	10.08.2026	St.	1	EUR
DE000BD29537	Vontobel Financial Products Intrad O.End DummFXV1	10.08.2026	St.	1	EUR
DE000BD295E3	Vontobel Financial Products Intrad DummFXV1	10.08.2026	St.	1	EUR
DE000BD295F0	Vontobel Financial Products Intrad DummFXV1	10.08.2026	St.	1	EUR
DE000BD295G8	Vontobel Financial Products Intrad DummFXV1	10.08.2026	St.	1	EUR
DE000BD295H6	Vontobel Financial Products Intrad DummFXV1	10.08.2026	St.	1	EUR
DE000BD295J2	Vontobel Financial Products Intrad O.End DummFXV1	10.08.2026	St.	1	EUR
DE000BD295K0	Vontobel Financial Products Intrad O.End DummFXV1	10.08.2026	St.	1	EUR
DE000BD295L8	Vontobel Financial Products Intrad O.End DummFXV1	10.08.2026	St.	1	EUR
DE000BD295M6	Vontobel Financial Products Intrad O.End DummFXV1	10.08.2026	St.	1	EUR
DE000BD295N4	Vontobel Financial Products Intrad O.End DummFXV1	10.08.2026	St.	1	EUR
DE000BD295P9	Vontobel Financial Products Intrad O.End DummFXV1	10.08.2026	St.	1	EUR
DE000BD295Q7	Vontobel Financial Products Intrad O.End DummFXV1	10.08.2026	St.	1	EUR
DE000BD295R5	Vontobel Financial Products Intrad O.End DummFXV1	10.08.2026	St.	1	EUR
DE000BD295S3	Vontobel Financial Products Intrad O.End DummFXV1	10.08.2026	St.	1	EUR
DE000BD295T1	Vontobel Financial Products Intrad O.End DummFXV1	10.08.2026	St.	1	EUR
DE000BD295U9	Vontobel Financial Products Intrad O.End DummFXV1	10.08.2026	St.	1	EUR
DE000BD295V7	Vontobel Financial Products Intrad O.End DummFXV1	10.08.2026	St.	1	EUR
DE000BD295W5	Vontobel Financial Products Intrad O.End DummFXV1	10.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD295X3	Vontobel Financial Products Intrad O.End DummFXV1	10.08.2026	St.	1	EUR
DE000BD295Y1	Vontobel Financial Products Intrad O.End DummFXV1	10.08.2026	St.	1	EUR
DE000BD295Z8	Vontobel Financial Products Intrad O.End DummFXV1	10.08.2026	St.	1	EUR
DE000BD296L6	Vontobel Financial Products Intrad DummyC	10.08.2026	St.	1	EUR
DE000BD296M4	Vontobel Financial Products Intrad DummyC	10.08.2026	St.	1	EUR
DE000BD296N2	Vontobel Financial Products Intrad DummyC	10.08.2026	St.	1	EUR
DE000BD296P7	Vontobel Financial Products Intrad DummyC	10.08.2026	St.	1	EUR
DE000BD296Q5	Vontobel Financial Products Intrad DummyC	10.08.2026	St.	1	EUR
DE000BD296R3	Vontobel Financial Products Intrad DummyC	10.08.2026	St.	1	EUR
DE000BD296S1	Vontobel Financial Products Intrad DummyC	10.08.2026	St.	1	EUR
DE000BD296T9	Vontobel Financial Products Intrad DummyC	10.08.2026	St.	1	EUR
DE000BD296U7	Vontobel Financial Products Intrad DummyC	10.08.2026	St.	1	EUR
DE000BD296V5	Vontobel Financial Products Intrad DummyC	10.08.2026	St.	1	EUR
DE000BD296W3	Vontobel Financial Products Intrad DummyC	10.08.2026	St.	1	EUR
DE000BD296X1	Vontobel Financial Products Intrad DummyC	10.08.2026	St.	1	EUR
DE000BD2ZTL3	Vontobel Financial Products Intrad DummFXV1	10.08.2026	St.	1	EUR
DE000BD2ZTM1	Vontobel Financial Products Intrad DummFXV1	10.08.2026	St.	1	EUR
DE000BD2ZTN9	Vontobel Financial Products Intrad DummFXV1	10.08.2026	St.	1	EUR
DE000BD2ZTP4	Vontobel Financial Products Intrad DummFXV1	10.08.2026	St.	1	EUR
DE000BD2ZTQ2	Vontobel Financial Products Intrad DummFXV1	10.08.2026	St.	1	EUR
DE000BD2ZTR0	Vontobel Financial Products Intrad DummFXV1	10.08.2026	St.	1	EUR
DE000BD2ZTS8	Vontobel Financial Products Intrad DummFXV1	10.08.2026	St.	1	EUR
DE000BD2ZTT6	Vontobel Financial Products Intrad DummFXV1	10.08.2026	St.	1	EUR
DE000BD2ZTU4	Vontobel Financial Products Intrad DummFXV1	10.08.2026	St.	1	EUR
DE000BD3AHA2	Vontobel Financial Products Intrad O.End DummyI	10.08.2026	St.	1	EUR
DE000BD3AHB0	Vontobel Financial Products Intrad O.End DummyI	10.08.2026	St.	1	EUR
DE000BD3AHC8	Vontobel Financial Products Intrad O.End DummyI	10.08.2026	St.	1	EUR
DE000BD3AHD6	Vontobel Financial Products Intrad O.End DummyI	10.08.2026	St.	1	EUR
DE000BD3AHE4	Vontobel Financial Products Intrad O.End DummyI	10.08.2026	St.	1	EUR
DE000BD3AHF1	Vontobel Financial Products Intrad O.End DummyI	10.08.2026	St.	1	EUR
DE000BD3AHG9	Vontobel Financial Products Intrad O.End DummyI	10.08.2026	St.	1	EUR
DE000BD3CBH6	Vontobel Financial Products Aktienanleihe v.26(27)SXXP	10.08.2026	%	1000	EUR
DE000BD3D821	Vontobel Financial Products Intrad DummyI	10.08.2026	St.	1	EUR
DE000BD3D839	Vontobel Financial Products Intrad DummyI	10.08.2026	St.	1	EUR
DE000BD3D847	Vontobel Financial Products Intrad DummyI	10.08.2026	St.	1	EUR
DE000BD3D854	Vontobel Financial Products Intrad DummyI	10.08.2026	St.	1	EUR
DE000BD3D862	Vontobel Financial Products Intrad DummyI	10.08.2026	St.	1	EUR
DE000BD3D870	Vontobel Financial Products Intrad DummyI	10.08.2026	St.	1	EUR
DE000BD3D888	Vontobel Financial Products Intrad DummyI	10.08.2026	St.	1	EUR
DE000BD3D896	Vontobel Financial Products Intrad DummyI	10.08.2026	St.	1	EUR
DE000BD3D904	Vontobel Financial Products Intrad DummyI	10.08.2026	St.	1	EUR
DE000BD3D912	Vontobel Financial Products Intrad DummyI	10.08.2026	St.	1	EUR
DE000BD3D920	Vontobel Financial Products Intrad DummyI	10.08.2026	St.	1	EUR
DE000BD3D938	Vontobel Financial Products Intrad DummyI	10.08.2026	St.	1	EUR
DE000BD3D946	Vontobel Financial Products Intrad DummyI	10.08.2026	St.	1	EUR
DE000BD3D953	Vontobel Financial Products Intrad DummyI	10.08.2026	St.	1	EUR
DE000BD3D961	Vontobel Financial Products Intrad DummyI	10.08.2026	St.	1	EUR
DE000BD3D979	Vontobel Financial Products Intrad DummyI	10.08.2026	St.	1	EUR
DE000BD3D987	Vontobel Financial Products Intrad DummyI	10.08.2026	St.	1	EUR
DE000BD3D995	Vontobel Financial Products Intrad DummyI	10.08.2026	St.	1	EUR
DE000BD3D9A1	Vontobel Financial Products Intrad DummyI	10.08.2026	St.	1	EUR
DE000BD3D9B9	Vontobel Financial Products Intrad DummyI	10.08.2026	St.	1	EUR
DE000BD3D9C7	Vontobel Financial Products Intrad DummyI	10.08.2026	St.	1	EUR
DE000BD3D9D5	Vontobel Financial Products Intrad DummyI	10.08.2026	St.	1	EUR
DE000BD3D9E3	Vontobel Financial Products Intrad DummyI	10.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD3D9F0	Vontobel Financial Products Intrad DummyI	10.08.2026	St.	1	EUR
DE000BD3D9G8	Vontobel Financial Products Intrad DummyI	10.08.2026	St.	1	EUR
DE000BD3D9H6	Vontobel Financial Products Intrad DummyI	10.08.2026	St.	1	EUR
DE000BD3D9J2	Vontobel Financial Products Intrad DummyI	10.08.2026	St.	1	EUR
DE000BD3D9K0	Vontobel Financial Products Intrad DummyI	10.08.2026	St.	1	EUR
DE000BD3D9L8	Vontobel Financial Products Intrad DummyI	10.08.2026	St.	1	EUR
DE000BD3D9M6	Vontobel Financial Products Intrad DummyI	10.08.2026	St.	1	EUR
DE000BD3D9N4	Vontobel Financial Products Intrad DummyI	10.08.2026	St.	1	EUR
DE000BD3D9P9	Vontobel Financial Products Intrad DummyI	10.08.2026	St.	1	EUR
DE000BD3D9Q7	Vontobel Financial Products Intrad DummyI	10.08.2026	St.	1	EUR
DE000BD3D9R5	Vontobel Financial Products Intrad DummyI	10.08.2026	St.	1	EUR
DE000BD3D9S3	Vontobel Financial Products Intrad DummyI	10.08.2026	St.	1	EUR
DE000BD3D9T1	Vontobel Financial Products Intrad DummyI	10.08.2026	St.	1	EUR
DE000BD3D9U9	Vontobel Financial Products Intrad DummyI	10.08.2026	St.	1	EUR
DE000BD3D9V7	Vontobel Financial Products Intrad DummyI	10.08.2026	St.	1	EUR
DE000BD3D9W5	Vontobel Financial Products Intrad DummyI	10.08.2026	St.	1	EUR
DE000BD3D9X3	Vontobel Financial Products Intrad DummyI	10.08.2026	St.	1	EUR
DE000BD3D9Y1	Vontobel Financial Products Intrad DummyI	10.08.2026	St.	1	EUR
DE000BD3D9Z8	Vontobel Financial Products Intrad DummyI	10.08.2026	St.	1	EUR
DE000BD3E001	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3E019	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3E027	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3E035	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3E043	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3E050	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3E068	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3E076	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3E084	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3E092	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3E0A9	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3E0B7	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3E0C5	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3E0D3	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3E0E1	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3E0F8	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3E0G6	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3E0H4	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3E0J0	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3E0K8	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3E0L6	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3E0M4	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3E0N2	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3E0P7	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3E0Q5	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3E0R3	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3E0S1	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3E0T9	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3E0U7	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3E0V5	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3E0W3	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3E0X1	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3E0Y9	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3E0Z6	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3E100	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3E118	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD3E126	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3E134	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3E142	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3E159	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3E167	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3E175	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3E183	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3E191	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3E1A7	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3E1B5	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3E1C3	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3E1D1	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3E1E9	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3E1F6	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3E1G4	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3E1H2	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3E1J8	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3E1K6	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3E1L4	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3E1M2	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3E1N0	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3E1P5	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3E1Q3	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3E1R1	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3E1S9	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3E1T7	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3E1U5	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3E1V3	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3E1W1	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3E1X9	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3E1Y7	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3E1Z4	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3E209	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3E217	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3E225	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3E233	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3E241	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3E258	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3E266	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3E274	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3E282	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3E290	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3E2A5	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3E2B3	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3E2C1	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3E2D9	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3E2E7	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3E2F4	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3E2G2	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3E2H0	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3E2J6	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3E2K4	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3E2L2	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3E2M0	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3E2N8	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD3E2P3	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3E2Q1	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3E2R9	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3E2S7	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3E2T5	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3E2U3	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3E2V1	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3E2W9	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3E2X7	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3E2Y5	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3E2Z2	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3E308	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3E316	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3E324	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3E332	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3E340	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3E357	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3E365	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3E373	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3E381	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3E399	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3E3A3	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3E3B1	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3E3C9	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3E3D7	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3E3E5	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3E3F2	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3E3G0	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3E3H8	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3E3J4	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3E3K2	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3E3L0	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3E3M8	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3E3N6	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3E3P1	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3E3Q9	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3E3R7	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3E3S5	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3E3T3	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3E3U1	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3E3V9	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3E3W7	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3E3X5	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3E3Y3	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3E3Z0	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3E407	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3E415	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3E423	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3E431	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3E449	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3E456	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3E464	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3E472	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3E480	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3E498	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD3E4A1	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3E4B9	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3E4C7	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3E4D5	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3E4E3	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3E4F0	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3E4G8	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3E4H6	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3E4J2	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3E4K0	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3E4L8	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3E4M6	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3E4N4	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3E4P9	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3E4Q7	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3E4R5	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3E4S3	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3E4T1	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3E4U9	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3E4V7	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3E4W5	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3E4X3	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3E4Y1	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3E4Z8	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3E506	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3E514	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3E522	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3E530	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3E548	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3E555	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3E563	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3E571	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3E589	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3E597	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3E5A8	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3E5B6	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3E5C4	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3E5D2	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3E5E0	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3E5F7	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3E5G5	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3E5H3	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3E5J9	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3E5K7	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3E5L5	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3E5M3	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3E5N1	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3E5P6	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3E5Q4	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3E5R2	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3E5S0	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3E5T8	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3E5U6	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3E5V4	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3E5W2	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD3E5X0	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3E5Y8	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3E5Z5	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3E605	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3E613	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3E621	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3E639	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3E647	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3E654	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3E662	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3E670	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3E688	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3E696	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3E6A6	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3E6B4	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3E6C2	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3E6D0	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3E6E8	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3E6F5	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3E6G3	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3E6H1	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3E6J7	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3E6K5	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3E6L3	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3E6M1	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3E6N9	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3E6P4	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3E6Q2	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3E6R0	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3E6S8	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3E6T6	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3E6U4	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3E6V2	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3E6W0	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3E6X8	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3E6Y6	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3E6Z3	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3E704	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3E712	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3E720	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3E738	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3E746	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3E753	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3E761	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3E779	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3E787	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3E795	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3E7A4	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3E7B2	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3E7C0	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3E7D8	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3E7E6	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3E7F3	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3E7G1	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3E7H9	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD3E7J5	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3E7K3	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3E7L1	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3E7M9	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3E7N7	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3E7P2	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3E7Q0	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3E7R8	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3E7S6	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3E7T4	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3E7U2	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3E7V0	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3E7W8	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3E7X6	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3E7Y4	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3E7Z1	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3E803	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3E811	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3E829	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3E837	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3E845	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3E852	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3E860	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3E878	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3E886	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3E894	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3E8A2	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3E8B0	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3E8C8	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3E8D6	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3E8E4	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3E8F1	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3E8G9	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3E8H7	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3E8J3	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3E8K1	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3E8L9	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3E8M7	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3E8N5	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3E8P0	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3E8Q8	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3E8R6	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3E8S4	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3E8T2	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3E8U0	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3E8V8	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3E8W6	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3E8X4	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3E8Y2	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3E8Z9	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3E902	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3E910	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3E928	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3E936	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3E944	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD3E951	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3E969	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3E977	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3E985	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3E993	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3E9A0	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3E9B8	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3E9C6	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3E9D4	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3E9E2	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3E9F9	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3E9G7	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3E9H5	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3E9J1	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3E9K9	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3E9L7	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3E9M5	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3E9N3	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3E9P8	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3E9Q6	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3E9R4	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3E9S2	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3E9T0	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3E9U8	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3E9V6	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3E9W4	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3E9X2	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3E9Y0	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3E9Z7	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3EAA9	Vontobel Financial Products Intrad DummyI	10.08.2026	St.	1	EUR
DE000BD3EAB7	Vontobel Financial Products Intrad DummyI	10.08.2026	St.	1	EUR
DE000BD3EAC5	Vontobel Financial Products Intrad DummyI	10.08.2026	St.	1	EUR
DE000BD3EAD3	Vontobel Financial Products Intrad DummyI	10.08.2026	St.	1	EUR
DE000BD3EAE1	Vontobel Financial Products Intrad DummyI	10.08.2026	St.	1	EUR
DE000BD3EAF8	Vontobel Financial Products Intrad DummyI	10.08.2026	St.	1	EUR
DE000BD3EAG6	Vontobel Financial Products Intrad DummyI	10.08.2026	St.	1	EUR
DE000BD3EAH4	Vontobel Financial Products Intrad DummyI	10.08.2026	St.	1	EUR
DE000BD3EAJ0	Vontobel Financial Products Intrad DummyI	10.08.2026	St.	1	EUR
DE000BD3EAK8	Vontobel Financial Products Intrad DummyI	10.08.2026	St.	1	EUR
DE000BD3EAL6	Vontobel Financial Products Intrad DummyI	10.08.2026	St.	1	EUR
DE000BD3EAM4	Vontobel Financial Products Intrad DummyI	10.08.2026	St.	1	EUR
DE000BD3EAN2	Vontobel Financial Products Intrad DummyI	10.08.2026	St.	1	EUR
DE000BD3EAP7	Vontobel Financial Products Intrad DummyI	10.08.2026	St.	1	EUR
DE000BD3EAQ5	Vontobel Financial Products Intrad DummyI	10.08.2026	St.	1	EUR
DE000BD3EAR3	Vontobel Financial Products Intrad DummyI	10.08.2026	St.	1	EUR
DE000BD3EAS1	Vontobel Financial Products Intrad DummyI	10.08.2026	St.	1	EUR
DE000BD3EAT9	Vontobel Financial Products Intrad DummyI	10.08.2026	St.	1	EUR
DE000BD3EAU7	Vontobel Financial Products Intrad DummyI	10.08.2026	St.	1	EUR
DE000BD3EAV5	Vontobel Financial Products Intrad DummyI	10.08.2026	St.	1	EUR
DE000BD3EAW3	Vontobel Financial Products Intrad DummyI	10.08.2026	St.	1	EUR
DE000BD3EQ00	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3EQ18	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3EQ26	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3EQ34	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3EQ42	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD3EQ59	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3EQ67	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3EQ75	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3EQ83	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3EQ91	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3EQZ2	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3ER09	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3ER17	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3ER25	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3ER33	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3ER41	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3ER58	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3ER66	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3ER74	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3ER82	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3ER90	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3ERA3	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3ERB1	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3ERC9	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3ERD7	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3ERE5	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3ERF2	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3ERG0	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3ERH8	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3ERJ4	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3ERK2	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3ERL0	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3ERM8	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3ERN6	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3ERP1	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3ERQ9	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3ERR7	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3ERS5	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3ERT3	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3ERU1	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3ERV9	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3ERW7	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3ERX5	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3ERY3	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3ERZ0	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3ES08	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3ES16	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3ES24	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3ES32	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3ES40	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3ES57	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3ES65	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3ES73	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3ES81	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3ES99	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3ESA1	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3ESB9	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3ESC7	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3ESD5	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3ESE3	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD3ESF0	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3ESG8	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3ESH6	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3ESJ2	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3ESK0	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3ESL8	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3ESM6	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3ESN4	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3ESP9	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3ESQ7	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3ESR5	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3ESS3	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3EST1	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3ESU9	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3ESV7	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3ESW5	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3ESX3	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3ESY1	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3ESZ8	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3ET07	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3ET15	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3ET23	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3ET31	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3ET49	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3ET56	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3ET64	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3ET72	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3ET80	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3ET98	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3ETA9	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3ETB7	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3ETC5	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3ETD3	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3ETE1	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3ETF8	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3ETG6	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3ETH4	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3ETJ0	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3ETK8	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3ETL6	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3ETM4	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3ETN2	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3ETP7	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3ETQ5	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3ETR3	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3ETS1	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3ETT9	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3ETU7	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3ETV5	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3ETW3	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3ETX1	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3ETY9	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3ETZ6	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3EU04	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3EU12	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD3EU20	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3EU38	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3EU46	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3EU53	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3EU61	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3EU79	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3EU87	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3EU95	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3EUA7	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3EUB5	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3EUC3	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3EUD1	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3EUE9	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3EUF6	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3EUG4	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3EUH2	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3EUJ8	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3EUK6	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3EUL4	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3EUM2	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3EUN0	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3EUP5	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3EUQ3	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3EUR1	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3EUS9	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3EUT7	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3EUU5	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3EUV3	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3EUW1	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3EUX9	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3EUY7	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3EUZ4	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3EV03	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3EV11	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3EV29	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3EV37	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3EV45	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3EV52	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3EV60	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3EV78	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3EV86	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3EV94	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3EVA5	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3EVB3	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3EVC1	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3EVD9	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3EVE7	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3EVF4	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3EVG2	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3EVH0	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3EVJ6	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3EVK4	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3EVL2	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3EVM0	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3EVN8	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD3EVP3	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3EVQ1	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3EVR9	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3EVS7	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3EVT5	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3EVU3	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3EVV1	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3EVW9	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3EVX7	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3EVY5	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3EVZ2	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3EW02	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3EW10	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3EW28	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3EW36	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3EW44	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3EW51	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3EW69	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3EW77	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3EW85	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3EW93	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3EWA3	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3EWB1	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3EWC9	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3EWD7	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3EWE5	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3EWF2	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3EWG0	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3EWH8	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3EWJ4	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3EWK2	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3EWL0	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3EWM8	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3EWN6	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3EWP1	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3EWQ9	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3EWR7	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3EWS5	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3EWT3	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3EWU1	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3EWV9	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3EWW7	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3EWX5	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3EWY3	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3EWZ0	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3EX01	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3EX19	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3EX27	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3EX35	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3EX43	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3EX50	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3EX68	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3EX76	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3EX84	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3EX92	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD3EXA1	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3EXB9	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3EXC7	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3EXD5	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3EXE3	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3EXF0	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3EXG8	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3EXH6	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3EXJ2	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3EXK0	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3EXL8	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3EXM6	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3EXN4	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3EXP9	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3EXQ7	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3EXR5	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3EXS3	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3EXT1	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3EXU9	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3EXV7	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3EXW5	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3EXX3	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3EXY1	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3EXZ8	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3EY00	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3EY18	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3EY26	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3EY34	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3EY42	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3EY59	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3EY67	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3EY75	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3EY83	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3EY91	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3EYA9	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3EYB7	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3EYC5	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3EYD3	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3EYE1	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3EYF8	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3EYG6	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3EYH4	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3EYJ0	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3EYK8	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3EYL6	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3EYM4	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3EYN2	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3EYP7	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3EYQ5	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3EYR3	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3EYS1	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3EYT9	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3EYU7	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3EYV5	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3EYW3	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD3EYX1	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3EYY9	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3EYZ6	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3EZ09	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3EZ17	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3EZ25	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3EZ33	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3EZ41	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3EZ58	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3EZ66	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3EZ74	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3EZ82	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3EZ90	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3EZA6	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3EZB4	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3EZC2	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3EZD0	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3EZE8	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3EZF5	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3EZG3	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3EZH1	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3EZJ7	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3EZK5	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3EZL3	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3EZM1	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3EZN9	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3EZP4	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3EZQ2	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3EZR0	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3EZS8	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3EZT6	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3EZU4	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3EZV2	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3EZW0	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3EZX8	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3EZY6	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3EZZ3	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3F172	Vontobel Financial Products Multi 14.08.29 BSKT	10.08.2026	St.	1	EUR
DE000BD3F7J4	Vontobel Financial Products DiscP 17.12.27 Gold 5000	10.08.2026	St.	1	EUR
DE000BD3F7K2	Vontobel Financial Products DiscC 17.12.27 Gold 5000	10.08.2026	St.	1	EUR
DE000BD3F875	Vontobel Financial Products TurboP O.End DL Ind F 99,87	10.08.2026	St.	1	EUR
DE000BD3FA07	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3FA15	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3FA23	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3FA31	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3FA49	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3FA56	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3FA64	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3FA72	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3FA80	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3FA98	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3FAA6	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3FAB4	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3FAC2	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3FAD0	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD3FAE8	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3FAF5	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3FAG3	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3FAH1	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3FAJ7	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3FAK5	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3FAL3	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3FAM1	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3FAN9	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3FAP4	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3FAQ2	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3FAR0	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3FAS8	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3FAT6	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3FAU4	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3FAV2	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3FAW0	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3FAX8	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3FAY6	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3FAZ3	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3FB06	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3FB14	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3FB22	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3FB30	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3FB48	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3FB55	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3FB63	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3FB71	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3FB89	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3FB97	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3FBA4	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3FBB2	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3FBC0	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3FBD8	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3FBE6	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3FBF3	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3FBG1	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3FBH9	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3FBJ5	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3FBK3	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3FBL1	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3FBM9	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3FBN7	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3FBP2	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3FBQ0	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3FBR8	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3FBS6	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3FBT4	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3FBU2	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3FBV0	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3FBW8	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3FBX6	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3FBY4	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3FBZ1	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3FC05	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD3FC13	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3FC21	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3FC39	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3FC47	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3FC54	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3FC62	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3FC70	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3FC88	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3FC96	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3FCA2	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3FCB0	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3FCC8	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3FCD6	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3FCE4	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3FCF1	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3FCG9	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3FCH7	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3FCJ3	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3FCK1	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3FCL9	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3FCM7	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3FCN5	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3FCP0	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3FCQ8	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3FCR6	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3FCS4	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3FCT2	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3FCU0	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3FCV8	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3FCW6	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3FCX4	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3FCY2	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3FCZ9	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3FD04	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3FD12	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3FD20	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3FD38	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3FD46	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3FD53	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3FD61	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3FD79	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3FD87	Vontobel Financial Products Intrad DummFXV1	10.08.2026	St.	1	EUR
DE000BD3FD95	Vontobel Financial Products Intrad DummFXV1	10.08.2026	St.	1	EUR
DE000BD3FDA0	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3FDB8	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3FDC6	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3FDD4	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3FDE2	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3FDF9	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3FDG7	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3FDH5	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3FDJ1	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3FDK9	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3FDL7	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3FDM5	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD3FDN3	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3FDP8	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3FDQ6	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3FDR4	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3FDS2	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3FDT0	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3FDU8	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3FDV6	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3FDW4	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3FDX2	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3FDY0	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3FDZ7	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3FEA8	Vontobel Financial Products Intrad DummFXV1	10.08.2026	St.	1	EUR
DE000BD3FEH3	Vontobel Financial Products Intrad O.End DummFXV1	10.08.2026	St.	1	EUR
DE000BD3FEJ9	Vontobel Financial Products Intrad O.End DummFXV1	10.08.2026	St.	1	EUR
DE000BD3FEX0	Vontobel Financial Products Intrad DummyC	10.08.2026	St.	1	EUR
DE000BD3FEY8	Vontobel Financial Products Intrad DummyC	10.08.2026	St.	1	EUR
DE000BD3FH00	Vontobel Financial Products Intrad O.End DummyC	10.08.2026	St.	1	EUR
DE000BD3FH18	Vontobel Financial Products Intrad O.End DummyC	10.08.2026	St.	1	EUR
DE000BD3FH26	Vontobel Financial Products Intrad O.End DummyC	10.08.2026	St.	1	EUR
DE000BD3FH34	Vontobel Financial Products Intrad O.End DummyC	10.08.2026	St.	1	EUR
DE000BD3FH42	Vontobel Financial Products Intrad O.End DummyC	10.08.2026	St.	1	EUR
DE000BD3FH59	Vontobel Financial Products Intrad O.End DummyC	10.08.2026	St.	1	EUR
DE000BD3FH67	Vontobel Financial Products Intrad O.End DummyC	10.08.2026	St.	1	EUR
DE000BD3FH75	Vontobel Financial Products Intrad O.End DummyC	10.08.2026	St.	1	EUR
DE000BD3FH83	Vontobel Financial Products Intrad O.End DummyC	10.08.2026	St.	1	EUR
DE000BD3FH91	Vontobel Financial Products Intrad O.End DummyC	10.08.2026	St.	1	EUR
DE000BD3FHL8	Vontobel Financial Products Intrad O.End DummyC	10.08.2026	St.	1	EUR
DE000BD3FHM6	Vontobel Financial Products Intrad O.End DummyC	10.08.2026	St.	1	EUR
DE000BD3FHN4	Vontobel Financial Products Intrad O.End DummyC	10.08.2026	St.	1	EUR
DE000BD3FHP9	Vontobel Financial Products Intrad O.End DummyC	10.08.2026	St.	1	EUR
DE000BD3FHQ7	Vontobel Financial Products Intrad O.End DummyC	10.08.2026	St.	1	EUR
DE000BD3FHR5	Vontobel Financial Products Intrad O.End DummyC	10.08.2026	St.	1	EUR
DE000BD3FHS3	Vontobel Financial Products Intrad O.End DummyC	10.08.2026	St.	1	EUR
DE000BD3FHT1	Vontobel Financial Products Intrad O.End DummyC	10.08.2026	St.	1	EUR
DE000BD3FHU9	Vontobel Financial Products Intrad O.End DummyC	10.08.2026	St.	1	EUR
DE000BD3FHV7	Vontobel Financial Products Intrad O.End DummyC	10.08.2026	St.	1	EUR
DE000BD3FHW5	Vontobel Financial Products Intrad O.End DummyC	10.08.2026	St.	1	EUR
DE000BD3FHX3	Vontobel Financial Products Intrad O.End DummyC	10.08.2026	St.	1	EUR
DE000BD3FHY1	Vontobel Financial Products Intrad O.End DummyC	10.08.2026	St.	1	EUR
DE000BD3FHZ8	Vontobel Financial Products Intrad O.End DummyC	10.08.2026	St.	1	EUR
DE000BD3FJ08	Vontobel Financial Products Intrad O.End DummyC	10.08.2026	St.	1	EUR
DE000BD3FJ16	Vontobel Financial Products Intrad O.End DummyC	10.08.2026	St.	1	EUR
DE000BD3FJ24	Vontobel Financial Products Intrad O.End DummyC	10.08.2026	St.	1	EUR
DE000BD3FJ32	Vontobel Financial Products Intrad O.End DummyC	10.08.2026	St.	1	EUR
DE000BD3FJ40	Vontobel Financial Products Intrad O.End DummyC	10.08.2026	St.	1	EUR
DE000BD3FJ57	Vontobel Financial Products Intrad O.End DummyC	10.08.2026	St.	1	EUR
DE000BD3FJ65	Vontobel Financial Products Intrad O.End DummyC	10.08.2026	St.	1	EUR
DE000BD3FJ73	Vontobel Financial Products Intrad O.End DummyC	10.08.2026	St.	1	EUR
DE000BD3FJ81	Vontobel Financial Products Intrad O.End DummyC	10.08.2026	St.	1	EUR
DE000BD3FJ99	Vontobel Financial Products Intrad O.End DummyC	10.08.2026	St.	1	EUR
DE000BD3FJA7	Vontobel Financial Products Intrad O.End DummyC	10.08.2026	St.	1	EUR
DE000BD3FJB5	Vontobel Financial Products Intrad O.End DummyC	10.08.2026	St.	1	EUR
DE000BD3FJC3	Vontobel Financial Products Intrad O.End DummyC	10.08.2026	St.	1	EUR
DE000BD3FJD1	Vontobel Financial Products Intrad O.End DummyC	10.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD3FJE9	Vontobel Financial Products Intrad O.End DummyC	10.08.2026	St.	1	EUR
DE000BD3FJF6	Vontobel Financial Products Intrad O.End DummyC	10.08.2026	St.	1	EUR
DE000BD3FJG4	Vontobel Financial Products Intrad O.End DummyC	10.08.2026	St.	1	EUR
DE000BD3FJH2	Vontobel Financial Products Intrad O.End DummyC	10.08.2026	St.	1	EUR
DE000BD3FJJ8	Vontobel Financial Products Intrad O.End DummyC	10.08.2026	St.	1	EUR
DE000BD3FJK6	Vontobel Financial Products Intrad O.End DummyC	10.08.2026	St.	1	EUR
DE000BD3FJL4	Vontobel Financial Products Intrad O.End DummyC	10.08.2026	St.	1	EUR
DE000BD3FJM2	Vontobel Financial Products Intrad O.End DummyC	10.08.2026	St.	1	EUR
DE000BD3FJN0	Vontobel Financial Products Intrad O.End DummyC	10.08.2026	St.	1	EUR
DE000BD3FJP5	Vontobel Financial Products Intrad O.End DummyC	10.08.2026	St.	1	EUR
DE000BD3FJQ3	Vontobel Financial Products Intrad O.End DummyC	10.08.2026	St.	1	EUR
DE000BD3FJR1	Vontobel Financial Products Intrad O.End DummyC	10.08.2026	St.	1	EUR
DE000BD3FJS9	Vontobel Financial Products Intrad O.End DummyC	10.08.2026	St.	1	EUR
DE000BD3FJT7	Vontobel Financial Products Intrad O.End DummyC	10.08.2026	St.	1	EUR
DE000BD3FJU5	Vontobel Financial Products Intrad O.End DummyC	10.08.2026	St.	1	EUR
DE000BD3FJV3	Vontobel Financial Products Intrad O.End DummyC	10.08.2026	St.	1	EUR
DE000BD3FJW1	Vontobel Financial Products Intrad O.End DummyC	10.08.2026	St.	1	EUR
DE000BD3FJX9	Vontobel Financial Products Intrad O.End DummyC	10.08.2026	St.	1	EUR
DE000BD3FJY7	Vontobel Financial Products Intrad O.End DummyC	10.08.2026	St.	1	EUR
DE000BD3FJZ4	Vontobel Financial Products Intrad O.End DummyC	10.08.2026	St.	1	EUR
DE000BD3FKA5	Vontobel Financial Products Intrad O.End DummyC	10.08.2026	St.	1	EUR
DE000BD3FKB3	Vontobel Financial Products Intrad O.End DummyC	10.08.2026	St.	1	EUR
DE000BD3FKC1	Vontobel Financial Products Intrad O.End DummyC	10.08.2026	St.	1	EUR
DE000BD3FKD9	Vontobel Financial Products Intrad O.End DummyC	10.08.2026	St.	1	EUR
DE000BD3FKE7	Vontobel Financial Products Intrad O.End DummyC	10.08.2026	St.	1	EUR
DE000BD3FKF4	Vontobel Financial Products Intrad O.End DummyC	10.08.2026	St.	1	EUR
DE000BD3FKG2	Vontobel Financial Products Intrad O.End DummyC	10.08.2026	St.	1	EUR
DE000BD3FKH0	Vontobel Financial Products Intrad O.End DummyC	10.08.2026	St.	1	EUR
DE000BD3FKJ6	Vontobel Financial Products Intrad O.End DummyC	10.08.2026	St.	1	EUR
DE000BD3FKK4	Vontobel Financial Products Intrad O.End DummyC	10.08.2026	St.	1	EUR
DE000BD3FM03	Vontobel Financial Products Intrad O.End FutureV1	10.08.2026	St.	1	EUR
DE000BD3FM11	Vontobel Financial Products Intrad O.End FutureV1	10.08.2026	St.	1	EUR
DE000BD3FM29	Vontobel Financial Products Intrad O.End FutureV1	10.08.2026	St.	1	EUR
DE000BD3FM37	Vontobel Financial Products Intrad O.End FutureV1	10.08.2026	St.	1	EUR
DE000BD3FM45	Vontobel Financial Products Intrad O.End FutureV1	10.08.2026	St.	1	EUR
DE000BD3FM52	Vontobel Financial Products Intrad O.End FutureV1	10.08.2026	St.	1	EUR
DE000BD3FM60	Vontobel Financial Products Intrad O.End FutureV1	10.08.2026	St.	1	EUR
DE000BD3FM78	Vontobel Financial Products Intrad O.End FutureV1	10.08.2026	St.	1	EUR
DE000BD3FM86	Vontobel Financial Products Intrad O.End FutureV1	10.08.2026	St.	1	EUR
DE000BD3FM94	Vontobel Financial Products Intrad O.End FutureV1	10.08.2026	St.	1	EUR
DE000BD3FMQ7	Vontobel Financial Products Intrad O.End FutureV1	10.08.2026	St.	1	EUR
DE000BD3FMR5	Vontobel Financial Products Intrad O.End FutureV1	10.08.2026	St.	1	EUR
DE000BD3FMS3	Vontobel Financial Products Intrad O.End FutureV1	10.08.2026	St.	1	EUR
DE000BD3FMT1	Vontobel Financial Products Intrad O.End FutureV1	10.08.2026	St.	1	EUR
DE000BD3FMU9	Vontobel Financial Products Intrad O.End FutureV1	10.08.2026	St.	1	EUR
DE000BD3FMV7	Vontobel Financial Products Intrad O.End FutureV1	10.08.2026	St.	1	EUR
DE000BD3FMW5	Vontobel Financial Products Intrad O.End FutureV1	10.08.2026	St.	1	EUR
DE000BD3FMX3	Vontobel Financial Products Intrad O.End FutureV1	10.08.2026	St.	1	EUR
DE000BD3FMY1	Vontobel Financial Products Intrad O.End FutureV1	10.08.2026	St.	1	EUR
DE000BD3FMZ8	Vontobel Financial Products Intrad O.End FutureV1	10.08.2026	St.	1	EUR
DE000BD3FN02	Vontobel Financial Products Intrad O.End FutureV1	10.08.2026	St.	1	EUR
DE000BD3FNA9	Vontobel Financial Products Intrad O.End FutureV1	10.08.2026	St.	1	EUR
DE000BD3FNB7	Vontobel Financial Products Intrad O.End FutureV1	10.08.2026	St.	1	EUR
DE000BD3FNC5	Vontobel Financial Products Intrad O.End FutureV1	10.08.2026	St.	1	EUR
DE000BD3FND3	Vontobel Financial Products Intrad O.End FutureV1	10.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD3FNE1	Vontobel Financial Products Intrad O.End FutureV1	10.08.2026	St.	1	EUR
DE000BD3FNF8	Vontobel Financial Products Intrad O.End FutureV1	10.08.2026	St.	1	EUR
DE000BD3FNG6	Vontobel Financial Products Intrad O.End FutureV1	10.08.2026	St.	1	EUR
DE000BD3FNH4	Vontobel Financial Products Intrad O.End FutureV1	10.08.2026	St.	1	EUR
DE000BD3FNJ0	Vontobel Financial Products Intrad O.End FutureV1	10.08.2026	St.	1	EUR
DE000BD3FNK8	Vontobel Financial Products Intrad O.End FutureV1	10.08.2026	St.	1	EUR
DE000BD3FNL6	Vontobel Financial Products Intrad O.End FutureV1	10.08.2026	St.	1	EUR
DE000BD3FNM4	Vontobel Financial Products Intrad O.End FutureV1	10.08.2026	St.	1	EUR
DE000BD3FNN2	Vontobel Financial Products Intrad O.End FutureV1	10.08.2026	St.	1	EUR
DE000BD3FNP7	Vontobel Financial Products Intrad O.End FutureV1	10.08.2026	St.	1	EUR
DE000BD3FNQ5	Vontobel Financial Products Intrad O.End FutureV1	10.08.2026	St.	1	EUR
DE000BD3FNR3	Vontobel Financial Products Intrad O.End FutureV1	10.08.2026	St.	1	EUR
DE000BD3FNS1	Vontobel Financial Products Intrad O.End FutureV1	10.08.2026	St.	1	EUR
DE000BD3FNT9	Vontobel Financial Products Intrad O.End FutureV1	10.08.2026	St.	1	EUR
DE000BD3FNU7	Vontobel Financial Products Intrad O.End FutureV1	10.08.2026	St.	1	EUR
DE000BD3FNV5	Vontobel Financial Products Intrad O.End FutureV1	10.08.2026	St.	1	EUR
DE000BD3FNW3	Vontobel Financial Products Intrad O.End FutureV1	10.08.2026	St.	1	EUR
DE000BD3FNX1	Vontobel Financial Products Intrad O.End FutureV1	10.08.2026	St.	1	EUR
DE000BD3FNY9	Vontobel Financial Products Intrad O.End FutureV1	10.08.2026	St.	1	EUR
DE000BD3FNZ6	Vontobel Financial Products Intrad O.End FutureV1	10.08.2026	St.	1	EUR
DE000BD3FP26	Vontobel Financial Products MEM AIR 13.08.31 Infineon	10.08.2026	St.	1	EUR
DE000BD3FT06	Vontobel Financial Products FaktS O.End SAP 172,56	10.08.2026	St.	1	EUR
DE000BD3FT14	Vontobel Financial Products FaktS O.End Pernod 69,21	10.08.2026	St.	1	EUR
DE000BD3FT22	Vontobel Financial Products FaktS O.End Dt.Tele 29,15	10.08.2026	St.	1	EUR
DE000BD3FT30	Vontobel Financial Products FaktS O.End Brenntag 65,93	10.08.2026	St.	1	EUR
DE000BD3FT71	Vontobel Financial Products FaktS O.End Gold 4284,044	10.08.2026	St.	1	EUR
DE000BD3FT97	Vontobel Financial Products FaktS O.End Silber 63,2976	10.08.2026	St.	1	EUR
DE000BD3FTL3	Vontobel Financial Products FaktS O.End DardenRe 211,69	10.08.2026	St.	1	EUR
DE000BD3FTM1	Vontobel Financial Products FaktS O.End Atlass 142,85	10.08.2026	St.	1	EUR
DE000BD3FTN9	Vontobel Financial Products FaktS O.End Atlass 142,85	10.08.2026	St.	1	EUR
DE000BD3FTQ2	Vontobel Financial Products FaktL O.End FairIsa 1030,21	10.08.2026	St.	1	EUR
DE000BD3FTS8	Vontobel Financial Products FaktS O.End Atlass 142,85	10.08.2026	St.	1	EUR
DE000BD3FTT6	Vontobel Financial Products FaktS O.End Atlass 142,85	10.08.2026	St.	1	EUR
DE000BD3FTU4	Vontobel Financial Products FaktS O.End Cloudfar 330,22	10.08.2026	St.	1	EUR
DE000BD3FTV2	Vontobel Financial Products FaktS O.End Cloudfar 330,22	10.08.2026	St.	1	EUR
DE000BD3FTW0	Vontobel Financial Products FaktS O.End Leonardo 59,02	10.08.2026	St.	1	EUR
DE000BD3FTX8	Vontobel Financial Products FaktS O.End Brenntag 65,93	10.08.2026	St.	1	EUR
DE000BD3FTY6	Vontobel Financial Products FaktS O.End Henkel 79,59	10.08.2026	St.	1	EUR
DE000BD3FTZ3	Vontobel Financial Products FaktS O.End Henkel 79,59	10.08.2026	St.	1	EUR
DE000BD3FU03	Vontobel Financial Products FaktL O.End HHGasFut 2,6555	10.08.2026	St.	1	EUR
DE000BD3FU11	Vontobel Financial Products FaktL O.End HHGasFut 2,6555	10.08.2026	St.	1	EUR
DE000BD3FUZ1	Vontobel Financial Products FaktS O.End Sugar11 1558	10.08.2026	St.	1	EUR
DE000BD3FWA0	Vontobel Financial Products FaktS O.End ParkerHa 1068,79	10.08.2026	St.	1	EUR
DE000BD3FWB8	Vontobel Financial Products FaktL O.End TradDesk 13,31	10.08.2026	St.	1	EUR
DE000BD3FWC6	Vontobel Financial Products FaktL O.End TradDesk 13,31	10.08.2026	St.	1	EUR
DE000BD3FWD4	Vontobel Financial Products FaktL O.End TradDesk 13,31	10.08.2026	St.	1	EUR
DE000BD3FWE2	Vontobel Financial Products FaktS O.End ParkerHa 1068,79	10.08.2026	St.	1	EUR
DE000BD3FWF9	Vontobel Financial Products FaktS O.End ParkerHa 1068,79	10.08.2026	St.	1	EUR
DE000BD3FWG7	Vontobel Financial Products FaktS O.End Air 163,96	10.08.2026	St.	1	EUR
DE000BD3FWH5	Vontobel Financial Products FaktL O.End TradDesk 13,31	10.08.2026	St.	1	EUR
DE000BD3FWJ1	Vontobel Financial Products FaktL O.End TradDesk 13,31	10.08.2026	St.	1	EUR
DE000BD3FWK9	Vontobel Financial Products FaktS O.End ParkerHa 1068,79	10.08.2026	St.	1	EUR
DE000BD3FWL7	Vontobel Financial Products FaktS O.End Disney 104,42	10.08.2026	St.	1	EUR
DE000BD3FWM5	Vontobel Financial Products FaktS O.End Air 163,96	10.08.2026	St.	1	EUR
DE000BD3FWN3	Vontobel Financial Products FaktL O.End TradDesk 13,31	10.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD3FWP8	Vontobel Financial Products FaktL O.End UPS 103,42	10.08.2026	St.	1	EUR
DE000BD3FWQ6	Vontobel Financial Products FaktS O.End IBEX35 20187,748	10.08.2026	St.	1	EUR
DE000BD3FWR4	Vontobel Financial Products FaktS O.End CAC40 8715,8427	10.08.2026	St.	1	EUR
DE000BD3FWY0	Vontobel Financial Products FaktS O.End MotorSol 474,82	10.08.2026	St.	1	EUR
DE000BD3G006	Vontobel Financial Products Call 20.11.26 Lululemo 125	10.08.2026	St.	1	EUR
DE000BD3G014	Vontobel Financial Products Put 20.11.26 Lululemo 120	10.08.2026	St.	1	EUR
DE000BD3G022	Vontobel Financial Products Put 21.01.28 Lam Res. 300	10.08.2026	St.	1	EUR
DE000BD3G030	Vontobel Financial Products Call 20.11.26 Lululemo 130	10.08.2026	St.	1	EUR
DE000BD3G048	Vontobel Financial Products Call 21.01.28 Lam Res. 550	10.08.2026	St.	1	EUR
DE000BD3G055	Vontobel Financial Products Call 20.11.26 Lululemo 135	10.08.2026	St.	1	EUR
DE000BD3G063	Vontobel Financial Products Put 20.11.26 Lululemo 130	10.08.2026	St.	1	EUR
DE000BD3G071	Vontobel Financial Products Put 20.11.26 Lululemo 95	10.08.2026	St.	1	EUR
DE000BD3G089	Vontobel Financial Products Call 21.01.28 Lam Res. 400	10.08.2026	St.	1	EUR
DE000BD3G097	Vontobel Financial Products Call 21.01.28 Lam Res. 350	10.08.2026	St.	1	EUR
DE000BD3G0A7	Vontobel Financial Products Put 19.03.27 JPM.Ch. 300	10.08.2026	St.	1	EUR
DE000BD3G0B5	Vontobel Financial Products Call 21.01.28 JPM.Ch. 500	10.08.2026	St.	1	EUR
DE000BD3G0C3	Vontobel Financial Products Put 17.06.27 Kraft H. 20	10.08.2026	St.	1	EUR
DE000BD3G0D1	Vontobel Financial Products Put 16.10.26 JPM.Ch. 350	10.08.2026	St.	1	EUR
DE000BD3G0E9	Vontobel Financial Products Call 21.08.26 Kraft H. 27	10.08.2026	St.	1	EUR
DE000BD3G0F6	Vontobel Financial Products Call 16.10.26 JPM.Ch. 350	10.08.2026	St.	1	EUR
DE000BD3G0G4	Vontobel Financial Products Call 17.06.27 KKR&Co. 160	10.08.2026	St.	1	EUR
DE000BD3G0H2	Vontobel Financial Products Call 21.01.28 JPM.Ch. 400	10.08.2026	St.	1	EUR
DE000BD3G0J8	Vontobel Financial Products Put 16.10.26 KKR&Co. 95	10.08.2026	St.	1	EUR
DE000BD3G0K6	Vontobel Financial Products Put 19.03.27 JPM.Ch. 350	10.08.2026	St.	1	EUR
DE000BD3G0L4	Vontobel Financial Products Call 18.12.26 Lowe's 230	10.08.2026	St.	1	EUR
DE000BD3G0M2	Vontobel Financial Products Put 20.11.26 Lam Res. 200	10.08.2026	St.	1	EUR
DE000BD3G0N0	Vontobel Financial Products Call 20.11.26 Lam Res. 300	10.08.2026	St.	1	EUR
DE000BD3G0P5	Vontobel Financial Products Call 18.12.26 Lowe's 250	10.08.2026	St.	1	EUR
DE000BD3G0Q3	Vontobel Financial Products Put 20.11.26 Lam Res. 260	10.08.2026	St.	1	EUR
DE000BD3G0R1	Vontobel Financial Products Put 21.08.26 Lowe's 220	10.08.2026	St.	1	EUR
DE000BD3G0S9	Vontobel Financial Products Call 20.11.26 Lululemo 160	10.08.2026	St.	1	EUR
DE000BD3G0T7	Vontobel Financial Products Put 17.06.27 Lowe's 180	10.08.2026	St.	1	EUR
DE000BD3G0U5	Vontobel Financial Products Put 17.06.27 Lowe's 220	10.08.2026	St.	1	EUR
DE000BD3G0V3	Vontobel Financial Products Call 20.11.26 Lululemo 170	10.08.2026	St.	1	EUR
DE000BD3G0W1	Vontobel Financial Products Call 20.11.26 Lululemo 150	10.08.2026	St.	1	EUR
DE000BD3G0X9	Vontobel Financial Products Call 20.11.26 Lululemo 145	10.08.2026	St.	1	EUR
DE000BD3G0Y7	Vontobel Financial Products Put 21.01.28 Lam Res. 200	10.08.2026	St.	1	EUR
DE000BD3G0Z4	Vontobel Financial Products Call 20.11.26 Lululemo 140	10.08.2026	St.	1	EUR
DE000BD3G105	Vontobel Financial Products Put 21.01.28 Microchi 50	10.08.2026	St.	1	EUR
DE000BD3G113	Vontobel Financial Products Put 21.01.28 Microchi 70	10.08.2026	St.	1	EUR
DE000BD3G121	Vontobel Financial Products Call 21.01.28 Lululemo 200	10.08.2026	St.	1	EUR
DE000BD3G139	Vontobel Financial Products Call 21.01.28 Lululemo 130	10.08.2026	St.	1	EUR
DE000BD3G147	Vontobel Financial Products Call 21.01.28 Lululemo 150	10.08.2026	St.	1	EUR
DE000BD3G154	Vontobel Financial Products Call 21.01.28 Lululemo 160	10.08.2026	St.	1	EUR
DE000BD3G162	Vontobel Financial Products Put 19.03.27 MARA 8	10.08.2026	St.	1	EUR
DE000BD3G170	Vontobel Financial Products Put 19.03.27 MARA 6	10.08.2026	St.	1	EUR
DE000BD3G188	Vontobel Financial Products Put 19.03.27 MARA 9	10.08.2026	St.	1	EUR
DE000BD3G196	Vontobel Financial Products Put 19.03.27 MARA 7	10.08.2026	St.	1	EUR
DE000BD3G1A5	Vontobel Financial Products Call 21.01.28 Lam Res. 300	10.08.2026	St.	1	EUR
DE000BD3G1B3	Vontobel Financial Products Call 16.10.26 Lyft 21	10.08.2026	St.	1	EUR
DE000BD3G1C1	Vontobel Financial Products Call 21.01.28 Lam Res. 450	10.08.2026	St.	1	EUR
DE000BD3G1D9	Vontobel Financial Products Call 19.03.27 Lululemo 160	10.08.2026	St.	1	EUR
DE000BD3G1E7	Vontobel Financial Products Call 19.03.27 Lululemo 150	10.08.2026	St.	1	EUR
DE000BD3G1F4	Vontobel Financial Products Call 19.03.27 Lululemo 180	10.08.2026	St.	1	EUR
DE000BD3G1G2	Vontobel Financial Products Put 20.11.26 Lululemo 110	10.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD3G1H0	Vontobel Financial Products Call 16.10.26 Lyft 19	10.08.2026	St.	1	EUR
DE000BD3G1J6	Vontobel Financial Products Call 19.03.27 Lululemo 140	10.08.2026	St.	1	EUR
DE000BD3G1K4	Vontobel Financial Products Call 16.10.26 Lyft 20	10.08.2026	St.	1	EUR
DE000BD3G1L2	Vontobel Financial Products Call 19.03.27 Lululemo 130	10.08.2026	St.	1	EUR
DE000BD3G1M0	Vontobel Financial Products Call 16.10.26 Lyft 18	10.08.2026	St.	1	EUR
DE000BD3G1N8	Vontobel Financial Products Call 16.10.26 Lyft 17	10.08.2026	St.	1	EUR
DE000BD3G1P3	Vontobel Financial Products Call 16.10.26 Lyft 16	10.08.2026	St.	1	EUR
DE000BD3G1Q1	Vontobel Financial Products Call 21.08.26 Microchi 90	10.08.2026	St.	1	EUR
DE000BD3G1R9	Vontobel Financial Products Call 21.01.28 Microchi 150	10.08.2026	St.	1	EUR
DE000BD3G1S7	Vontobel Financial Products Call 21.08.26 Microchi 80	10.08.2026	St.	1	EUR
DE000BD3G1T5	Vontobel Financial Products Call 21.08.26 Microchi 87,5	10.08.2026	St.	1	EUR
DE000BD3G1U3	Vontobel Financial Products Put 21.08.26 Microchi 65	10.08.2026	St.	1	EUR
DE000BD3G1V1	Vontobel Financial Products Call 21.01.28 Microchi 140	10.08.2026	St.	1	EUR
DE000BD3G1W9	Vontobel Financial Products Call 21.01.28 Microchi 85	10.08.2026	St.	1	EUR
DE000BD3G1X7	Vontobel Financial Products Call 21.01.28 Microchi 80	10.08.2026	St.	1	EUR
DE000BD3G1Y5	Vontobel Financial Products Call 21.01.28 Microchi 90	10.08.2026	St.	1	EUR
DE000BD3G1Z2	Vontobel Financial Products Put 21.01.28 Microchi 80	10.08.2026	St.	1	EUR
DE000BD3G204	Vontobel Financial Products Put 16.10.26 Lam Res. 200	10.08.2026	St.	1	EUR
DE000BD3G212	Vontobel Financial Products Call 20.11.26 Lam Res. 350	10.08.2026	St.	1	EUR
DE000BD3G220	Vontobel Financial Products Call 20.11.26 Lam Res. 450	10.08.2026	St.	1	EUR
DE000BD3G238	Vontobel Financial Products Call 20.11.26 Lam Res. 400	10.08.2026	St.	1	EUR
DE000BD3G246	Vontobel Financial Products Call 21.08.26 Microchi 92,5	10.08.2026	St.	1	EUR
DE000BD3G253	Vontobel Financial Products Put 21.08.26 Microchi 80	10.08.2026	St.	1	EUR
DE000BD3G261	Vontobel Financial Products Call 21.08.26 Microchi 85	10.08.2026	St.	1	EUR
DE000BD3G279	Vontobel Financial Products Call 21.08.26 Microchi 95	10.08.2026	St.	1	EUR
DE000BD3G287	Vontobel Financial Products Call 21.08.26 Microchi 82,5	10.08.2026	St.	1	EUR
DE000BD3G295	Vontobel Financial Products Put 21.08.26 Microchi 70	10.08.2026	St.	1	EUR
DE000BD3G2A3	Vontobel Financial Products Put 21.01.28 Lululemo 120	10.08.2026	St.	1	EUR
DE000BD3G2B1	Vontobel Financial Products Put 21.01.28 Lululemo 90	10.08.2026	St.	1	EUR
DE000BD3G2C9	Vontobel Financial Products Put 19.03.27 MARA 11	10.08.2026	St.	1	EUR
DE000BD3G2D7	Vontobel Financial Products Put 19.03.27 MARA 10	10.08.2026	St.	1	EUR
DE000BD3G2E5	Vontobel Financial Products Call 17.06.27 Microchi 120	10.08.2026	St.	1	EUR
DE000BD3G2F2	Vontobel Financial Products Call 17.06.27 Microchi 130	10.08.2026	St.	1	EUR
DE000BD3G2G0	Vontobel Financial Products Put 21.01.28 Lululemo 70	10.08.2026	St.	1	EUR
DE000BD3G2H8	Vontobel Financial Products Call 17.06.27 Microchi 90	10.08.2026	St.	1	EUR
DE000BD3G2J4	Vontobel Financial Products Call 17.06.27 Microchi 110	10.08.2026	St.	1	EUR
DE000BD3G2K2	Vontobel Financial Products Put 18.09.26 Microchi 60	10.08.2026	St.	1	EUR
DE000BD3G2L0	Vontobel Financial Products Call 17.06.27 Microchi 95	10.08.2026	St.	1	EUR
DE000BD3G2M8	Vontobel Financial Products Put 17.06.27 Microchi 85	10.08.2026	St.	1	EUR
DE000BD3G2N6	Vontobel Financial Products Call 17.06.27 Microchi 100	10.08.2026	St.	1	EUR
DE000BD3G2P1	Vontobel Financial Products Call 17.06.27 Microchi 80	10.08.2026	St.	1	EUR
DE000BD3G2Q9	Vontobel Financial Products Put 17.06.27 Microchi 75	10.08.2026	St.	1	EUR
DE000BD3G2R7	Vontobel Financial Products Call 17.06.27 Microchi 85	10.08.2026	St.	1	EUR
DE000BD3G2S5	Vontobel Financial Products Put 17.06.27 Microchi 65	10.08.2026	St.	1	EUR
DE000BD3G2T3	Vontobel Financial Products Put 17.06.27 Microchi 80	10.08.2026	St.	1	EUR
DE000BD3G2U1	Vontobel Financial Products Put 17.06.27 Microchi 40	10.08.2026	St.	1	EUR
DE000BD3G2V9	Vontobel Financial Products Put 17.06.27 Microchi 60	10.08.2026	St.	1	EUR
DE000BD3G2W7	Vontobel Financial Products Put 17.06.27 Microchi 55	10.08.2026	St.	1	EUR
DE000BD3G2X5	Vontobel Financial Products Put 17.06.27 Microchi 70	10.08.2026	St.	1	EUR
DE000BD3G2Y3	Vontobel Financial Products Put 21.08.26 Lowe's 200	10.08.2026	St.	1	EUR
DE000BD3G2Z0	Vontobel Financial Products Put 16.10.26 Lam Res. 260	10.08.2026	St.	1	EUR
DE000BD3G303	Vontobel Financial Products Call 21.01.28 Lululemo 220	10.08.2026	St.	1	EUR
DE000BD3G311	Vontobel Financial Products Put 17.06.27 Lululemo 120	10.08.2026	St.	1	EUR
DE000BD3G329	Vontobel Financial Products Put 17.06.27 Lululemo 130	10.08.2026	St.	1	EUR
DE000BD3G337	Vontobel Financial Products Put 19.03.27 Lululemo 120	10.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD3G345	Vontobel Financial Products Put 17.06.27 Lululemo 75	10.08.2026	St.	1	EUR
DE000BD3G352	Vontobel Financial Products Put 17.06.27 Lululemo 110	10.08.2026	St.	1	EUR
DE000BD3G360	Vontobel Financial Products Put 19.03.27 Lululemo 130	10.08.2026	St.	1	EUR
DE000BD3G378	Vontobel Financial Products Call 21.01.28 Lululemo 140	10.08.2026	St.	1	EUR
DE000BD3G386	Vontobel Financial Products Call 17.06.27 Microchi 140	10.08.2026	St.	1	EUR
DE000BD3G394	Vontobel Financial Products Put 21.01.28 Lululemo 140	10.08.2026	St.	1	EUR
DE000BD3G3A1	Vontobel Financial Products Put 21.08.26 Microchi 75	10.08.2026	St.	1	EUR
DE000BD3G3B9	Vontobel Financial Products Call 21.01.28 Microchi 130	10.08.2026	St.	1	EUR
DE000BD3G3C7	Vontobel Financial Products Call 21.01.28 Microchi 120	10.08.2026	St.	1	EUR
DE000BD3G3D5	Vontobel Financial Products Call 21.01.28 Microchi 110	10.08.2026	St.	1	EUR
DE000BD3G3E3	Vontobel Financial Products Call 21.01.28 Microchi 95	10.08.2026	St.	1	EUR
DE000BD3G3F0	Vontobel Financial Products Call 21.01.28 Microchi 100	10.08.2026	St.	1	EUR
DE000BD3G3G8	Vontobel Financial Products Put 21.01.28 Microchi 90	10.08.2026	St.	1	EUR
DE000BD3G3H6	Vontobel Financial Products Put 21.01.28 Microchi 40	10.08.2026	St.	1	EUR
DE000BD3G3J2	Vontobel Financial Products Put 17.06.27 Microchi 50	10.08.2026	St.	1	EUR
DE000BD3G3K0	Vontobel Financial Products Put 17.06.27 Lyft 10	10.08.2026	St.	1	EUR
DE000BD3G3L8	Vontobel Financial Products Put 19.03.27 Lam Res. 260	10.08.2026	St.	1	EUR
DE000BD3G3M6	Vontobel Financial Products Call 21.08.26 MongoDB 375	10.08.2026	St.	1	EUR
DE000BD3G3N4	Vontobel Financial Products Call 21.08.26 MARA 10,5	10.08.2026	St.	1	EUR
DE000BD3G3P9	Vontobel Financial Products Call 21.08.26 MARA 11,5	10.08.2026	St.	1	EUR
DE000BD3G3Q7	Vontobel Financial Products Put 18.09.26 Lyft 16	10.08.2026	St.	1	EUR
DE000BD3G3R5	Vontobel Financial Products Put 17.06.27 Lyft 12	10.08.2026	St.	1	EUR
DE000BD3G3S3	Vontobel Financial Products Put 21.01.28 MARA 5	10.08.2026	St.	1	EUR
DE000BD3G3T1	Vontobel Financial Products Call 15.01.27 Lam Res. 450	10.08.2026	St.	1	EUR
DE000BD3G3U9	Vontobel Financial Products Put 17.06.27 Lululemo 85	10.08.2026	St.	1	EUR
DE000BD3G3V7	Vontobel Financial Products Call 15.01.27 Lam Res. 500	10.08.2026	St.	1	EUR
DE000BD3G3W5	Vontobel Financial Products Put 17.06.27 Lam Res. 200	10.08.2026	St.	1	EUR
DE000BD3G3X3	Vontobel Financial Products Put 17.06.27 Lam Res. 260	10.08.2026	St.	1	EUR
DE000BD3G3Y1	Vontobel Financial Products Put 17.06.27 Lululemo 95	10.08.2026	St.	1	EUR
DE000BD3G3Z8	Vontobel Financial Products Call 21.08.26 Lam Res. 325	10.08.2026	St.	1	EUR
DE000BD3G402	Vontobel Financial Products Call 20.11.26 Medtron. 97,5	10.08.2026	St.	1	EUR
DE000BD3G410	Vontobel Financial Products Put 19.03.27 Medtron. 85	10.08.2026	St.	1	EUR
DE000BD3G428	Vontobel Financial Products Call 19.03.27 MongoDB 450	10.08.2026	St.	1	EUR
DE000BD3G436	Vontobel Financial Products Put 21.01.28 MongoDB 400	10.08.2026	St.	1	EUR
DE000BD3G444	Vontobel Financial Products Call 20.11.26 Medtron. 87,5	10.08.2026	St.	1	EUR
DE000BD3G451	Vontobel Financial Products Call 21.01.28 MongoDB 350	10.08.2026	St.	1	EUR
DE000BD3G469	Vontobel Financial Products Put 20.11.26 Medtron. 80	10.08.2026	St.	1	EUR
DE000BD3G477	Vontobel Financial Products Put 21.01.28 MongoDB 280	10.08.2026	St.	1	EUR
DE000BD3G485	Vontobel Financial Products Put 20.11.26 Medtron. 70	10.08.2026	St.	1	EUR
DE000BD3G493	Vontobel Financial Products Put 20.11.26 Medtron. 85	10.08.2026	St.	1	EUR
DE000BD3G4A9	Vontobel Financial Products Call 21.01.28 Lululemo 180	10.08.2026	St.	1	EUR
DE000BD3G4B7	Vontobel Financial Products Put 17.06.27 MongoDB 280	10.08.2026	St.	1	EUR
DE000BD3G4C5	Vontobel Financial Products Put 20.11.26 MongoDB 280	10.08.2026	St.	1	EUR
DE000BD3G4D3	Vontobel Financial Products Put 19.03.27 MongoDB 280	10.08.2026	St.	1	EUR
DE000BD3G4E1	Vontobel Financial Products Put 18.09.26 Moody's 450	10.08.2026	St.	1	EUR
DE000BD3G4F8	Vontobel Financial Products Call 20.11.26 MongoDB 550	10.08.2026	St.	1	EUR
DE000BD3G4G6	Vontobel Financial Products Call 20.11.26 MongoDB 450	10.08.2026	St.	1	EUR
DE000BD3G4H4	Vontobel Financial Products Put 20.11.26 MongoDB 350	10.08.2026	St.	1	EUR
DE000BD3G4J0	Vontobel Financial Products Call 20.11.26 MongoDB 400	10.08.2026	St.	1	EUR
DE000BD3G4K8	Vontobel Financial Products Put 17.06.27 MongoDB 350	10.08.2026	St.	1	EUR
DE000BD3G4L6	Vontobel Financial Products Put 17.06.27 Medtron. 70	10.08.2026	St.	1	EUR
DE000BD3G4M4	Vontobel Financial Products Call 21.01.28 Medtron. 95	10.08.2026	St.	1	EUR
DE000BD3G4N2	Vontobel Financial Products Put 17.06.27 Medtron. 65	10.08.2026	St.	1	EUR
DE000BD3G4P7	Vontobel Financial Products Put 17.06.27 Medtron. 60	10.08.2026	St.	1	EUR
DE000BD3G4Q5	Vontobel Financial Products Call 21.01.28 Medtron. 100	10.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD3G4R3	Vontobel Financial Products Call 21.01.28 Medtron. 90	10.08.2026	St.	1	EUR
DE000BD3G4S1	Vontobel Financial Products Call 21.01.28 Medtron. 85	10.08.2026	St.	1	EUR
DE000BD3G4T9	Vontobel Financial Products Put 20.11.26 Moody's 450	10.08.2026	St.	1	EUR
DE000BD3G4U7	Vontobel Financial Products Call 16.10.26 Medtron. 87,5	10.08.2026	St.	1	EUR
DE000BD3G4V5	Vontobel Financial Products Put 20.11.26 Moody's 400	10.08.2026	St.	1	EUR
DE000BD3G4W3	Vontobel Financial Products Call 16.10.26 Medtron. 90	10.08.2026	St.	1	EUR
DE000BD3G4X1	Vontobel Financial Products Put 21.01.28 Microchi 60	10.08.2026	St.	1	EUR
DE000BD3G4Y9	Vontobel Financial Products Call 16.10.26 Medtron. 97,5	10.08.2026	St.	1	EUR
DE000BD3G4Z6	Vontobel Financial Products Call 16.10.26 Medtron. 85	10.08.2026	St.	1	EUR
DE000BD3G501	Vontobel Financial Products Call 16.10.26 Medtron. 95	10.08.2026	St.	1	EUR
DE000BD3G519	Vontobel Financial Products Call 16.10.26 Medtron. 92,5	10.08.2026	St.	1	EUR
DE000BD3G527	Vontobel Financial Products Put 16.10.26 3M 160	10.08.2026	St.	1	EUR
DE000BD3G535	Vontobel Financial Products Call 16.10.26 3M 190	10.08.2026	St.	1	EUR
DE000BD3G543	Vontobel Financial Products Call 17.06.27 3M 200	10.08.2026	St.	1	EUR
DE000BD3G550	Vontobel Financial Products Call 17.06.27 Medtron. 120	10.08.2026	St.	1	EUR
DE000BD3G568	Vontobel Financial Products Put 16.10.26 3M 180	10.08.2026	St.	1	EUR
DE000BD3G576	Vontobel Financial Products Call 16.10.26 3M 180	10.08.2026	St.	1	EUR
DE000BD3G584	Vontobel Financial Products Call 17.06.27 3M 220	10.08.2026	St.	1	EUR
DE000BD3G592	Vontobel Financial Products Put 17.06.27 3M 180	10.08.2026	St.	1	EUR
DE000BD3G5A6	Vontobel Financial Products Put 20.11.26 Medtron. 75	10.08.2026	St.	1	EUR
DE000BD3G5B4	Vontobel Financial Products Call 17.06.27 MongoDB 550	10.08.2026	St.	1	EUR
DE000BD3G5C2	Vontobel Financial Products Put 21.01.28 MongoDB 160	10.08.2026	St.	1	EUR
DE000BD3G5D0	Vontobel Financial Products Call 21.01.28 MongoDB 400	10.08.2026	St.	1	EUR
DE000BD3G5E8	Vontobel Financial Products Call 18.12.26 Medtron. 105	10.08.2026	St.	1	EUR
DE000BD3G5F5	Vontobel Financial Products Call 16.10.26 Lam Res. 350	10.08.2026	St.	1	EUR
DE000BD3G5G3	Vontobel Financial Products Call 16.10.26 Lam Res. 400	10.08.2026	St.	1	EUR
DE000BD3G5H1	Vontobel Financial Products Call 21.08.26 MARA 12,5	10.08.2026	St.	1	EUR
DE000BD3G5J7	Vontobel Financial Products Put 19.03.27 Lam Res. 160	10.08.2026	St.	1	EUR
DE000BD3G5K5	Vontobel Financial Products Call 16.10.26 Lam Res. 300	10.08.2026	St.	1	EUR
DE000BD3G5L3	Vontobel Financial Products Put 21.08.26 Lyft 16	10.08.2026	St.	1	EUR
DE000BD3G5M1	Vontobel Financial Products Call 21.08.26 MARA 13,5	10.08.2026	St.	1	EUR
DE000BD3G5N9	Vontobel Financial Products Call 21.08.26 MARA 11	10.08.2026	St.	1	EUR
DE000BD3G5P4	Vontobel Financial Products Put 21.08.26 Medtron. 85	10.08.2026	St.	1	EUR
DE000BD3G5Q2	Vontobel Financial Products Put 21.01.28 Medtron. 80	10.08.2026	St.	1	EUR
DE000BD3G5R0	Vontobel Financial Products Put 21.01.28 Medtron. 70	10.08.2026	St.	1	EUR
DE000BD3G5S8	Vontobel Financial Products Put 21.01.28 Medtron. 100	10.08.2026	St.	1	EUR
DE000BD3G5T6	Vontobel Financial Products Put 21.01.28 Medtron. 90	10.08.2026	St.	1	EUR
DE000BD3G5U4	Vontobel Financial Products Put 17.06.27 Medtron. 90	10.08.2026	St.	1	EUR
DE000BD3G5V2	Vontobel Financial Products Put 17.06.27 Medtron. 75	10.08.2026	St.	1	EUR
DE000BD3G5W0	Vontobel Financial Products Call 21.01.28 Medtron. 120	10.08.2026	St.	1	EUR
DE000BD3G5X8	Vontobel Financial Products Put 17.06.27 Medtron. 85	10.08.2026	St.	1	EUR
DE000BD3G5Y6	Vontobel Financial Products Put 17.06.27 Medtron. 80	10.08.2026	St.	1	EUR
DE000BD3G5Z3	Vontobel Financial Products Call 21.01.28 Medtron. 110	10.08.2026	St.	1	EUR
DE000BD3G600	Vontobel Financial Products Put 17.06.27 3M 140	10.08.2026	St.	1	EUR
DE000BD3G618	Vontobel Financial Products Put 17.06.27 Mosaic 18	10.08.2026	St.	1	EUR
DE000BD3G626	Vontobel Financial Products Call 16.10.26 Merck&Co 150	10.08.2026	St.	1	EUR
DE000BD3G634	Vontobel Financial Products Put 21.01.28 Mosaic 20	10.08.2026	St.	1	EUR
DE000BD3G642	Vontobel Financial Products Call 16.10.26 Merck&Co 140	10.08.2026	St.	1	EUR
DE000BD3G659	Vontobel Financial Products Call 21.01.28 3M 180	10.08.2026	St.	1	EUR
DE000BD3G667	Vontobel Financial Products Call 16.10.26 Merck&Co 145	10.08.2026	St.	1	EUR
DE000BD3G675	Vontobel Financial Products Call 16.10.26 Merck&Co 130	10.08.2026	St.	1	EUR
DE000BD3G683	Vontobel Financial Products Call 16.10.26 Merck&Co 135	10.08.2026	St.	1	EUR
DE000BD3G691	Vontobel Financial Products Put 16.10.26 Merck&Co 130	10.08.2026	St.	1	EUR
DE000BD3G6A4	Vontobel Financial Products Call 21.01.28 3M 240	10.08.2026	St.	1	EUR
DE000BD3G6B2	Vontobel Financial Products Put 17.06.27 3M 160	10.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD3G6C0	Vontobel Financial Products Call 17.06.27 3M 180	10.08.2026	St.	1	EUR
DE000BD3G6D8	Vontobel Financial Products Call 21.01.28 3M 260	10.08.2026	St.	1	EUR
DE000BD3G6E6	Vontobel Financial Products Call 21.01.28 3M 220	10.08.2026	St.	1	EUR
DE000BD3G6F3	Vontobel Financial Products Call 21.01.28 3M 200	10.08.2026	St.	1	EUR
DE000BD3G6G1	Vontobel Financial Products Put 21.01.28 Marvell 140	10.08.2026	St.	1	EUR
DE000BD3G6H9	Vontobel Financial Products Put 21.01.28 Marvell 100	10.08.2026	St.	1	EUR
DE000BD3G6J5	Vontobel Financial Products Call 21.01.28 Marvell 240	10.08.2026	St.	1	EUR
DE000BD3G6K3	Vontobel Financial Products Call 21.01.28 Marvell 220	10.08.2026	St.	1	EUR
DE000BD3G6L1	Vontobel Financial Products Call 21.01.28 Marvell 280	10.08.2026	St.	1	EUR
DE000BD3G6M9	Vontobel Financial Products Put 18.09.26 3M 180	10.08.2026	St.	1	EUR
DE000BD3G6N7	Vontobel Financial Products Put 21.01.28 Marvell 200	10.08.2026	St.	1	EUR
DE000BD3G6P2	Vontobel Financial Products Call 19.03.27 Mosaic 30	10.08.2026	St.	1	EUR
DE000BD3G6Q0	Vontobel Financial Products Call 16.10.26 3M 200	10.08.2026	St.	1	EUR
DE000BD3G6R8	Vontobel Financial Products Call 18.09.26 3M 200	10.08.2026	St.	1	EUR
DE000BD3G6S6	Vontobel Financial Products Call 17.06.27 Mosaic 30	10.08.2026	St.	1	EUR
DE000BD3G6T4	Vontobel Financial Products Call 19.03.27 Mosaic 26	10.08.2026	St.	1	EUR
DE000BD3G6U2	Vontobel Financial Products Call 19.03.27 Mosaic 24	10.08.2026	St.	1	EUR
DE000BD3G6V0	Vontobel Financial Products Call 17.06.27 Mosaic 32	10.08.2026	St.	1	EUR
DE000BD3G6W8	Vontobel Financial Products Put 17.06.27 Mosaic 22	10.08.2026	St.	1	EUR
DE000BD3G6X6	Vontobel Financial Products Call 17.06.27 3M 240	10.08.2026	St.	1	EUR
DE000BD3G6Y4	Vontobel Financial Products Put 18.12.26 3M 180	10.08.2026	St.	1	EUR
DE000BD3G6Z1	Vontobel Financial Products Put 17.06.27 Mosaic 20	10.08.2026	St.	1	EUR
DE000BD3G709	Vontobel Financial Products Put 21.01.28 3M 200	10.08.2026	St.	1	EUR
DE000BD3G717	Vontobel Financial Products Put 19.03.27 Merck&Co 130	10.08.2026	St.	1	EUR
DE000BD3G725	Vontobel Financial Products Put 19.03.27 Mosaic 20	10.08.2026	St.	1	EUR
DE000BD3G733	Vontobel Financial Products Put 19.03.27 Mosaic 16	10.08.2026	St.	1	EUR
DE000BD3G741	Vontobel Financial Products Put 21.01.28 3M 140	10.08.2026	St.	1	EUR
DE000BD3G758	Vontobel Financial Products Call 20.11.26 Marvell 220	10.08.2026	St.	1	EUR
DE000BD3G766	Vontobel Financial Products Call 19.03.27 Marvell 350	10.08.2026	St.	1	EUR
DE000BD3G774	Vontobel Financial Products Call 20.11.26 Marvell 260	10.08.2026	St.	1	EUR
DE000BD3G782	Vontobel Financial Products Call 20.11.26 Marvell 270	10.08.2026	St.	1	EUR
DE000BD3G790	Vontobel Financial Products Call 20.11.26 Marvell 350	10.08.2026	St.	1	EUR
DE000BD3G7A2	Vontobel Financial Products Call 16.10.26 Marvell 270	10.08.2026	St.	1	EUR
DE000BD3G7B0	Vontobel Financial Products Call 16.10.26 Marvell 280	10.08.2026	St.	1	EUR
DE000BD3G7C8	Vontobel Financial Products Put 16.10.26 Merck&Co 120	10.08.2026	St.	1	EUR
DE000BD3G7D6	Vontobel Financial Products Call 16.10.26 Marvell 290	10.08.2026	St.	1	EUR
DE000BD3G7E4	Vontobel Financial Products Call 16.10.26 Marvell 300	10.08.2026	St.	1	EUR
DE000BD3G7F1	Vontobel Financial Products Call 16.10.26 Marvell 260	10.08.2026	St.	1	EUR
DE000BD3G7G9	Vontobel Financial Products Call 16.10.26 Marvell 240	10.08.2026	St.	1	EUR
DE000BD3G7H7	Vontobel Financial Products Call 16.10.26 Marvell 250	10.08.2026	St.	1	EUR
DE000BD3G7J3	Vontobel Financial Products Call 16.10.26 Marvell 230	10.08.2026	St.	1	EUR
DE000BD3G7K1	Vontobel Financial Products Call 19.03.27 Merck&Co 160	10.08.2026	St.	1	EUR
DE000BD3G7L9	Vontobel Financial Products Call 16.10.26 Marvell 220	10.08.2026	St.	1	EUR
DE000BD3G7M7	Vontobel Financial Products Put 20.11.26 Marvell 200	10.08.2026	St.	1	EUR
DE000BD3G7N5	Vontobel Financial Products Put 20.11.26 Marvell 220	10.08.2026	St.	1	EUR
DE000BD3G7P0	Vontobel Financial Products Put 17.06.27 Merck&Co 110	10.08.2026	St.	1	EUR
DE000BD3G7Q8	Vontobel Financial Products Put 20.11.26 Marvell 180	10.08.2026	St.	1	EUR
DE000BD3G7R6	Vontobel Financial Products Put 20.11.26 Marvell 160	10.08.2026	St.	1	EUR
DE000BD3G7S4	Vontobel Financial Products Put 17.06.27 Merck&Co 130	10.08.2026	St.	1	EUR
DE000BD3G7T2	Vontobel Financial Products Put 17.06.27 Merck&Co 120	10.08.2026	St.	1	EUR
DE000BD3G7U0	Vontobel Financial Products Put 17.06.27 Marvell 120	10.08.2026	St.	1	EUR
DE000BD3G7V8	Vontobel Financial Products Put 17.06.27 Merck&Co 100	10.08.2026	St.	1	EUR
DE000BD3G7W6	Vontobel Financial Products Put 17.06.27 Marvell 200	10.08.2026	St.	1	EUR
DE000BD3G7X4	Vontobel Financial Products Put 17.06.27 Marvell 180	10.08.2026	St.	1	EUR
DE000BD3G7Y2	Vontobel Financial Products Call 18.09.26 Merck&Co 145	10.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD3G7Z9	Vontobel Financial Products Put 19.03.27 Merck&Co 120	10.08.2026	St.	1	EUR
DE000BD3G808	Vontobel Financial Products Put 21.08.26 3M 180	10.08.2026	St.	1	EUR
DE000BD3G816	Vontobel Financial Products Call 21.01.28 Marvell 300	10.08.2026	St.	1	EUR
DE000BD3G824	Vontobel Financial Products Put 21.01.28 Marvell 240	10.08.2026	St.	1	EUR
DE000BD3G832	Vontobel Financial Products Call 21.01.28 Marvell 260	10.08.2026	St.	1	EUR
DE000BD3G840	Vontobel Financial Products Put 17.06.27 Marvell 220	10.08.2026	St.	1	EUR
DE000BD3G857	Vontobel Financial Products Put 17.06.27 Marvell 160	10.08.2026	St.	1	EUR
DE000BD3G865	Vontobel Financial Products Put 17.06.27 Marvell 140	10.08.2026	St.	1	EUR
DE000BD3G873	Vontobel Financial Products Put 21.08.26 Morg.St. 220	10.08.2026	St.	1	EUR
DE000BD3G881	Vontobel Financial Products Put 17.06.27 Morg.St. 200	10.08.2026	St.	1	EUR
DE000BD3G899	Vontobel Financial Products Put 17.06.27 Morg.St. 220	10.08.2026	St.	1	EUR
DE000BD3G8A0	Vontobel Financial Products Call 20.11.26 Marvell 240	10.08.2026	St.	1	EUR
DE000BD3G8B8	Vontobel Financial Products Put 19.03.27 Marvell 160	10.08.2026	St.	1	EUR
DE000BD3G8C6	Vontobel Financial Products Call 20.11.26 Marvell 300	10.08.2026	St.	1	EUR
DE000BD3G8D4	Vontobel Financial Products Call 19.03.27 Marvell 220	10.08.2026	St.	1	EUR
DE000BD3G8E2	Vontobel Financial Products Call 20.11.26 Marvell 250	10.08.2026	St.	1	EUR
DE000BD3G8F9	Vontobel Financial Products Call 20.11.26 Marvell 230	10.08.2026	St.	1	EUR
DE000BD3G8G7	Vontobel Financial Products Call 19.03.27 Marvell 280	10.08.2026	St.	1	EUR
DE000BD3G8H5	Vontobel Financial Products Call 21.01.28 Merck&Co 160	10.08.2026	St.	1	EUR
DE000BD3G8J1	Vontobel Financial Products Put 19.03.27 Marvell 180	10.08.2026	St.	1	EUR
DE000BD3G8K9	Vontobel Financial Products Put 19.03.27 Marvell 200	10.08.2026	St.	1	EUR
DE000BD3G8L7	Vontobel Financial Products Call 19.03.27 Marvell 260	10.08.2026	St.	1	EUR
DE000BD3G8M5	Vontobel Financial Products Put 19.03.27 Marvell 95	10.08.2026	St.	1	EUR
DE000BD3G8N3	Vontobel Financial Products Put 19.03.27 Marvell 220	10.08.2026	St.	1	EUR
DE000BD3G8P8	Vontobel Financial Products Put 18.12.26 Merck&Co 130	10.08.2026	St.	1	EUR
DE000BD3G8Q6	Vontobel Financial Products Put 19.03.27 Marvell 140	10.08.2026	St.	1	EUR
DE000BD3G8R4	Vontobel Financial Products Call 21.01.28 Merck&Co 140	10.08.2026	St.	1	EUR
DE000BD3G8S2	Vontobel Financial Products Put 21.01.28 Merck&Co 90	10.08.2026	St.	1	EUR
DE000BD3G8T0	Vontobel Financial Products Put 21.01.28 Merck&Co 120	10.08.2026	St.	1	EUR
DE000BD3G8U8	Vontobel Financial Products Call 21.01.28 Merck&Co 130	10.08.2026	St.	1	EUR
DE000BD3G8V6	Vontobel Financial Products Call 21.01.28 Merck&Co 150	10.08.2026	St.	1	EUR
DE000BD3G8W4	Vontobel Financial Products Put 21.01.28 Merck&Co 140	10.08.2026	St.	1	EUR
DE000BD3G8X2	Vontobel Financial Products Call 21.01.28 Marvell 350	10.08.2026	St.	1	EUR
DE000BD3G8Y0	Vontobel Financial Products Call 21.01.28 Marvell 400	10.08.2026	St.	1	EUR
DE000BD3G8Z7	Vontobel Financial Products Call 21.08.26 3M 190	10.08.2026	St.	1	EUR
DE000BD3G907	Vontobel Financial Products Call 19.03.27 3M 180	10.08.2026	St.	1	EUR
DE000BD3G915	Vontobel Financial Products Call 19.03.27 3M 220	10.08.2026	St.	1	EUR
DE000BD3G923	Vontobel Financial Products Put 19.03.27 Mosaic 24	10.08.2026	St.	1	EUR
DE000BD3G931	Vontobel Financial Products Call 19.03.27 Marvell 300	10.08.2026	St.	1	EUR
DE000BD3G949	Vontobel Financial Products Put 21.01.28 Cloudfar 240	10.08.2026	St.	1	EUR
DE000BD3G956	Vontobel Financial Products Call 21.01.28 Match 40	10.08.2026	St.	1	EUR
DE000BD3G964	Vontobel Financial Products Put 17.06.27 Cloudfar 350	10.08.2026	St.	1	EUR
DE000BD3G972	Vontobel Financial Products Put 19.03.27 Cloudfar 350	10.08.2026	St.	1	EUR
DE000BD3G980	Vontobel Financial Products Put 15.01.27 Cloudfar 350	10.08.2026	St.	1	EUR
DE000BD3G998	Vontobel Financial Products Put 20.11.26 ServiceN 90	10.08.2026	St.	1	EUR
DE000BD3G9A8	Vontobel Financial Products Put 17.06.27 Morg.St. 180	10.08.2026	St.	1	EUR
DE000BD3G9B6	Vontobel Financial Products Call 18.12.26 Morg.St. 230	10.08.2026	St.	1	EUR
DE000BD3G9C4	Vontobel Financial Products Call 18.12.26 Morg.St. 210	10.08.2026	St.	1	EUR
DE000BD3G9D2	Vontobel Financial Products Call 17.06.27 Morg.St. 300	10.08.2026	St.	1	EUR
DE000BD3G9E0	Vontobel Financial Products Call 21.08.26 Match 40	10.08.2026	St.	1	EUR
DE000BD3G9F7	Vontobel Financial Products Put 16.10.26 Morg.St. 200	10.08.2026	St.	1	EUR
DE000BD3G9G5	Vontobel Financial Products Put 15.01.27 ServiceN 120	10.08.2026	St.	1	EUR
DE000BD3G9H3	Vontobel Financial Products Put 19.03.27 MSCI 500	10.08.2026	St.	1	EUR
DE000BD3G9J9	Vontobel Financial Products Call 17.06.27 Cloudfar 350	10.08.2026	St.	1	EUR
DE000BD3G9K7	Vontobel Financial Products Put 16.10.26 Morg.St. 220	10.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD3G9L5	Vontobel Financial Products Call 19.03.27 MSCI 550	10.08.2026	St.	1	EUR
DE000BD3G9M3	Vontobel Financial Products Put 19.03.27 3M 160	10.08.2026	St.	1	EUR
DE000BD3G9N1	Vontobel Financial Products Put 15.01.27 ServiceN 110	10.08.2026	St.	1	EUR
DE000BD3G9P6	Vontobel Financial Products Put 19.03.27 MSCI 550	10.08.2026	St.	1	EUR
DE000BD3G9Q4	Vontobel Financial Products Put 15.01.27 ServiceN 100	10.08.2026	St.	1	EUR
DE000BD3G9R2	Vontobel Financial Products Put 19.03.27 3M 140	10.08.2026	St.	1	EUR
DE000BD3G9S0	Vontobel Financial Products Call 19.03.27 MSCI 600	10.08.2026	St.	1	EUR
DE000BD3G9T8	Vontobel Financial Products Call 21.08.26 ServiceN 125	10.08.2026	St.	1	EUR
DE000BD3G9U6	Vontobel Financial Products Call 17.06.27 Cloudfar 400	10.08.2026	St.	1	EUR
DE000BD3G9V4	Vontobel Financial Products Put 19.03.27 3M 180	10.08.2026	St.	1	EUR
DE000BD3G9W2	Vontobel Financial Products Put 18.09.26 Merck&Co 130	10.08.2026	St.	1	EUR
DE000BD3G9X0	Vontobel Financial Products Call 20.11.26 Marvell 290	10.08.2026	St.	1	EUR
DE000BD3G9Y8	Vontobel Financial Products Call 19.03.27 Marvell 240	10.08.2026	St.	1	EUR
DE000BD3G9Z5	Vontobel Financial Products Call 19.03.27 3M 200	10.08.2026	St.	1	EUR
DE000BD3GA06	Vontobel Financial Products DiscC 19.03.27 S&P500 8750	10.08.2026	St.	1	EUR
DE000BD3GA14	Vontobel Financial Products DiscP 17.06.27 S&P500 8750	10.08.2026	St.	1	EUR
DE000BD3GA22	Vontobel Financial Products DiscP 19.03.27 S&P500 8750	10.08.2026	St.	1	EUR
DE000BD3GA48	Vontobel Financial Products DiscP 17.06.27 Nasd100 38500	10.08.2026	St.	1	EUR
DE000BD3GA55	Vontobel Financial Products DiscC 17.06.27 Nasd100 38500	10.08.2026	St.	1	EUR
DE000BD3GA63	Vontobel Financial Products DiscC 17.12.27 Nasd100 37000	10.08.2026	St.	1	EUR
DE000BD3GA97	Vontobel Financial Products DiscP 17.12.27 Nasd100 37000	10.08.2026	St.	1	EUR
DE000BD3GAV0	Vontobel Financial Products DiscC 18.12.26 Rheinme. 1550	10.08.2026	St.	1	EUR
DE000BD3GAZ1	Vontobel Financial Products DiscC 17.06.27 S&P500 8750	10.08.2026	St.	1	EUR
DE000BD3GC04	Vontobel Financial Products TurboC O.End SPDRGold 393,6	10.08.2026	St.	1	EUR
DE000BD3GC12	Vontobel Financial Products TurboC O.End iSSilver 57,65	10.08.2026	St.	1	EUR
DE000BD3GC20	Vontobel Financial Products Multi 14.08.29 BSKT	10.08.2026	St.	1	EUR
DE000BD3GC38	Vontobel Financial Products Put 16.04.27 DAX 26800	10.08.2026	St.	1	EUR
DE000BD3GC46	Vontobel Financial Products Put 18.12.26 DAX 26800	10.08.2026	St.	1	EUR
DE000BD3GC53	Vontobel Financial Products Call 15.01.27 DAX 28600	10.08.2026	St.	1	EUR
DE000BD3GC61	Vontobel Financial Products Put 19.02.27 DAX 26800	10.08.2026	St.	1	EUR
DE000BD3GC79	Vontobel Financial Products Put 15.01.27 DAX 26800	10.08.2026	St.	1	EUR
DE000BD3GC87	Vontobel Financial Products Call 16.04.27 DAX 29200	10.08.2026	St.	1	EUR
DE000BD3GC95	Vontobel Financial Products Call 19.02.27 DAX 28800	10.08.2026	St.	1	EUR
DE000BD3GD03	Vontobel Financial Products Put 30.10.26 DAX 26800	10.08.2026	St.	1	EUR
DE000BD3GD11	Vontobel Financial Products Put 19.03.27 DAX 26800	10.08.2026	St.	1	EUR
DE000BD3GD29	Vontobel Financial Products MiniL O.End Tesla 304,39	10.08.2026	St.	1	EUR
DE000BD3GD37	Vontobel Financial Products MiniL O.End SK Hynix 132,54	10.08.2026	St.	1	EUR
DE000BD3GD45	Vontobel Financial Products MiniL O.End SK Hynix 137,38	10.08.2026	St.	1	EUR
DE000BD3GD52	Vontobel Financial Products MiniL O.End SpaceX 110,84	10.08.2026	St.	1	EUR
DE000BD3GD60	Vontobel Financial Products MiniL O.End SK Hynix 133,23	10.08.2026	St.	1	EUR
DE000BD3GD78	Vontobel Financial Products MiniL O.End SK Hynix 104,85	10.08.2026	St.	1	EUR
DE000BD3GD86	Vontobel Financial Products MiniL O.End SpaceX 110,28	10.08.2026	St.	1	EUR
DE000BD3GD94	Vontobel Financial Products MiniL O.End SK Hynix 133,92	10.08.2026	St.	1	EUR
DE000BD3GDA8	Vontobel Financial Products MiniL O.End Tesla 302,86	10.08.2026	St.	1	EUR
DE000BD3GDB6	Vontobel Financial Products Put 18.09.26 DAX 27300	10.08.2026	St.	1	EUR
DE000BD3GDC4	Vontobel Financial Products Put 13.11.26 DAX 26800	10.08.2026	St.	1	EUR
DE000BD3GDD2	Vontobel Financial Products Put 11.09.26 DAX 27350	10.08.2026	St.	1	EUR
DE000BD3GDE0	Vontobel Financial Products Put 25.09.26 DAX 27300	10.08.2026	St.	1	EUR
DE000BD3GDF7	Vontobel Financial Products Put 11.09.26 DAX 27300	10.08.2026	St.	1	EUR
DE000BD3GDG5	Vontobel Financial Products Put 04.09.26 DAX 27300	10.08.2026	St.	1	EUR
DE000BD3GDH3	Vontobel Financial Products Put 25.09.26 DAX 27350	10.08.2026	St.	1	EUR
DE000BD3GDJ9	Vontobel Financial Products Put 18.09.26 DAX 27325	10.08.2026	St.	1	EUR
DE000BD3GDK7	Vontobel Financial Products Put 02.10.26 DAX 26800	10.08.2026	St.	1	EUR
DE000BD3GDL5	Vontobel Financial Products Put 16.10.26 DAX 26775	10.08.2026	St.	1	EUR
DE000BD3GDM3	Vontobel Financial Products Put 18.06.27 DAX 26800	10.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD3GDN1	Vontobel Financial Products Put 09.10.26 DAX 26800	10.08.2026	St.	1	EUR
DE000BD3GDP6	Vontobel Financial Products Put 16.10.26 DAX 26800	10.08.2026	St.	1	EUR
DE000BD3GDQ4	Vontobel Financial Products Put 06.11.26 DAX 26800	10.08.2026	St.	1	EUR
DE000BD3GDR2	Vontobel Financial Products Put 23.10.26 DAX 26800	10.08.2026	St.	1	EUR
DE000BD3GDS0	Vontobel Financial Products Call 06.11.26 DAX 28200	10.08.2026	St.	1	EUR
DE000BD3GDT8	Vontobel Financial Products Put 17.09.27 DAX 26800	10.08.2026	St.	1	EUR
DE000BD3GDU6	Vontobel Financial Products Call 20.11.26 DAX 28350	10.08.2026	St.	1	EUR
DE000BD3GDV4	Vontobel Financial Products Call 17.09.27 DAX 30100	10.08.2026	St.	1	EUR
DE000BD3GDW2	Vontobel Financial Products Put 20.11.26 DAX 26800	10.08.2026	St.	1	EUR
DE000BD3GDX0	Vontobel Financial Products Put 27.11.26 DAX 26800	10.08.2026	St.	1	EUR
DE000BD3GDY8	Vontobel Financial Products Call 18.12.26 DAX 28650	10.08.2026	St.	1	EUR
DE000BD3GDZ5	Vontobel Financial Products TurboP O.End FTSE100 10900,85	10.08.2026	St.	1	EUR
DE000BD3GE02	Vontobel Financial Products MiniS O.End Rheinme. 1264,8	10.08.2026	St.	1	EUR
DE000BD3GE10	Vontobel Financial Products MiniL O.End SpaceX 108,05	10.08.2026	St.	1	EUR
DE000BD3GE28	Vontobel Financial Products MiniL O.End SpaceX 111,39	10.08.2026	St.	1	EUR
DE000BD3GE36	Vontobel Financial Products MiniL O.End Rheinme. 1109,9	10.08.2026	St.	1	EUR
DE000BD3GE44	Vontobel Financial Products MiniL O.End SpaceX 106,93	10.08.2026	St.	1	EUR
DE000BD3GE51	Vontobel Financial Products MiniL O.End Rheinme. 1098,5	10.08.2026	St.	1	EUR
DE000BD3GE69	Vontobel Financial Products MiniL O.End SpaceX 102,47	10.08.2026	St.	1	EUR
DE000BD3GE77	Vontobel Financial Products MiniL O.End Rheinme. 1075,9	10.08.2026	St.	1	EUR
DE000BD3GE85	Vontobel Financial Products MiniL O.End SpaceX 103,03	10.08.2026	St.	1	EUR
DE000BD3GE93	Vontobel Financial Products MiniL O.End Rheinme. 1081,6	10.08.2026	St.	1	EUR
DE000BD3GEA6	Vontobel Financial Products MiniS O.End Netflix 76,97	10.08.2026	St.	1	EUR
DE000BD3GEB4	Vontobel Financial Products MiniS O.End Coin 156,51	10.08.2026	St.	1	EUR
DE000BD3GEC2	Vontobel Financial Products MiniL O.End SK Hynix 134,62	10.08.2026	St.	1	EUR
DE000BD3GED0	Vontobel Financial Products MiniL O.End SK Hynix 136,69	10.08.2026	St.	1	EUR
DE000BD3GEE8	Vontobel Financial Products MiniL O.End SK Hynix 138,08	10.08.2026	St.	1	EUR
DE000BD3GEF5	Vontobel Financial Products MiniL O.End SpaceX 109,72	10.08.2026	St.	1	EUR
DE000BD3GEG3	Vontobel Financial Products MiniL O.End SK Hynix 135,31	10.08.2026	St.	1	EUR
DE000BD3GEH1	Vontobel Financial Products MiniS O.End Coin 175,99	10.08.2026	St.	1	EUR
DE000BD3GEJ7	Vontobel Financial Products MiniS O.End Coin 155,36	10.08.2026	St.	1	EUR
DE000BD3GEK5	Vontobel Financial Products MiniL O.End Microso. 473,74	10.08.2026	St.	1	EUR
DE000BD3GEL3	Vontobel Financial Products MiniL O.End AMD 472,66	10.08.2026	St.	1	EUR
DE000BD3GEM1	Vontobel Financial Products MiniL O.End Rheinme. 1092,9	10.08.2026	St.	1	EUR
DE000BD3GEN9	Vontobel Financial Products MiniL O.End AMD 463,13	10.08.2026	St.	1	EUR
DE000BD3GEP4	Vontobel Financial Products MiniL O.End AMD 467,89	10.08.2026	St.	1	EUR
DE000BD3GEQ2	Vontobel Financial Products MiniL O.End Rheinme. 1121,2	10.08.2026	St.	1	EUR
DE000BD3GER0	Vontobel Financial Products MiniS O.End NVIDIA 231,92	10.08.2026	St.	1	EUR
DE000BD3GES8	Vontobel Financial Products MiniL O.End AMD 465,51	10.08.2026	St.	1	EUR
DE000BD3GET6	Vontobel Financial Products MiniL O.End AMD 458,36	10.08.2026	St.	1	EUR
DE000BD3GEU4	Vontobel Financial Products MiniL O.End AMD 455,97	10.08.2026	St.	1	EUR
DE000BD3GEV2	Vontobel Financial Products MiniL O.End AMD 460,74	10.08.2026	St.	1	EUR
DE000BD3GEW0	Vontobel Financial Products MiniL O.End SK Hynix 136,0	10.08.2026	St.	1	EUR
DE000BD3GEX8	Vontobel Financial Products MiniL O.End Rheinme. 1104,2	10.08.2026	St.	1	EUR
DE000BD3GEY6	Vontobel Financial Products MiniL O.End SpaceX 108,61	10.08.2026	St.	1	EUR
DE000BD3GEZ3	Vontobel Financial Products MiniL O.End AMD 453,59	10.08.2026	St.	1	EUR
DE000BD3GF01	Vontobel Financial Products Call 19.08.26 DAX 25750	10.08.2026	St.	1	EUR
DE000BD3GF19	Vontobel Financial Products Call 19.08.26 DAX 26250	10.08.2026	St.	1	EUR
DE000BD3GF27	Vontobel Financial Products Call 19.08.26 DAX 25950	10.08.2026	St.	1	EUR
DE000BD3GF35	Vontobel Financial Products Call 19.08.26 DAX 25550	10.08.2026	St.	1	EUR
DE000BD3GF43	Vontobel Financial Products Call 19.08.26 DAX 26050	10.08.2026	St.	1	EUR
DE000BD3GF50	Vontobel Financial Products Call 19.08.26 DAX 25650	10.08.2026	St.	1	EUR
DE000BD3GF68	Vontobel Financial Products Call 19.08.26 DAX 25600	10.08.2026	St.	1	EUR
DE000BD3GF76	Vontobel Financial Products Call 19.08.26 DAX 25350	10.08.2026	St.	1	EUR
DE000BD3GF84	Vontobel Financial Products Call 19.08.26 DAX 25450	10.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD3GF92	Vontobel Financial Products Call 19.08.26 DAX 25300	10.08.2026	St.	1	EUR
DE000BD3GFA3	Vontobel Financial Products MiniL O.End SpaceX 107,49	10.08.2026	St.	1	EUR
DE000BD3GFB1	Vontobel Financial Products MiniL O.End SpaceX 103,59	10.08.2026	St.	1	EUR
DE000BD3GFC9	Vontobel Financial Products MiniS O.End Apple 325,33	10.08.2026	St.	1	EUR
DE000BD3GFD7	Vontobel Financial Products MiniS O.End Rheinme. 1255,5	10.08.2026	St.	1	EUR
DE000BD3GFE5	Vontobel Financial Products MiniL O.End SpaceX 101,36	10.08.2026	St.	1	EUR
DE000BD3GFF2	Vontobel Financial Products MiniL O.End SpaceX 101,91	10.08.2026	St.	1	EUR
DE000BD3GFG0	Vontobel Financial Products MiniS O.End Coin 154,22	10.08.2026	St.	1	EUR
DE000BD3GFH8	Vontobel Financial Products MiniL O.End SpaceX 109,16	10.08.2026	St.	1	EUR
DE000BD3GFJ4	Vontobel Financial Products MiniL O.End Rheinme. 1087,2	10.08.2026	St.	1	EUR
DE000BD3GFK2	Vontobel Financial Products MiniL O.End AMD 470,28	10.08.2026	St.	1	EUR
DE000BD3GFL0	Vontobel Financial Products MiniL O.End Rheinme. 1115,5	10.08.2026	St.	1	EUR
DE000BD3GFM8	Vontobel Financial Products Put 13.08.26 DAX 26975	10.08.2026	St.	1	EUR
DE000BD3GFN6	Vontobel Financial Products Put 18.08.26 DAX 27300	10.08.2026	St.	1	EUR
DE000BD3GFP1	Vontobel Financial Products Call 19.08.26 DAX 27300	10.08.2026	St.	1	EUR
DE000BD3GFQ9	Vontobel Financial Products Put 14.08.26 DAX 26925	10.08.2026	St.	1	EUR
DE000BD3GFR7	Vontobel Financial Products Call 13.08.26 DAX 26875	10.08.2026	St.	1	EUR
DE000BD3GFT3	Vontobel Financial Products Call 19.08.26 DAX 26350	10.08.2026	St.	1	EUR
DE000BD3GFU1	Vontobel Financial Products Call 19.08.26 DAX 27250	10.08.2026	St.	1	EUR
DE000BD3GFV9	Vontobel Financial Products Call 19.08.26 DAX 26750	10.08.2026	St.	1	EUR
DE000BD3GFW7	Vontobel Financial Products Call 19.08.26 DAX 25850	10.08.2026	St.	1	EUR
DE000BD3GFX5	Vontobel Financial Products Call 19.08.26 DAX 26150	10.08.2026	St.	1	EUR
DE000BD3GFY3	Vontobel Financial Products Call 19.08.26 DAX 26650	10.08.2026	St.	1	EUR
DE000BD3GFZ0	Vontobel Financial Products Call 19.08.26 DAX 26550	10.08.2026	St.	1	EUR
DE000BD3GG00	Vontobel Financial Products Put 19.08.26 DAX 25850	10.08.2026	St.	1	EUR
DE000BD3GG18	Vontobel Financial Products Put 19.08.26 DAX 26150	10.08.2026	St.	1	EUR
DE000BD3GG26	Vontobel Financial Products Put 19.08.26 DAX 26750	10.08.2026	St.	1	EUR
DE000BD3GG34	Vontobel Financial Products Call 19.08.26 DAX 26450	10.08.2026	St.	1	EUR
DE000BD3GG42	Vontobel Financial Products Call 18.08.26 DAX 27250	10.08.2026	St.	1	EUR
DE000BD3GG59	Vontobel Financial Products Call 19.08.26 DAX 26850	10.08.2026	St.	1	EUR
DE000BD3GG67	Vontobel Financial Products Call 13.08.26 DAX 26925	10.08.2026	St.	1	EUR
DE000BD3GG75	Vontobel Financial Products Put 18.08.26 DAX 27250	10.08.2026	St.	1	EUR
DE000BD3GG83	Vontobel Financial Products Put 13.08.26 DAX 26875	10.08.2026	St.	1	EUR
DE000BD3GG91	Vontobel Financial Products Call 13.08.26 DAX 26975	10.08.2026	St.	1	EUR
DE000BD3GGA1	Vontobel Financial Products Call 19.08.26 DAX 25400	10.08.2026	St.	1	EUR
DE000BD3GGB9	Vontobel Financial Products Put 19.08.26 DAX 27200	10.08.2026	St.	1	EUR
DE000BD3GGC7	Vontobel Financial Products Call 19.08.26 DAX 25500	10.08.2026	St.	1	EUR
DE000BD3GGD5	Vontobel Financial Products Put 19.08.26 DAX 26650	10.08.2026	St.	1	EUR
DE000BD3GGE3	Vontobel Financial Products Put 19.08.26 DAX 27300	10.08.2026	St.	1	EUR
DE000BD3GGF0	Vontobel Financial Products Put 19.08.26 DAX 26950	10.08.2026	St.	1	EUR
DE000BD3GGG8	Vontobel Financial Products Put 19.08.26 DAX 26550	10.08.2026	St.	1	EUR
DE000BD3GGH6	Vontobel Financial Products Put 19.08.26 DAX 27250	10.08.2026	St.	1	EUR
DE000BD3GGJ2	Vontobel Financial Products Put 19.08.26 DAX 26450	10.08.2026	St.	1	EUR
DE000BD3GGK0	Vontobel Financial Products Put 19.08.26 DAX 27050	10.08.2026	St.	1	EUR
DE000BD3GGL8	Vontobel Financial Products Put 19.08.26 DAX 26850	10.08.2026	St.	1	EUR
DE000BD3GGM6	Vontobel Financial Products Put 19.08.26 DAX 25950	10.08.2026	St.	1	EUR
DE000BD3GGN4	Vontobel Financial Products Put 19.08.26 DAX 25550	10.08.2026	St.	1	EUR
DE000BD3GGP9	Vontobel Financial Products Put 19.08.26 DAX 27000	10.08.2026	St.	1	EUR
DE000BD3GGQ7	Vontobel Financial Products Put 19.08.26 DAX 26350	10.08.2026	St.	1	EUR
DE000BD3GGR5	Vontobel Financial Products Put 19.08.26 DAX 26250	10.08.2026	St.	1	EUR
DE000BD3GGS3	Vontobel Financial Products Put 19.08.26 DAX 26050	10.08.2026	St.	1	EUR
DE000BD3GGT1	Vontobel Financial Products Put 19.08.26 DAX 26900	10.08.2026	St.	1	EUR
DE000BD3GGU9	Vontobel Financial Products Call 20.08.26 DAX 27200	10.08.2026	St.	1	EUR
DE000BD3GGV7	Vontobel Financial Products Put 19.08.26 DAX 25650	10.08.2026	St.	1	EUR
DE000BD3GGW5	Vontobel Financial Products Put 19.08.26 DAX 27100	10.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD3GGX3	Vontobel Financial Products Put 19.08.26 DAX 25450	10.08.2026	St.	1	EUR
DE000BD3GGY1	Vontobel Financial Products Put 19.08.26 DAX 27150	10.08.2026	St.	1	EUR
DE000BD3GGZ8	Vontobel Financial Products Put 19.08.26 DAX 25750	10.08.2026	St.	1	EUR
DE000BD3GHA9	Vontobel Financial Products Put 13.08.26 DAX 26925	10.08.2026	St.	1	EUR
DE000BD3GHB7	Vontobel Financial Products Call 19.08.26 DAX 26950	10.08.2026	St.	1	EUR
DE000BD3GHC5	Vontobel Financial Products Call 19.08.26 DAX 27150	10.08.2026	St.	1	EUR
DE000BD3GHD3	Vontobel Financial Products Call 19.08.26 DAX 27050	10.08.2026	St.	1	EUR
DE000BD3GHE1	Vontobel Financial Products Put 20.08.26 DAX 26800	10.08.2026	St.	1	EUR
DE000BD3GHF8	Vontobel Financial Products Put 19.08.26 DAX 25350	10.08.2026	St.	1	EUR
DE000BD3GKD7	Vontobel Financial Products Call 11.09.26 Coin 135	10.08.2026	St.	1	EUR
DE000BD3GKE5	Vontobel Financial Products Call 11.09.26 Strategy 105	10.08.2026	St.	1	EUR
DE000BD3GKF2	Vontobel Financial Products Put 28.08.26 Intel 110	10.08.2026	St.	1	EUR
DE000BD3GKG0	Vontobel Financial Products Put 28.08.26 RocketLa 85	10.08.2026	St.	1	EUR
DE000BD3GKH8	Vontobel Financial Products Put 14.08.26 RocketLa 90	10.08.2026	St.	1	EUR
DE000BD3GL03	Vontobel Financial Products MiniL O.End BrentCr. 80,35	10.08.2026	St.	1	EUR
DE000BD3GL11	Vontobel Financial Products MiniL O.End BrentCr. 78,75	10.08.2026	St.	1	EUR
DE000BD3GL29	Vontobel Financial Products MiniS O.End BrentCr. 99,29	10.08.2026	St.	1	EUR
DE000BD3GL37	Vontobel Financial Products MiniS O.End BrentCr. 84,64	10.08.2026	St.	1	EUR
DE000BD3GL45	Vontobel Financial Products MiniS O.End BrentCr. 85,48	10.08.2026	St.	1	EUR
DE000BD3GLG8	Vontobel Financial Products MiniL O.End CrOilFin 75,62	10.08.2026	St.	1	EUR
DE000BD3GLH6	Vontobel Financial Products MiniL O.End CrOilFin 74,09	10.08.2026	St.	1	EUR
DE000BD3GLJ2	Vontobel Financial Products MiniL O.End CrOilFin 74,85	10.08.2026	St.	1	EUR
DE000BD3GLK0	Vontobel Financial Products MiniL O.End Silber 61,34	10.08.2026	St.	1	EUR
DE000BD3GLL8	Vontobel Financial Products MiniS O.End CrOilFin 79,29	10.08.2026	St.	1	EUR
DE000BD3GLM6	Vontobel Financial Products MiniL O.End Silber 61,97	10.08.2026	St.	1	EUR
DE000BD3GLN4	Vontobel Financial Products MiniL O.End Silber 60,72	10.08.2026	St.	1	EUR
DE000BD3GLP9	Vontobel Financial Products MiniL O.End Silber 62,6	10.08.2026	St.	1	EUR
DE000BD3GLQ7	Vontobel Financial Products MiniL O.End Gold 4182,89	10.08.2026	St.	1	EUR
DE000BD3GLR5	Vontobel Financial Products MiniL O.End Gold 4204,1	10.08.2026	St.	1	EUR
DE000BD3GLS3	Vontobel Financial Products MiniL O.End Gold 4225,31	10.08.2026	St.	1	EUR
DE000BD3GLT1	Vontobel Financial Products MiniL O.End BrentCr. 78,34	10.08.2026	St.	1	EUR
DE000BD3GLU9	Vontobel Financial Products MiniL O.End BrentCr. 79,95	10.08.2026	St.	1	EUR
DE000BD3GLV7	Vontobel Financial Products MiniL O.End BrentCr. 80,75	10.08.2026	St.	1	EUR
DE000BD3GLW5	Vontobel Financial Products MiniL O.End BrentCr. 79,15	10.08.2026	St.	1	EUR
DE000BD3GLX3	Vontobel Financial Products MiniL O.End BrentCr. 79,55	10.08.2026	St.	1	EUR
DE000BD3GLY1	Vontobel Financial Products MiniS O.End BrentCr. 85,06	10.08.2026	St.	1	EUR
DE000BD3GLZ8	Vontobel Financial Products MiniS O.End BrentCr. 85,9	10.08.2026	St.	1	EUR
DE000BD3GN35	Vontobel Financial Products MiniL O.End Platin 1735,39	10.08.2026	St.	1	EUR
DE000BD3GN43	Vontobel Financial Products MiniL O.End Palladi. 1357,33	10.08.2026	St.	1	EUR
DE000BD3GN50	Vontobel Financial Products MiniL O.End Palladi. 1371,08	10.08.2026	St.	1	EUR
DE000BD3GN68	Vontobel Financial Products MiniL O.End Platin 1709,3	10.08.2026	St.	1	EUR
DE000BD3GN76	Vontobel Financial Products MiniL O.End Platin 1691,91	10.08.2026	St.	1	EUR
DE000BD3GN84	Vontobel Financial Products MiniL O.End Platin 1726,7	10.08.2026	St.	1	EUR
DE000BD3GN92	Vontobel Financial Products MiniL O.End Platin 1718,0	10.08.2026	St.	1	EUR
DE000BD3GPA2	Vontobel Financial Products MiniL O.End Platin 1700,61	10.08.2026	St.	1	EUR
DE000BD3GPB0	Vontobel Financial Products MiniL O.End Palladi. 1364,21	10.08.2026	St.	1	EUR
DE000BD3GPC8	Vontobel Financial Products MiniL O.End Palladi. 1343,59	10.08.2026	St.	1	EUR
DE000BD3GPD6	Vontobel Financial Products MiniL O.End Palladi. 1350,46	10.08.2026	St.	1	EUR
DE000BD3GPE4	Vontobel Financial Products MiniS O.End Copper F 6,916	10.08.2026	St.	1	EUR
DE000BD3GPF1	Vontobel Financial Products MiniS O.End WheatFut 6,66	10.08.2026	St.	1	EUR
DE000BD3GPG9	Vontobel Financial Products MiniL O.End HHGasFut 2,536	10.08.2026	St.	1	EUR
DE000BD3GPH7	Vontobel Financial Products MiniS O.End HHGasFut 2,742	10.08.2026	St.	1	EUR
DE000BD3GPJ3	Vontobel Financial Products MiniS O.End TTF NGF 58,93	10.08.2026	St.	1	EUR
DE000BD3GPK1	Vontobel Financial Products MiniL O.End TTF NGF 54,26	10.08.2026	St.	1	EUR
DE000BD3GPL9	Vontobel Financial Products MiniS O.End WheatFut 6,595	10.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD3GPM7	Vontobel Financial Products MiniS O.End Copper F 6,986	10.08.2026	St.	1	EUR
DE000BD3GPN5	Vontobel Financial Products MiniS O.End TTF NGF 58,36	10.08.2026	St.	1	EUR
DE000BD3GPP0	Vontobel Financial Products MiniS O.End TTF NGF 60,09	10.08.2026	St.	1	EUR
DE000BD3GPQ8	Vontobel Financial Products MiniL O.End HHGasFut 2,561	10.08.2026	St.	1	EUR
DE000BD3GPR6	Vontobel Financial Products MiniL O.End Sugar11 1521	10.08.2026	St.	1	EUR
DE000BD3GPS4	Vontobel Financial Products MiniS O.End Cocoa F. 5884,1	10.08.2026	St.	1	EUR
DE000BD3GPT2	Vontobel Financial Products MiniL O.End Cocoa F. 5403,8	10.08.2026	St.	1	EUR
DE000BD3GPU0	Vontobel Financial Products MiniL O.End Sugar11 149	10.08.2026	St.	1	EUR
DE000BD3GPV8	Vontobel Financial Products MiniL O.End Carb.Fut 81,0	10.08.2026	St.	1	EUR
DE000BD3GPW6	Vontobel Financial Products MiniL O.End Coff.Fut 3,119	10.08.2026	St.	1	EUR
DE000BD3GPX4	Vontobel Financial Products MiniL O.End Cocoa F. 4962,6	10.08.2026	St.	1	EUR
DE000BD3GR64	Vontobel Financial Products DIZ 22.01.27 DAX 26500	10.08.2026	St.	1	EUR
DE000BD3GS06	Vontobel Financial Products TurboP 18.12.26 iS.Russe 300	10.08.2026	St.	1	EUR
DE000BD3GS14	Vontobel Financial Products TurboC 18.12.26 iSh.TrEM 65	10.08.2026	St.	1	EUR
DE000BD3GS22	Vontobel Financial Products TurboP 18.12.26 iS.MSCIB 36	10.08.2026	St.	1	EUR
DE000BD3GS30	Vontobel Financial Products TurboC 18.12.26 Roundhil 50	10.08.2026	St.	1	EUR
DE000BD3GS48	Vontobel Financial Products TurboC 18.12.26 VanGold 85	10.08.2026	St.	1	EUR
DE000BD3GS55	Vontobel Financial Products Put 20.11.26 Nasd100 30900	10.08.2026	St.	1	EUR
DE000BD3GS63	Vontobel Financial Products Put 20.11.26 Nasd100 30850	10.08.2026	St.	1	EUR
DE000BD3GS71	Vontobel Financial Products Put 20.11.26 Nasd100 30950	10.08.2026	St.	1	EUR
DE000BD3GS89	Vontobel Financial Products Call 19.03.27 FiMaSil. 30	10.08.2026	St.	1	EUR
DE000BD3GS97	Vontobel Financial Products Call 20.11.26 Affirm 82,5	10.08.2026	St.	1	EUR
DE000BD3GSC2	Vontobel Financial Products DIZ 22.01.27 DAX 26550	10.08.2026	St.	1	EUR
DE000BD3GSD0	Vontobel Financial Products DIZ 30.03.27 DAX 26500	10.08.2026	St.	1	EUR
DE000BD3GSE8	Vontobel Financial Products DIZ 27.11.26 DAX 26500	10.08.2026	St.	1	EUR
DE000BD3GSF5	Vontobel Financial Products DIZ 25.06.27 DAX 26500	10.08.2026	St.	1	EUR
DE000BD3GSG3	Vontobel Financial Products DIZ 26.02.27 DAX 26500	10.08.2026	St.	1	EUR
DE000BD3GSH1	Vontobel Financial Products DIZ 25.09.26 DAX 26500	10.08.2026	St.	1	EUR
DE000BD3GSJ7	Vontobel Financial Products DIZ 25.09.26 DAX 26550	10.08.2026	St.	1	EUR
DE000BD3GSK5	Vontobel Financial Products DIZ 23.04.27 DAX 26500	10.08.2026	St.	1	EUR
DE000BD3GSL3	Vontobel Financial Products DIZ 23.10.26 DAX 26500	10.08.2026	St.	1	EUR
DE000BD3GSM1	Vontobel Financial Products DIZ 24.09.27 DAX 26500	10.08.2026	St.	1	EUR
DE000BD3GSN9	Vontobel Financial Products DIZ 27.11.26 DAX 26550	10.08.2026	St.	1	EUR
DE000BD3GSP4	Vontobel Financial Products DIZ 25.06.27 DAX 26550	10.08.2026	St.	1	EUR
DE000BD3GSQ2	Vontobel Financial Products DIZ 23.10.26 DAX 26550	10.08.2026	St.	1	EUR
DE000BD3GSR0	Vontobel Financial Products BO.Z 25.06.27 DAX	10.08.2026	St.	1	EUR
DE000BD3GSS8	Vontobel Financial Products DIZ 02.07.27 DAX 26600	10.08.2026	St.	1	EUR
DE000BD3GST6	Vontobel Financial Products DIZ 30.10.26 DAX 26600	10.08.2026	St.	1	EUR
DE000BD3GSU4	Vontobel Financial Products DIZ 04.12.26 DAX 26400	10.08.2026	St.	1	EUR
DE000BD3GSV2	Vontobel Financial Products DIZ 02.10.26 DAX 26500	10.08.2026	St.	1	EUR
DE000BD3GSW0	Vontobel Financial Products DIZ 05.04.27 DAX 26600	10.08.2026	St.	1	EUR
DE000BD3GSX8	Vontobel Financial Products DIZ 01.10.27 DAX 26400	10.08.2026	St.	1	EUR
DE000BD3GSY6	Vontobel Financial Products TurboC 15.01.27 GlobXUra 43	10.08.2026	St.	1	EUR
DE000BD3GSZ3	Vontobel Financial Products TurboC 18.12.26 VanEckVc 575	10.08.2026	St.	1	EUR
DE000BD3GT05	Vontobel Financial Products Put 16.10.26 ARM 280	10.08.2026	St.	1	EUR
DE000BD3GT13	Vontobel Financial Products Put 19.03.27 Automat. 280	10.08.2026	St.	1	EUR
DE000BD3GT21	Vontobel Financial Products Call 15.01.27 ARM 500	10.08.2026	St.	1	EUR
DE000BD3GT39	Vontobel Financial Products Put 17.06.27 Automat. 300	10.08.2026	St.	1	EUR
DE000BD3GT47	Vontobel Financial Products Put 21.08.26 Automat. 280	10.08.2026	St.	1	EUR
DE000BD3GT54	Vontobel Financial Products Call 16.10.26 Affirm 105	10.08.2026	St.	1	EUR
DE000BD3GT62	Vontobel Financial Products Put 16.10.26 FiMaSil. 18	10.08.2026	St.	1	EUR
DE000BD3GT70	Vontobel Financial Products Call 16.10.26 FiMaSil. 25	10.08.2026	St.	1	EUR
DE000BD3GT88	Vontobel Financial Products Call 16.10.26 Abbott L 125	10.08.2026	St.	1	EUR
DE000BD3GT96	Vontobel Financial Products Call 16.10.26 Affirm 82,5	10.08.2026	St.	1	EUR
DE000BD3GTA4	Vontobel Financial Products Call 20.11.26 ARM 450	10.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD3GTB2	Vontobel Financial Products Call 21.08.26 Abbott L 115	10.08.2026	St.	1	EUR
DE000BD3GTC0	Vontobel Financial Products Put 17.06.27 ARM 300	10.08.2026	St.	1	EUR
DE000BD3GTD8	Vontobel Financial Products Put 18.09.26 FiMaSil. 18	10.08.2026	St.	1	EUR
DE000BD3GTE6	Vontobel Financial Products Call 18.09.26 Abbott L 120	10.08.2026	St.	1	EUR
DE000BD3GTF3	Vontobel Financial Products Call 17.06.27 FiMaSil. 32	10.08.2026	St.	1	EUR
DE000BD3GTG1	Vontobel Financial Products Call 17.06.27 Amgen 550	10.08.2026	St.	1	EUR
DE000BD3GTH9	Vontobel Financial Products Call 18.09.26 Amgen 450	10.08.2026	St.	1	EUR
DE000BD3GTJ5	Vontobel Financial Products Call 17.06.27 FiMaSil. 30	10.08.2026	St.	1	EUR
DE000BD3GTK3	Vontobel Financial Products Call 20.11.26 Colgate 110	10.08.2026	St.	1	EUR
DE000BD3GTL1	Vontobel Financial Products Put 20.11.26 Automat. 280	10.08.2026	St.	1	EUR
DE000BD3GTM9	Vontobel Financial Products Put 18.09.26 Abbott L 100	10.08.2026	St.	1	EUR
DE000BD3GTN7	Vontobel Financial Products Call 18.12.26 Affirm 82,5	10.08.2026	St.	1	EUR
DE000BD3GTP2	Vontobel Financial Products Call 21.08.26 Amgen 425	10.08.2026	St.	1	EUR
DE000BD3GTQ0	Vontobel Financial Products Put 18.09.26 Automat. 280	10.08.2026	St.	1	EUR
DE000BD3GTR8	Vontobel Financial Products Call 21.01.28 ARM 600	10.08.2026	St.	1	EUR
DE000BD3GTS6	Vontobel Financial Products Call 18.12.26 Affirm 115	10.08.2026	St.	1	EUR
DE000BD3GTT4	Vontobel Financial Products Call 19.03.27 AirProd. 400	10.08.2026	St.	1	EUR
DE000BD3GTU2	Vontobel Financial Products Call 18.12.26 FiMaSil. 27	10.08.2026	St.	1	EUR
DE000BD3GTV0	Vontobel Financial Products Call 18.12.26 FiMaSil. 25	10.08.2026	St.	1	EUR
DE000BD3GTW8	Vontobel Financial Products Call 18.12.26 ARM 500	10.08.2026	St.	1	EUR
DE000BD3GTX6	Vontobel Financial Products Put 21.08.26 Colgate 95	10.08.2026	St.	1	EUR
DE000BD3GTY4	Vontobel Financial Products Put 17.06.27 Colgate 100	10.08.2026	St.	1	EUR
DE000BD3GTZ1	Vontobel Financial Products Put 20.11.26 Colgate 95	10.08.2026	St.	1	EUR
DE000BD3GU02	Vontobel Financial Products Call 19.03.27 Gamestop 24	10.08.2026	St.	1	EUR
DE000BD3GU10	Vontobel Financial Products Call 19.03.27 Gamestop 28	10.08.2026	St.	1	EUR
DE000BD3GU28	Vontobel Financial Products Put 19.03.27 ICEGroup 140	10.08.2026	St.	1	EUR
DE000BD3GU36	Vontobel Financial Products Put 19.03.27 ICEGroup 150	10.08.2026	St.	1	EUR
DE000BD3GU44	Vontobel Financial Products Call 21.08.26 Illumina 190	10.08.2026	St.	1	EUR
DE000BD3GU51	Vontobel Financial Products Call 19.03.27 Illumina 240	10.08.2026	St.	1	EUR
DE000BD3GU69	Vontobel Financial Products Call 18.12.26 HubSpot 230	10.08.2026	St.	1	EUR
DE000BD3GU77	Vontobel Financial Products Call 20.11.26 ConocPh. 115	10.08.2026	St.	1	EUR
DE000BD3GU85	Vontobel Financial Products Put 17.06.27 HP Inc. 30	10.08.2026	St.	1	EUR
DE000BD3GU93	Vontobel Financial Products Put 18.12.26 HP Inc. 28	10.08.2026	St.	1	EUR
DE000BD3GUA2	Vontobel Financial Products Put 20.11.26 ARM 280	10.08.2026	St.	1	EUR
DE000BD3GUB0	Vontobel Financial Products Call 18.09.26 Affirm 82,5	10.08.2026	St.	1	EUR
DE000BD3GUC8	Vontobel Financial Products Call 16.10.26 FiMaSil. 23	10.08.2026	St.	1	EUR
DE000BD3GUD6	Vontobel Financial Products Call 16.10.26 ARM 400	10.08.2026	St.	1	EUR
DE000BD3GUE4	Vontobel Financial Products Call 16.10.26 FiMaSil. 24	10.08.2026	St.	1	EUR
DE000BD3GUF1	Vontobel Financial Products Put 20.11.26 ARM 260	10.08.2026	St.	1	EUR
DE000BD3GUG9	Vontobel Financial Products Call 16.10.26 AbbVie 240	10.08.2026	St.	1	EUR
DE000BD3GUH7	Vontobel Financial Products Call 18.09.26 FiMaSil. 23	10.08.2026	St.	1	EUR
DE000BD3GUJ3	Vontobel Financial Products Call 20.11.26 Abbott L 130	10.08.2026	St.	1	EUR
DE000BD3GUK1	Vontobel Financial Products Call 18.09.26 FiMaSil. 24	10.08.2026	St.	1	EUR
DE000BD3GUL9	Vontobel Financial Products Call 18.09.26 FiMaSil. 22	10.08.2026	St.	1	EUR
DE000BD3GUM7	Vontobel Financial Products Call 20.11.26 AbbVie 240	10.08.2026	St.	1	EUR
DE000BD3GUN5	Vontobel Financial Products Put 17.06.27 ARM 280	10.08.2026	St.	1	EUR
DE000BD3GUP0	Vontobel Financial Products Put 18.09.26 Colgate 95	10.08.2026	St.	1	EUR
DE000BD3GUQ8	Vontobel Financial Products Call 21.08.26 Illumina 200	10.08.2026	St.	1	EUR
DE000BD3GUR6	Vontobel Financial Products Call 21.01.28 Coup 30	10.08.2026	St.	1	EUR
DE000BD3GUS4	Vontobel Financial Products Put 16.10.26 HP Inc. 28	10.08.2026	St.	1	EUR
DE000BD3GUT2	Vontobel Financial Products Put 21.01.28 CVS Heal 100	10.08.2026	St.	1	EUR
DE000BD3GUU0	Vontobel Financial Products Call 19.03.27 Coup 18	10.08.2026	St.	1	EUR
DE000BD3GUV8	Vontobel Financial Products Put 21.01.28 CVS Heal 80	10.08.2026	St.	1	EUR
DE000BD3GUW6	Vontobel Financial Products Call 21.01.28 Hecla 32	10.08.2026	St.	1	EUR
DE000BD3GUX4	Vontobel Financial Products Call 19.03.27 Gamestop 26	10.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD3GUY2	Vontobel Financial Products Call 17.06.27 Illumina 240	10.08.2026	St.	1	EUR
DE000BD3GUZ9	Vontobel Financial Products Call 20.11.26 CVS Heal 100	10.08.2026	St.	1	EUR
DE000BD3GV01	Vontobel Financial Products Put 17.06.27 IonQ 30	10.08.2026	St.	1	EUR
DE000BD3GV19	Vontobel Financial Products Call 21.01.28 CVS Heal 95	10.08.2026	St.	1	EUR
DE000BD3GV27	Vontobel Financial Products Call 21.01.28 CVS Heal 100	10.08.2026	St.	1	EUR
DE000BD3GV35	Vontobel Financial Products Put 21.01.28 ICEGroup 140	10.08.2026	St.	1	EUR
DE000BD3GV43	Vontobel Financial Products Call 21.01.28 ICEGroup 150	10.08.2026	St.	1	EUR
DE000BD3GV50	Vontobel Financial Products Put 21.01.28 ICEGroup 100	10.08.2026	St.	1	EUR
DE000BD3GV68	Vontobel Financial Products Put 19.03.27 Coup 14	10.08.2026	St.	1	EUR
DE000BD3GV76	Vontobel Financial Products Put 20.11.26 CVS Heal 90	10.08.2026	St.	1	EUR
DE000BD3GV84	Vontobel Financial Products Put 20.11.26 CVS Heal 80	10.08.2026	St.	1	EUR
DE000BD3GV92	Vontobel Financial Products Call 21.01.28 E.Lauder 150	10.08.2026	St.	1	EUR
DE000BD3GVA0	Vontobel Financial Products Put 21.08.26 Hecla 16	10.08.2026	St.	1	EUR
DE000BD3GVB8	Vontobel Financial Products Put 19.03.27 HubSpot 180	10.08.2026	St.	1	EUR
DE000BD3GVC6	Vontobel Financial Products Call 18.12.26 HubSpot 210	10.08.2026	St.	1	EUR
DE000BD3GVD4	Vontobel Financial Products Call 16.10.26 IonQ 40	10.08.2026	St.	1	EUR
DE000BD3GVE2	Vontobel Financial Products Call 16.10.26 IonQ 45	10.08.2026	St.	1	EUR
DE000BD3GVF9	Vontobel Financial Products Call 16.10.26 IonQ 50	10.08.2026	St.	1	EUR
DE000BD3GVG7	Vontobel Financial Products Put 20.11.26 IonQ 40	10.08.2026	St.	1	EUR
DE000BD3GVH5	Vontobel Financial Products Call 20.11.26 IonQ 45	10.08.2026	St.	1	EUR
DE000BD3GVJ1	Vontobel Financial Products Put 20.11.26 IonQ 30	10.08.2026	St.	1	EUR
DE000BD3GVK9	Vontobel Financial Products Call 20.11.26 IonQ 50	10.08.2026	St.	1	EUR
DE000BD3GVL7	Vontobel Financial Products Put 20.11.26 IonQ 20	10.08.2026	St.	1	EUR
DE000BD3GVM5	Vontobel Financial Products Call 20.11.26 IonQ 40	10.08.2026	St.	1	EUR
DE000BD3GVN3	Vontobel Financial Products Call 20.11.26 IonQ 65	10.08.2026	St.	1	EUR
DE000BD3GVP8	Vontobel Financial Products Call 20.11.26 IonQ 60	10.08.2026	St.	1	EUR
DE000BD3GVQ6	Vontobel Financial Products Call 17.06.27 IonQ 70	10.08.2026	St.	1	EUR
DE000BD3GVR4	Vontobel Financial Products Call 20.11.26 IonQ 55	10.08.2026	St.	1	EUR
DE000BD3GVS2	Vontobel Financial Products Call 19.03.27 IonQ 40	10.08.2026	St.	1	EUR
DE000BD3GVT0	Vontobel Financial Products Put 17.06.27 IonQ 40	10.08.2026	St.	1	EUR
DE000BD3GVU8	Vontobel Financial Products Call 17.06.27 IonQ 60	10.08.2026	St.	1	EUR
DE000BD3GVV6	Vontobel Financial Products Call 17.06.27 IonQ 65	10.08.2026	St.	1	EUR
DE000BD3GVW4	Vontobel Financial Products Call 17.06.27 IonQ 75	10.08.2026	St.	1	EUR
DE000BD3GVX2	Vontobel Financial Products Call 17.06.27 IonQ 55	10.08.2026	St.	1	EUR
DE000BD3GVY0	Vontobel Financial Products Call 17.06.27 IonQ 40	10.08.2026	St.	1	EUR
DE000BD3GVZ7	Vontobel Financial Products Call 17.06.27 IonQ 50	10.08.2026	St.	1	EUR
DE000BD3GW00	Vontobel Financial Products Call 21.01.28 IonQ 65	10.08.2026	St.	1	EUR
DE000BD3GW18	Vontobel Financial Products Call 21.01.28 IonQ 55	10.08.2026	St.	1	EUR
DE000BD3GW26	Vontobel Financial Products Call 21.01.28 IonQ 40	10.08.2026	St.	1	EUR
DE000BD3GW34	Vontobel Financial Products Call 19.03.27 CVS Heal 100	10.08.2026	St.	1	EUR
DE000BD3GW42	Vontobel Financial Products Put 21.08.26 HP Inc. 28	10.08.2026	St.	1	EUR
DE000BD3GW59	Vontobel Financial Products Call 21.08.26 Hecla 19	10.08.2026	St.	1	EUR
DE000BD3GW67	Vontobel Financial Products Call 19.03.27 CVS Heal 95	10.08.2026	St.	1	EUR
DE000BD3GW75	Vontobel Financial Products Put 19.03.27 Hecla 16	10.08.2026	St.	1	EUR
DE000BD3GW83	Vontobel Financial Products Put 17.06.27 CVS Heal 65	10.08.2026	St.	1	EUR
DE000BD3GW91	Vontobel Financial Products Put 17.06.27 CVS Heal 70	10.08.2026	St.	1	EUR
DE000BD3GWA8	Vontobel Financial Products Put 19.03.27 Coup 12	10.08.2026	St.	1	EUR
DE000BD3GWB6	Vontobel Financial Products Put 19.03.27 Gamestop 16	10.08.2026	St.	1	EUR
DE000BD3GWC4	Vontobel Financial Products Call 21.01.28 E.Lauder 130	10.08.2026	St.	1	EUR
DE000BD3GWD2	Vontobel Financial Products Put 17.06.27 E.Lauder 65	10.08.2026	St.	1	EUR
DE000BD3GWE0	Vontobel Financial Products Put 21.08.26 ICEGroup 150	10.08.2026	St.	1	EUR
DE000BD3GWF7	Vontobel Financial Products Put 21.08.26 ICEGroup 140	10.08.2026	St.	1	EUR
DE000BD3GWG5	Vontobel Financial Products Put 20.11.26 HP Inc. 28	10.08.2026	St.	1	EUR
DE000BD3GWH3	Vontobel Financial Products Put 18.09.26 HP Inc. 28	10.08.2026	St.	1	EUR
DE000BD3GWJ9	Vontobel Financial Products Call 16.10.26 HP Inc. 36	10.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD3GWK7	Vontobel Financial Products Call 18.09.26 Hallibu. 38	10.08.2026	St.	1	EUR
DE000BD3GWL5	Vontobel Financial Products Call 21.01.28 HubSpot 200	10.08.2026	St.	1	EUR
DE000BD3GWM3	Vontobel Financial Products Put 21.08.26 Illumina 180	10.08.2026	St.	1	EUR
DE000BD3GWN1	Vontobel Financial Products Call 21.01.28 HubSpot 220	10.08.2026	St.	1	EUR
DE000BD3GWP6	Vontobel Financial Products Call 17.06.27 ICEGroup 150	10.08.2026	St.	1	EUR
DE000BD3GWQ4	Vontobel Financial Products Put 18.09.26 Illumina 180	10.08.2026	St.	1	EUR
DE000BD3GWR2	Vontobel Financial Products Put 21.08.26 Illumina 200	10.08.2026	St.	1	EUR
DE000BD3GWS0	Vontobel Financial Products Call 21.01.28 IonQ 90	10.08.2026	St.	1	EUR
DE000BD3GWT8	Vontobel Financial Products Put 21.01.28 IonQ 40	10.08.2026	St.	1	EUR
DE000BD3GWU6	Vontobel Financial Products Put 17.06.27 ICEGroup 140	10.08.2026	St.	1	EUR
DE000BD3GWV4	Vontobel Financial Products Put 17.06.27 ICEGroup 150	10.08.2026	St.	1	EUR
DE000BD3GWW2	Vontobel Financial Products Call 21.01.28 IonQ 70	10.08.2026	St.	1	EUR
DE000BD3GWX0	Vontobel Financial Products Call 21.01.28 IonQ 80	10.08.2026	St.	1	EUR
DE000BD3GWY8	Vontobel Financial Products Call 21.01.28 IonQ 50	10.08.2026	St.	1	EUR
DE000BD3GWZ5	Vontobel Financial Products Call 21.01.28 IonQ 75	10.08.2026	St.	1	EUR
DE000BD3GX09	Vontobel Financial Products Put 20.11.26 JobyAvia 7	10.08.2026	St.	1	EUR
DE000BD3GX17	Vontobel Financial Products Put 16.10.26 IonQ 40	10.08.2026	St.	1	EUR
DE000BD3GX25	Vontobel Financial Products Put 16.10.26 IonQ 30	10.08.2026	St.	1	EUR
DE000BD3GX33	Vontobel Financial Products Call 20.11.26 JPM.Ch. 350	10.08.2026	St.	1	EUR
DE000BD3GX41	Vontobel Financial Products Call 18.09.26 JobyAvia 11	10.08.2026	St.	1	EUR
DE000BD3GX58	Vontobel Financial Products Call 18.09.26 JobyAvia 10	10.08.2026	St.	1	EUR
DE000BD3GX66	Vontobel Financial Products Call 16.10.26 JobyAvia 10	10.08.2026	St.	1	EUR
DE000BD3GX74	Vontobel Financial Products Call 16.10.26 JobyAvia 9	10.08.2026	St.	1	EUR
DE000BD3GX82	Vontobel Financial Products Call 16.10.26 JobyAvia 11	10.08.2026	St.	1	EUR
DE000BD3GX90	Vontobel Financial Products Put 16.10.26 JobyAvia 7	10.08.2026	St.	1	EUR
DE000BD3GXA6	Vontobel Financial Products Call 16.10.26 ConocPh. 115	10.08.2026	St.	1	EUR
DE000BD3GXB4	Vontobel Financial Products Call 21.08.26 Hallibu. 36	10.08.2026	St.	1	EUR
DE000BD3GXC2	Vontobel Financial Products Call 19.03.27 E.Lauder 130	10.08.2026	St.	1	EUR
DE000BD3GXD0	Vontobel Financial Products Put 17.06.27 CVS Heal 95	10.08.2026	St.	1	EUR
DE000BD3GXE8	Vontobel Financial Products Put 17.06.27 CVS Heal 75	10.08.2026	St.	1	EUR
DE000BD3GXF5	Vontobel Financial Products Call 20.11.26 HP Inc. 38	10.08.2026	St.	1	EUR
DE000BD3GXG3	Vontobel Financial Products Put 17.06.27 CVS Heal 85	10.08.2026	St.	1	EUR
DE000BD3GXH1	Vontobel Financial Products Call 19.03.27 HubSpot 220	10.08.2026	St.	1	EUR
DE000BD3GXJ7	Vontobel Financial Products Call 19.03.27 HubSpot 200	10.08.2026	St.	1	EUR
DE000BD3GXK5	Vontobel Financial Products Call 20.11.26 HP Inc. 37	10.08.2026	St.	1	EUR
DE000BD3GXL3	Vontobel Financial Products Call 20.11.26 CVS Heal 97,5	10.08.2026	St.	1	EUR
DE000BD3GXM1	Vontobel Financial Products Put 19.03.27 IonQ 20	10.08.2026	St.	1	EUR
DE000BD3GXN9	Vontobel Financial Products Call 18.09.26 JPM.Ch. 375	10.08.2026	St.	1	EUR
DE000BD3GXP4	Vontobel Financial Products Put 21.01.28 IonQ 20	10.08.2026	St.	1	EUR
DE000BD3GXQ2	Vontobel Financial Products Call 15.01.27 JobyAvia 8	10.08.2026	St.	1	EUR
DE000BD3GXR0	Vontobel Financial Products Call 21.01.28 IonQ 85	10.08.2026	St.	1	EUR
DE000BD3GXS8	Vontobel Financial Products Put 21.08.26 JPM.Ch. 350	10.08.2026	St.	1	EUR
DE000BD3GXT6	Vontobel Financial Products Call 21.01.28 IonQ 60	10.08.2026	St.	1	EUR
DE000BD3GXU4	Vontobel Financial Products Put 17.06.27 JPM.Ch. 350	10.08.2026	St.	1	EUR
DE000BD3GXV2	Vontobel Financial Products Put 21.01.28 JPM.Ch. 240	10.08.2026	St.	1	EUR
DE000BD3GXW0	Vontobel Financial Products Put 21.01.28 JPM.Ch. 400	10.08.2026	St.	1	EUR
DE000BD3GXX8	Vontobel Financial Products Put 20.11.26 JobyAvia 5	10.08.2026	St.	1	EUR
DE000BD3GXY6	Vontobel Financial Products Put 20.11.26 JobyAvia 8	10.08.2026	St.	1	EUR
DE000BD3GXZ3	Vontobel Financial Products Put 20.11.26 JobyAvia 6	10.08.2026	St.	1	EUR
DE000BD3GY08	Vontobel Financial Products Put 18.09.26 JobyAvia 8	10.08.2026	St.	1	EUR
DE000BD3GY16	Vontobel Financial Products Call 19.03.27 JobyAvia 10	10.08.2026	St.	1	EUR
DE000BD3GY24	Vontobel Financial Products Call 19.03.27 JobyAvia 8	10.08.2026	St.	1	EUR
DE000BD3GY32	Vontobel Financial Products Call 21.01.28 JPM.Ch. 350	10.08.2026	St.	1	EUR
DE000BD3GY40	Vontobel Financial Products Call 20.11.26 KEEL 5,5	10.08.2026	St.	1	EUR
DE000BD3GY57	Vontobel Financial Products Call 20.11.26 KEEL 4	10.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD3GY65	Vontobel Financial Products Call 16.10.26 Kraft H. 25	10.08.2026	St.	1	EUR
DE000BD3GY73	Vontobel Financial Products Call 20.11.26 KEEL 7	10.08.2026	St.	1	EUR
DE000BD3GY81	Vontobel Financial Products Call 20.11.26 KEEL 4,5	10.08.2026	St.	1	EUR
DE000BD3GY99	Vontobel Financial Products Call 20.11.26 KEEL 5	10.08.2026	St.	1	EUR
DE000BD3GYA4	Vontobel Financial Products Call 16.10.26 JobyAvia 12	10.08.2026	St.	1	EUR
DE000BD3GYB2	Vontobel Financial Products Put 16.10.26 JobyAvia 8	10.08.2026	St.	1	EUR
DE000BD3GYC0	Vontobel Financial Products Call 18.09.26 JobyAvia 9	10.08.2026	St.	1	EUR
DE000BD3GYD8	Vontobel Financial Products Put 16.10.26 JobyAvia 6	10.08.2026	St.	1	EUR
DE000BD3GYE6	Vontobel Financial Products Call 20.11.26 JobyAvia 11	10.08.2026	St.	1	EUR
DE000BD3GYF3	Vontobel Financial Products Call 20.11.26 JobyAvia 12	10.08.2026	St.	1	EUR
DE000BD3GYG1	Vontobel Financial Products Put 16.10.26 JobyAvia 5	10.08.2026	St.	1	EUR
DE000BD3GYH9	Vontobel Financial Products Call 20.11.26 JobyAvia 13	10.08.2026	St.	1	EUR
DE000BD3GYJ5	Vontobel Financial Products Call 20.11.26 JobyAvia 9	10.08.2026	St.	1	EUR
DE000BD3GYK3	Vontobel Financial Products Call 20.11.26 JobyAvia 10	10.08.2026	St.	1	EUR
DE000BD3GYL1	Vontobel Financial Products Put 19.03.27 JobyAvia 7	10.08.2026	St.	1	EUR
DE000BD3GYM9	Vontobel Financial Products Call 21.01.28 JobyAvia 10	10.08.2026	St.	1	EUR
DE000BD3GYN7	Vontobel Financial Products Call 21.01.28 JobyAvia 12	10.08.2026	St.	1	EUR
DE000BD3GYP2	Vontobel Financial Products Put 19.03.27 JobyAvia 6	10.08.2026	St.	1	EUR
DE000BD3GYQ0	Vontobel Financial Products Call 21.01.28 JobyAvia 8	10.08.2026	St.	1	EUR
DE000BD3GYR8	Vontobel Financial Products Call 19.03.27 JobyAvia 14	10.08.2026	St.	1	EUR
DE000BD3GYS6	Vontobel Financial Products Call 21.08.26 JobyAvia 8,5	10.08.2026	St.	1	EUR
DE000BD3GYT4	Vontobel Financial Products Call 21.08.26 JobyAvia 9,5	10.08.2026	St.	1	EUR
DE000BD3GYU2	Vontobel Financial Products Put 18.09.26 JobyAvia 7	10.08.2026	St.	1	EUR
DE000BD3GYV0	Vontobel Financial Products Call 19.03.27 JobyAvia 13	10.08.2026	St.	1	EUR
DE000BD3GYW8	Vontobel Financial Products Call 19.03.27 JobyAvia 12	10.08.2026	St.	1	EUR
DE000BD3GYX6	Vontobel Financial Products Call 19.03.27 JobyAvia 9	10.08.2026	St.	1	EUR
DE000BD3GYY4	Vontobel Financial Products Call 19.03.27 JobyAvia 11	10.08.2026	St.	1	EUR
DE000BD3GYZ1	Vontobel Financial Products Put 18.09.26 JobyAvia 6	10.08.2026	St.	1	EUR
DE000BD3GZ07	Vontobel Financial Products Call 16.10.26 KKR&Co. 120	10.08.2026	St.	1	EUR
DE000BD3GZ15	Vontobel Financial Products Call 16.10.26 KKR&Co. 125	10.08.2026	St.	1	EUR
DE000BD3GZ23	Vontobel Financial Products Call 16.10.26 KKR&Co. 115	10.08.2026	St.	1	EUR
DE000BD3GZ31	Vontobel Financial Products Call 16.10.26 KKR&Co. 110	10.08.2026	St.	1	EUR
DE000BD3GZ49	Vontobel Financial Products Call 21.01.28 Kraft H. 30	10.08.2026	St.	1	EUR
DE000BD3GZ56	Vontobel Financial Products Call 21.08.26 Kraft H. 26	10.08.2026	St.	1	EUR
DE000BD3GZ64	Vontobel Financial Products Call 21.01.28 JPM.Ch. 450	10.08.2026	St.	1	EUR
DE000BD3GZ72	Vontobel Financial Products Call 17.06.27 JPM.Ch. 450	10.08.2026	St.	1	EUR
DE000BD3GZ80	Vontobel Financial Products Call 16.10.26 JPM.Ch. 375	10.08.2026	St.	1	EUR
DE000BD3GZ98	Vontobel Financial Products Call 21.08.26 Kraft H. 25	10.08.2026	St.	1	EUR
DE000BD3GZA1	Vontobel Financial Products Put 21.01.28 Kraft H. 20	10.08.2026	St.	1	EUR
DE000BD3GZB9	Vontobel Financial Products Call 21.08.26 Lowe's 220	10.08.2026	St.	1	EUR
DE000BD3GZC7	Vontobel Financial Products Put 20.11.26 KEEL 3,5	10.08.2026	St.	1	EUR
DE000BD3GZD5	Vontobel Financial Products Put 20.11.26 KEEL 2,5	10.08.2026	St.	1	EUR
DE000BD3GZE3	Vontobel Financial Products Put 20.11.26 JPM.Ch. 350	10.08.2026	St.	1	EUR
DE000BD3GZF0	Vontobel Financial Products Put 21.01.28 KKR&Co. 120	10.08.2026	St.	1	EUR
DE000BD3GZG8	Vontobel Financial Products Put 20.11.26 KEEL 3	10.08.2026	St.	1	EUR
DE000BD3GZH6	Vontobel Financial Products Call 21.01.28 KKR&Co. 160	10.08.2026	St.	1	EUR
DE000BD3GZJ2	Vontobel Financial Products Call 18.12.26 KKR&Co. 135	10.08.2026	St.	1	EUR
DE000BD3GZK0	Vontobel Financial Products Call 21.01.28 KKR&Co. 130	10.08.2026	St.	1	EUR
DE000BD3GZL8	Vontobel Financial Products Put 20.11.26 KEEL 4	10.08.2026	St.	1	EUR
DE000BD3GZM6	Vontobel Financial Products Call 21.01.28 KKR&Co. 100	10.08.2026	St.	1	EUR
DE000BD3GZN4	Vontobel Financial Products Put 20.11.26 JPM.Ch. 300	10.08.2026	St.	1	EUR
DE000BD3GZP9	Vontobel Financial Products Call 21.01.28 KKR&Co. 110	10.08.2026	St.	1	EUR
DE000BD3GZQ7	Vontobel Financial Products Put 19.03.27 KKR&Co. 95	10.08.2026	St.	1	EUR
DE000BD3GZR5	Vontobel Financial Products Put 21.01.28 KKR&Co. 100	10.08.2026	St.	1	EUR
DE000BD3GZS3	Vontobel Financial Products Call 21.01.28 KKR&Co. 120	10.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD3GZT1	Vontobel Financial Products Call 19.03.27 Lowe's 240	10.08.2026	St.	1	EUR
DE000BD3GZU9	Vontobel Financial Products Put 21.08.26 Kraft H. 22	10.08.2026	St.	1	EUR
DE000BD3GZV7	Vontobel Financial Products Call 20.11.26 JPM.Ch. 400	10.08.2026	St.	1	EUR
DE000BD3GZW5	Vontobel Financial Products Put 18.09.26 KEEL 4	10.08.2026	St.	1	EUR
DE000BD3GZX3	Vontobel Financial Products Call 20.11.26 JPM.Ch. 375	10.08.2026	St.	1	EUR
DE000BD3GZY1	Vontobel Financial Products Put 21.08.26 Kraft H. 24	10.08.2026	St.	1	EUR
DE000BD3GZZ8	Vontobel Financial Products Call 16.10.26 KKR&Co. 105	10.08.2026	St.	1	EUR
DE000BD3H004	Vontobel Financial Products Put 18.09.26 SherWill 350	10.08.2026	St.	1	EUR
DE000BD3H012	Vontobel Financial Products Call 21.01.28 Skyworks 110	10.08.2026	St.	1	EUR
DE000BD3H020	Vontobel Financial Products Put 18.12.26 Freyr 4	10.08.2026	St.	1	EUR
DE000BD3H038	Vontobel Financial Products Call 21.01.28 Skyworks 75	10.08.2026	St.	1	EUR
DE000BD3H046	Vontobel Financial Products Call 21.01.28 Skyworks 80	10.08.2026	St.	1	EUR
DE000BD3H053	Vontobel Financial Products Call 21.01.28 Skyworks 70	10.08.2026	St.	1	EUR
DE000BD3H061	Vontobel Financial Products Call 21.01.28 Skyworks 90	10.08.2026	St.	1	EUR
DE000BD3H079	Vontobel Financial Products Call 21.01.28 Skyworks 65	10.08.2026	St.	1	EUR
DE000BD3H087	Vontobel Financial Products Put 18.12.26 Freyr 3	10.08.2026	St.	1	EUR
DE000BD3H095	Vontobel Financial Products Call 21.01.28 Freyr 12	10.08.2026	St.	1	EUR
DE000BD3H0A6	Vontobel Financial Products Put 21.08.26 Riot 16	10.08.2026	St.	1	EUR
DE000BD3H0B4	Vontobel Financial Products Put 19.03.27 Regen.Ph 800	10.08.2026	St.	1	EUR
DE000BD3H0C2	Vontobel Financial Products Put 21.08.26 Riot 22	10.08.2026	St.	1	EUR
DE000BD3H0D0	Vontobel Financial Products Put 21.08.26 Riot 20	10.08.2026	St.	1	EUR
DE000BD3H0E8	Vontobel Financial Products Call 16.10.26 Schwab 125	10.08.2026	St.	1	EUR
DE000BD3H0F5	Vontobel Financial Products Call 16.10.26 Rocket 15	10.08.2026	St.	1	EUR
DE000BD3H0G3	Vontobel Financial Products Call 16.10.26 Rocket 13	10.08.2026	St.	1	EUR
DE000BD3H0H1	Vontobel Financial Products Call 18.12.26 RTX 250	10.08.2026	St.	1	EUR
DE000BD3H0J7	Vontobel Financial Products Call 18.12.26 RTX 260	10.08.2026	St.	1	EUR
DE000BD3H0K5	Vontobel Financial Products Call 18.09.26 Schwab 120	10.08.2026	St.	1	EUR
DE000BD3H0L3	Vontobel Financial Products Call 18.09.26 Schwab 115	10.08.2026	St.	1	EUR
DE000BD3H0M1	Vontobel Financial Products Call 16.10.26 Schwab 115	10.08.2026	St.	1	EUR
DE000BD3H0N9	Vontobel Financial Products Call 16.10.26 Schwab 120	10.08.2026	St.	1	EUR
DE000BD3H0P4	Vontobel Financial Products Put 21.01.28 SherWill 400	10.08.2026	St.	1	EUR
DE000BD3H0Q2	Vontobel Financial Products Put 19.03.27 SherWill 350	10.08.2026	St.	1	EUR
DE000BD3H0R0	Vontobel Financial Products Call 15.01.27 Schwab 130	10.08.2026	St.	1	EUR
DE000BD3H0S8	Vontobel Financial Products Put 18.12.26 Schwab 110	10.08.2026	St.	1	EUR
DE000BD3H0T6	Vontobel Financial Products Call 16.10.26 Schwab 110	10.08.2026	St.	1	EUR
DE000BD3H0U4	Vontobel Financial Products Call 21.01.28 Skyworks 100	10.08.2026	St.	1	EUR
DE000BD3H0V2	Vontobel Financial Products Call 21.01.28 Skyworks 120	10.08.2026	St.	1	EUR
DE000BD3H0W0	Vontobel Financial Products Put 21.08.26 SoundhAl 6	10.08.2026	St.	1	EUR
DE000BD3H0X8	Vontobel Financial Products Put 21.08.26 SoundhAl 7	10.08.2026	St.	1	EUR
DE000BD3H0Y6	Vontobel Financial Products Call 21.01.28 Skyworks 85	10.08.2026	St.	1	EUR
DE000BD3H0Z3	Vontobel Financial Products Call 21.01.28 Skyworks 95	10.08.2026	St.	1	EUR
DE000BD3H103	Vontobel Financial Products Call 21.01.28 PNC Fi&S 260	10.08.2026	St.	1	EUR
DE000BD3H111	Vontobel Financial Products Call 21.01.28 Prud.Fin 160	10.08.2026	St.	1	EUR
DE000BD3H129	Vontobel Financial Products Put 21.01.28 Okta 160	10.08.2026	St.	1	EUR
DE000BD3H137	Vontobel Financial Products Put 19.03.27 ON Semi. 55	10.08.2026	St.	1	EUR
DE000BD3H145	Vontobel Financial Products Put 17.06.27 Prud.Fin 110	10.08.2026	St.	1	EUR
DE000BD3H152	Vontobel Financial Products Put 17.06.27 Prud.Fin 120	10.08.2026	St.	1	EUR
DE000BD3H160	Vontobel Financial Products Put 17.06.27 Prud.Fin 100	10.08.2026	St.	1	EUR
DE000BD3H178	Vontobel Financial Products Put 21.08.26 Progres. 220	10.08.2026	St.	1	EUR
DE000BD3H186	Vontobel Financial Products Call 21.01.28 Prud.Fin 180	10.08.2026	St.	1	EUR
DE000BD3H194	Vontobel Financial Products Call 21.01.28 Prud.Fin 140	10.08.2026	St.	1	EUR
DE000BD3H1A4	Vontobel Financial Products Put 21.08.26 Twilio 220	10.08.2026	St.	1	EUR
DE000BD3H1B2	Vontobel Financial Products Put 18.12.26 Freyr 2	10.08.2026	St.	1	EUR
DE000BD3H1C0	Vontobel Financial Products Call 20.11.26 UltaCosm 525	10.08.2026	St.	1	EUR
DE000BD3H1D8	Vontobel Financial Products Put 20.11.26 Twilio 220	10.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD3H1E6	Vontobel Financial Products Put 19.03.27 T-Mobile 140	10.08.2026	St.	1	EUR
DE000BD3H1F3	Vontobel Financial Products Put 17.06.27 UnitAir 80	10.08.2026	St.	1	EUR
DE000BD3H1G1	Vontobel Financial Products Call 20.11.26 UnitAir 150	10.08.2026	St.	1	EUR
DE000BD3H1H9	Vontobel Financial Products Call 20.11.26 Twilio 300	10.08.2026	St.	1	EUR
DE000BD3H1J5	Vontobel Financial Products Call 18.12.26 UltaCosm 525	10.08.2026	St.	1	EUR
DE000BD3H1K3	Vontobel Financial Products Put 17.06.27 UnitAir 100	10.08.2026	St.	1	EUR
DE000BD3H1L1	Vontobel Financial Products Put 19.03.27 UnitAir 100	10.08.2026	St.	1	EUR
DE000BD3H1M9	Vontobel Financial Products Put 16.10.26 Twilio 220	10.08.2026	St.	1	EUR
DE000BD3H1N7	Vontobel Financial Products Put 17.06.27 UnitAir 90	10.08.2026	St.	1	EUR
DE000BD3H1P2	Vontobel Financial Products Call 20.11.26 UnitAir 130	10.08.2026	St.	1	EUR
DE000BD3H1Q0	Vontobel Financial Products Call 20.11.26 Twilio 290	10.08.2026	St.	1	EUR
DE000BD3H1R8	Vontobel Financial Products Call 20.11.26 Block 80	10.08.2026	St.	1	EUR
DE000BD3H1S6	Vontobel Financial Products Call 21.01.28 UnitAir 150	10.08.2026	St.	1	EUR
DE000BD3H1T4	Vontobel Financial Products Put 16.10.26 WIX.com 40	10.08.2026	St.	1	EUR
DE000BD3H1U2	Vontobel Financial Products Put 21.08.26 Navitas 12	10.08.2026	St.	1	EUR
DE000BD3H1V0	Vontobel Financial Products Call 19.03.27 ServiceN 160	10.08.2026	St.	1	EUR
DE000BD3H1W8	Vontobel Financial Products Call 20.11.26 Open 4	10.08.2026	St.	1	EUR
DE000BD3H1X6	Vontobel Financial Products Call 20.11.26 Open 5	10.08.2026	St.	1	EUR
DE000BD3H1Y4	Vontobel Financial Products Call 16.10.26 Open 5	10.08.2026	St.	1	EUR
DE000BD3H1Z1	Vontobel Financial Products Put 19.03.27 ON Semi. 65	10.08.2026	St.	1	EUR
DE000BD3H202	Vontobel Financial Products Call 16.10.26 Rocket 16	10.08.2026	St.	1	EUR
DE000BD3H210	Vontobel Financial Products Call 16.10.26 Rocket 14	10.08.2026	St.	1	EUR
DE000BD3H228	Vontobel Financial Products Call 19.03.27 Riot 30	10.08.2026	St.	1	EUR
DE000BD3H236	Vontobel Financial Products Put 18.12.26 RTX 220	10.08.2026	St.	1	EUR
DE000BD3H244	Vontobel Financial Products Call 16.10.26 Rocket 17	10.08.2026	St.	1	EUR
DE000BD3H251	Vontobel Financial Products Put 18.12.26 Quantum 5	10.08.2026	St.	1	EUR
DE000BD3H269	Vontobel Financial Products Call 19.03.27 Riot 26	10.08.2026	St.	1	EUR
DE000BD3H277	Vontobel Financial Products Call 20.11.26 Quantum 9	10.08.2026	St.	1	EUR
DE000BD3H285	Vontobel Financial Products Call 19.03.27 Riot 24	10.08.2026	St.	1	EUR
DE000BD3H293	Vontobel Financial Products Call 17.06.27 Roblox 40	10.08.2026	St.	1	EUR
DE000BD3H2A2	Vontobel Financial Products Call 21.08.26 Quantum 10	10.08.2026	St.	1	EUR
DE000BD3H2B0	Vontobel Financial Products Call 21.01.28 Prud.Fin 120	10.08.2026	St.	1	EUR
DE000BD3H2C8	Vontobel Financial Products Call 21.01.28 Prud.Fin 130	10.08.2026	St.	1	EUR
DE000BD3H2D6	Vontobel Financial Products Call 21.01.28 Quantum 7	10.08.2026	St.	1	EUR
DE000BD3H2E4	Vontobel Financial Products Call 18.09.26 Quantum 8	10.08.2026	St.	1	EUR
DE000BD3H2F1	Vontobel Financial Products Call 18.09.26 Quantum 7	10.08.2026	St.	1	EUR
DE000BD3H2G9	Vontobel Financial Products Call 20.11.26 Quantum 10	10.08.2026	St.	1	EUR
DE000BD3H2H7	Vontobel Financial Products Put 18.12.26 Quantum 4	10.08.2026	St.	1	EUR
DE000BD3H2J3	Vontobel Financial Products Call 18.09.26 Quantum 6	10.08.2026	St.	1	EUR
DE000BD3H2K1	Vontobel Financial Products Call 21.01.28 Quantum 10	10.08.2026	St.	1	EUR
DE000BD3H2L9	Vontobel Financial Products Call 21.08.26 Quantum 10,5	10.08.2026	St.	1	EUR
DE000BD3H2M7	Vontobel Financial Products Call 21.08.26 Quantum 9,5	10.08.2026	St.	1	EUR
DE000BD3H2N5	Vontobel Financial Products Call 21.08.26 Quantum 11,5	10.08.2026	St.	1	EUR
DE000BD3H2P0	Vontobel Financial Products Put 21.01.28 Roblox 20	10.08.2026	St.	1	EUR
DE000BD3H2Q8	Vontobel Financial Products Call 20.11.26 Quantum 11	10.08.2026	St.	1	EUR
DE000BD3H2R6	Vontobel Financial Products Call 20.11.26 Quantum 12	10.08.2026	St.	1	EUR
DE000BD3H2S4	Vontobel Financial Products Put 20.11.26 Roblox 30	10.08.2026	St.	1	EUR
DE000BD3H2T2	Vontobel Financial Products Call 19.03.27 Regen.Ph 900	10.08.2026	St.	1	EUR
DE000BD3H2U0	Vontobel Financial Products Call 20.11.26 Quantum 14	10.08.2026	St.	1	EUR
DE000BD3H2V8	Vontobel Financial Products Call 20.11.26 Quantum 15	10.08.2026	St.	1	EUR
DE000BD3H2W6	Vontobel Financial Products Call 19.03.27 Riot 22	10.08.2026	St.	1	EUR
DE000BD3H2X4	Vontobel Financial Products Put 21.01.28 Roblox 40	10.08.2026	St.	1	EUR
DE000BD3H2Y2	Vontobel Financial Products Call 19.03.27 Riot 28	10.08.2026	St.	1	EUR
DE000BD3H2Z9	Vontobel Financial Products Call 20.11.26 Quantum 13	10.08.2026	St.	1	EUR
DE000BD3H301	Vontobel Financial Products Put 18.12.26 Navitas 10	10.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD3H319	Vontobel Financial Products Put 18.12.26 Navitas 8	10.08.2026	St.	1	EUR
DE000BD3H327	Vontobel Financial Products Call 18.09.26 Navitas 13	10.08.2026	St.	1	EUR
DE000BD3H335	Vontobel Financial Products Put 18.12.26 Navitas 7	10.08.2026	St.	1	EUR
DE000BD3H343	Vontobel Financial Products Call 18.12.26 Navitas 23	10.08.2026	St.	1	EUR
DE000BD3H350	Vontobel Financial Products Call 18.12.26 Navitas 17	10.08.2026	St.	1	EUR
DE000BD3H368	Vontobel Financial Products Call 18.12.26 Navitas 21	10.08.2026	St.	1	EUR
DE000BD3H376	Vontobel Financial Products Call 18.12.26 Navitas 14	10.08.2026	St.	1	EUR
DE000BD3H384	Vontobel Financial Products Call 18.12.26 Navitas 13	10.08.2026	St.	1	EUR
DE000BD3H392	Vontobel Financial Products Call 19.03.27 Okta 220	10.08.2026	St.	1	EUR
DE000BD3H3A0	Vontobel Financial Products Call 19.03.27 Regen.Ph 1000	10.08.2026	St.	1	EUR
DE000BD3H3B8	Vontobel Financial Products Call 19.03.27 Regen.Ph 800	10.08.2026	St.	1	EUR
DE000BD3H3C6	Vontobel Financial Products Put 21.01.28 Synopsys 200	10.08.2026	St.	1	EUR
DE000BD3H3D4	Vontobel Financial Products Call 20.11.26 Sofi 20	10.08.2026	St.	1	EUR
DE000BD3H3E2	Vontobel Financial Products Call 18.09.26 UltaCosm 525	10.08.2026	St.	1	EUR
DE000BD3H3F9	Vontobel Financial Products Put 21.01.28 Twilio 240	10.08.2026	St.	1	EUR
DE000BD3H3G7	Vontobel Financial Products Put 19.03.27 Twilio 220	10.08.2026	St.	1	EUR
DE000BD3H3H5	Vontobel Financial Products Put 21.01.28 Twilio 280	10.08.2026	St.	1	EUR
DE000BD3H3J1	Vontobel Financial Products Put 21.01.28 Veeva 280	10.08.2026	St.	1	EUR
DE000BD3H3K9	Vontobel Financial Products Call 18.12.26 ON Semi. 115	10.08.2026	St.	1	EUR
DE000BD3H3L7	Vontobel Financial Products Call 21.01.28 WIX.com 110	10.08.2026	St.	1	EUR
DE000BD3H3M5	Vontobel Financial Products Put 21.01.28 Veeva 100	10.08.2026	St.	1	EUR
DE000BD3H3N3	Vontobel Financial Products Call 21.08.26 Quantum 9	10.08.2026	St.	1	EUR
DE000BD3H3P8	Vontobel Financial Products Put 16.10.26 ServiceN 120	10.08.2026	St.	1	EUR
DE000BD3H3Q6	Vontobel Financial Products Put 18.12.26 ServiceN 80	10.08.2026	St.	1	EUR
DE000BD3H3R4	Vontobel Financial Products Put 18.12.26 ServiceN 120	10.08.2026	St.	1	EUR
DE000BD3H3S2	Vontobel Financial Products Put 18.12.26 ServiceN 100	10.08.2026	St.	1	EUR
DE000BD3H3T0	Vontobel Financial Products Call 18.09.26 Navitas 19	10.08.2026	St.	1	EUR
DE000BD3H3U8	Vontobel Financial Products Put 18.12.26 ServiceN 90	10.08.2026	St.	1	EUR
DE000BD3H3V6	Vontobel Financial Products Call 18.09.26 Navitas 18	10.08.2026	St.	1	EUR
DE000BD3H3W4	Vontobel Financial Products Call 18.09.26 Navitas 16	10.08.2026	St.	1	EUR
DE000BD3H3X2	Vontobel Financial Products Call 18.09.26 Navitas 15	10.08.2026	St.	1	EUR
DE000BD3H3Y0	Vontobel Financial Products Call 18.09.26 Navitas 17	10.08.2026	St.	1	EUR
DE000BD3H3Z7	Vontobel Financial Products Call 18.09.26 Navitas 14	10.08.2026	St.	1	EUR
DE000BD3H400	Vontobel Financial Products Put 17.06.27 Rocket 7	10.08.2026	St.	1	EUR
DE000BD3H418	Vontobel Financial Products Put 19.03.27 Rocket 12	10.08.2026	St.	1	EUR
DE000BD3H426	Vontobel Financial Products Call 20.11.26 Rocket 18	10.08.2026	St.	1	EUR
DE000BD3H434	Vontobel Financial Products Call 20.11.26 Rocket 19	10.08.2026	St.	1	EUR
DE000BD3H442	Vontobel Financial Products Call 20.11.26 Rocket 17	10.08.2026	St.	1	EUR
DE000BD3H459	Vontobel Financial Products Call 20.11.26 Rocket 15	10.08.2026	St.	1	EUR
DE000BD3H467	Vontobel Financial Products Put 19.03.27 Rocket 9	10.08.2026	St.	1	EUR
DE000BD3H475	Vontobel Financial Products Call 17.06.27 RTX 260	10.08.2026	St.	1	EUR
DE000BD3H483	Vontobel Financial Products Call 17.06.27 RTX 280	10.08.2026	St.	1	EUR
DE000BD3H491	Vontobel Financial Products Put 16.10.26 RTX 200	10.08.2026	St.	1	EUR
DE000BD3H4A8	Vontobel Financial Products Call 21.08.26 ON Semi. 85	10.08.2026	St.	1	EUR
DE000BD3H4B6	Vontobel Financial Products Put 21.01.28 Nu 10	10.08.2026	St.	1	EUR
DE000BD3H4C4	Vontobel Financial Products Call 18.12.26 Navitas 19	10.08.2026	St.	1	EUR
DE000BD3H4D2	Vontobel Financial Products Put 21.01.28 Nu 8	10.08.2026	St.	1	EUR
DE000BD3H4E0	Vontobel Financial Products Call 21.08.26 ON Semi. 90	10.08.2026	St.	1	EUR
DE000BD3H4F7	Vontobel Financial Products Call 21.08.26 ON Semi. 80	10.08.2026	St.	1	EUR
DE000BD3H4G5	Vontobel Financial Products Put 19.03.27 ON Semi. 70	10.08.2026	St.	1	EUR
DE000BD3H4H3	Vontobel Financial Products Call 19.03.27 Okta 140	10.08.2026	St.	1	EUR
DE000BD3H4J9	Vontobel Financial Products Call 19.03.27 Okta 160	10.08.2026	St.	1	EUR
DE000BD3H4K7	Vontobel Financial Products Call 18.12.26 Navitas 15	10.08.2026	St.	1	EUR
DE000BD3H4L5	Vontobel Financial Products Put 19.03.27 ON Semi. 75	10.08.2026	St.	1	EUR
DE000BD3H4M3	Vontobel Financial Products Call 16.10.26 Open 4	10.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD3H4N1	Vontobel Financial Products Call 18.12.26 ON Semi. 105	10.08.2026	St.	1	EUR
DE000BD3H4P6	Vontobel Financial Products Put 19.03.27 ON Semi. 60	10.08.2026	St.	1	EUR
DE000BD3H4Q4	Vontobel Financial Products Put 21.01.28 Okta 120	10.08.2026	St.	1	EUR
DE000BD3H4R2	Vontobel Financial Products Put 19.03.27 ON Semi. 80	10.08.2026	St.	1	EUR
DE000BD3H4S0	Vontobel Financial Products Put 21.01.28 Okta 140	10.08.2026	St.	1	EUR
DE000BD3H4T8	Vontobel Financial Products Call 21.01.28 PNC Fi&S 280	10.08.2026	St.	1	EUR
DE000BD3H509	Vontobel Financial Products Call 20.11.26 Sofi 23	10.08.2026	St.	1	EUR
DE000BD3H517	Vontobel Financial Products Call 16.10.26 Sofi 18	10.08.2026	St.	1	EUR
DE000BD3H525	Vontobel Financial Products Call 20.11.26 Sofi 24	10.08.2026	St.	1	EUR
DE000BD3H533	Vontobel Financial Products Call 16.10.26 Sofi 20	10.08.2026	St.	1	EUR
DE000BD3H541	Vontobel Financial Products Call 20.11.26 Sofi 25	10.08.2026	St.	1	EUR
DE000BD3H558	Vontobel Financial Products Put 18.12.26 Navitas 12	10.08.2026	St.	1	EUR
DE000BD3H566	Vontobel Financial Products Call 20.11.26 Sofi 21	10.08.2026	St.	1	EUR
DE000BD3H574	Vontobel Financial Products Put 21.01.28 Synopsys 300	10.08.2026	St.	1	EUR
DE000BD3H582	Vontobel Financial Products Put 21.01.28 Synopsys 400	10.08.2026	St.	1	EUR
DE000BD3H590	Vontobel Financial Products Call 20.11.26 Sofi 22	10.08.2026	St.	1	EUR
DE000BD3H5A5	Vontobel Financial Products Call 17.06.27 RTX 220	10.08.2026	St.	1	EUR
DE000BD3H5B3	Vontobel Financial Products Call 17.06.27 RTX 240	10.08.2026	St.	1	EUR
DE000BD3H5C1	Vontobel Financial Products Put 19.03.27 Rocket 11	10.08.2026	St.	1	EUR
DE000BD3H5D9	Vontobel Financial Products Call 20.11.26 Rocket 13	10.08.2026	St.	1	EUR
DE000BD3H5E7	Vontobel Financial Products Put 16.10.26 RTX 220	10.08.2026	St.	1	EUR
DE000BD3H5F4	Vontobel Financial Products Call 21.08.26 SherWill 400	10.08.2026	St.	1	EUR
DE000BD3H5G2	Vontobel Financial Products Put 19.03.27 Rocket 7	10.08.2026	St.	1	EUR
DE000BD3H5H0	Vontobel Financial Products Put 21.01.28 Schwab 120	10.08.2026	St.	1	EUR
DE000BD3H5J6	Vontobel Financial Products Call 16.10.26 Sofi 23	10.08.2026	St.	1	EUR
DE000BD3H5K4	Vontobel Financial Products Put 19.03.27 Rocket 8	10.08.2026	St.	1	EUR
DE000BD3H5L2	Vontobel Financial Products Put 17.06.27 Schwab 110	10.08.2026	St.	1	EUR
DE000BD3H5M0	Vontobel Financial Products Put 17.06.27 Schwab 100	10.08.2026	St.	1	EUR
DE000BD3H5N8	Vontobel Financial Products Put 21.08.26 Synopsys 400	10.08.2026	St.	1	EUR
DE000BD3H5P3	Vontobel Financial Products Put 17.06.27 Schwab 90	10.08.2026	St.	1	EUR
DE000BD3H5Q1	Vontobel Financial Products Call 17.06.27 Schwab 140	10.08.2026	St.	1	EUR
DE000BD3H5R9	Vontobel Financial Products Put 21.01.28 Schwab 90	10.08.2026	St.	1	EUR
DE000BD3H5S7	Vontobel Financial Products Put 18.12.26 ServiceN 110	10.08.2026	St.	1	EUR
DE000BD3H5T5	Vontobel Financial Products Put 21.08.26 Synopsys 350	10.08.2026	St.	1	EUR
DE000BD3H5U3	Vontobel Financial Products Put 17.06.27 Schwab 80	10.08.2026	St.	1	EUR
DE000BD3H5V1	Vontobel Financial Products Call 21.08.26 Synopsys 400	10.08.2026	St.	1	EUR
DE000BD3H5W9	Vontobel Financial Products Call 21.08.26 Synopsys 425	10.08.2026	St.	1	EUR
DE000BD3H5X7	Vontobel Financial Products Call 16.10.26 Sofi 19	10.08.2026	St.	1	EUR
DE000BD3H5Y5	Vontobel Financial Products Call 16.10.26 Sofi 22	10.08.2026	St.	1	EUR
DE000BD3H5Z2	Vontobel Financial Products Call 16.10.26 Sofi 21	10.08.2026	St.	1	EUR
DE000BD3H608	Vontobel Financial Products Call 21.08.26 Roblox 41	10.08.2026	St.	1	EUR
DE000BD3H616	Vontobel Financial Products Call 21.08.26 Quantum 6	10.08.2026	St.	1	EUR
DE000BD3H624	Vontobel Financial Products Call 21.08.26 Roblox 43	10.08.2026	St.	1	EUR
DE000BD3H632	Vontobel Financial Products Call 19.03.27 Prud.Fin 130	10.08.2026	St.	1	EUR
DE000BD3H640	Vontobel Financial Products Call 21.08.26 Roblox 37	10.08.2026	St.	1	EUR
DE000BD3H657	Vontobel Financial Products Call 21.08.26 Roblox 42	10.08.2026	St.	1	EUR
DE000BD3H665	Vontobel Financial Products Call 21.08.26 Roblox 38	10.08.2026	St.	1	EUR
DE000BD3H673	Vontobel Financial Products Put 16.10.26 Roblox 30	10.08.2026	St.	1	EUR
DE000BD3H681	Vontobel Financial Products Call 21.08.26 Roblox 39	10.08.2026	St.	1	EUR
DE000BD3H699	Vontobel Financial Products Call 20.11.26 Roblox 55	10.08.2026	St.	1	EUR
DE000BD3H6A3	Vontobel Financial Products Put 20.11.26 O'Reilly 80	10.08.2026	St.	1	EUR
DE000BD3H6B1	Vontobel Financial Products Put 20.11.26 O'Reilly 95	10.08.2026	St.	1	EUR
DE000BD3H6C9	Vontobel Financial Products Put 18.09.26 Okta 130	10.08.2026	St.	1	EUR
DE000BD3H6D7	Vontobel Financial Products Put 20.11.26 Progres. 200	10.08.2026	St.	1	EUR
DE000BD3H6E5	Vontobel Financial Products Put 18.09.26 Okta 140	10.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD3H6F2	Vontobel Financial Products Put 21.08.26 Okta 130	10.08.2026	St.	1	EUR
DE000BD3H6G0	Vontobel Financial Products Put 20.11.26 O'Reilly 85	10.08.2026	St.	1	EUR
DE000BD3H6H8	Vontobel Financial Products Put 20.11.26 ParkerHa 1100	10.08.2026	St.	1	EUR
DE000BD3H6J4	Vontobel Financial Products Put 21.08.26 PNC Fi&S 260	10.08.2026	St.	1	EUR
DE000BD3H6K2	Vontobel Financial Products Put 20.11.26 Progres. 220	10.08.2026	St.	1	EUR
DE000BD3H6L0	Vontobel Financial Products Put 20.11.26 O'Reilly 90	10.08.2026	St.	1	EUR
DE000BD3H6M8	Vontobel Financial Products Call 18.12.26 Open 4	10.08.2026	St.	1	EUR
DE000BD3H6N6	Vontobel Financial Products Put 18.09.26 Prud.Fin 120	10.08.2026	St.	1	EUR
DE000BD3H6P1	Vontobel Financial Products Call 19.03.27 Prud.Fin 120	10.08.2026	St.	1	EUR
DE000BD3H6Q9	Vontobel Financial Products Put 20.11.26 ParkerHa 1000	10.08.2026	St.	1	EUR
DE000BD3H6R7	Vontobel Financial Products Call 18.12.26 PNC Fi&S 290	10.08.2026	St.	1	EUR
DE000BD3H6S5	Vontobel Financial Products Call 21.08.26 Prud.Fin 120	10.08.2026	St.	1	EUR
DE000BD3H6T3	Vontobel Financial Products Call 19.03.27 Prud.Fin 160	10.08.2026	St.	1	EUR
DE000BD3H6U1	Vontobel Financial Products Put 20.11.26 PNC Fi&S 240	10.08.2026	St.	1	EUR
DE000BD3H6V9	Vontobel Financial Products Call 19.03.27 Prud.Fin 140	10.08.2026	St.	1	EUR
DE000BD3H6W7	Vontobel Financial Products Put 20.11.26 PNC Fi&S 260	10.08.2026	St.	1	EUR
DE000BD3H6X5	Vontobel Financial Products Call 21.08.26 Quantum 5,5	10.08.2026	St.	1	EUR
DE000BD3H6Y3	Vontobel Financial Products Call 21.08.26 Quantum 6,5	10.08.2026	St.	1	EUR
DE000BD3H6Z0	Vontobel Financial Products Call 21.08.26 Prud.Fin 125	10.08.2026	St.	1	EUR
DE000BD3H707	Vontobel Financial Products Call 20.11.26 ServiceN 150	10.08.2026	St.	1	EUR
DE000BD3H715	Vontobel Financial Products Call 20.11.26 ServiceN 135	10.08.2026	St.	1	EUR
DE000BD3H723	Vontobel Financial Products Call 15.01.27 Navitas 18	10.08.2026	St.	1	EUR
DE000BD3H731	Vontobel Financial Products Put 19.03.27 ServiceN 120	10.08.2026	St.	1	EUR
DE000BD3H749	Vontobel Financial Products Call 20.11.26 ServiceN 130	10.08.2026	St.	1	EUR
DE000BD3H756	Vontobel Financial Products Call 20.11.26 ServiceN 160	10.08.2026	St.	1	EUR
DE000BD3H764	Vontobel Financial Products Call 20.11.26 ServiceN 120	10.08.2026	St.	1	EUR
DE000BD3H772	Vontobel Financial Products Call 18.12.26 Nu 19	10.08.2026	St.	1	EUR
DE000BD3H780	Vontobel Financial Products Call 15.01.27 Navitas 16	10.08.2026	St.	1	EUR
DE000BD3H798	Vontobel Financial Products Call 15.01.27 Navitas 14	10.08.2026	St.	1	EUR
DE000BD3H7A1	Vontobel Financial Products Call 21.08.26 Roblox 40	10.08.2026	St.	1	EUR
DE000BD3H7B9	Vontobel Financial Products Call 21.08.26 Roblox 36	10.08.2026	St.	1	EUR
DE000BD3H7C7	Vontobel Financial Products Call 18.09.26 Regen.Ph 850	10.08.2026	St.	1	EUR
DE000BD3H7D5	Vontobel Financial Products Call 20.11.26 Roblox 45	10.08.2026	St.	1	EUR
DE000BD3H7E3	Vontobel Financial Products Call 19.03.27 Roblox 40	10.08.2026	St.	1	EUR
DE000BD3H7F0	Vontobel Financial Products Call 20.11.26 Roblox 40	10.08.2026	St.	1	EUR
DE000BD3H7G8	Vontobel Financial Products Call 20.11.26 Roblox 50	10.08.2026	St.	1	EUR
DE000BD3H7H6	Vontobel Financial Products Call 20.11.26 Rocket 16	10.08.2026	St.	1	EUR
DE000BD3H7J2	Vontobel Financial Products Call 20.11.26 Rocket 14	10.08.2026	St.	1	EUR
DE000BD3H7K0	Vontobel Financial Products Put 18.12.26 Roblox 20	10.08.2026	St.	1	EUR
DE000BD3H7L8	Vontobel Financial Products Call 20.11.26 Sofi 18	10.08.2026	St.	1	EUR
DE000BD3H7M6	Vontobel Financial Products Call 20.11.26 T-Mobile 220	10.08.2026	St.	1	EUR
DE000BD3H7N4	Vontobel Financial Products Call 20.11.26 Sofi 19	10.08.2026	St.	1	EUR
DE000BD3H7P9	Vontobel Financial Products Call 18.09.26 SoundhAl 8	10.08.2026	St.	1	EUR
DE000BD3H7Q7	Vontobel Financial Products Call 18.09.26 SoundhAl 7	10.08.2026	St.	1	EUR
DE000BD3H7R5	Vontobel Financial Products Call 18.09.26 SoundhAl 9	10.08.2026	St.	1	EUR
DE000BD3H7S3	Vontobel Financial Products Call 16.10.26 ServiceN 140	10.08.2026	St.	1	EUR
DE000BD3H7T1	Vontobel Financial Products Call 16.10.26 ServiceN 160	10.08.2026	St.	1	EUR
DE000BD3H7U9	Vontobel Financial Products Call 20.11.26 ServiceN 145	10.08.2026	St.	1	EUR
DE000BD3H7V7	Vontobel Financial Products Call 16.10.26 ServiceN 125	10.08.2026	St.	1	EUR
DE000BD3H7W5	Vontobel Financial Products Call 20.11.26 ServiceN 140	10.08.2026	St.	1	EUR
DE000BD3H7X3	Vontobel Financial Products Call 20.11.26 ServiceN 170	10.08.2026	St.	1	EUR
DE000BD3H7Y1	Vontobel Financial Products Call 20.11.26 ServiceN 125	10.08.2026	St.	1	EUR
DE000BD3H7Z8	Vontobel Financial Products Put 21.08.26 Okta 120	10.08.2026	St.	1	EUR
DE000BD3H830	Vontobel Financial Products Inline18.12.26 Micron 750-1950	10.08.2026	St.	1	EUR
DE000BD3H863	Vontobel Financial Products Inline18.12.26SiemEnAG	10.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
	140-190				
DE000BD3H871	Vontobel Financial Products Inline18.12.26 Micron 750-1750	10.08.2026	St.	1	EUR
DE000BD3H889	Vontobel Financial Products Inline20.11.26 Micron 750-1750	10.08.2026	St.	1	EUR
DE000BD3H897	Vontobel Financial Products Inline20.11.26 Micron 750-1950	10.08.2026	St.	1	EUR
DE000BD3H8A9	Vontobel Financial Products Put 21.08.26 Okta 140	10.08.2026	St.	1	EUR
DE000BD3H8B7	Vontobel Financial Products Call 18.12.26 Nu 17	10.08.2026	St.	1	EUR
DE000BD3H8C5	Vontobel Financial Products Put 16.10.26 Open 3	10.08.2026	St.	1	EUR
DE000BD3H8D3	Vontobel Financial Products Call 20.11.26 Target 145	10.08.2026	St.	1	EUR
DE000BD3H8E1	Vontobel Financial Products Inline18.12.26 DAX 25400-28200	10.08.2026	St.	1	EUR
DE000BD3H8F8	Vontobel Financial Products Inline15.01.27 DAX 25500-35000	10.08.2026	St.	1	EUR
DE000BD3H8G6	Vontobel Financial Products Inline18.12.26 DAX 25400-28400	10.08.2026	St.	1	EUR
DE000BD3H8H4	Vontobel Financial Products Inline18.12.26 DAX 25600-29600	10.08.2026	St.	1	EUR
DE000BD3H8J0	Vontobel Financial Products Inline18.12.26 DAX 25400-28800	10.08.2026	St.	1	EUR
DE000BD3H8K8	Vontobel Financial Products Inline18.12.26 DAX 25600-31600	10.08.2026	St.	1	EUR
DE000BD3H8L6	Vontobel Financial Products Inline18.12.26 DAX 25600-30000	10.08.2026	St.	1	EUR
DE000BD3H8M4	Vontobel Financial Products Inline15.01.27 DAX 25500-34000	10.08.2026	St.	1	EUR
DE000BD3H8N2	Vontobel Financial Products Inline18.12.26 DAX 25500-35500	10.08.2026	St.	1	EUR
DE000BD3H8Q5	Vontobel Financial Products Inline 20.11.26 Infineon 56-68	10.08.2026	St.	1	EUR
DE000BD3H8R3	Vontobel Financial Products Inline18.12.26Microso. 460-760	10.08.2026	St.	1	EUR
DE000BD3H8S1	Vontobel Financial Products Inline18.12.26Microso. 460-660	10.08.2026	St.	1	EUR
DE000BD3H8T9	Vontobel Financial Products Inline18.12.26Microso. 460-860	10.08.2026	St.	1	EUR
DE000BD3H921	Vontobel Financial Products Inline 18.12.26 SAP 160-260	10.08.2026	St.	1	EUR
DE000BD3H939	Vontobel Financial Products TurboC O.End Silv.Fut 64,35	10.08.2026	St.	1	EUR
DE000BD3H947	Vontobel Financial Products TurboC O.End Silv.Fut 63,06	10.08.2026	St.	1	EUR
DE000BD3H954	Vontobel Financial Products TurboC O.End Silv.Fut 63,71	10.08.2026	St.	1	EUR
DE000BD3H962	Vontobel Financial Products TurboC O.End Silv.Fut 64,68	10.08.2026	St.	1	EUR
DE000BD3H970	Vontobel Financial Products TurboC O.End Silv.Fut 64,03	10.08.2026	St.	1	EUR
DE000BD3H988	Vontobel Financial Products TurboC O.End Silv.Fut 63,38	10.08.2026	St.	1	EUR
DE000BD3H996	Vontobel Financial Products TurboC O.End Silv.Fut 61,77	10.08.2026	St.	1	EUR
DE000BD3H9A7	Vontobel Financial Products Inline20.11.26 Micron 750-1350	10.08.2026	St.	1	EUR
DE000BD3H9B5	Vontobel Financial Products Inline18.12.26 Micron 750-1350	10.08.2026	St.	1	EUR
DE000BD3H9C3	Vontobel Financial Products Inline20.11.26 Micron 750-1550	10.08.2026	St.	1	EUR
DE000BD3H9D1	Vontobel Financial Products Inline18.12.26SiemEnAG 140-170	10.08.2026	St.	1	EUR
DE000BD3H9E9	Vontobel Financial Products Inline18.12.26SiemEnAG 140-220	10.08.2026	St.	1	EUR
DE000BD3H9F6	Vontobel Financial Products Inline18.12.26 Micron 750-1550	10.08.2026	St.	1	EUR
DE000BD3H9G4	Vontobel Financial Products Inline18.12.26SiemEnAG 140-180	10.08.2026	St.	1	EUR
DE000BD3H9H2	Vontobel Financial Products Inline18.12.26SiemEnAG 140-240	10.08.2026	St.	1	EUR
DE000BD3H9J8	Vontobel Financial Products Inline18.12.26SiemEnAG 140-200	10.08.2026	St.	1	EUR
DE000BD3H9K6	Vontobel Financial Products TurboC O.End Gold Fut 4367,98	10.08.2026	St.	1	EUR
DE000BD3H9L4	Vontobel Financial Products TurboC O.End Gold Fut 4341,74	10.08.2026	St.	1	EUR
DE000BD3H9M2	Vontobel Financial Products TurboC O.End Gold Fut 4332,99	10.08.2026	St.	1	EUR
DE000BD3H9N0	Vontobel Financial Products TurboC O.End Gold Fut 4359,23	10.08.2026	St.	1	EUR
DE000BD3H9P5	Vontobel Financial Products TurboC O.End Gold Fut 4315,5	10.08.2026	St.	1	EUR
DE000BD3H9Q3	Vontobel Financial Products TurboC O.End Gold Fut 4350,49	10.08.2026	St.	1	EUR
DE000BD3H9R1	Vontobel Financial Products TurboC O.End Gold Fut 4289,26	10.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD3H9S9	Vontobel Financial Products TurboC O.End Gold Fut 4263,01	10.08.2026	St.	1	EUR
DE000BD3H9T7	Vontobel Financial Products TurboC O.End Gold Fut 4306,75	10.08.2026	St.	1	EUR
DE000BD3H9U5	Vontobel Financial Products TurboP O.End Gold Fut 4374,38	10.08.2026	St.	1	EUR
DE000BD3H9V3	Vontobel Financial Products TurboC O.End Gold Fut 4324,25	10.08.2026	St.	1	EUR
DE000BD3H9W1	Vontobel Financial Products TurboC O.End Gold Fut 4298,0	10.08.2026	St.	1	EUR
DE000BD3H9Y7	Vontobel Financial Products Inline 18.12.26 SAP 160-240	10.08.2026	St.	1	EUR
DE000BD3H9Z4	Vontobel Financial Products Inline 18.12.26 SAP 160-280	10.08.2026	St.	1	EUR
DE000BD3HA05	Vontobel Financial Products Call 19.03.27 Microchi 90	10.08.2026	St.	1	EUR
DE000BD3HA13	Vontobel Financial Products Call 18.12.26 MARA 19	10.08.2026	St.	1	EUR
DE000BD3HA21	Vontobel Financial Products Call 18.12.26 Microchi 97,5	10.08.2026	St.	1	EUR
DE000BD3HA39	Vontobel Financial Products Call 16.10.26 Microchi 82,5	10.08.2026	St.	1	EUR
DE000BD3HA47	Vontobel Financial Products Call 18.12.26 Microchi 92,5	10.08.2026	St.	1	EUR
DE000BD3HA54	Vontobel Financial Products Put 19.03.27 Microchi 40	10.08.2026	St.	1	EUR
DE000BD3HA62	Vontobel Financial Products Call 18.09.26 Moody's 500	10.08.2026	St.	1	EUR
DE000BD3HA70	Vontobel Financial Products Call 20.11.26 Medtron. 105	10.08.2026	St.	1	EUR
DE000BD3HA88	Vontobel Financial Products Call 20.11.26 Moody's 500	10.08.2026	St.	1	EUR
DE000BD3HA96	Vontobel Financial Products Put 19.03.27 Microchi 65	10.08.2026	St.	1	EUR
DE000BD3HAA2	Vontobel Financial Products Call 21.01.28 Match 50	10.08.2026	St.	1	EUR
DE000BD3HAB0	Vontobel Financial Products Call 21.01.28 Match 55	10.08.2026	St.	1	EUR
DE000BD3HAC8	Vontobel Financial Products Put 20.11.26 ServiceN 120	10.08.2026	St.	1	EUR
DE000BD3HAD6	Vontobel Financial Products Put 20.11.26 ServiceN 110	10.08.2026	St.	1	EUR
DE000BD3HAE4	Vontobel Financial Products Put 16.10.26 MSCI 500	10.08.2026	St.	1	EUR
DE000BD3HAF1	Vontobel Financial Products Put 20.11.26 ServiceN 100	10.08.2026	St.	1	EUR
DE000BD3HAG9	Vontobel Financial Products Call 16.10.26 MSCI 600	10.08.2026	St.	1	EUR
DE000BD3HAH7	Vontobel Financial Products Put 16.10.26 MSCI 550	10.08.2026	St.	1	EUR
DE000BD3HAJ3	Vontobel Financial Products Put 19.03.27 Match 30	10.08.2026	St.	1	EUR
DE000BD3HAK1	Vontobel Financial Products Call 18.12.26 Morg.St. 250	10.08.2026	St.	1	EUR
DE000BD3HAL9	Vontobel Financial Products Call 19.03.27 Match 40	10.08.2026	St.	1	EUR
DE000BD3HAM7	Vontobel Financial Products Call 19.03.27 Match 50	10.08.2026	St.	1	EUR
DE000BD3HAN5	Vontobel Financial Products Put 20.11.26 Cloudfar 240	10.08.2026	St.	1	EUR
DE000BD3HAP0	Vontobel Financial Products Put 18.09.26 Cloudfar 350	10.08.2026	St.	1	EUR
DE000BD3HAQ8	Vontobel Financial Products Put 21.01.28 Match 40	10.08.2026	St.	1	EUR
DE000BD3HAR6	Vontobel Financial Products Call 18.09.26 Cloudfar 400	10.08.2026	St.	1	EUR
DE000BD3HAS4	Vontobel Financial Products Put 20.11.26 Cloudfar 350	10.08.2026	St.	1	EUR
DE000BD3HAT2	Vontobel Financial Products Call 18.09.26 Cloudfar 350	10.08.2026	St.	1	EUR
DE000BD3HAU0	Vontobel Financial Products Call 18.09.26 ServiceN 130	10.08.2026	St.	1	EUR
DE000BD3HAV8	Vontobel Financial Products Call 19.03.27 Cloudfar 350	10.08.2026	St.	1	EUR
DE000BD3HAW6	Vontobel Financial Products Call 19.03.27 Microchi 80	10.08.2026	St.	1	EUR
DE000BD3HAX4	Vontobel Financial Products Call 19.03.27 Microchi 95	10.08.2026	St.	1	EUR
DE000BD3HAY2	Vontobel Financial Products Call 19.03.27 Microchi 85	10.08.2026	St.	1	EUR
DE000BD3HAZ9	Vontobel Financial Products Call 16.10.26 Microchi 85	10.08.2026	St.	1	EUR
DE000BD3HB04	Vontobel Financial Products Call 21.01.28 Morg.St. 220	10.08.2026	St.	1	EUR
DE000BD3HB12	Vontobel Financial Products Call 20.11.26 Morg.St. 230	10.08.2026	St.	1	EUR
DE000BD3HB20	Vontobel Financial Products Put 21.08.26 Merck&Co 130	10.08.2026	St.	1	EUR
DE000BD3HB38	Vontobel Financial Products Call 20.11.26 Morg.St. 220	10.08.2026	St.	1	EUR
DE000BD3HB46	Vontobel Financial Products Call 20.11.26 Morg.St. 210	10.08.2026	St.	1	EUR
DE000BD3HB53	Vontobel Financial Products Call 21.01.28 Morg.St. 260	10.08.2026	St.	1	EUR
DE000BD3HB61	Vontobel Financial Products Call 21.01.28 Morg.St. 300	10.08.2026	St.	1	EUR
DE000BD3HB79	Vontobel Financial Products Put 20.11.26 Morg.St. 200	10.08.2026	St.	1	EUR
DE000BD3HB87	Vontobel Financial Products Put 21.01.28 Morg.St. 140	10.08.2026	St.	1	EUR
DE000BD3HB95	Vontobel Financial Products Call 21.01.28 Morg.St. 240	10.08.2026	St.	1	EUR
DE000BD3HBA0	Vontobel Financial Products Put 16.10.26 Medtron. 75	10.08.2026	St.	1	EUR
DE000BD3HBB8	Vontobel Financial Products Put 19.03.27 Microchi 55	10.08.2026	St.	1	EUR
DE000BD3HBC6	Vontobel Financial Products Call 18.12.26 Microchi 82,5	10.08.2026	St.	1	EUR
DE000BD3HBD4	Vontobel Financial Products Put 18.09.26 Medtron. 85	10.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD3HBE2	Vontobel Financial Products Call 18.12.26 Microchi 87,5	10.08.2026	St.	1	EUR
DE000BD3HBF9	Vontobel Financial Products Put 16.10.26 Medtron. 80	10.08.2026	St.	1	EUR
DE000BD3HBG7	Vontobel Financial Products Call 20.11.26 Medtron. 90	10.08.2026	St.	1	EUR
DE000BD3HBH5	Vontobel Financial Products Put 16.10.26 Medtron. 85	10.08.2026	St.	1	EUR
DE000BD3HBJ1	Vontobel Financial Products Call 20.11.26 Medtron. 95	10.08.2026	St.	1	EUR
DE000BD3HBK9	Vontobel Financial Products Call 20.11.26 Medtron. 85	10.08.2026	St.	1	EUR
DE000BD3HBL7	Vontobel Financial Products Call 20.11.26 Medtron. 100	10.08.2026	St.	1	EUR
DE000BD3HBM5	Vontobel Financial Products Call 21.01.28 MongoDB 550	10.08.2026	St.	1	EUR
DE000BD3HBN3	Vontobel Financial Products Call 20.11.26 Medtron. 92,5	10.08.2026	St.	1	EUR
DE000BD3HBP8	Vontobel Financial Products Call 21.01.28 MongoDB 450	10.08.2026	St.	1	EUR
DE000BD3HBQ6	Vontobel Financial Products Call 19.03.27 MongoDB 550	10.08.2026	St.	1	EUR
DE000BD3HBR4	Vontobel Financial Products Call 21.01.28 Mosaic 40	10.08.2026	St.	1	EUR
DE000BD3HBS2	Vontobel Financial Products Call 20.11.26 Morg.St. 250	10.08.2026	St.	1	EUR
DE000BD3HBT0	Vontobel Financial Products Put 21.08.26 Mosaic 24	10.08.2026	St.	1	EUR
DE000BD3HBU8	Vontobel Financial Products Call 21.01.28 Mosaic 30	10.08.2026	St.	1	EUR
DE000BD3HBV6	Vontobel Financial Products Call 17.06.27 Merck&Co 160	10.08.2026	St.	1	EUR
DE000BD3HBW4	Vontobel Financial Products Call 20.11.26 Morg.St. 240	10.08.2026	St.	1	EUR
DE000BD3HBX2	Vontobel Financial Products Put 20.11.26 Morg.St. 220	10.08.2026	St.	1	EUR
DE000BD3HBY0	Vontobel Financial Products Call 21.01.28 Morg.St. 280	10.08.2026	St.	1	EUR
DE000BD3HBZ7	Vontobel Financial Products Call 20.11.26 Morg.St. 260	10.08.2026	St.	1	EUR
DE000BD3HC03	Vontobel Financial Products Call 21.08.26 Lululemo 125	10.08.2026	St.	1	EUR
DE000BD3HC11	Vontobel Financial Products Put 21.08.26 Lululemo 120	10.08.2026	St.	1	EUR
DE000BD3HC29	Vontobel Financial Products Call 17.06.27 Lyft 20	10.08.2026	St.	1	EUR
DE000BD3HC37	Vontobel Financial Products Call 17.06.27 Lyft 22	10.08.2026	St.	1	EUR
DE000BD3HC45	Vontobel Financial Products Put 21.08.26 Lululemo 130	10.08.2026	St.	1	EUR
DE000BD3HC52	Vontobel Financial Products Call 19.03.27 MARA 14	10.08.2026	St.	1	EUR
DE000BD3HC60	Vontobel Financial Products Call 19.03.27 MARA 11	10.08.2026	St.	1	EUR
DE000BD3HC78	Vontobel Financial Products Put 16.10.26 Lyft 12	10.08.2026	St.	1	EUR
DE000BD3HC86	Vontobel Financial Products Call 19.03.27 MARA 16	10.08.2026	St.	1	EUR
DE000BD3HC94	Vontobel Financial Products Call 19.03.27 MARA 12	10.08.2026	St.	1	EUR
DE000BD3HCA8	Vontobel Financial Products Put 21.01.28 Morg.St. 240	10.08.2026	St.	1	EUR
DE000BD3HCB6	Vontobel Financial Products Put 21.01.28 Morg.St. 200	10.08.2026	St.	1	EUR
DE000BD3HCC4	Vontobel Financial Products Call 16.10.26 Morg.St. 220	10.08.2026	St.	1	EUR
DE000BD3HCD2	Vontobel Financial Products Call 21.01.28 Cloudfar 350	10.08.2026	St.	1	EUR
DE000BD3HCE0	Vontobel Financial Products Call 21.01.28 Cloudfar 400	10.08.2026	St.	1	EUR
DE000BD3HCF7	Vontobel Financial Products Put 19.03.27 Lowe's 180	10.08.2026	St.	1	EUR
DE000BD3HCG5	Vontobel Financial Products Call 16.10.26 Morg.St. 240	10.08.2026	St.	1	EUR
DE000BD3HCH3	Vontobel Financial Products Call 16.10.26 Morg.St. 230	10.08.2026	St.	1	EUR
DE000BD3HCJ9	Vontobel Financial Products Call 16.10.26 Lowe's 220	10.08.2026	St.	1	EUR
DE000BD3HCK7	Vontobel Financial Products Put 16.10.26 Lowe's 200	10.08.2026	St.	1	EUR
DE000BD3HCL5	Vontobel Financial Products Call 16.10.26 Lowe's 230	10.08.2026	St.	1	EUR
DE000BD3HCM3	Vontobel Financial Products Put 16.10.26 Lowe's 220	10.08.2026	St.	1	EUR
DE000BD3HCN1	Vontobel Financial Products Call 16.10.26 Lowe's 250	10.08.2026	St.	1	EUR
DE000BD3HCP6	Vontobel Financial Products Put 19.03.27 Lowe's 220	10.08.2026	St.	1	EUR
DE000BD3HCQ4	Vontobel Financial Products Call 19.03.27 Lowe's 220	10.08.2026	St.	1	EUR
DE000BD3HCR2	Vontobel Financial Products Put 19.03.27 Lowe's 200	10.08.2026	St.	1	EUR
DE000BD3HCS0	Vontobel Financial Products Call 16.10.26 Lowe's 240	10.08.2026	St.	1	EUR
DE000BD3HCT8	Vontobel Financial Products Call 19.03.27 Lowe's 280	10.08.2026	St.	1	EUR
DE000BD3HCU6	Vontobel Financial Products Call 21.08.26 Lululemo 140	10.08.2026	St.	1	EUR
DE000BD3HCV4	Vontobel Financial Products Call 21.08.26 Lululemo 130	10.08.2026	St.	1	EUR
DE000BD3HCW2	Vontobel Financial Products Call 21.08.26 Lululemo 135	10.08.2026	St.	1	EUR
DE000BD3HCX0	Vontobel Financial Products Call 18.12.26 Lam Res. 450	10.08.2026	St.	1	EUR
DE000BD3HCY8	Vontobel Financial Products Put 16.10.26 Lyft 14	10.08.2026	St.	1	EUR
DE000BD3HCZ5	Vontobel Financial Products Put 16.10.26 Lyft 16	10.08.2026	St.	1	EUR
DE000BD3HD02	Vontobel Financial Products Call 17.06.27 Lam Res. 550	10.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD3HD10	Vontobel Financial Products Call 19.03.27 Lam Res. 300	10.08.2026	St.	1	EUR
DE000BD3HD28	Vontobel Financial Products Call 21.01.28 Lowe's 280	10.08.2026	St.	1	EUR
DE000BD3HD36	Vontobel Financial Products Call 19.03.27 Lam Res. 400	10.08.2026	St.	1	EUR
DE000BD3HD44	Vontobel Financial Products Call 21.01.28 Lowe's 220	10.08.2026	St.	1	EUR
DE000BD3HD51	Vontobel Financial Products Call 21.01.28 Lowe's 240	10.08.2026	St.	1	EUR
DE000BD3HD69	Vontobel Financial Products Put 17.06.27 Lyft 8	10.08.2026	St.	1	EUR
DE000BD3HD77	Vontobel Financial Products Call 17.06.27 Lam Res. 500	10.08.2026	St.	1	EUR
DE000BD3HD85	Vontobel Financial Products Put 16.10.26 Microchi 70	10.08.2026	St.	1	EUR
DE000BD3HD93	Vontobel Financial Products Put 16.10.26 Microchi 55	10.08.2026	St.	1	EUR
DE000BD3HDA6	Vontobel Financial Products Call 19.03.27 MARA 13	10.08.2026	St.	1	EUR
DE000BD3HDB4	Vontobel Financial Products Call 19.03.27 MARA 18	10.08.2026	St.	1	EUR
DE000BD3HDC2	Vontobel Financial Products Call 18.09.26 Microchi 85	10.08.2026	St.	1	EUR
DE000BD3HDD0	Vontobel Financial Products Call 16.10.26 Microchi 92,5	10.08.2026	St.	1	EUR
DE000BD3HDE8	Vontobel Financial Products Call 19.03.27 MARA 20	10.08.2026	St.	1	EUR
DE000BD3HDF5	Vontobel Financial Products Call 18.09.26 Microchi 87,5	10.08.2026	St.	1	EUR
DE000BD3HDG3	Vontobel Financial Products Call 19.03.27 MARA 15	10.08.2026	St.	1	EUR
DE000BD3HDH1	Vontobel Financial Products Call 18.09.26 Microchi 82,5	10.08.2026	St.	1	EUR
DE000BD3HDJ7	Vontobel Financial Products Call 16.10.26 Microchi 87,5	10.08.2026	St.	1	EUR
DE000BD3HDK5	Vontobel Financial Products Put 19.03.27 Microchi 75	10.08.2026	St.	1	EUR
DE000BD3HDL3	Vontobel Financial Products Call 16.10.26 Microchi 110	10.08.2026	St.	1	EUR
DE000BD3HDM1	Vontobel Financial Products Call 16.10.26 Microchi 97,5	10.08.2026	St.	1	EUR
DE000BD3HDN9	Vontobel Financial Products Call 18.09.26 Microchi 80	10.08.2026	St.	1	EUR
DE000BD3HDP4	Vontobel Financial Products Call 16.10.26 Microchi 105	10.08.2026	St.	1	EUR
DE000BD3HDQ2	Vontobel Financial Products Call 16.10.26 Microchi 80	10.08.2026	St.	1	EUR
DE000BD3HDR0	Vontobel Financial Products Call 16.10.26 Microchi 95	10.08.2026	St.	1	EUR
DE000BD3HDS8	Vontobel Financial Products Call 16.10.26 Microchi 90	10.08.2026	St.	1	EUR
DE000BD3HDT6	Vontobel Financial Products Call 16.10.26 Microchi 100	10.08.2026	St.	1	EUR
DE000BD3HDU4	Vontobel Financial Products Call 19.03.27 Lam Res. 450	10.08.2026	St.	1	EUR
DE000BD3HDV2	Vontobel Financial Products Call 19.03.27 Lam Res. 350	10.08.2026	St.	1	EUR
DE000BD3HDW0	Vontobel Financial Products Call 18.12.26 3M 210	10.08.2026	St.	1	EUR
DE000BD3HDX8	Vontobel Financial Products Put 17.06.27 Lam Res. 160	10.08.2026	St.	1	EUR
DE000BD3HDY6	Vontobel Financial Products Put 21.01.28 Lowe's 240	10.08.2026	St.	1	EUR
DE000BD3HDZ3	Vontobel Financial Products Put 21.01.28 Lowe's 200	10.08.2026	St.	1	EUR
DE000BD3HE01	Vontobel Financial Products Call 16.10.26 Morg.St. 210	10.08.2026	St.	1	EUR
DE000BD3HE19	Vontobel Financial Products Call 18.12.26 Merck&Co 135	10.08.2026	St.	1	EUR
DE000BD3HE27	Vontobel Financial Products Call 18.12.26 Marvell 270	10.08.2026	St.	1	EUR
DE000BD3HE35	Vontobel Financial Products Put 16.10.26 Marvell 160	10.08.2026	St.	1	EUR
DE000BD3HE43	Vontobel Financial Products Call 18.12.26 Merck&Co 145	10.08.2026	St.	1	EUR
DE000BD3HE50	Vontobel Financial Products Call 18.12.26 Marvell 230	10.08.2026	St.	1	EUR
DE000BD3HE68	Vontobel Financial Products Put 16.10.26 Marvell 180	10.08.2026	St.	1	EUR
DE000BD3HE76	Vontobel Financial Products Call 16.10.26 Morg.St. 250	10.08.2026	St.	1	EUR
DE000BD3HE84	Vontobel Financial Products Call 18.12.26 Marvell 250	10.08.2026	St.	1	EUR
DE000BD3HE92	Vontobel Financial Products Call 18.12.26 Cloudfar 400	10.08.2026	St.	1	EUR
DE000BD3HEA4	Vontobel Financial Products Put 16.10.26 Microchi 75	10.08.2026	St.	1	EUR
DE000BD3HEB2	Vontobel Financial Products Put 16.10.26 Microchi 65	10.08.2026	St.	1	EUR
DE000BD3HEC0	Vontobel Financial Products Put 16.10.26 Microchi 80	10.08.2026	St.	1	EUR
DE000BD3HED8	Vontobel Financial Products Call 17.06.27 Lam Res. 450	10.08.2026	St.	1	EUR
DE000BD3HEE6	Vontobel Financial Products Put 16.10.26 Microchi 60	10.08.2026	St.	1	EUR
DE000BD3HEF3	Vontobel Financial Products Call 19.03.27 Medtron. 100	10.08.2026	St.	1	EUR
DE000BD3HEG1	Vontobel Financial Products Call 18.12.26 3M 190	10.08.2026	St.	1	EUR
DE000BD3HEH9	Vontobel Financial Products Put 19.03.27 Morg.St. 200	10.08.2026	St.	1	EUR
DE000BD3HEJ5	Vontobel Financial Products Call 19.03.27 Medtron. 90	10.08.2026	St.	1	EUR
DE000BD3HEK3	Vontobel Financial Products Call 19.03.27 Medtron. 110	10.08.2026	St.	1	EUR
DE000BD3HEL1	Vontobel Financial Products Call 21.08.26 Cloudfar 350	10.08.2026	St.	1	EUR
DE000BD3HEM9	Vontobel Financial Products Put 18.09.26 MSCI 500	10.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD3HEN7	Vontobel Financial Products Call 19.03.27 Medtron. 95	10.08.2026	St.	1	EUR
DE000BD3HEP2	Vontobel Financial Products Call 19.03.27 Medtron. 85	10.08.2026	St.	1	EUR
DE000BD3HEQ0	Vontobel Financial Products Call 21.08.26 Cloudfar 400	10.08.2026	St.	1	EUR
DE000BD3HER8	Vontobel Financial Products Call 21.08.26 Cloudfar 325	10.08.2026	St.	1	EUR
DE000BD3HES6	Vontobel Financial Products Call 20.11.26 Cloudfar 400	10.08.2026	St.	1	EUR
DE000BD3HET4	Vontobel Financial Products Call 20.11.26 Cloudfar 350	10.08.2026	St.	1	EUR
DE000BD3HEU2	Vontobel Financial Products Put 21.08.26 Cloudfar 350	10.08.2026	St.	1	EUR
DE000BD3HEV0	Vontobel Financial Products Put 19.03.27 Morg.St. 220	10.08.2026	St.	1	EUR
DE000BD3HEW8	Vontobel Financial Products Put 18.12.26 Cloudfar 350	10.08.2026	St.	1	EUR
DE000BD3HEX6	Vontobel Financial Products Call 15.01.27 Cloudfar 400	10.08.2026	St.	1	EUR
DE000BD3HEY4	Vontobel Financial Products Put 16.10.26 Marvell 220	10.08.2026	St.	1	EUR
DE000BD3HEZ1	Vontobel Financial Products Put 16.10.26 Marvell 200	10.08.2026	St.	1	EUR
DE000BD3HF00	Vontobel Financial Products Call 21.01.28 SoundhAl 8	10.08.2026	St.	1	EUR
DE000BD3HF18	Vontobel Financial Products Call 17.06.27 SherWill 400	10.08.2026	St.	1	EUR
DE000BD3HF26	Vontobel Financial Products Put 16.10.26 Freyr 3	10.08.2026	St.	1	EUR
DE000BD3HF34	Vontobel Financial Products Call 16.10.26 Synopsys 500	10.08.2026	St.	1	EUR
DE000BD3HF42	Vontobel Financial Products Put 21.01.28 RTX 200	10.08.2026	St.	1	EUR
DE000BD3HF59	Vontobel Financial Products Put 17.06.27 SherWill 300	10.08.2026	St.	1	EUR
DE000BD3HF67	Vontobel Financial Products Call 17.06.27 Skyworks 85	10.08.2026	St.	1	EUR
DE000BD3HF75	Vontobel Financial Products Call 17.06.27 Skyworks 100	10.08.2026	St.	1	EUR
DE000BD3HF83	Vontobel Financial Products Call 16.10.26 Synopsys 450	10.08.2026	St.	1	EUR
DE000BD3HF91	Vontobel Financial Products Call 19.03.27 ConsBran 130	10.08.2026	St.	1	EUR
DE000BD3HFA1	Vontobel Financial Products Call 21.01.28 RTX 240	10.08.2026	St.	1	EUR
DE000BD3HFB9	Vontobel Financial Products Put 17.06.27 RTX 220	10.08.2026	St.	1	EUR
DE000BD3HFC7	Vontobel Financial Products Put 17.06.27 RTX 200	10.08.2026	St.	1	EUR
DE000BD3HFD5	Vontobel Financial Products Put 21.01.28 ConsBran 90	10.08.2026	St.	1	EUR
DE000BD3HFE3	Vontobel Financial Products Put 18.09.26 RTX 200	10.08.2026	St.	1	EUR
DE000BD3HFF0	Vontobel Financial Products Call 21.01.28 RTX 280	10.08.2026	St.	1	EUR
DE000BD3HFG8	Vontobel Financial Products Call 17.06.27 UPS 100	10.08.2026	St.	1	EUR
DE000BD3HFH6	Vontobel Financial Products Call 17.06.27 ConsBran 160	10.08.2026	St.	1	EUR
DE000BD3HFJ2	Vontobel Financial Products Call 18.12.26 Rocket 19	10.08.2026	St.	1	EUR
DE000BD3HFK0	Vontobel Financial Products Put 21.01.28 RTX 240	10.08.2026	St.	1	EUR
DE000BD3HFL8	Vontobel Financial Products Call 15.01.27 RTX 260	10.08.2026	St.	1	EUR
DE000BD3HFM6	Vontobel Financial Products Call 18.12.26 Schwab 130	10.08.2026	St.	1	EUR
DE000BD3HFN4	Vontobel Financial Products Put 16.10.26 Schwab 110	10.08.2026	St.	1	EUR
DE000BD3HFP9	Vontobel Financial Products Call 21.01.28 RTX 260	10.08.2026	St.	1	EUR
DE000BD3HFQ7	Vontobel Financial Products Put 19.03.27 Schwab 110	10.08.2026	St.	1	EUR
DE000BD3HFR5	Vontobel Financial Products Call 21.01.28 RTX 220	10.08.2026	St.	1	EUR
DE000BD3HFS3	Vontobel Financial Products Put 21.01.28 RTX 280	10.08.2026	St.	1	EUR
DE000BD3HFT1	Vontobel Financial Products Call 15.01.27 NuScale 9	10.08.2026	St.	1	EUR
DE000BD3HFU9	Vontobel Financial Products Call 16.10.26 Synopsys 400	10.08.2026	St.	1	EUR
DE000BD3HFV7	Vontobel Financial Products Call 18.12.26 Schwab 125	10.08.2026	St.	1	EUR
DE000BD3HFW5	Vontobel Financial Products Call 17.06.27 ConsBran 140	10.08.2026	St.	1	EUR
DE000BD3HFX3	Vontobel Financial Products Call 17.06.27 SherWill 350	10.08.2026	St.	1	EUR
DE000BD3HFY1	Vontobel Financial Products Call 17.06.27 ConsBran 130	10.08.2026	St.	1	EUR
DE000BD3HFZ8	Vontobel Financial Products Put 16.10.26 Schwab 100	10.08.2026	St.	1	EUR
DE000BD3HG09	Vontobel Financial Products Call 19.03.27 Schwab 140	10.08.2026	St.	1	EUR
DE000BD3HG17	Vontobel Financial Products Call 18.09.26 RTX 230	10.08.2026	St.	1	EUR
DE000BD3HG25	Vontobel Financial Products Call 19.03.27 Synopsys 600	10.08.2026	St.	1	EUR
DE000BD3HG33	Vontobel Financial Products Put 16.10.26 Synopsys 300	10.08.2026	St.	1	EUR
DE000BD3HG41	Vontobel Financial Products Put 16.10.26 Synopsys 400	10.08.2026	St.	1	EUR
DE000BD3HG58	Vontobel Financial Products Call 21.01.28 NuScale 10	10.08.2026	St.	1	EUR
DE000BD3HG66	Vontobel Financial Products Call 21.01.28 NuScale 13	10.08.2026	St.	1	EUR
DE000BD3HG74	Vontobel Financial Products Call 21.08.26 SoundhAl 8,5	10.08.2026	St.	1	EUR
DE000BD3HG82	Vontobel Financial Products Call 19.03.27 Synopsys 400	10.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD3HG90	Vontobel Financial Products Call 21.08.26 SoundhAl 8	10.08.2026	St.	1	EUR
DE000BD3HGA9	Vontobel Financial Products Call 17.06.27 Skyworks 95	10.08.2026	St.	1	EUR
DE000BD3HGB7	Vontobel Financial Products Call 17.06.27 Skyworks 110	10.08.2026	St.	1	EUR
DE000BD3HGC5	Vontobel Financial Products Call 17.06.27 Skyworks 80	10.08.2026	St.	1	EUR
DE000BD3HGD3	Vontobel Financial Products Put 16.10.26 Freyr 4	10.08.2026	St.	1	EUR
DE000BD3HGE1	Vontobel Financial Products Call 17.06.27 Skyworks 90	10.08.2026	St.	1	EUR
DE000BD3HGF8	Vontobel Financial Products Put 16.10.26 Freyr 5	10.08.2026	St.	1	EUR
DE000BD3HGG6	Vontobel Financial Products Put 17.06.27 Skyworks 65	10.08.2026	St.	1	EUR
DE000BD3HGH4	Vontobel Financial Products Call 17.06.27 Skyworks 70	10.08.2026	St.	1	EUR
DE000BD3HGJ0	Vontobel Financial Products Put 17.06.27 Skyworks 55	10.08.2026	St.	1	EUR
DE000BD3HGK8	Vontobel Financial Products Put 17.06.27 Skyworks 60	10.08.2026	St.	1	EUR
DE000BD3HGL6	Vontobel Financial Products Call 17.06.27 Skyworks 65	10.08.2026	St.	1	EUR
DE000BD3HGM4	Vontobel Financial Products Call 21.08.26 Block 80	10.08.2026	St.	1	EUR
DE000BD3HGN2	Vontobel Financial Products Call 17.06.27 Skyworks 75	10.08.2026	St.	1	EUR
DE000BD3HGP7	Vontobel Financial Products Put 16.10.26 Freyr 6	10.08.2026	St.	1	EUR
DE000BD3HGQ5	Vontobel Financial Products Call 16.10.26 Freyr 11	10.08.2026	St.	1	EUR
DE000BD3HGR3	Vontobel Financial Products Call 16.10.26 Target 145	10.08.2026	St.	1	EUR
DE000BD3HGS1	Vontobel Financial Products Put 18.09.26 Schwab 100	10.08.2026	St.	1	EUR
DE000BD3HGT9	Vontobel Financial Products Call 21.08.26 RTX 220	10.08.2026	St.	1	EUR
DE000BD3HGU7	Vontobel Financial Products Call 21.08.26 RTX 230	10.08.2026	St.	1	EUR
DE000BD3HGV5	Vontobel Financial Products Call 18.09.26 RTX 240	10.08.2026	St.	1	EUR
DE000BD3HGW3	Vontobel Financial Products Put 16.10.26 Synopsys 350	10.08.2026	St.	1	EUR
DE000BD3HGX1	Vontobel Financial Products Put 16.10.26 Rocket 13	10.08.2026	St.	1	EUR
DE000BD3HGY9	Vontobel Financial Products Call 19.03.27 Schwab 130	10.08.2026	St.	1	EUR
DE000BD3HGZ6	Vontobel Financial Products Put 18.09.26 Schwab 110	10.08.2026	St.	1	EUR
DE000BD3HH08	Vontobel Financial Products Put 21.08.26 RTX 220	10.08.2026	St.	1	EUR
DE000BD3HH16	Vontobel Financial Products Put 18.12.26 T-Mobile 140	10.08.2026	St.	1	EUR
DE000BD3HH24	Vontobel Financial Products Call 18.09.26 Riot 23	10.08.2026	St.	1	EUR
DE000BD3HH32	Vontobel Financial Products Call 16.10.26 T-Mobile 210	10.08.2026	St.	1	EUR
DE000BD3HH40	Vontobel Financial Products Put 21.01.28 ConsBran 120	10.08.2026	St.	1	EUR
DE000BD3HH57	Vontobel Financial Products Call 18.09.26 Riot 21	10.08.2026	St.	1	EUR
DE000BD3HH65	Vontobel Financial Products Put 17.06.27 SherWill 350	10.08.2026	St.	1	EUR
DE000BD3HH73	Vontobel Financial Products Put 17.06.27 Rocket 10	10.08.2026	St.	1	EUR
DE000BD3HH81	Vontobel Financial Products Call 20.11.26 Progres. 230	10.08.2026	St.	1	EUR
DE000BD3HH99	Vontobel Financial Products Put 21.01.28 O'Reilly 90	10.08.2026	St.	1	EUR
DE000BD3HHA7	Vontobel Financial Products Call 19.03.27 Synopsys 550	10.08.2026	St.	1	EUR
DE000BD3HHB5	Vontobel Financial Products Call 19.03.27 Synopsys 500	10.08.2026	St.	1	EUR
DE000BD3HHC3	Vontobel Financial Products Call 21.08.26 SoundhAl 7,5	10.08.2026	St.	1	EUR
DE000BD3HHD1	Vontobel Financial Products Call 19.03.27 Synopsys 450	10.08.2026	St.	1	EUR
DE000BD3HHE9	Vontobel Financial Products Put 19.03.27 ConsBran 100	10.08.2026	St.	1	EUR
DE000BD3HHF6	Vontobel Financial Products Call 21.08.26 ConsBran 140	10.08.2026	St.	1	EUR
DE000BD3HHG4	Vontobel Financial Products Put 19.03.27 ConsBran 130	10.08.2026	St.	1	EUR
DE000BD3HHH2	Vontobel Financial Products Call 18.09.26 ConsBran 140	10.08.2026	St.	1	EUR
DE000BD3HHJ8	Vontobel Financial Products Put 19.03.27 ConsBran 120	10.08.2026	St.	1	EUR
DE000BD3HHK6	Vontobel Financial Products Call 21.08.26 SoundhAl 7	10.08.2026	St.	1	EUR
DE000BD3HHL4	Vontobel Financial Products Put 19.03.27 ConsBran 110	10.08.2026	St.	1	EUR
DE000BD3HHM2	Vontobel Financial Products Call 20.11.26 Skyworks 87,5	10.08.2026	St.	1	EUR
DE000BD3HHN0	Vontobel Financial Products Call 20.11.26 Skyworks 85	10.08.2026	St.	1	EUR
DE000BD3HHP5	Vontobel Financial Products Put 21.01.28 ConsBran 140	10.08.2026	St.	1	EUR
DE000BD3HHQ3	Vontobel Financial Products Put 18.09.26 RTX 220	10.08.2026	St.	1	EUR
DE000BD3HHR1	Vontobel Financial Products Call 18.09.26 ConsBran 135	10.08.2026	St.	1	EUR
DE000BD3HHS9	Vontobel Financial Products Call 21.08.26 ConsBran 135	10.08.2026	St.	1	EUR
DE000BD3HHT7	Vontobel Financial Products Call 18.09.26 Skyworks 67,5	10.08.2026	St.	1	EUR
DE000BD3HHU5	Vontobel Financial Products Put 17.06.27 Skyworks 70	10.08.2026	St.	1	EUR
DE000BD3HHV3	Vontobel Financial Products Put 21.01.28 ConsBran 160	10.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD3HHW1	Vontobel Financial Products Call 20.11.26 Skyworks 80	10.08.2026	St.	1	EUR
DE000BD3HHX9	Vontobel Financial Products Put 17.06.27 Rocket 13	10.08.2026	St.	1	EUR
DE000BD3HHY7	Vontobel Financial Products Call 18.12.26 Rocket 17	10.08.2026	St.	1	EUR
DE000BD3HHZ4	Vontobel Financial Products Call 18.09.26 Skyworks 70	10.08.2026	St.	1	EUR
DE000BD3HJ06	Vontobel Financial Products Call 18.09.26 Prud.Fin 130	10.08.2026	St.	1	EUR
DE000BD3HJ14	Vontobel Financial Products Call 21.01.28 Roblox 75	10.08.2026	St.	1	EUR
DE000BD3HJ22	Vontobel Financial Products Call 21.01.28 Roblox 50	10.08.2026	St.	1	EUR
DE000BD3HJ30	Vontobel Financial Products Put 19.03.27 PNC Fi&S 260	10.08.2026	St.	1	EUR
DE000BD3HJ48	Vontobel Financial Products Put 18.12.26 PNC Fi&S 260	10.08.2026	St.	1	EUR
DE000BD3HJ55	Vontobel Financial Products Call 18.09.26 Quantum 9	10.08.2026	St.	1	EUR
DE000BD3HJ63	Vontobel Financial Products Call 16.10.26 Regen.Ph 800	10.08.2026	St.	1	EUR
DE000BD3HJ71	Vontobel Financial Products Call 21.01.28 Roblox 55	10.08.2026	St.	1	EUR
DE000BD3HJ89	Vontobel Financial Products Call 18.09.26 Quantum 10	10.08.2026	St.	1	EUR
DE000BD3HJ97	Vontobel Financial Products Call 20.11.26 Quantum 7	10.08.2026	St.	1	EUR
DE000BD3HJA3	Vontobel Financial Products Put 19.03.27 Progres. 220	10.08.2026	St.	1	EUR
DE000BD3HJB1	Vontobel Financial Products Call 20.11.26 ParkerHa 1100	10.08.2026	St.	1	EUR
DE000BD3HJC9	Vontobel Financial Products Put 21.01.28 O'Reilly 80	10.08.2026	St.	1	EUR
DE000BD3HJD7	Vontobel Financial Products Call 20.11.26 Progres. 220	10.08.2026	St.	1	EUR
DE000BD3HJE5	Vontobel Financial Products Call 19.03.27 Progres. 280	10.08.2026	St.	1	EUR
DE000BD3HJF2	Vontobel Financial Products Call 20.11.26 ParkerHa 1200	10.08.2026	St.	1	EUR
DE000BD3HJG0	Vontobel Financial Products Call 16.10.26 PNC Fi&S 270	10.08.2026	St.	1	EUR
DE000BD3HJH8	Vontobel Financial Products Call 20.11.26 PNC Fi&S 280	10.08.2026	St.	1	EUR
DE000BD3HJJ4	Vontobel Financial Products Call 16.10.26 PNC Fi&S 280	10.08.2026	St.	1	EUR
DE000BD3HJK2	Vontobel Financial Products Call 16.10.26 PNC Fi&S 250	10.08.2026	St.	1	EUR
DE000BD3HJL0	Vontobel Financial Products Call 17.06.27 Prud.Fin 160	10.08.2026	St.	1	EUR
DE000BD3HJM8	Vontobel Financial Products Call 20.11.26 PNC Fi&S 270	10.08.2026	St.	1	EUR
DE000BD3HJN6	Vontobel Financial Products Call 20.11.26 PNC Fi&S 260	10.08.2026	St.	1	EUR
DE000BD3HJP1	Vontobel Financial Products Put 21.01.28 Progres. 200	10.08.2026	St.	1	EUR
DE000BD3HJQ9	Vontobel Financial Products Put 18.12.26 Progres. 220	10.08.2026	St.	1	EUR
DE000BD3HJR7	Vontobel Financial Products Call 16.10.26 PNC Fi&S 260	10.08.2026	St.	1	EUR
DE000BD3HJS5	Vontobel Financial Products Put 21.08.26 Prud.Fin 120	10.08.2026	St.	1	EUR
DE000BD3HJT3	Vontobel Financial Products Call 20.11.26 PNC Fi&S 250	10.08.2026	St.	1	EUR
DE000BD3HJU1	Vontobel Financial Products Put 21.01.28 Progres. 240	10.08.2026	St.	1	EUR
DE000BD3HJV9	Vontobel Financial Products Put 19.03.27 PNC Fi&S 240	10.08.2026	St.	1	EUR
DE000BD3HJW7	Vontobel Financial Products Put 19.03.27 PNC Fi&S 220	10.08.2026	St.	1	EUR
DE000BD3HJX5	Vontobel Financial Products Call 20.11.26 PNC Fi&S 290	10.08.2026	St.	1	EUR
DE000BD3HJY3	Vontobel Financial Products Call 20.11.26 Quantum 8	10.08.2026	St.	1	EUR
DE000BD3HJZ0	Vontobel Financial Products Call 20.11.26 Quantum 6	10.08.2026	St.	1	EUR
DE000BD3HK03	Vontobel Financial Products Put 17.06.27 Freyr 5	10.08.2026	St.	1	EUR
DE000BD3HK11	Vontobel Financial Products Put 16.10.26 SoundhAl 5	10.08.2026	St.	1	EUR
DE000BD3HK29	Vontobel Financial Products Put 16.10.26 SoundhAl 7	10.08.2026	St.	1	EUR
DE000BD3HK37	Vontobel Financial Products Call 21.01.28 Sofi 18	10.08.2026	St.	1	EUR
DE000BD3HK45	Vontobel Financial Products Call 21.01.28 ConsBran 140	10.08.2026	St.	1	EUR
DE000BD3HK52	Vontobel Financial Products Put 20.11.26 Sofi 16	10.08.2026	St.	1	EUR
DE000BD3HK60	Vontobel Financial Products Call 21.01.28 ConsBran 130	10.08.2026	St.	1	EUR
DE000BD3HK78	Vontobel Financial Products Call 18.12.26 Skyworks 67,5	10.08.2026	St.	1	EUR
DE000BD3HK86	Vontobel Financial Products Call 21.01.28 ConsBran 160	10.08.2026	St.	1	EUR
DE000BD3HK94	Vontobel Financial Products Call 18.09.26 ServiceN 150	10.08.2026	St.	1	EUR
DE000BD3HKA1	Vontobel Financial Products Call 20.11.26 Quantum 9	10.08.2026	St.	1	EUR
DE000BD3HKB9	Vontobel Financial Products Call 17.06.27 Regen.Ph 800	10.08.2026	St.	1	EUR
DE000BD3HKC7	Vontobel Financial Products Call 16.10.26 Regen.Ph 850	10.08.2026	St.	1	EUR
DE000BD3HKD5	Vontobel Financial Products Call 21.01.28 Roblox 65	10.08.2026	St.	1	EUR
DE000BD3HKE3	Vontobel Financial Products Call 17.06.27 Regen.Ph 1000	10.08.2026	St.	1	EUR
DE000BD3HKF0	Vontobel Financial Products Put 16.10.26 Rocket 12	10.08.2026	St.	1	EUR
DE000BD3HKG8	Vontobel Financial Products Call 21.01.28 Roblox 40	10.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD3HKH6	Vontobel Financial Products Call 16.10.26 Regen.Ph 750	10.08.2026	St.	1	EUR
DE000BD3HKJ2	Vontobel Financial Products Put 16.10.26 Rocket 11	10.08.2026	St.	1	EUR
DE000BD3HKK0	Vontobel Financial Products Call 21.01.28 Roblox 70	10.08.2026	St.	1	EUR
DE000BD3HKL8	Vontobel Financial Products Call 21.01.28 Roblox 60	10.08.2026	St.	1	EUR
DE000BD3HKM6	Vontobel Financial Products Put 16.10.26 Rocket 10	10.08.2026	St.	1	EUR
DE000BD3HKN4	Vontobel Financial Products Call 17.06.27 Regen.Ph 900	10.08.2026	St.	1	EUR
DE000BD3HKP9	Vontobel Financial Products Call 17.06.27 Regen.Ph 1100	10.08.2026	St.	1	EUR
DE000BD3HKQ7	Vontobel Financial Products Call 19.03.27 RTX 260	10.08.2026	St.	1	EUR
DE000BD3HKR5	Vontobel Financial Products Call 19.03.27 RTX 280	10.08.2026	St.	1	EUR
DE000BD3HKS3	Vontobel Financial Products Put 20.11.26 Sofi 18	10.08.2026	St.	1	EUR
DE000BD3HKT1	Vontobel Financial Products Call 21.01.28 Sofi 20	10.08.2026	St.	1	EUR
DE000BD3HKU9	Vontobel Financial Products Call 20.11.26 RTX 220	10.08.2026	St.	1	EUR
DE000BD3HKV7	Vontobel Financial Products Put 16.10.26 SoundhAl 6	10.08.2026	St.	1	EUR
DE000BD3HKW5	Vontobel Financial Products Put 20.11.26 Sofi 12	10.08.2026	St.	1	EUR
DE000BD3HKX3	Vontobel Financial Products Put 20.11.26 Sofi 14	10.08.2026	St.	1	EUR
DE000BD3HKY1	Vontobel Financial Products Call 19.03.27 RTX 240	10.08.2026	St.	1	EUR
DE000BD3HKZ8	Vontobel Financial Products Call 19.03.27 RTX 220	10.08.2026	St.	1	EUR
DE000BD3HL02	Vontobel Financial Products Put 21.01.28 O'Reilly 60	10.08.2026	St.	1	EUR
DE000BD3HL10	Vontobel Financial Products Put 21.01.28 O'Reilly 70	10.08.2026	St.	1	EUR
DE000BD3HL28	Vontobel Financial Products Put 18.09.26 Progres. 220	10.08.2026	St.	1	EUR
DE000BD3HL36	Vontobel Financial Products Call 20.11.26 O'Reilly 110	10.08.2026	St.	1	EUR
DE000BD3HL44	Vontobel Financial Products Put 21.01.28 O'Reilly 100	10.08.2026	St.	1	EUR
DE000BD3HL51	Vontobel Financial Products Call 20.11.26 Progres. 260	10.08.2026	St.	1	EUR
DE000BD3HL69	Vontobel Financial Products Call 17.06.27 ON Semi. 100	10.08.2026	St.	1	EUR
DE000BD3HL77	Vontobel Financial Products Call 21.01.28 Okta 160	10.08.2026	St.	1	EUR
DE000BD3HL85	Vontobel Financial Products Call 21.01.28 Okta 220	10.08.2026	St.	1	EUR
DE000BD3HL93	Vontobel Financial Products Call 18.12.26 Okta 170	10.08.2026	St.	1	EUR
DE000BD3HLA9	Vontobel Financial Products Put 16.10.26 Nu 12	10.08.2026	St.	1	EUR
DE000BD3HLB7	Vontobel Financial Products Put 16.10.26 Nu 11	10.08.2026	St.	1	EUR
DE000BD3HLC5	Vontobel Financial Products Put 18.09.26 ServiceN 120	10.08.2026	St.	1	EUR
DE000BD3HLD3	Vontobel Financial Products Call 18.09.26 ServiceN 135	10.08.2026	St.	1	EUR
DE000BD3HLE1	Vontobel Financial Products Put 16.10.26 Nu 13	10.08.2026	St.	1	EUR
DE000BD3HLF8	Vontobel Financial Products Put 16.10.26 Nu 14	10.08.2026	St.	1	EUR
DE000BD3HLG6	Vontobel Financial Products Call 20.11.26 Nu 19	10.08.2026	St.	1	EUR
DE000BD3HLH4	Vontobel Financial Products Call 20.11.26 Nu 16	10.08.2026	St.	1	EUR
DE000BD3HLJ0	Vontobel Financial Products Call 20.11.26 Nu 18	10.08.2026	St.	1	EUR
DE000BD3HLK8	Vontobel Financial Products Call 20.11.26 Nu 14	10.08.2026	St.	1	EUR
DE000BD3HLL6	Vontobel Financial Products Call 20.11.26 Nu 15	10.08.2026	St.	1	EUR
DE000BD3HLM4	Vontobel Financial Products Call 19.03.27 Navitas 20	10.08.2026	St.	1	EUR
DE000BD3HLN2	Vontobel Financial Products Call 20.11.26 Nu 17	10.08.2026	St.	1	EUR
DE000BD3HLP7	Vontobel Financial Products Put 18.12.26 Open 2	10.08.2026	St.	1	EUR
DE000BD3HLQ5	Vontobel Financial Products Call 19.03.27 Navitas 18	10.08.2026	St.	1	EUR
DE000BD3HLR3	Vontobel Financial Products Call 20.11.26 O'Reilly 105	10.08.2026	St.	1	EUR
DE000BD3HLS1	Vontobel Financial Products Call 19.03.27 Navitas 15	10.08.2026	St.	1	EUR
DE000BD3HLT9	Vontobel Financial Products Call 19.03.27 Navitas 14	10.08.2026	St.	1	EUR
DE000BD3HLU7	Vontobel Financial Products Call 19.03.27 Navitas 16	10.08.2026	St.	1	EUR
DE000BD3HLV5	Vontobel Financial Products Call 19.03.27 Navitas 13	10.08.2026	St.	1	EUR
DE000BD3HLW3	Vontobel Financial Products Call 21.01.28 Open 5	10.08.2026	St.	1	EUR
DE000BD3HLX1	Vontobel Financial Products Call 20.11.26 O'Reilly 100	10.08.2026	St.	1	EUR
DE000BD3HLY9	Vontobel Financial Products Call 20.11.26 O'Reilly 95	10.08.2026	St.	1	EUR
DE000BD3HLZ6	Vontobel Financial Products Call 21.01.28 Open 4	10.08.2026	St.	1	EUR
DE000BD3HM01	Vontobel Financial Products Call 18.12.26 Quantum 9	10.08.2026	St.	1	EUR
DE000BD3HM19	Vontobel Financial Products Put 19.03.27 Riot 18	10.08.2026	St.	1	EUR
DE000BD3HM27	Vontobel Financial Products Put 20.11.26 Quantum 6	10.08.2026	St.	1	EUR
DE000BD3HM35	Vontobel Financial Products Put 19.03.27 Riot 13	10.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD3HM43	Vontobel Financial Products Call 18.12.26 Riot 23	10.08.2026	St.	1	EUR
DE000BD3HM50	Vontobel Financial Products Put 19.03.27 Riot 16	10.08.2026	St.	1	EUR
DE000BD3HM68	Vontobel Financial Products Call 18.12.26 Riot 26	10.08.2026	St.	1	EUR
DE000BD3HM76	Vontobel Financial Products Call 18.12.26 Riot 24	10.08.2026	St.	1	EUR
DE000BD3HM84	Vontobel Financial Products Put 21.01.28 Regen.Ph 600	10.08.2026	St.	1	EUR
DE000BD3HM92	Vontobel Financial Products Call 20.11.26 RTX 260	10.08.2026	St.	1	EUR
DE000BD3HMA7	Vontobel Financial Products Call 17.06.27 ON Semi. 85	10.08.2026	St.	1	EUR
DE000BD3HMB5	Vontobel Financial Products Call 17.06.27 ON Semi. 90	10.08.2026	St.	1	EUR
DE000BD3HMC3	Vontobel Financial Products Call 21.01.28 ON Semi. 150	10.08.2026	St.	1	EUR
DE000BD3HMD1	Vontobel Financial Products Call 17.06.27 ON Semi. 95	10.08.2026	St.	1	EUR
DE000BD3HME9	Vontobel Financial Products Call 21.01.28 Okta 140	10.08.2026	St.	1	EUR
DE000BD3HMF6	Vontobel Financial Products Put 21.01.28 ON Semi. 60	10.08.2026	St.	1	EUR
DE000BD3HMG4	Vontobel Financial Products Call 21.01.28 ON Semi. 110	10.08.2026	St.	1	EUR
DE000BD3HMH2	Vontobel Financial Products Call 21.01.28 ON Semi. 120	10.08.2026	St.	1	EUR
DE000BD3HMJ8	Vontobel Financial Products Call 21.01.28 ON Semi. 100	10.08.2026	St.	1	EUR
DE000BD3HMK6	Vontobel Financial Products Put 21.01.28 ON Semi. 90	10.08.2026	St.	1	EUR
DE000BD3HML4	Vontobel Financial Products Put 21.01.28 ON Semi. 80	10.08.2026	St.	1	EUR
DE000BD3HMM2	Vontobel Financial Products Call 21.01.28 ON Semi. 85	10.08.2026	St.	1	EUR
DE000BD3HMN0	Vontobel Financial Products Call 21.01.28 ON Semi. 80	10.08.2026	St.	1	EUR
DE000BD3HMP5	Vontobel Financial Products Call 21.01.28 ON Semi. 90	10.08.2026	St.	1	EUR
DE000BD3HMQ3	Vontobel Financial Products Call 21.01.28 ON Semi. 95	10.08.2026	St.	1	EUR
DE000BD3HMR1	Vontobel Financial Products Call 21.01.28 ON Semi. 140	10.08.2026	St.	1	EUR
DE000BD3HMS9	Vontobel Financial Products Call 21.01.28 ON Semi. 130	10.08.2026	St.	1	EUR
DE000BD3HMT7	Vontobel Financial Products Put 15.01.27 Quantum 4	10.08.2026	St.	1	EUR
DE000BD3HMU5	Vontobel Financial Products Put 21.01.28 ON Semi. 40	10.08.2026	St.	1	EUR
DE000BD3HMV3	Vontobel Financial Products Put 21.01.28 ON Semi. 70	10.08.2026	St.	1	EUR
DE000BD3HMW1	Vontobel Financial Products Call 18.12.26 Quantum 10	10.08.2026	St.	1	EUR
DE000BD3HMX9	Vontobel Financial Products Put 19.03.27 Riot 22	10.08.2026	St.	1	EUR
DE000BD3HMY7	Vontobel Financial Products Put 19.03.27 Riot 20	10.08.2026	St.	1	EUR
DE000BD3HMZ4	Vontobel Financial Products Put 20.11.26 Regen.Ph 800	10.08.2026	St.	1	EUR
DE000BD3HN00	Vontobel Financial Products Call 18.09.26 Veeva 270	10.08.2026	St.	1	EUR
DE000BD3HN18	Vontobel Financial Products Put 18.09.26 Twilio 220	10.08.2026	St.	1	EUR
DE000BD3HN26	Vontobel Financial Products Put 17.06.27 T-Mobile 140	10.08.2026	St.	1	EUR
DE000BD3HN34	Vontobel Financial Products Put 19.03.27 Nu 12	10.08.2026	St.	1	EUR
DE000BD3HN42	Vontobel Financial Products Call 21.08.26 Okta 170	10.08.2026	St.	1	EUR
DE000BD3HN59	Vontobel Financial Products Put 19.03.27 Nu 14	10.08.2026	St.	1	EUR
DE000BD3HN67	Vontobel Financial Products Call 18.09.26 Okta 170	10.08.2026	St.	1	EUR
DE000BD3HN75	Vontobel Financial Products Call 18.09.26 ON Semi. 90	10.08.2026	St.	1	EUR
DE000BD3HN83	Vontobel Financial Products Call 17.06.27 ON Semi. 110	10.08.2026	St.	1	EUR
DE000BD3HN91	Vontobel Financial Products Put 19.03.27 Nu 10	10.08.2026	St.	1	EUR
DE000BD3HNA5	Vontobel Financial Products Call 20.11.26 RTX 230	10.08.2026	St.	1	EUR
DE000BD3HNB3	Vontobel Financial Products Call 21.08.26 Rocket 14,5	10.08.2026	St.	1	EUR
DE000BD3HNC1	Vontobel Financial Products Call 21.08.26 Rocket 13,5	10.08.2026	St.	1	EUR
DE000BD3HND9	Vontobel Financial Products Put 21.01.28 Regen.Ph 800	10.08.2026	St.	1	EUR
DE000BD3HNE7	Vontobel Financial Products Call 20.11.26 RTX 250	10.08.2026	St.	1	EUR
DE000BD3HNF4	Vontobel Financial Products Put 20.11.26 RTX 220	10.08.2026	St.	1	EUR
DE000BD3HNG2	Vontobel Financial Products Call 20.11.26 RTX 240	10.08.2026	St.	1	EUR
DE000BD3HNH0	Vontobel Financial Products Put 16.10.26 Sofi 18	10.08.2026	St.	1	EUR
DE000BD3HNJ6	Vontobel Financial Products Call 18.12.26 Riot 21	10.08.2026	St.	1	EUR
DE000BD3HNK4	Vontobel Financial Products Put 20.11.26 RTX 200	10.08.2026	St.	1	EUR
DE000BD3HNL2	Vontobel Financial Products Put 16.10.26 Sofi 14	10.08.2026	St.	1	EUR
DE000BD3HNM0	Vontobel Financial Products Put 16.10.26 Sofi 16	10.08.2026	St.	1	EUR
DE000BD3HNN8	Vontobel Financial Products Call 16.10.26 SoundhAI 8	10.08.2026	St.	1	EUR
DE000BD3HNP3	Vontobel Financial Products Call 17.06.27 Synopsys 550	10.08.2026	St.	1	EUR
DE000BD3HNQ1	Vontobel Financial Products Call 17.06.27 Synopsys 400	10.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD3HNR9	Vontobel Financial Products Call 16.10.26 SoundhAl 7	10.08.2026	St.	1	EUR
DE000BD3HNS7	Vontobel Financial Products Call 16.10.26 SoundhAl 9	10.08.2026	St.	1	EUR
DE000BD3HNT5	Vontobel Financial Products Call 16.10.26 SoundhAl 10	10.08.2026	St.	1	EUR
DE000BD3HNU3	Vontobel Financial Products Put 17.06.27 ConsBran 120	10.08.2026	St.	1	EUR
DE000BD3HNV1	Vontobel Financial Products Put 15.01.27 Freyr 4	10.08.2026	St.	1	EUR
DE000BD3HNW9	Vontobel Financial Products Put 21.01.28 Sofi 10	10.08.2026	St.	1	EUR
DE000BD3HNX7	Vontobel Financial Products Put 17.06.27 ConsBran 130	10.08.2026	St.	1	EUR
DE000BD3HNY5	Vontobel Financial Products Put 15.01.27 Freyr 3	10.08.2026	St.	1	EUR
DE000BD3HNZ2	Vontobel Financial Products Put 17.06.27 ConsBran 110	10.08.2026	St.	1	EUR
DE000BD3HP08	Vontobel Financial Products Call 17.06.27 ON Semi. 120	10.08.2026	St.	1	EUR
DE000BD3HP16	Vontobel Financial Products Call 17.06.27 ON Semi. 130	10.08.2026	St.	1	EUR
DE000BD3HP24	Vontobel Financial Products Call 18.12.26 Okta 220	10.08.2026	St.	1	EUR
DE000BD3HP32	Vontobel Financial Products Call 17.06.27 ON Semi. 80	10.08.2026	St.	1	EUR
DE000BD3HP40	Vontobel Financial Products Call 18.12.26 Regen.Ph 850	10.08.2026	St.	1	EUR
DE000BD3HP57	Vontobel Financial Products Call 21.01.28 Riot 42	10.08.2026	St.	1	EUR
DE000BD3HP65	Vontobel Financial Products Call 21.01.28 Riot 32	10.08.2026	St.	1	EUR
DE000BD3HP73	Vontobel Financial Products Call 21.01.28 Rocket 13	10.08.2026	St.	1	EUR
DE000BD3HP81	Vontobel Financial Products Call 21.08.26 Riot 24	10.08.2026	St.	1	EUR
DE000BD3HP99	Vontobel Financial Products Call 21.08.26 Riot 21	10.08.2026	St.	1	EUR
DE000BD3HPA0	Vontobel Financial Products Put 19.03.27 Nu 11	10.08.2026	St.	1	EUR
DE000BD3HPB8	Vontobel Financial Products Put 19.03.27 Nu 9	10.08.2026	St.	1	EUR
DE000BD3HPC6	Vontobel Financial Products Call 21.08.26 Okta 160	10.08.2026	St.	1	EUR
DE000BD3HPD4	Vontobel Financial Products Call 18.09.26 ON Semi. 105	10.08.2026	St.	1	EUR
DE000BD3HPE2	Vontobel Financial Products Put 19.03.27 Nu 13	10.08.2026	St.	1	EUR
DE000BD3HPF9	Vontobel Financial Products Put 18.12.26 Nu 14	10.08.2026	St.	1	EUR
DE000BD3HPG7	Vontobel Financial Products Call 18.09.26 ON Semi. 85	10.08.2026	St.	1	EUR
DE000BD3HPH5	Vontobel Financial Products Call 18.09.26 ON Semi. 95	10.08.2026	St.	1	EUR
DE000BD3HPJ1	Vontobel Financial Products Call 18.09.26 ON Semi. 100	10.08.2026	St.	1	EUR
DE000BD3HPK9	Vontobel Financial Products Call 18.09.26 ON Semi. 80	10.08.2026	St.	1	EUR
DE000BD3HPL7	Vontobel Financial Products Put 18.09.26 ON Semi. 75	10.08.2026	St.	1	EUR
DE000BD3HPM5	Vontobel Financial Products Put 18.09.26 ON Semi. 65	10.08.2026	St.	1	EUR
DE000BD3HPN3	Vontobel Financial Products Call 16.10.26 ON Semi. 100	10.08.2026	St.	1	EUR
DE000BD3HPP8	Vontobel Financial Products Call 18.09.26 Okta 160	10.08.2026	St.	1	EUR
DE000BD3HPQ6	Vontobel Financial Products Call 16.10.26 ON Semi. 105	10.08.2026	St.	1	EUR
DE000BD3HPR4	Vontobel Financial Products Call 17.06.27 ON Semi. 140	10.08.2026	St.	1	EUR
DE000BD3HPS2	Vontobel Financial Products Call 16.10.26 ON Semi. 95	10.08.2026	St.	1	EUR
DE000BD3HPT0	Vontobel Financial Products Put 18.09.26 ON Semi. 60	10.08.2026	St.	1	EUR
DE000BD3HPU8	Vontobel Financial Products Put 15.01.27 Okta 140	10.08.2026	St.	1	EUR
DE000BD3HPV6	Vontobel Financial Products Call 16.10.26 ON Semi. 85	10.08.2026	St.	1	EUR
DE000BD3HPW4	Vontobel Financial Products Call 16.10.26 ON Semi. 110	10.08.2026	St.	1	EUR
DE000BD3HPX2	Vontobel Financial Products Call 18.12.26 Okta 210	10.08.2026	St.	1	EUR
DE000BD3HPY0	Vontobel Financial Products Call 16.10.26 ON Semi. 80	10.08.2026	St.	1	EUR
DE000BD3HPZ7	Vontobel Financial Products Call 16.10.26 ON Semi. 90	10.08.2026	St.	1	EUR
DE000BD3HQ07	Vontobel Financial Products Call 21.01.28 SherWill 400	10.08.2026	St.	1	EUR
DE000BD3HQ15	Vontobel Financial Products Put 15.01.27 Freyr 5	10.08.2026	St.	1	EUR
DE000BD3HQ23	Vontobel Financial Products Call 21.01.28 Schwab 130	10.08.2026	St.	1	EUR
DE000BD3HQ31	Vontobel Financial Products Call 21.01.28 Schwab 120	10.08.2026	St.	1	EUR
DE000BD3HQ49	Vontobel Financial Products Call 21.01.28 SherWill 500	10.08.2026	St.	1	EUR
DE000BD3HQ56	Vontobel Financial Products Call 20.11.26 NuScale 16	10.08.2026	St.	1	EUR
DE000BD3HQ64	Vontobel Financial Products Call 21.01.28 SherWill 350	10.08.2026	St.	1	EUR
DE000BD3HQ72	Vontobel Financial Products Call 20.11.26 NuScale 14	10.08.2026	St.	1	EUR
DE000BD3HQ80	Vontobel Financial Products Call 20.11.26 NuScale 12	10.08.2026	St.	1	EUR
DE000BD3HQ98	Vontobel Financial Products Put 19.03.27 Synopsys 260	10.08.2026	St.	1	EUR
DE000BD3HQA8	Vontobel Financial Products Call 21.01.28 Riot 40	10.08.2026	St.	1	EUR
DE000BD3HQB6	Vontobel Financial Products Call 19.03.27 Rocket 14	10.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD3HQC4	Vontobel Financial Products Call 21.01.28 Schwab 110	10.08.2026	St.	1	EUR
DE000BD3HQD2	Vontobel Financial Products Call 20.11.26 Schwab 115	10.08.2026	St.	1	EUR
DE000BD3HQE0	Vontobel Financial Products Call 19.03.27 Rocket 13	10.08.2026	St.	1	EUR
DE000BD3HQF7	Vontobel Financial Products Call 18.12.26 Regen.Ph 950	10.08.2026	St.	1	EUR
DE000BD3HQG5	Vontobel Financial Products Call 21.01.28 Rocket 15	10.08.2026	St.	1	EUR
DE000BD3HQH3	Vontobel Financial Products Call 19.03.27 Rocket 16	10.08.2026	St.	1	EUR
DE000BD3HQJ9	Vontobel Financial Products Call 16.10.26 RTX 250	10.08.2026	St.	1	EUR
DE000BD3HQK7	Vontobel Financial Products Call 16.10.26 RTX 240	10.08.2026	St.	1	EUR
DE000BD3HQL5	Vontobel Financial Products Call 16.10.26 RTX 230	10.08.2026	St.	1	EUR
DE000BD3HQM3	Vontobel Financial Products Call 16.10.26 RTX 220	10.08.2026	St.	1	EUR
DE000BD3HQN1	Vontobel Financial Products Call 20.11.26 Schwab 130	10.08.2026	St.	1	EUR
DE000BD3HQP6	Vontobel Financial Products Call 20.11.26 Schwab 125	10.08.2026	St.	1	EUR
DE000BD3HQQ4	Vontobel Financial Products Call 21.08.26 Schwab 115	10.08.2026	St.	1	EUR
DE000BD3HQR2	Vontobel Financial Products Call 20.11.26 Schwab 120	10.08.2026	St.	1	EUR
DE000BD3HQS0	Vontobel Financial Products Put 21.08.26 Schwab 110	10.08.2026	St.	1	EUR
DE000BD3HQT8	Vontobel Financial Products Call 19.03.27 SherWill 400	10.08.2026	St.	1	EUR
DE000BD3HQU6	Vontobel Financial Products Call 21.01.28 Schwab 150	10.08.2026	St.	1	EUR
DE000BD3HQV4	Vontobel Financial Products Call 20.11.26 Schwab 110	10.08.2026	St.	1	EUR
DE000BD3HQW2	Vontobel Financial Products Call 19.03.27 SherWill 350	10.08.2026	St.	1	EUR
DE000BD3HQX0	Vontobel Financial Products Call 17.06.27 Synopsys 450	10.08.2026	St.	1	EUR
DE000BD3HQY8	Vontobel Financial Products Call 21.01.28 Schwab 140	10.08.2026	St.	1	EUR
DE000BD3HQZ5	Vontobel Financial Products Call 17.06.27 Synopsys 600	10.08.2026	St.	1	EUR
DE000BD3HR06	Vontobel Financial Products Call 21.01.28 Progres. 220	10.08.2026	St.	1	EUR
DE000BD3HR14	Vontobel Financial Products Put 21.01.28 Prud.Fin 120	10.08.2026	St.	1	EUR
DE000BD3HR22	Vontobel Financial Products Put 21.08.26 Roblox 34	10.08.2026	St.	1	EUR
DE000BD3HR30	Vontobel Financial Products Put 18.09.26 PNC Fi&S 260	10.08.2026	St.	1	EUR
DE000BD3HR48	Vontobel Financial Products Call 16.10.26 Quantum 12	10.08.2026	St.	1	EUR
DE000BD3HR55	Vontobel Financial Products Put 21.01.28 Prud.Fin 100	10.08.2026	St.	1	EUR
DE000BD3HR63	Vontobel Financial Products Put 19.03.27 Prud.Fin 120	10.08.2026	St.	1	EUR
DE000BD3HR71	Vontobel Financial Products Call 18.12.26 Prud.Fin 145	10.08.2026	St.	1	EUR
DE000BD3HR89	Vontobel Financial Products Put 21.01.28 PNC Fi&S 280	10.08.2026	St.	1	EUR
DE000BD3HR97	Vontobel Financial Products Put 21.01.28 PNC Fi&S 240	10.08.2026	St.	1	EUR
DE000BD3HRA6	Vontobel Financial Products Call 20.11.26 NuScale 15	10.08.2026	St.	1	EUR
DE000BD3HRB4	Vontobel Financial Products Call 20.11.26 NuScale 11	10.08.2026	St.	1	EUR
DE000BD3HRC2	Vontobel Financial Products Call 20.11.26 NuScale 13	10.08.2026	St.	1	EUR
DE000BD3HRD0	Vontobel Financial Products Put 19.03.27 Synopsys 350	10.08.2026	St.	1	EUR
DE000BD3HRE8	Vontobel Financial Products Call 20.11.26 NuScale 10	10.08.2026	St.	1	EUR
DE000BD3HRF5	Vontobel Financial Products Call 18.12.26 Twilio 300	10.08.2026	St.	1	EUR
DE000BD3HRG3	Vontobel Financial Products Put 15.01.27 ConsBran 100	10.08.2026	St.	1	EUR
DE000BD3HRH1	Vontobel Financial Products Put 19.03.27 Synopsys 400	10.08.2026	St.	1	EUR
DE000BD3HRJ7	Vontobel Financial Products Call 21.08.26 UltaCosm 525	10.08.2026	St.	1	EUR
DE000BD3HRK5	Vontobel Financial Products Call 17.06.27 Synopsys 500	10.08.2026	St.	1	EUR
DE000BD3HRL3	Vontobel Financial Products Call 15.01.27 ServiceN 180	10.08.2026	St.	1	EUR
DE000BD3HRM1	Vontobel Financial Products Call 17.06.27 Okta 220	10.08.2026	St.	1	EUR
DE000BD3HRN9	Vontobel Financial Products Call 21.01.28 Progres. 280	10.08.2026	St.	1	EUR
DE000BD3HRP4	Vontobel Financial Products Call 21.01.28 Progres. 240	10.08.2026	St.	1	EUR
DE000BD3HRQ2	Vontobel Financial Products Call 21.01.28 Navitas 22	10.08.2026	St.	1	EUR
DE000BD3HRR0	Vontobel Financial Products Call 19.03.27 Nu 18	10.08.2026	St.	1	EUR
DE000BD3HRS8	Vontobel Financial Products Put 16.10.26 PNC Fi&S 240	10.08.2026	St.	1	EUR
DE000BD3HRT6	Vontobel Financial Products Call 17.06.27 Okta 160	10.08.2026	St.	1	EUR
DE000BD3HRU4	Vontobel Financial Products Put 16.10.26 PNC Fi&S 260	10.08.2026	St.	1	EUR
DE000BD3HRV2	Vontobel Financial Products Put 17.06.27 Nu 10	10.08.2026	St.	1	EUR
DE000BD3HRW0	Vontobel Financial Products Put 17.06.27 Nu 13	10.08.2026	St.	1	EUR
DE000BD3HRX8	Vontobel Financial Products Put 18.09.26 Quantum 6	10.08.2026	St.	1	EUR
DE000BD3HRY6	Vontobel Financial Products Call 21.01.28 Progres. 260	10.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD3HRZ3	Vontobel Financial Products Put 21.01.28 PNC Fi&S 200	10.08.2026	St.	1	EUR
DE000BD3HS05	Vontobel Financial Products Call 21.08.26 Riot 25	10.08.2026	St.	1	EUR
DE000BD3HS13	Vontobel Financial Products Call 21.08.26 Riot 26	10.08.2026	St.	1	EUR
DE000BD3HS21	Vontobel Financial Products Put 21.08.26 SherWill 350	10.08.2026	St.	1	EUR
DE000BD3HS39	Vontobel Financial Products Put 19.03.27 RTX 220	10.08.2026	St.	1	EUR
DE000BD3HS47	Vontobel Financial Products Put 18.09.26 NuScale 9	10.08.2026	St.	1	EUR
DE000BD3HS54	Vontobel Financial Products Call 21.01.28 Regen.Ph 900	10.08.2026	St.	1	EUR
DE000BD3HS62	Vontobel Financial Products Call 21.01.28 Regen.Ph 1100	10.08.2026	St.	1	EUR
DE000BD3HS70	Vontobel Financial Products Call 21.01.28 Regen.Ph 800	10.08.2026	St.	1	EUR
DE000BD3HS88	Vontobel Financial Products Call 18.09.26 SherWill 400	10.08.2026	St.	1	EUR
DE000BD3HS96	Vontobel Financial Products Put 19.03.27 RTX 200	10.08.2026	St.	1	EUR
DE000BD3HSA4	Vontobel Financial Products Put 21.01.28 Prud.Fin 140	10.08.2026	St.	1	EUR
DE000BD3HSB2	Vontobel Financial Products Call 18.12.26 Prud.Fin 140	10.08.2026	St.	1	EUR
DE000BD3HSC0	Vontobel Financial Products Call 16.10.26 Quantum 13	10.08.2026	St.	1	EUR
DE000BD3HSD8	Vontobel Financial Products Call 16.10.26 Quantum 11	10.08.2026	St.	1	EUR
DE000BD3HSE6	Vontobel Financial Products Put 20.11.26 Quantum 5	10.08.2026	St.	1	EUR
DE000BD3HSF3	Vontobel Financial Products Call 20.11.26 Regen.Ph 900	10.08.2026	St.	1	EUR
DE000BD3HSG1	Vontobel Financial Products Put 21.01.28 Prud.Fin 80	10.08.2026	St.	1	EUR
DE000BD3HSH9	Vontobel Financial Products Put 20.11.26 Quantum 6	10.08.2026	St.	1	EUR
DE000BD3HSJ5	Vontobel Financial Products Call 16.10.26 Quantum 14	10.08.2026	St.	1	EUR
DE000BD3HSK3	Vontobel Financial Products Put 21.08.26 Roblox 36	10.08.2026	St.	1	EUR
DE000BD3HSL1	Vontobel Financial Products Call 16.10.26 Quantum 10	10.08.2026	St.	1	EUR
DE000BD3HSM9	Vontobel Financial Products Put 18.09.26 Regen.Ph 800	10.08.2026	St.	1	EUR
DE000BD3HSN7	Vontobel Financial Products Put 20.11.26 Quantum 7	10.08.2026	St.	1	EUR
DE000BD3HSP2	Vontobel Financial Products Put 20.11.26 Quantum 9	10.08.2026	St.	1	EUR
DE000BD3HSQ0	Vontobel Financial Products Call 16.10.26 Quantum 9	10.08.2026	St.	1	EUR
DE000BD3HSR8	Vontobel Financial Products Call 20.11.26 Regen.Ph 800	10.08.2026	St.	1	EUR
DE000BD3HSS6	Vontobel Financial Products Put 20.11.26 Quantum 8	10.08.2026	St.	1	EUR
DE000BD3HST4	Vontobel Financial Products Put 21.01.28 Quantum 5	10.08.2026	St.	1	EUR
DE000BD3HSU2	Vontobel Financial Products Put 21.08.26 Roblox 32	10.08.2026	St.	1	EUR
DE000BD3HSV0	Vontobel Financial Products Call 20.11.26 Regen.Ph 850	10.08.2026	St.	1	EUR
DE000BD3HSW8	Vontobel Financial Products Call 20.11.26 Regen.Ph 750	10.08.2026	St.	1	EUR
DE000BD3HSX6	Vontobel Financial Products Call 21.08.26 Riot 22	10.08.2026	St.	1	EUR
DE000BD3HSY4	Vontobel Financial Products Call 21.08.26 Riot 27	10.08.2026	St.	1	EUR
DE000BD3HSZ1	Vontobel Financial Products Call 21.08.26 Riot 23	10.08.2026	St.	1	EUR
DE000BD3HT04	Vontobel Financial Products Call 16.10.26 Twilio 290	10.08.2026	St.	1	EUR
DE000BD3HT12	Vontobel Financial Products Put 16.10.26 ConsBran 120	10.08.2026	St.	1	EUR
DE000BD3HT20	Vontobel Financial Products Put 18.09.26 SoundhAI 5	10.08.2026	St.	1	EUR
DE000BD3HT38	Vontobel Financial Products Call 18.09.26 Twilio 280	10.08.2026	St.	1	EUR
DE000BD3HT46	Vontobel Financial Products Call 18.12.26 ConsBran 170	10.08.2026	St.	1	EUR
DE000BD3HT53	Vontobel Financial Products Call 18.12.26 ConsBran 145	10.08.2026	St.	1	EUR
DE000BD3HT61	Vontobel Financial Products Call 21.08.26 Freyr 8,5	10.08.2026	St.	1	EUR
DE000BD3HT79	Vontobel Financial Products Call 18.09.26 Twilio 290	10.08.2026	St.	1	EUR
DE000BD3HT87	Vontobel Financial Products Put 18.12.26 Twilio 220	10.08.2026	St.	1	EUR
DE000BD3HT95	Vontobel Financial Products Call 16.10.26 Twilio 300	10.08.2026	St.	1	EUR
DE000BD3HTA2	Vontobel Financial Products Call 21.08.26 NuScale 11,5	10.08.2026	St.	1	EUR
DE000BD3HTB0	Vontobel Financial Products Put 20.11.26 NuScale 9	10.08.2026	St.	1	EUR
DE000BD3HTC8	Vontobel Financial Products Put 20.11.26 Schwab 110	10.08.2026	St.	1	EUR
DE000BD3HTD6	Vontobel Financial Products Put 20.11.26 Schwab 100	10.08.2026	St.	1	EUR
DE000BD3HTE4	Vontobel Financial Products Put 18.09.26 NuScale 7	10.08.2026	St.	1	EUR
DE000BD3HTF1	Vontobel Financial Products Call 21.08.26 NuScale 9,5	10.08.2026	St.	1	EUR
DE000BD3HTG9	Vontobel Financial Products Call 18.09.26 NuScale 13	10.08.2026	St.	1	EUR
DE000BD3HTH7	Vontobel Financial Products Call 21.08.26 NuScale 10,5	10.08.2026	St.	1	EUR
DE000BD3HTJ3	Vontobel Financial Products Put 16.10.26 ConsBran 110	10.08.2026	St.	1	EUR
DE000BD3HTK1	Vontobel Financial Products Call 21.08.26 NuScale 10	10.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD3HTL9	Vontobel Financial Products Put 18.09.26 NuScale 6	10.08.2026	St.	1	EUR
DE000BD3HTM7	Vontobel Financial Products Call 18.09.26 NuScale 12	10.08.2026	St.	1	EUR
DE000BD3HTN5	Vontobel Financial Products Call 18.09.26 NuScale 10	10.08.2026	St.	1	EUR
DE000BD3HTP0	Vontobel Financial Products Put 16.10.26 ConsBran 130	10.08.2026	St.	1	EUR
DE000BD3HTQ8	Vontobel Financial Products Put 20.11.26 NuScale 8	10.08.2026	St.	1	EUR
DE000BD3HTR6	Vontobel Financial Products Call 16.10.26 Twilio 280	10.08.2026	St.	1	EUR
DE000BD3HTS4	Vontobel Financial Products Call 18.09.26 NuScale 11	10.08.2026	St.	1	EUR
DE000BD3HTT2	Vontobel Financial Products Put 18.09.26 NuScale 8	10.08.2026	St.	1	EUR
DE000BD3HTU0	Vontobel Financial Products Put 18.09.26 SoundhAl 7	10.08.2026	St.	1	EUR
DE000BD3HTV8	Vontobel Financial Products Put 20.11.26 NuScale 6	10.08.2026	St.	1	EUR
DE000BD3HTW6	Vontobel Financial Products Put 18.09.26 SoundhAl 6	10.08.2026	St.	1	EUR
DE000BD3HTX4	Vontobel Financial Products Put 20.11.26 NuScale 7	10.08.2026	St.	1	EUR
DE000BD3HTY2	Vontobel Financial Products Put 18.09.26 Skyworks 50	10.08.2026	St.	1	EUR
DE000BD3HTZ9	Vontobel Financial Products Call 18.12.26 ConsBran 135	10.08.2026	St.	1	EUR
DE000BD3HU01	Vontobel Financial Products Call 21.01.28 O'Reilly 120	10.08.2026	St.	1	EUR
DE000BD3HU19	Vontobel Financial Products Call 19.03.27 O'Reilly 120	10.08.2026	St.	1	EUR
DE000BD3HU27	Vontobel Financial Products Put 17.06.27 PNC Fi&S 260	10.08.2026	St.	1	EUR
DE000BD3HU35	Vontobel Financial Products Put 17.06.27 O'Reilly 90	10.08.2026	St.	1	EUR
DE000BD3HU43	Vontobel Financial Products Put 21.01.28 Open 3	10.08.2026	St.	1	EUR
DE000BD3HU50	Vontobel Financial Products Put 17.06.27 O'Reilly 70	10.08.2026	St.	1	EUR
DE000BD3HU68	Vontobel Financial Products Call 21.01.28 O'Reilly 130	10.08.2026	St.	1	EUR
DE000BD3HU76	Vontobel Financial Products Call 17.06.27 Progres. 280	10.08.2026	St.	1	EUR
DE000BD3HU84	Vontobel Financial Products Call 21.01.28 O'Reilly 95	10.08.2026	St.	1	EUR
DE000BD3HU92	Vontobel Financial Products Put 21.08.26 ParkerHa 1100	10.08.2026	St.	1	EUR
DE000BD3HUA0	Vontobel Financial Products Put 17.06.27 ServiceN 110	10.08.2026	St.	1	EUR
DE000BD3HUB8	Vontobel Financial Products Put 17.06.27 ServiceN 100	10.08.2026	St.	1	EUR
DE000BD3HUC6	Vontobel Financial Products Call 19.03.27 Nu 16	10.08.2026	St.	1	EUR
DE000BD3HUD4	Vontobel Financial Products Put 17.06.27 ServiceN 120	10.08.2026	St.	1	EUR
DE000BD3HUE2	Vontobel Financial Products Put 18.09.26 Nu 14	10.08.2026	St.	1	EUR
DE000BD3HUF9	Vontobel Financial Products Call 21.01.28 Navitas 20	10.08.2026	St.	1	EUR
DE000BD3HUG7	Vontobel Financial Products Call 19.03.27 Nu 14	10.08.2026	St.	1	EUR
DE000BD3HUH5	Vontobel Financial Products Put 17.06.27 ServiceN 90	10.08.2026	St.	1	EUR
DE000BD3HUJ1	Vontobel Financial Products Put 17.06.27 ON Semi. 55	10.08.2026	St.	1	EUR
DE000BD3HUK9	Vontobel Financial Products Put 17.06.27 Okta 120	10.08.2026	St.	1	EUR
DE000BD3HUL7	Vontobel Financial Products Put 17.06.27 Okta 95	10.08.2026	St.	1	EUR
DE000BD3HUM5	Vontobel Financial Products Put 19.03.27 O'Reilly 85	10.08.2026	St.	1	EUR
DE000BD3HUN3	Vontobel Financial Products Put 19.03.27 O'Reilly 95	10.08.2026	St.	1	EUR
DE000BD3HUP8	Vontobel Financial Products Put 19.03.27 O'Reilly 90	10.08.2026	St.	1	EUR
DE000BD3HUQ6	Vontobel Financial Products Put 17.06.27 O'Reilly 85	10.08.2026	St.	1	EUR
DE000BD3HUR4	Vontobel Financial Products Put 17.06.27 O'Reilly 95	10.08.2026	St.	1	EUR
DE000BD3HUS2	Vontobel Financial Products Put 19.03.27 O'Reilly 75	10.08.2026	St.	1	EUR
DE000BD3HUT0	Vontobel Financial Products Put 19.03.27 O'Reilly 80	10.08.2026	St.	1	EUR
DE000BD3HUU8	Vontobel Financial Products Put 17.06.27 O'Reilly 100	10.08.2026	St.	1	EUR
DE000BD3HUV6	Vontobel Financial Products Put 17.06.27 O'Reilly 75	10.08.2026	St.	1	EUR
DE000BD3HUW4	Vontobel Financial Products Put 17.06.27 O'Reilly 80	10.08.2026	St.	1	EUR
DE000BD3HUX2	Vontobel Financial Products Call 21.01.28 O'Reilly 100	10.08.2026	St.	1	EUR
DE000BD3HUY0	Vontobel Financial Products Call 21.01.28 O'Reilly 110	10.08.2026	St.	1	EUR
DE000BD3HUZ7	Vontobel Financial Products Put 20.11.26 Open 2	10.08.2026	St.	1	EUR
DE000BD3HV00	Vontobel Financial Products Put 19.03.27 Navitas 8	10.08.2026	St.	1	EUR
DE000BD3HV18	Vontobel Financial Products Put 19.03.27 Navitas 7	10.08.2026	St.	1	EUR
DE000BD3HV26	Vontobel Financial Products Put 19.03.27 Navitas 11	10.08.2026	St.	1	EUR
DE000BD3HV34	Vontobel Financial Products Call 21.08.26 Navitas 17	10.08.2026	St.	1	EUR
DE000BD3HV42	Vontobel Financial Products Put 19.03.27 Navitas 9	10.08.2026	St.	1	EUR
DE000BD3HV59	Vontobel Financial Products Put 19.03.27 Navitas 10	10.08.2026	St.	1	EUR
DE000BD3HV67	Vontobel Financial Products Call 20.11.26 Okta 145	10.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD3HV75	Vontobel Financial Products Put 20.11.26 Okta 95	10.08.2026	St.	1	EUR
DE000BD3HV83	Vontobel Financial Products Put 19.03.27 Navitas 6	10.08.2026	St.	1	EUR
DE000BD3HV91	Vontobel Financial Products Put 20.11.26 Okta 140	10.08.2026	St.	1	EUR
DE000BD3HVA8	Vontobel Financial Products Call 18.12.26 Progres. 230	10.08.2026	St.	1	EUR
DE000BD3HVB6	Vontobel Financial Products Call 19.03.27 PNC Fi&S 280	10.08.2026	St.	1	EUR
DE000BD3HVC4	Vontobel Financial Products Call 16.10.26 Roblox 50	10.08.2026	St.	1	EUR
DE000BD3HVD2	Vontobel Financial Products Put 16.10.26 Quantum 9	10.08.2026	St.	1	EUR
DE000BD3HVE0	Vontobel Financial Products Call 19.03.27 PNC Fi&S 260	10.08.2026	St.	1	EUR
DE000BD3HVF7	Vontobel Financial Products Call 16.10.26 Roblox 40	10.08.2026	St.	1	EUR
DE000BD3HVG5	Vontobel Financial Products Put 17.06.27 Roblox 30	10.08.2026	St.	1	EUR
DE000BD3HVH3	Vontobel Financial Products Put 16.10.26 Quantum 8	10.08.2026	St.	1	EUR
DE000BD3HVJ9	Vontobel Financial Products Put 16.10.26 Quantum 6	10.08.2026	St.	1	EUR
DE000BD3HVK7	Vontobel Financial Products Call 18.09.26 Roblox 40	10.08.2026	St.	1	EUR
DE000BD3HVL5	Vontobel Financial Products Call 18.09.26 Roblox 45	10.08.2026	St.	1	EUR
DE000BD3HVM3	Vontobel Financial Products Put 17.06.27 Regen.Ph 800	10.08.2026	St.	1	EUR
DE000BD3HVN1	Vontobel Financial Products Put 17.06.27 PNC Fi&S 220	10.08.2026	St.	1	EUR
DE000BD3HVP6	Vontobel Financial Products Put 16.10.26 Quantum 7	10.08.2026	St.	1	EUR
DE000BD3HVQ4	Vontobel Financial Products Call 16.10.26 Roblox 45	10.08.2026	St.	1	EUR
DE000BD3HVR2	Vontobel Financial Products Put 16.10.26 Regen.Ph 800	10.08.2026	St.	1	EUR
DE000BD3HVS0	Vontobel Financial Products Put 16.10.26 Regen.Ph 650	10.08.2026	St.	1	EUR
DE000BD3HVT8	Vontobel Financial Products Call 21.01.28 Regen.Ph 1000	10.08.2026	St.	1	EUR
DE000BD3HVU6	Vontobel Financial Products Call 21.01.28 Regen.Ph 1200	10.08.2026	St.	1	EUR
DE000BD3HVV4	Vontobel Financial Products Call 15.01.27 Roblox 40	10.08.2026	St.	1	EUR
DE000BD3HVW2	Vontobel Financial Products Put 17.06.27 Roblox 20	10.08.2026	St.	1	EUR
DE000BD3HVX0	Vontobel Financial Products Put 17.06.27 Regen.Ph 650	10.08.2026	St.	1	EUR
DE000BD3HVY8	Vontobel Financial Products Put 17.06.27 Regen.Ph 550	10.08.2026	St.	1	EUR
DE000BD3HVZ5	Vontobel Financial Products Put 21.01.28 Riot 20	10.08.2026	St.	1	EUR
DE000BD3HW09	Vontobel Financial Products Put 17.06.27 Okta 85	10.08.2026	St.	1	EUR
DE000BD3HW17	Vontobel Financial Products Put 17.06.27 ON Semi. 85	10.08.2026	St.	1	EUR
DE000BD3HW25	Vontobel Financial Products Call 19.03.27 ON Semi. 85	10.08.2026	St.	1	EUR
DE000BD3HW33	Vontobel Financial Products Put 17.06.27 Okta 160	10.08.2026	St.	1	EUR
DE000BD3HW41	Vontobel Financial Products Call 19.03.27 ON Semi. 80	10.08.2026	St.	1	EUR
DE000BD3HW58	Vontobel Financial Products Put 17.06.27 ON Semi. 75	10.08.2026	St.	1	EUR
DE000BD3HW66	Vontobel Financial Products Put 17.06.27 ON Semi. 80	10.08.2026	St.	1	EUR
DE000BD3HW74	Vontobel Financial Products Call 15.01.27 Okta 220	10.08.2026	St.	1	EUR
DE000BD3HW82	Vontobel Financial Products Put 18.12.26 Okta 140	10.08.2026	St.	1	EUR
DE000BD3HW90	Vontobel Financial Products Put 17.06.27 ON Semi. 65	10.08.2026	St.	1	EUR
DE000BD3HWA6	Vontobel Financial Products Put 20.11.26 Okta 110	10.08.2026	St.	1	EUR
DE000BD3HWB4	Vontobel Financial Products Put 16.10.26 ON Semi. 75	10.08.2026	St.	1	EUR
DE000BD3HWC2	Vontobel Financial Products Call 20.11.26 Okta 210	10.08.2026	St.	1	EUR
DE000BD3HWD0	Vontobel Financial Products Put 20.11.26 Okta 120	10.08.2026	St.	1	EUR
DE000BD3HWE8	Vontobel Financial Products Put 16.10.26 ON Semi. 60	10.08.2026	St.	1	EUR
DE000BD3HWF5	Vontobel Financial Products Call 20.11.26 Okta 160	10.08.2026	St.	1	EUR
DE000BD3HWG3	Vontobel Financial Products Put 19.03.27 Okta 140	10.08.2026	St.	1	EUR
DE000BD3HWH1	Vontobel Financial Products Call 20.11.26 Okta 150	10.08.2026	St.	1	EUR
DE000BD3HWJ7	Vontobel Financial Products Call 20.11.26 Okta 170	10.08.2026	St.	1	EUR
DE000BD3HWK5	Vontobel Financial Products Put 19.03.27 Okta 130	10.08.2026	St.	1	EUR
DE000BD3HWL3	Vontobel Financial Products Put 19.03.27 Okta 120	10.08.2026	St.	1	EUR
DE000BD3HWM1	Vontobel Financial Products Put 16.10.26 ON Semi. 65	10.08.2026	St.	1	EUR
DE000BD3HWN9	Vontobel Financial Products Put 16.10.26 ON Semi. 55	10.08.2026	St.	1	EUR
DE000BD3HWP4	Vontobel Financial Products Put 16.10.26 ON Semi. 70	10.08.2026	St.	1	EUR
DE000BD3HWQ2	Vontobel Financial Products Put 19.03.27 Okta 110	10.08.2026	St.	1	EUR
DE000BD3HWR0	Vontobel Financial Products Put 19.03.27 Okta 75	10.08.2026	St.	1	EUR
DE000BD3HWS8	Vontobel Financial Products Call 19.03.27 ON Semi. 120	10.08.2026	St.	1	EUR
DE000BD3HWT6	Vontobel Financial Products Put 19.03.27 Okta 95	10.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD3HWU4	Vontobel Financial Products Call 19.03.27 ON Semi. 90	10.08.2026	St.	1	EUR
DE000BD3HWV2	Vontobel Financial Products Call 19.03.27 ON Semi. 110	10.08.2026	St.	1	EUR
DE000BD3HWW0	Vontobel Financial Products Put 20.11.26 Open 3	10.08.2026	St.	1	EUR
DE000BD3HWX8	Vontobel Financial Products Call 19.03.27 ON Semi. 100	10.08.2026	St.	1	EUR
DE000BD3HWY6	Vontobel Financial Products Put 17.06.27 ON Semi. 60	10.08.2026	St.	1	EUR
DE000BD3HWZ3	Vontobel Financial Products Call 19.03.27 ON Semi. 95	10.08.2026	St.	1	EUR
DE000BD3HX08	Vontobel Financial Products Call 16.10.26 ConsBran 160	10.08.2026	St.	1	EUR
DE000BD3HX16	Vontobel Financial Products Call 16.10.26 ConsBran 140	10.08.2026	St.	1	EUR
DE000BD3HX24	Vontobel Financial Products Call 16.10.26 ConsBran 145	10.08.2026	St.	1	EUR
DE000BD3HX32	Vontobel Financial Products Put 21.01.28 Skyworks 80	10.08.2026	St.	1	EUR
DE000BD3HX40	Vontobel Financial Products Put 19.03.27 Sofi 10	10.08.2026	St.	1	EUR
DE000BD3HX57	Vontobel Financial Products Call 16.10.26 UnitAir 130	10.08.2026	St.	1	EUR
DE000BD3HX65	Vontobel Financial Products Put 17.06.27 Twilio 220	10.08.2026	St.	1	EUR
DE000BD3HX73	Vontobel Financial Products Put 21.01.28 Skyworks 70	10.08.2026	St.	1	EUR
DE000BD3HX81	Vontobel Financial Products Put 21.01.28 Skyworks 60	10.08.2026	St.	1	EUR
DE000BD3HX99	Vontobel Financial Products Put 20.11.26 Skyworks 60	10.08.2026	St.	1	EUR
DE000BD3HXA4	Vontobel Financial Products Put 17.06.27 Okta 140	10.08.2026	St.	1	EUR
DE000BD3HXB2	Vontobel Financial Products Put 17.06.27 ON Semi. 70	10.08.2026	St.	1	EUR
DE000BD3HXC0	Vontobel Financial Products Put 18.12.26 Okta 130	10.08.2026	St.	1	EUR
DE000BD3HXD8	Vontobel Financial Products Put 17.06.27 Okta 130	10.08.2026	St.	1	EUR
DE000BD3HXE6	Vontobel Financial Products Put 17.06.27 Okta 110	10.08.2026	St.	1	EUR
DE000BD3HXF3	Vontobel Financial Products Call 15.01.27 Open 4	10.08.2026	St.	1	EUR
DE000BD3HXG1	Vontobel Financial Products Call 18.09.26 Rocket 13	10.08.2026	St.	1	EUR
DE000BD3HXH9	Vontobel Financial Products Call 18.12.26 Roblox 40	10.08.2026	St.	1	EUR
DE000BD3HXJ5	Vontobel Financial Products Put 21.08.26 Riot 18	10.08.2026	St.	1	EUR
DE000BD3HXK3	Vontobel Financial Products Put 20.11.26 Rocket 12	10.08.2026	St.	1	EUR
DE000BD3HXL1	Vontobel Financial Products Put 20.11.26 Rocket 13	10.08.2026	St.	1	EUR
DE000BD3HXM9	Vontobel Financial Products Put 20.11.26 Rocket 10	10.08.2026	St.	1	EUR
DE000BD3HXN7	Vontobel Financial Products Put 20.11.26 Rocket 9	10.08.2026	St.	1	EUR
DE000BD3HXP2	Vontobel Financial Products Call 21.01.28 Synopsys 600	10.08.2026	St.	1	EUR
DE000BD3HXQ0	Vontobel Financial Products Put 17.06.27 Synopsys 400	10.08.2026	St.	1	EUR
DE000BD3HXR8	Vontobel Financial Products Call 21.01.28 Synopsys 500	10.08.2026	St.	1	EUR
DE000BD3HXS6	Vontobel Financial Products Call 21.01.28 Synopsys 700	10.08.2026	St.	1	EUR
DE000BD3HXT4	Vontobel Financial Products Put 17.06.27 Synopsys 350	10.08.2026	St.	1	EUR
DE000BD3HXU2	Vontobel Financial Products Put 20.11.26 Rocket 11	10.08.2026	St.	1	EUR
DE000BD3HXV0	Vontobel Financial Products Put 17.06.27 Synopsys 260	10.08.2026	St.	1	EUR
DE000BD3HXW8	Vontobel Financial Products Call 21.01.28 Synopsys 550	10.08.2026	St.	1	EUR
DE000BD3HXX6	Vontobel Financial Products Call 16.10.26 ConsBran 150	10.08.2026	St.	1	EUR
DE000BD3HXY4	Vontobel Financial Products Call 21.01.28 Synopsys 450	10.08.2026	St.	1	EUR
DE000BD3HXZ1	Vontobel Financial Products Call 21.01.28 Synopsys 400	10.08.2026	St.	1	EUR
DE000BD3HY07	Vontobel Financial Products Call 18.12.26 ServiceN 160	10.08.2026	St.	1	EUR
DE000BD3HY15	Vontobel Financial Products Call 18.12.26 ServiceN 180	10.08.2026	St.	1	EUR
DE000BD3HY23	Vontobel Financial Products Call 17.06.27 ServiceN 130	10.08.2026	St.	1	EUR
DE000BD3HY31	Vontobel Financial Products Call 21.08.26 Nu 14,5	10.08.2026	St.	1	EUR
DE000BD3HY49	Vontobel Financial Products Put 21.08.26 Navitas 13	10.08.2026	St.	1	EUR
DE000BD3HY56	Vontobel Financial Products Call 16.10.26 Nu 17	10.08.2026	St.	1	EUR
DE000BD3HY64	Vontobel Financial Products Call 16.10.26 Nu 15	10.08.2026	St.	1	EUR
DE000BD3HY72	Vontobel Financial Products Call 16.10.26 Nu 16	10.08.2026	St.	1	EUR
DE000BD3HY80	Vontobel Financial Products Call 16.10.26 Nu 18	10.08.2026	St.	1	EUR
DE000BD3HY98	Vontobel Financial Products Call 17.06.27 Nu 20	10.08.2026	St.	1	EUR
DE000BD3HYA2	Vontobel Financial Products Call 16.10.26 ConsBran 135	10.08.2026	St.	1	EUR
DE000BD3HYB0	Vontobel Financial Products Call 16.10.26 UnitAir 150	10.08.2026	St.	1	EUR
DE000BD3HYC8	Vontobel Financial Products Call 19.03.27 Skyworks 65	10.08.2026	St.	1	EUR
DE000BD3HYD6	Vontobel Financial Products Put 21.08.26 ServiceN 120	10.08.2026	St.	1	EUR
DE000BD3HYE4	Vontobel Financial Products Call 21.01.28 UPS 100	10.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD3HYF1	Vontobel Financial Products Call 21.08.26 Navitas 15	10.08.2026	St.	1	EUR
DE000BD3HYG9	Vontobel Financial Products Put 15.01.27 ServiceN 90	10.08.2026	St.	1	EUR
DE000BD3HYH7	Vontobel Financial Products Call 21.08.26 Navitas 16	10.08.2026	St.	1	EUR
DE000BD3HYJ3	Vontobel Financial Products Put 20.11.26 Nu 14	10.08.2026	St.	1	EUR
DE000BD3HYK1	Vontobel Financial Products Call 21.08.26 Navitas 13	10.08.2026	St.	1	EUR
DE000BD3HYL9	Vontobel Financial Products Call 21.01.28 ServiceN 130	10.08.2026	St.	1	EUR
DE000BD3HYM7	Vontobel Financial Products Put 20.11.26 Nu 12	10.08.2026	St.	1	EUR
DE000BD3HYN5	Vontobel Financial Products Put 20.11.26 Nu 11	10.08.2026	St.	1	EUR
DE000BD3HYP0	Vontobel Financial Products Put 20.11.26 Nu 13	10.08.2026	St.	1	EUR
DE000BD3HYQ8	Vontobel Financial Products Call 21.08.26 Navitas 12,5	10.08.2026	St.	1	EUR
DE000BD3HYR6	Vontobel Financial Products Put 19.03.27 Navitas 12	10.08.2026	St.	1	EUR
DE000BD3HYS4	Vontobel Financial Products Call 21.08.26 Navitas 14	10.08.2026	St.	1	EUR
DE000BD3HYT2	Vontobel Financial Products Call 21.08.26 Navitas 13,5	10.08.2026	St.	1	EUR
DE000BD3HYU0	Vontobel Financial Products Put 19.03.27 Navitas 13	10.08.2026	St.	1	EUR
DE000BD3HYV8	Vontobel Financial Products Put 16.10.26 ON Semi. 80	10.08.2026	St.	1	EUR
DE000BD3HYW6	Vontobel Financial Products Put 20.11.26 Okta 130	10.08.2026	St.	1	EUR
DE000BD3HYX4	Vontobel Financial Products Call 21.08.26 Navitas 14,5	10.08.2026	St.	1	EUR
DE000BD3HYY2	Vontobel Financial Products Put 21.08.26 Nu 14	10.08.2026	St.	1	EUR
DE000BD3HYZ9	Vontobel Financial Products Call 16.10.26 Nu 14	10.08.2026	St.	1	EUR
DE000BD3HZ06	Vontobel Financial Products Call 21.08.26 PNC Fi&S 260	10.08.2026	St.	1	EUR
DE000BD3HZ14	Vontobel Financial Products Put 18.09.26 ParkerHa 1000	10.08.2026	St.	1	EUR
DE000BD3HZ22	Vontobel Financial Products Put 18.12.26 Prud.Fin 120	10.08.2026	St.	1	EUR
DE000BD3HZ30	Vontobel Financial Products Put 19.03.27 Roblox 20	10.08.2026	St.	1	EUR
DE000BD3HZ48	Vontobel Financial Products Call 18.12.26 Roblox 45	10.08.2026	St.	1	EUR
DE000BD3HZ55	Vontobel Financial Products Put 19.03.27 Roblox 30	10.08.2026	St.	1	EUR
DE000BD3HZ63	Vontobel Financial Products Put 19.03.27 Regen.Ph 550	10.08.2026	St.	1	EUR
DE000BD3HZ71	Vontobel Financial Products Call 15.01.27 Quantum 6	10.08.2026	St.	1	EUR
DE000BD3HZ89	Vontobel Financial Products Put 21.08.26 Regen.Ph 800	10.08.2026	St.	1	EUR
DE000BD3HZ97	Vontobel Financial Products Put 19.03.27 Regen.Ph 650	10.08.2026	St.	1	EUR
DE000BD3HZA9	Vontobel Financial Products Call 21.01.28 Nu 22	10.08.2026	St.	1	EUR
DE000BD3HZB7	Vontobel Financial Products Put 18.09.26 Navitas 12	10.08.2026	St.	1	EUR
DE000BD3HZC5	Vontobel Financial Products Put 21.08.26 Navitas 11	10.08.2026	St.	1	EUR
DE000BD3HZD3	Vontobel Financial Products Put 18.09.26 Navitas 10	10.08.2026	St.	1	EUR
DE000BD3HZE1	Vontobel Financial Products Call 17.06.27 Nu 22	10.08.2026	St.	1	EUR
DE000BD3HZF8	Vontobel Financial Products Put 21.08.26 ON Semi. 65	10.08.2026	St.	1	EUR
DE000BD3HZG6	Vontobel Financial Products Put 18.09.26 Navitas 8	10.08.2026	St.	1	EUR
DE000BD3HZH4	Vontobel Financial Products Put 21.08.26 Navitas 10	10.08.2026	St.	1	EUR
DE000BD3HZJ0	Vontobel Financial Products Put 21.08.26 ON Semi. 70	10.08.2026	St.	1	EUR
DE000BD3HZK8	Vontobel Financial Products Call 17.06.27 O'Reilly 110	10.08.2026	St.	1	EUR
DE000BD3HZL6	Vontobel Financial Products Put 21.08.26 ON Semi. 75	10.08.2026	St.	1	EUR
DE000BD3HZM4	Vontobel Financial Products Call 18.12.26 O'Reilly 115	10.08.2026	St.	1	EUR
DE000BD3HZN2	Vontobel Financial Products Call 21.01.28 Nu 20	10.08.2026	St.	1	EUR
DE000BD3HZP7	Vontobel Financial Products Call 17.06.27 O'Reilly 100	10.08.2026	St.	1	EUR
DE000BD3HZQ5	Vontobel Financial Products Call 18.09.26 Open 4	10.08.2026	St.	1	EUR
DE000BD3HZR3	Vontobel Financial Products Call 18.09.26 ParkerHa 1200	10.08.2026	St.	1	EUR
DE000BD3HZS1	Vontobel Financial Products Put 21.08.26 ON Semi. 80	10.08.2026	St.	1	EUR
DE000BD3HZT9	Vontobel Financial Products Call 17.06.27 O'Reilly 120	10.08.2026	St.	1	EUR
DE000BD3HZU7	Vontobel Financial Products Call 17.06.27 O'Reilly 95	10.08.2026	St.	1	EUR
DE000BD3HZV5	Vontobel Financial Products Call 18.09.26 Progres. 240	10.08.2026	St.	1	EUR
DE000BD3HZW3	Vontobel Financial Products Call 18.09.26 ParkerHa 1050	10.08.2026	St.	1	EUR
DE000BD3HZX1	Vontobel Financial Products Call 18.09.26 ParkerHa 1100	10.08.2026	St.	1	EUR
DE000BD3HZY9	Vontobel Financial Products Put 18.09.26 ParkerHa 1100	10.08.2026	St.	1	EUR
DE000BD3HZZ6	Vontobel Financial Products Put 17.06.27 Progres. 220	10.08.2026	St.	1	EUR
DE000BD3J000	Vontobel Financial Products MiniL O.End BitcoinF 57709,87	10.08.2026	St.	1	EUR
DE000BD3J018	Vontobel Financial Products Put 14.08.26 Microso. 475	10.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD3J026	Vontobel Financial Products Call 14.08.26 Microso. 550	10.08.2026	St.	1	EUR
DE000BD3J034	Vontobel Financial Products Put 17.08.26 Microso. 525	10.08.2026	St.	1	EUR
DE000BD3J042	Vontobel Financial Products Call 17.08.26 Microso. 525	10.08.2026	St.	1	EUR
DE000BD3J059	Vontobel Financial Products Call 17.08.26 Microso. 475	10.08.2026	St.	1	EUR
DE000BD3J067	Vontobel Financial Products Call 19.08.26 Microso. 550	10.08.2026	St.	1	EUR
DE000BD3J075	Vontobel Financial Products Call 17.08.26 Microso. 500	10.08.2026	St.	1	EUR
DE000BD3J083	Vontobel Financial Products Call 19.08.26 Microso. 450	10.08.2026	St.	1	EUR
DE000BD3J091	Vontobel Financial Products Put 17.08.26 Microso. 550	10.08.2026	St.	1	EUR
DE000BD3J0A4	Vontobel Financial Products MiniL O.End BitcoinF 57709,87	10.08.2026	St.	1	EUR
DE000BD3J0B2	Vontobel Financial Products MiniS O.End BitcoinF 93779,09	10.08.2026	St.	1	EUR
DE000BD3J0C0	Vontobel Financial Products MiniS O.End BitcoinF 92788,93	10.08.2026	St.	1	EUR
DE000BD3J0D8	Vontobel Financial Products MiniS O.End BitcoinF 97244,62	10.08.2026	St.	1	EUR
DE000BD3J0E6	Vontobel Financial Products MiniS O.End BitcoinF 98234,77	10.08.2026	St.	1	EUR
DE000BD3J0F3	Vontobel Financial Products MiniL O.End BitcoinF 41684,07	10.08.2026	St.	1	EUR
DE000BD3J0G1	Vontobel Financial Products MiniL O.End BitcoinF 59396,8	10.08.2026	St.	1	EUR
DE000BD3J0H9	Vontobel Financial Products MiniS O.End BitcoinF 96749,54	10.08.2026	St.	1	EUR
DE000BD3J0J5	Vontobel Financial Products MiniS O.End BitcoinF 96749,54	10.08.2026	St.	1	EUR
DE000BD3J0K3	Vontobel Financial Products MiniS O.End BitcoinF 94769,24	10.08.2026	St.	1	EUR
DE000BD3J0L1	Vontobel Financial Products MiniS O.End BitcoinF 98234,77	10.08.2026	St.	1	EUR
DE000BD3J0M9	Vontobel Financial Products MiniS O.End BitcoinF 94769,24	10.08.2026	St.	1	EUR
DE000BD3J0N7	Vontobel Financial Products MiniL O.End BitcoinF 59396,8	10.08.2026	St.	1	EUR
DE000BD3J0P2	Vontobel Financial Products MiniS O.End BitcoinF 97244,62	10.08.2026	St.	1	EUR
DE000BD3J0Q0	Vontobel Financial Products MiniL O.End BitcoinF 40840,61	10.08.2026	St.	1	EUR
DE000BD3J0R8	Vontobel Financial Products MiniL O.End BitcoinF 40418,88	10.08.2026	St.	1	EUR
DE000BD3J0S6	Vontobel Financial Products MiniS O.End BitcoinF 95759,39	10.08.2026	St.	1	EUR
DE000BD3J0T4	Vontobel Financial Products MiniS O.End BitcoinF 92788,93	10.08.2026	St.	1	EUR
DE000BD3J0U2	Vontobel Financial Products MiniL O.End BitcoinF 40840,61	10.08.2026	St.	1	EUR
DE000BD3J0V0	Vontobel Financial Products MiniS O.End BitcoinF 99224,92	10.08.2026	St.	1	EUR
DE000BD3J0W8	Vontobel Financial Products MiniL O.End BitcoinF 42527,54	10.08.2026	St.	1	EUR
DE000BD3J0X6	Vontobel Financial Products MiniS O.End BitcoinF 71005,59	10.08.2026	St.	1	EUR
DE000BD3J0Y4	Vontobel Financial Products MiniS O.End BitcoinF 93779,09	10.08.2026	St.	1	EUR
DE000BD3J0Z1	Vontobel Financial Products MiniS O.End BitcoinF 95759,39	10.08.2026	St.	1	EUR
DE000BD3J109	Vontobel Financial Products Put 16.10.26 Rheinme. 1080	10.08.2026	St.	1	EUR
DE000BD3J117	Vontobel Financial Products Put 16.10.26 Rheinme. 960	10.08.2026	St.	1	EUR
DE000BD3J125	Vontobel Financial Products Call 16.06.28 Rheinme. 2200	10.08.2026	St.	1	EUR
DE000BD3J133	Vontobel Financial Products Put 16.10.26 Rheinme. 900	10.08.2026	St.	1	EUR
DE000BD3J141	Vontobel Financial Products Put 16.10.26 Rheinme. 1060	10.08.2026	St.	1	EUR
DE000BD3J158	Vontobel Financial Products Put 16.10.26 Rheinme. 1040	10.08.2026	St.	1	EUR
DE000BD3J166	Vontobel Financial Products Put 16.10.26 Rheinme. 980	10.08.2026	St.	1	EUR
DE000BD3J174	Vontobel Financial Products Put 16.06.28 Rheinme. 1280	10.08.2026	St.	1	EUR
DE000BD3J182	Vontobel Financial Products Put 16.10.26 Rheinme. 1000	10.08.2026	St.	1	EUR
DE000BD3J190	Vontobel Financial Products Put 16.10.26 Rheinme. 940	10.08.2026	St.	1	EUR
DE000BD3J1A2	Vontobel Financial Products Put 19.08.26 Microso. 500	10.08.2026	St.	1	EUR
DE000BD3J1B0	Vontobel Financial Products Put 17.08.26 Microso. 500	10.08.2026	St.	1	EUR
DE000BD3J1C8	Vontobel Financial Products Put 17.08.26 Microso. 475	10.08.2026	St.	1	EUR
DE000BD3J1D6	Vontobel Financial Products Call 19.08.26 Microso. 525	10.08.2026	St.	1	EUR
DE000BD3J1E4	Vontobel Financial Products Put 19.08.26 Microso. 525	10.08.2026	St.	1	EUR
DE000BD3J1F1	Vontobel Financial Products Call 19.08.26 Microso. 500	10.08.2026	St.	1	EUR
DE000BD3J1G9	Vontobel Financial Products Put 19.08.26 Microso. 550	10.08.2026	St.	1	EUR
DE000BD3J1H7	Vontobel Financial Products Put 19.08.26 Microso. 450	10.08.2026	St.	1	EUR
DE000BD3J1J3	Vontobel Financial Products Put 17.08.26 Microso. 450	10.08.2026	St.	1	EUR
DE000BD3J1K1	Vontobel Financial Products Put 19.08.26 Microso. 475	10.08.2026	St.	1	EUR
DE000BD3J1L9	Vontobel Financial Products Put 16.10.26 Rheinme. 920	10.08.2026	St.	1	EUR
DE000BD3J1M7	Vontobel Financial Products Put 18.09.26 Rheinme. 1180	10.08.2026	St.	1	EUR
DE000BD3J1N5	Vontobel Financial Products Put 16.10.26 Rheinme. 1200	10.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD3J1P0	Vontobel Financial Products Put 16.10.26 Rheinme. 1100	10.08.2026	St.	1	EUR
DE000BD3J1Q8	Vontobel Financial Products Put 16.10.26 Rheinme. 1180	10.08.2026	St.	1	EUR
DE000BD3J1R6	Vontobel Financial Products Call 16.10.26 Rheinme. 1480	10.08.2026	St.	1	EUR
DE000BD3J1S4	Vontobel Financial Products Put 16.10.26 Rheinme. 1120	10.08.2026	St.	1	EUR
DE000BD3J1T2	Vontobel Financial Products Put 16.10.26 Rheinme. 1160	10.08.2026	St.	1	EUR
DE000BD3J1U0	Vontobel Financial Products Call 16.10.26 Rheinme. 1460	10.08.2026	St.	1	EUR
DE000BD3J1V8	Vontobel Financial Products Call 16.10.26 Rheinme. 1180	10.08.2026	St.	1	EUR
DE000BD3J1W6	Vontobel Financial Products Put 16.10.26 Rheinme. 1140	10.08.2026	St.	1	EUR
DE000BD3J1X4	Vontobel Financial Products Put 16.10.26 Rheinme. 1020	10.08.2026	St.	1	EUR
DE000BD3J1Y2	Vontobel Financial Products Call 16.10.26 Rheinme. 1300	10.08.2026	St.	1	EUR
DE000BD3J1Z9	Vontobel Financial Products Call 16.10.26 Rheinme. 1420	10.08.2026	St.	1	EUR
DE000BD3J208	Vontobel Financial Products Call 12.08.26 Amazon 260	10.08.2026	St.	1	EUR
DE000BD3J216	Vontobel Financial Products Put 12.08.26 Amazon 290	10.08.2026	St.	1	EUR
DE000BD3J224	Vontobel Financial Products Call 17.08.26 Amazon 240	10.08.2026	St.	1	EUR
DE000BD3J232	Vontobel Financial Products Call 12.08.26 Amazon 270	10.08.2026	St.	1	EUR
DE000BD3J240	Vontobel Financial Products Call 17.08.26 Amazon 300	10.08.2026	St.	1	EUR
DE000BD3J257	Vontobel Financial Products Call 17.08.26 Amazon 250	10.08.2026	St.	1	EUR
DE000BD3J265	Vontobel Financial Products Call 17.08.26 Amazon 290	10.08.2026	St.	1	EUR
DE000BD3J273	Vontobel Financial Products Put 12.08.26 Amazon 270	10.08.2026	St.	1	EUR
DE000BD3J281	Vontobel Financial Products Put 12.08.26 Amazon 250	10.08.2026	St.	1	EUR
DE000BD3J299	Vontobel Financial Products Put 12.08.26 Amazon 280	10.08.2026	St.	1	EUR
DE000BD3J2A0	Vontobel Financial Products Call 16.06.28 Rheinme. 2240	10.08.2026	St.	1	EUR
DE000BD3J2B8	Vontobel Financial Products Call 16.10.26 Rheinme. 1240	10.08.2026	St.	1	EUR
DE000BD3J2C6	Vontobel Financial Products Call 16.10.26 Rheinme. 1360	10.08.2026	St.	1	EUR
DE000BD3J2D4	Vontobel Financial Products Call 16.10.26 Rheinme. 1400	10.08.2026	St.	1	EUR
DE000BD3J2E2	Vontobel Financial Products Call 16.10.26 Rheinme. 1260	10.08.2026	St.	1	EUR
DE000BD3J2F9	Vontobel Financial Products Call 16.10.26 Rheinme. 1280	10.08.2026	St.	1	EUR
DE000BD3J2G7	Vontobel Financial Products Call 16.10.26 Rheinme. 1320	10.08.2026	St.	1	EUR
DE000BD3J2H5	Vontobel Financial Products MiniS O.End DAX 35183,54	10.08.2026	St.	1	EUR
DE000BD3J2J1	Vontobel Financial Products MiniS O.End DAX 35611,7	10.08.2026	St.	1	EUR
DE000BD3J2K9	Vontobel Financial Products MiniS O.End DAX 35290,58	10.08.2026	St.	1	EUR
DE000BD3J2L7	Vontobel Financial Products MiniS O.End DAX 35986,33	10.08.2026	St.	1	EUR
DE000BD3J2M5	Vontobel Financial Products MiniS O.End DAX 34915,94	10.08.2026	St.	1	EUR
DE000BD3J2N3	Vontobel Financial Products MiniS O.End DAX 36200,41	10.08.2026	St.	1	EUR
DE000BD3J2P8	Vontobel Financial Products MiniS O.End DAX 35504,66	10.08.2026	St.	1	EUR
DE000BD3J2Q6	Vontobel Financial Products MiniS O.End DAX 34808,9	10.08.2026	St.	1	EUR
DE000BD3J2R4	Vontobel Financial Products MiniS O.End DAX 34701,86	10.08.2026	St.	1	EUR
DE000BD3J2S2	Vontobel Financial Products MiniS O.End DAX 35130,02	10.08.2026	St.	1	EUR
DE000BD3J2T0	Vontobel Financial Products MiniS O.End DAX 35397,62	10.08.2026	St.	1	EUR
DE000BD3J2U8	Vontobel Financial Products MiniS O.End DAX 35022,98	10.08.2026	St.	1	EUR
DE000BD3J2V6	Vontobel Financial Products Call 12.08.26 Amazon 290	10.08.2026	St.	1	EUR
DE000BD3J2W4	Vontobel Financial Products Put 14.08.26 Amazon 290	10.08.2026	St.	1	EUR
DE000BD3J2X2	Vontobel Financial Products Call 17.08.26 Amazon 270	10.08.2026	St.	1	EUR
DE000BD3J2Y0	Vontobel Financial Products Call 12.08.26 Amazon 280	10.08.2026	St.	1	EUR
DE000BD3J2Z7	Vontobel Financial Products Call 12.08.26 Amazon 250	10.08.2026	St.	1	EUR
DE000BD3J307	Vontobel Financial Products MiniL O.End S&P500 7459,17	10.08.2026	St.	1	EUR
DE000BD3J315	Vontobel Financial Products MiniL O.End S&P500 7474,43	10.08.2026	St.	1	EUR
DE000BD3J323	Vontobel Financial Products MiniL O.End S&P500 7565,95	10.08.2026	St.	1	EUR
DE000BD3J331	Vontobel Financial Products MiniL O.End S&P500 7596,46	10.08.2026	St.	1	EUR
DE000BD3J349	Vontobel Financial Products MiniL O.End S&P500 7535,44	10.08.2026	St.	1	EUR
DE000BD3J356	Vontobel Financial Products MiniL O.End S&P500 7337,15	10.08.2026	St.	1	EUR
DE000BD3J364	Vontobel Financial Products MiniL O.End S&P500 7367,65	10.08.2026	St.	1	EUR
DE000BD3J372	Vontobel Financial Products MiniL O.End S&P500 7504,94	10.08.2026	St.	1	EUR
DE000BD3J380	Vontobel Financial Products MiniL O.End S&P500 7428,67	10.08.2026	St.	1	EUR
DE000BD3J398	Vontobel Financial Products MiniL O.End S&P500 7398,16	10.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD3J3A8	Vontobel Financial Products Put 14.08.26 Amazon 250	10.08.2026	St.	1	EUR
DE000BD3J3B6	Vontobel Financial Products Put 17.08.26 Amazon 240	10.08.2026	St.	1	EUR
DE000BD3J3C4	Vontobel Financial Products Put 12.08.26 Amazon 260	10.08.2026	St.	1	EUR
DE000BD3J3D2	Vontobel Financial Products Put 14.08.26 Amazon 270	10.08.2026	St.	1	EUR
DE000BD3J3E0	Vontobel Financial Products Call 17.08.26 Amazon 260	10.08.2026	St.	1	EUR
DE000BD3J3F7	Vontobel Financial Products Put 17.08.26 Amazon 290	10.08.2026	St.	1	EUR
DE000BD3J3G5	Vontobel Financial Products Put 17.08.26 Amazon 300	10.08.2026	St.	1	EUR
DE000BD3J3H3	Vontobel Financial Products Call 17.08.26 Amazon 280	10.08.2026	St.	1	EUR
DE000BD3J3J9	Vontobel Financial Products Put 17.08.26 Amazon 280	10.08.2026	St.	1	EUR
DE000BD3J3K7	Vontobel Financial Products Put 17.08.26 Amazon 270	10.08.2026	St.	1	EUR
DE000BD3J3L5	Vontobel Financial Products Put 12.08.26 Microso. 500	10.08.2026	St.	1	EUR
DE000BD3J3M3	Vontobel Financial Products Put 17.08.26 Amazon 250	10.08.2026	St.	1	EUR
DE000BD3J3N1	Vontobel Financial Products Put 17.08.26 Amazon 260	10.08.2026	St.	1	EUR
DE000BD3J3P6	Vontobel Financial Products Call 17.08.26 Microso. 450	10.08.2026	St.	1	EUR
DE000BD3J3Q4	Vontobel Financial Products Call 17.08.26 Microso. 550	10.08.2026	St.	1	EUR
DE000BD3J3R2	Vontobel Financial Products Call 19.08.26 Microso. 475	10.08.2026	St.	1	EUR
DE000BD3J3S0	Vontobel Financial Products Call 12.08.26 Microso. 475	10.08.2026	St.	1	EUR
DE000BD3J3T8	Vontobel Financial Products Put 12.08.26 Microso. 475	10.08.2026	St.	1	EUR
DE000BD3J3U6	Vontobel Financial Products Call 12.08.26 Microso. 500	10.08.2026	St.	1	EUR
DE000BD3J3V4	Vontobel Financial Products Put 12.08.26 Microso. 525	10.08.2026	St.	1	EUR
DE000BD3J3W2	Vontobel Financial Products Call 12.08.26 Microso. 525	10.08.2026	St.	1	EUR
DE000BD3J3X0	Vontobel Financial Products Put 14.08.26 Microso. 525	10.08.2026	St.	1	EUR
DE000BD3J3Y8	Vontobel Financial Products Put 14.08.26 Microso. 550	10.08.2026	St.	1	EUR
DE000BD3J3Z5	Vontobel Financial Products MiniL O.End S&P500 7611,71	10.08.2026	St.	1	EUR
DE000BD3J406	Vontobel Financial Products MiniS O.End DAX 36360,97	10.08.2026	St.	1	EUR
DE000BD3J414	Vontobel Financial Products MiniL O.End DAX 25332,15	10.08.2026	St.	1	EUR
DE000BD3J422	Vontobel Financial Products MiniL O.End DAX 25539,9	10.08.2026	St.	1	EUR
DE000BD3J430	Vontobel Financial Products MiniL O.End DAX 25124,4	10.08.2026	St.	1	EUR
DE000BD3J448	Vontobel Financial Products MiniS O.End DAX 35718,74	10.08.2026	St.	1	EUR
DE000BD3J455	Vontobel Financial Products MiniS O.End DAX 36307,45	10.08.2026	St.	1	EUR
DE000BD3J463	Vontobel Financial Products MiniS O.End DAX 35879,3	10.08.2026	St.	1	EUR
DE000BD3J471	Vontobel Financial Products MiniL O.End BitcoinF 41684,07	10.08.2026	St.	1	EUR
DE000BD3J489	Vontobel Financial Products MiniS O.End XRPFut 1,7719	10.08.2026	St.	1	EUR
DE000BD3J497	Vontobel Financial Products MiniS O.End XRPFut 1,8085	10.08.2026	St.	1	EUR
DE000BD3J4A6	Vontobel Financial Products MiniS O.End S&P500 10594,25	10.08.2026	St.	1	EUR
DE000BD3J4B4	Vontobel Financial Products MiniL O.End S&P500 7291,38	10.08.2026	St.	1	EUR
DE000BD3J4C2	Vontobel Financial Products MiniS O.End S&P500 10547,33	10.08.2026	St.	1	EUR
DE000BD3J4D0	Vontobel Financial Products MiniL O.End S&P500 7260,88	10.08.2026	St.	1	EUR
DE000BD3J4E8	Vontobel Financial Products MiniS O.End S&P500 10562,97	10.08.2026	St.	1	EUR
DE000BD3J4F5	Vontobel Financial Products MiniL O.End S&P500 7321,89	10.08.2026	St.	1	EUR
DE000BD3J4G3	Vontobel Financial Products MiniS O.End S&P500 10406,57	10.08.2026	St.	1	EUR
DE000BD3J4H1	Vontobel Financial Products MiniS O.End S&P500 10484,77	10.08.2026	St.	1	EUR
DE000BD3J4J7	Vontobel Financial Products MiniL O.End DAX 25591,84	10.08.2026	St.	1	EUR
DE000BD3J4K5	Vontobel Financial Products MiniS O.End S&P500 7826,0	10.08.2026	St.	1	EUR
DE000BD3J4L3	Vontobel Financial Products MiniS O.End S&P500 10422,21	10.08.2026	St.	1	EUR
DE000BD3J4M1	Vontobel Financial Products MiniS O.End S&P500 10625,53	10.08.2026	St.	1	EUR
DE000BD3J4N9	Vontobel Financial Products MiniS O.End S&P500 7872,92	10.08.2026	St.	1	EUR
DE000BD3J4P4	Vontobel Financial Products MiniL O.End DAX 25695,71	10.08.2026	St.	1	EUR
DE000BD3J4Q2	Vontobel Financial Products MiniS O.End S&P500 10453,49	10.08.2026	St.	1	EUR
DE000BD3J4R0	Vontobel Financial Products MiniL O.End DAX 25799,59	10.08.2026	St.	1	EUR
DE000BD3J4S8	Vontobel Financial Products MiniL O.End DAX 25436,02	10.08.2026	St.	1	EUR
DE000BD3J4T6	Vontobel Financial Products MiniS O.End S&P500 10516,05	10.08.2026	St.	1	EUR
DE000BD3J4U4	Vontobel Financial Products MiniS O.End S&P500 7841,64	10.08.2026	St.	1	EUR
DE000BD3J4V2	Vontobel Financial Products MiniL O.End DAX 25228,27	10.08.2026	St.	1	EUR
DE000BD3J4W0	Vontobel Financial Products MiniS O.End DAX 36093,37	10.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD3J4X8	Vontobel Financial Products MiniL O.End DAX 25903,47	10.08.2026	St.	1	EUR
DE000BD3J4Y6	Vontobel Financial Products MiniS O.End DAX 35772,26	10.08.2026	St.	1	EUR
DE000BD3J4Z3	Vontobel Financial Products MiniL O.End DAX 25020,52	10.08.2026	St.	1	EUR
DE000BD3J505	Vontobel Financial Products MiniS O.End Solana F 86,61	10.08.2026	St.	1	EUR
DE000BD3J513	Vontobel Financial Products Call 16.10.26 Bayer 49	10.08.2026	St.	1	EUR
DE000BD3J521	Vontobel Financial Products Put 16.10.26 Bayer 49	10.08.2026	St.	1	EUR
DE000BD3J539	Vontobel Financial Products Put 16.10.26 Bayer 50	10.08.2026	St.	1	EUR
DE000BD3J547	Vontobel Financial Products Put 16.10.26 Bayer 41	10.08.2026	St.	1	EUR
DE000BD3J554	Vontobel Financial Products Put 16.10.26 Bayer 45	10.08.2026	St.	1	EUR
DE000BD3J562	Vontobel Financial Products Put 16.10.26 Bayer 44	10.08.2026	St.	1	EUR
DE000BD3J570	Vontobel Financial Products Put 16.10.26 Bayer 47	10.08.2026	St.	1	EUR
DE000BD3J588	Vontobel Financial Products Call 16.10.26 Bayer 62	10.08.2026	St.	1	EUR
DE000BD3J596	Vontobel Financial Products Call 16.10.26 Bayer 52	10.08.2026	St.	1	EUR
DE000BD3J5A3	Vontobel Financial Products MiniL O.End XRPFut 4126	10.08.2026	St.	1	EUR
DE000BD3J5B1	Vontobel Financial Products MiniS O.End XRPFut 1,8816	10.08.2026	St.	1	EUR
DE000BD3J5C9	Vontobel Financial Products Put 16.10.26 Zalando 24	10.08.2026	St.	1	EUR
DE000BD3J5D7	Vontobel Financial Products MiniS O.End XRPFut 1,8451	10.08.2026	St.	1	EUR
DE000BD3J5E5	Vontobel Financial Products MiniS O.End XRPFut 1,7353	10.08.2026	St.	1	EUR
DE000BD3J5F2	Vontobel Financial Products MiniL O.End XRPFut 4262	10.08.2026	St.	1	EUR
DE000BD3J5G0	Vontobel Financial Products MiniL O.End XRPFut 901	10.08.2026	St.	1	EUR
DE000BD3J5H8	Vontobel Financial Products MiniS O.End Solana F 133,41	10.08.2026	St.	1	EUR
DE000BD3J5J4	Vontobel Financial Products MiniL O.End Solana F 30,31	10.08.2026	St.	1	EUR
DE000BD3J5K2	Vontobel Financial Products MiniS O.End Solana F 130,81	10.08.2026	St.	1	EUR
DE000BD3J5L0	Vontobel Financial Products MiniL O.End Solana F 29,36	10.08.2026	St.	1	EUR
DE000BD3J5M8	Vontobel Financial Products MiniS O.End Solana F 123,01	10.08.2026	St.	1	EUR
DE000BD3J5N6	Vontobel Financial Products MiniS O.End Solana F 128,21	10.08.2026	St.	1	EUR
DE000BD3J5P1	Vontobel Financial Products MiniL O.End Solana F 63,79	10.08.2026	St.	1	EUR
DE000BD3J5Q9	Vontobel Financial Products MiniL O.End Solana F 62,83	10.08.2026	St.	1	EUR
DE000BD3J5R7	Vontobel Financial Products MiniS O.End Solana F 125,61	10.08.2026	St.	1	EUR
DE000BD3J5S5	Vontobel Financial Products MiniS O.End Solana F 123,01	10.08.2026	St.	1	EUR
DE000BD3J5T3	Vontobel Financial Products MiniS O.End Solana F 125,61	10.08.2026	St.	1	EUR
DE000BD3J5U1	Vontobel Financial Products MiniL O.End Solana F 30,31	10.08.2026	St.	1	EUR
DE000BD3J5V9	Vontobel Financial Products MiniS O.End Solana F 130,81	10.08.2026	St.	1	EUR
DE000BD3J5W7	Vontobel Financial Products MiniS O.End Solana F 120,41	10.08.2026	St.	1	EUR
DE000BD3J5X5	Vontobel Financial Products MiniL O.End Solana F 29,36	10.08.2026	St.	1	EUR
DE000BD3J5Y3	Vontobel Financial Products MiniS O.End Solana F 133,41	10.08.2026	St.	1	EUR
DE000BD3J5Z0	Vontobel Financial Products MiniS O.End Solana F 128,21	10.08.2026	St.	1	EUR
DE000BD3J604	Vontobel Financial Products Put 16.10.26 Luftha. 8	10.08.2026	St.	1	EUR
DE000BD3J612	Vontobel Financial Products Put 16.10.26 SiemEnAG 130	10.08.2026	St.	1	EUR
DE000BD3J620	Vontobel Financial Products Put 16.10.26 LVMH 440	10.08.2026	St.	1	EUR
DE000BD3J638	Vontobel Financial Products Put 16.10.26 LVMH 460	10.08.2026	St.	1	EUR
DE000BD3J646	Vontobel Financial Products Put 16.10.26 Luftha. 7	10.08.2026	St.	1	EUR
DE000BD3J653	Vontobel Financial Products Put 16.10.26 LVMH 400	10.08.2026	St.	1	EUR
DE000BD3J661	Vontobel Financial Products Put 16.10.26 LVMH 500	10.08.2026	St.	1	EUR
DE000BD3J679	Vontobel Financial Products Put 16.10.26 LVMH 480	10.08.2026	St.	1	EUR
DE000BD3J687	Vontobel Financial Products Put 16.10.26 Merck 150	10.08.2026	St.	1	EUR
DE000BD3J695	Vontobel Financial Products Put 21.08.26 SAP 180	10.08.2026	St.	1	EUR
DE000BD3J6A1	Vontobel Financial Products Call 16.10.26 Bayer 51	10.08.2026	St.	1	EUR
DE000BD3J6B9	Vontobel Financial Products Put 16.10.26 Bayer 51	10.08.2026	St.	1	EUR
DE000BD3J6C7	Vontobel Financial Products Put 16.10.26 Bayer 46	10.08.2026	St.	1	EUR
DE000BD3J6D5	Vontobel Financial Products Put 16.10.26 Bayer 48	10.08.2026	St.	1	EUR
DE000BD3J6E3	Vontobel Financial Products Call 16.10.26 Bayer 56	10.08.2026	St.	1	EUR
DE000BD3J6F0	Vontobel Financial Products Call 16.10.26 Bayer 58	10.08.2026	St.	1	EUR
DE000BD3J6G8	Vontobel Financial Products Put 16.10.26 Bayer 42	10.08.2026	St.	1	EUR
DE000BD3J6H6	Vontobel Financial Products Call 16.10.26 Bayer 50	10.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD3J6J2	Vontobel Financial Products Put 16.10.26 Bayer 43	10.08.2026	St.	1	EUR
DE000BD3J6K0	Vontobel Financial Products Put 16.10.26 Bayer 40	10.08.2026	St.	1	EUR
DE000BD3J6L8	Vontobel Financial Products Call 16.10.26 Bayer 48	10.08.2026	St.	1	EUR
DE000BD3J6M6	Vontobel Financial Products Put 16.10.26 Bayer 39	10.08.2026	St.	1	EUR
DE000BD3J6N4	Vontobel Financial Products Call 16.10.26 Bayer 60	10.08.2026	St.	1	EUR
DE000BD3J6P9	Vontobel Financial Products Call 16.10.26 Bayer 54	10.08.2026	St.	1	EUR
DE000BD3J6Q7	Vontobel Financial Products Put 16.10.26 SiemEnAG 115	10.08.2026	St.	1	EUR
DE000BD3J6R5	Vontobel Financial Products Put 16.10.26 Dt.Tele 27	10.08.2026	St.	1	EUR
DE000BD3J6S3	Vontobel Financial Products Put 16.10.26 Dt.Tele 25	10.08.2026	St.	1	EUR
DE000BD3J6T1	Vontobel Financial Products Put 16.10.26 SiemEnAG 125	10.08.2026	St.	1	EUR
DE000BD3J6U9	Vontobel Financial Products Put 16.10.26 SiemEnAG 135	10.08.2026	St.	1	EUR
DE000BD3J6V7	Vontobel Financial Products Put 16.10.26 SiemEnAG 140	10.08.2026	St.	1	EUR
DE000BD3J6W5	Vontobel Financial Products Put 16.10.26 SiemEnAG 145	10.08.2026	St.	1	EUR
DE000BD3J6X3	Vontobel Financial Products Put 16.10.26 SiemEnAG 120	10.08.2026	St.	1	EUR
DE000BD3J6Y1	Vontobel Financial Products Put 16.10.26 LVMH 420	10.08.2026	St.	1	EUR
DE000BD3J6Z8	Vontobel Financial Products Put 16.10.26 Luftha. 8,5	10.08.2026	St.	1	EUR
DE000BD3J7A9	Vontobel Financial Products Put 16.10.26 Merck 135	10.08.2026	St.	1	EUR
DE000BD3J7B7	Vontobel Financial Products Put 18.09.26 SAP 180	10.08.2026	St.	1	EUR
DE000BD3J7C5	Vontobel Financial Products Put 16.06.28 Merck 160	10.08.2026	St.	1	EUR
DE000BD3J7D3	Vontobel Financial Products Put 16.10.26 Merck 140	10.08.2026	St.	1	EUR
DE000BD3J7E1	Vontobel Financial Products Put 16.10.26 Merck 125	10.08.2026	St.	1	EUR
DE000BD3J7F8	Vontobel Financial Products Put 16.10.26 Merck 145	10.08.2026	St.	1	EUR
DE000BD3J7G6	Vontobel Financial Products Put 16.10.26 Merck 130	10.08.2026	St.	1	EUR
DE000BD3JA03	Vontobel Financial Products Put 20.11.26 Vertiv 260	10.08.2026	St.	1	EUR
DE000BD3JA11	Vontobel Financial Products Call 20.11.26 Vistra 170	10.08.2026	St.	1	EUR
DE000BD3JA29	Vontobel Financial Products Call 20.11.26 Vistra 180	10.08.2026	St.	1	EUR
DE000BD3JA37	Vontobel Financial Products Call 20.11.26 Vistra 190	10.08.2026	St.	1	EUR
DE000BD3JA45	Vontobel Financial Products Call 20.11.26 Vistra 200	10.08.2026	St.	1	EUR
DE000BD3JA52	Vontobel Financial Products Put 21.01.28 Vertiv 120	10.08.2026	St.	1	EUR
DE000BD3JA60	Vontobel Financial Products Call 20.11.26 Vistra 160	10.08.2026	St.	1	EUR
DE000BD3JA78	Vontobel Financial Products Call 20.11.26 Vistra 145	10.08.2026	St.	1	EUR
DE000BD3JA86	Vontobel Financial Products Call 21.01.28 Vertiv 500	10.08.2026	St.	1	EUR
DE000BD3JA94	Vontobel Financial Products Call 20.11.26 Vistra 150	10.08.2026	St.	1	EUR
DE000BD3JAA8	Vontobel Financial Products TurboC O.End Silv.Fut 62,74	10.08.2026	St.	1	EUR
DE000BD3JAB6	Vontobel Financial Products TurboC O.End Silv.Fut 62,09	10.08.2026	St.	1	EUR
DE000BD3JAC4	Vontobel Financial Products TurboC O.End Silv.Fut 62,41	10.08.2026	St.	1	EUR
DE000BD3JAD2	Vontobel Financial Products Inline 20.11.26 Nasd100	10.08.2026	St.	1	EUR
DE000BD3JAE0	Vontobel Financial Products TurboC O.End EO/SK 10,9411	10.08.2026	St.	1	EUR
DE000BD3JAF7	Vontobel Financial Products TurboP O.End EO/SD 1,4773	10.08.2026	St.	1	EUR
DE000BD3JAG5	Vontobel Financial Products Put 20.11.26 Zoom 100	10.08.2026	St.	1	EUR
DE000BD3JAH3	Vontobel Financial Products Put 20.11.26 WestDig. 400	10.08.2026	St.	1	EUR
DE000BD3JAJ9	Vontobel Financial Products Call 16.10.26 WestDig. 450	10.08.2026	St.	1	EUR
DE000BD3JAK7	Vontobel Financial Products Put 20.11.26 Zoom 90	10.08.2026	St.	1	EUR
DE000BD3JAL5	Vontobel Financial Products Put 20.11.26 WestDig. 260	10.08.2026	St.	1	EUR
DE000BD3JAM3	Vontobel Financial Products Put 20.11.26 WestDig. 450	10.08.2026	St.	1	EUR
DE000BD3JAN1	Vontobel Financial Products Call 20.11.26 Zoom 135	10.08.2026	St.	1	EUR
DE000BD3JAP6	Vontobel Financial Products Call 20.11.26 Zoom 130	10.08.2026	St.	1	EUR
DE000BD3JAQ4	Vontobel Financial Products Call 20.11.26 Zoom 110	10.08.2026	St.	1	EUR
DE000BD3JAR2	Vontobel Financial Products Put 20.11.26 Zoom 80	10.08.2026	St.	1	EUR
DE000BD3JAS0	Vontobel Financial Products Call 20.11.26 Zoom 115	10.08.2026	St.	1	EUR
DE000BD3JAT8	Vontobel Financial Products Call 20.11.26 Zoom 100	10.08.2026	St.	1	EUR
DE000BD3JAU6	Vontobel Financial Products Call 20.11.26 Zoom 125	10.08.2026	St.	1	EUR
DE000BD3JAV4	Vontobel Financial Products Call 20.11.26 Zoom 120	10.08.2026	St.	1	EUR
DE000BD3JAW2	Vontobel Financial Products Call 20.11.26 Zoom 105	10.08.2026	St.	1	EUR
DE000BD3JAX0	Vontobel Financial Products Put 21.01.28 Zoom 120	10.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD3JAY8	Vontobel Financial Products Put 16.10.26 Vistra 150	10.08.2026	St.	1	EUR
DE000BD3JAZ5	Vontobel Financial Products Put 20.11.26 Vertiv 280	10.08.2026	St.	1	EUR
DE000BD3JB02	Vontobel Financial Products TurboP 18.12.26 Palladi. 1400	10.08.2026	St.	1	EUR
DE000BD3JB10	Vontobel Financial Products TurboC 18.12.26 Palladi. 1380	10.08.2026	St.	1	EUR
DE000BD3JB28	Vontobel Financial Products TurboC 18.09.26 Palladi. 1380	10.08.2026	St.	1	EUR
DE000BD3JB36	Vontobel Financial Products TurboP 18.09.26 Palladi. 1400	10.08.2026	St.	1	EUR
DE000BD3JB44	Vontobel Financial Products TurboP 27.10.26 BrentCr. 83	10.08.2026	St.	1	EUR
DE000BD3JB51	Vontobel Financial Products TurboP 27.10.26 BrentCr. 82	10.08.2026	St.	1	EUR
DE000BD3JB69	Vontobel Financial Products TurboP 26.01.27 BrentCr. 77	10.08.2026	St.	1	EUR
DE000BD3JB77	Vontobel Financial Products TurboC 27.04.27 BrentCr. 55	10.08.2026	St.	1	EUR
DE000BD3JB85	Vontobel Financial Products TurboP 17.11.26 CrOilFin 77	10.08.2026	St.	1	EUR
DE000BD3JB93	Vontobel Financial Products TurboP 17.11.26 CrOilFin 76	10.08.2026	St.	1	EUR
DE000BD3JBA6	Vontobel Financial Products Put 17.06.27 Vistra 150	10.08.2026	St.	1	EUR
DE000BD3JBB4	Vontobel Financial Products Call 16.10.26 WasteMgm 230	10.08.2026	St.	1	EUR
DE000BD3JBC2	Vontobel Financial Products Put 17.06.27 WasteMgm 180	10.08.2026	St.	1	EUR
DE000BD3JBD0	Vontobel Financial Products Put 19.03.27 Vistra 150	10.08.2026	St.	1	EUR
DE000BD3JBE8	Vontobel Financial Products Call 19.03.27 Zoom 160	10.08.2026	St.	1	EUR
DE000BD3JBF5	Vontobel Financial Products Call 16.10.26 Vertiv 350	10.08.2026	St.	1	EUR
DE000BD3JBG3	Vontobel Financial Products Put 20.11.26 Vistra 150	10.08.2026	St.	1	EUR
DE000BD3JBH1	Vontobel Financial Products Put 20.11.26 Vistra 130	10.08.2026	St.	1	EUR
DE000BD3JBJ7	Vontobel Financial Products Put 20.11.26 Vistra 140	10.08.2026	St.	1	EUR
DE000BD3JBK5	Vontobel Financial Products Put 19.03.27 Vertiv 280	10.08.2026	St.	1	EUR
DE000BD3JBL3	Vontobel Financial Products Call 20.11.26 WestDig. 500	10.08.2026	St.	1	EUR
DE000BD3JBM1	Vontobel Financial Products Put 19.03.27 Vertiv 260	10.08.2026	St.	1	EUR
DE000BD3JBN9	Vontobel Financial Products Put 20.11.26 Vistra 110	10.08.2026	St.	1	EUR
DE000BD3JBP4	Vontobel Financial Products Call 20.11.26 WestDig. 700	10.08.2026	St.	1	EUR
DE000BD3JBQ2	Vontobel Financial Products Put 19.03.27 Zoom 100	10.08.2026	St.	1	EUR
DE000BD3JBR0	Vontobel Financial Products Put 20.11.26 Vistra 120	10.08.2026	St.	1	EUR
DE000BD3JBS8	Vontobel Financial Products Call 21.01.28 Vistra 150	10.08.2026	St.	1	EUR
DE000BD3JBT6	Vontobel Financial Products Call 20.11.26 WestDig. 550	10.08.2026	St.	1	EUR
DE000BD3JBU4	Vontobel Financial Products Call 17.06.27 WasteMgm 220	10.08.2026	St.	1	EUR
DE000BD3JBV2	Vontobel Financial Products Call 20.11.26 WestDig. 450	10.08.2026	St.	1	EUR
DE000BD3JBW0	Vontobel Financial Products Call 17.06.27 Zoetis 75	10.08.2026	St.	1	EUR
DE000BD3JBX8	Vontobel Financial Products Call 21.01.28 WasteMgm 220	10.08.2026	St.	1	EUR
DE000BD3JBY6	Vontobel Financial Products TurboC 17.02.27 CrOilFin 70	10.08.2026	St.	1	EUR
DE000BD3JBZ3	Vontobel Financial Products TurboP 17.02.27 CrOilFin 74	10.08.2026	St.	1	EUR
DE000BD3JC01	Vontobel Financial Products TurboP 27.04.27 BrentCr. 76	10.08.2026	St.	1	EUR
DE000BD3JC19	Vontobel Financial Products TurboP 27.04.27 BrentCr. 77	10.08.2026	St.	1	EUR
DE000BD3JC27	Vontobel Financial Products TurboC 27.04.27 BrentCr. 74	10.08.2026	St.	1	EUR
DE000BD3JC35	Vontobel Financial Products TurboC 17.11.26 CrOilFin 71	10.08.2026	St.	1	EUR
DE000BD3JC43	Vontobel Financial Products TurboP 18.12.26 Gold 4730	10.08.2026	St.	1	EUR
DE000BD3JC50	Vontobel Financial Products TurboP 18.12.26 Gold 4760	10.08.2026	St.	1	EUR
DE000BD3JC68	Vontobel Financial Products TurboP 18.12.26 Gold 4320	10.08.2026	St.	1	EUR
DE000BD3JC76	Vontobel Financial Products TurboP 18.12.26 Gold 4720	10.08.2026	St.	1	EUR
DE000BD3JC84	Vontobel Financial Products TurboP 18.12.26 Gold 4750	10.08.2026	St.	1	EUR
DE000BD3JC92	Vontobel Financial Products TurboP 18.12.26 Gold 4740	10.08.2026	St.	1	EUR
DE000BD3JCA4	Vontobel Financial Products TurboP 26.01.27 BrentCr. 76	10.08.2026	St.	1	EUR
DE000BD3JCB2	Vontobel Financial Products TurboP 26.01.27 BrentCr. 78	10.08.2026	St.	1	EUR
DE000BD3JCC0	Vontobel Financial Products TurboC 27.10.26 BrentCr. 76	10.08.2026	St.	1	EUR
DE000BD3JCD8	Vontobel Financial Products TurboC 26.01.27 BrentCr. 74	10.08.2026	St.	1	EUR
DE000BD3JCE6	Vontobel Financial Products TurboC 17.11.26 CrOilFin 72	10.08.2026	St.	1	EUR
DE000BD3JCF3	Vontobel Financial Products TurboP 26.01.27 BrentCr. 79	10.08.2026	St.	1	EUR
DE000BD3JCG1	Vontobel Financial Products TurboP 17.05.27 CrudeOil 71	10.08.2026	St.	1	EUR
DE000BD3JCH9	Vontobel Financial Products TurboP 27.10.26 BrentCr. 79	10.08.2026	St.	1	EUR
DE000BD3JCJ5	Vontobel Financial Products TurboP 27.04.27 BrentCr. 74,5	10.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD3JCK3	Vontobel Financial Products TurboC 27.10.26 BrentCr. 78	10.08.2026	St.	1	EUR
DE000BD3JCL1	Vontobel Financial Products TurboP 17.11.26 CrOilFin 73,5	10.08.2026	St.	1	EUR
DE000BD3JCM9	Vontobel Financial Products TurboP 17.05.27 CrudeOil 69,5	10.08.2026	St.	1	EUR
DE000BD3JCN7	Vontobel Financial Products TurboP 17.02.27 CrOilFin 73	10.08.2026	St.	1	EUR
DE000BD3JCP2	Vontobel Financial Products TurboC 17.11.26 CrOilFin 73	10.08.2026	St.	1	EUR
DE000BD3JCQ0	Vontobel Financial Products TurboP 17.02.27 CrOilFin 71	10.08.2026	St.	1	EUR
DE000BD3JCR8	Vontobel Financial Products TurboP 17.05.27 CrudeOil 72	10.08.2026	St.	1	EUR
DE000BD3JCS6	Vontobel Financial Products TurboP 17.11.26 CrOilFin 75	10.08.2026	St.	1	EUR
DE000BD3JCT4	Vontobel Financial Products TurboP 17.02.27 CrOilFin 72	10.08.2026	St.	1	EUR
DE000BD3JCU2	Vontobel Financial Products TurboC 27.10.26 BrentCr. 77	10.08.2026	St.	1	EUR
DE000BD3JCV0	Vontobel Financial Products TurboP 27.10.26 BrentCr. 80	10.08.2026	St.	1	EUR
DE000BD3JCW8	Vontobel Financial Products TurboC 26.01.27 BrentCr. 75	10.08.2026	St.	1	EUR
DE000BD3JCX6	Vontobel Financial Products TurboC 17.05.27 CrudeOil 69	10.08.2026	St.	1	EUR
DE000BD3JCY4	Vontobel Financial Products TurboC 27.04.27 BrentCr. 73	10.08.2026	St.	1	EUR
DE000BD3JCZ1	Vontobel Financial Products TurboP 27.10.26 BrentCr. 81	10.08.2026	St.	1	EUR
DE000BD3JD00	Vontobel Financial Products TurboC 18.09.26 SAP 165	10.08.2026	St.	1	EUR
DE000BD3JD18	Vontobel Financial Products TurboC 18.12.26 SAP 170	10.08.2026	St.	1	EUR
DE000BD3JD26	Vontobel Financial Products TurboC 18.12.26 Bayer 47	10.08.2026	St.	1	EUR
DE000BD3JD34	Vontobel Financial Products TurboC 18.12.26 SAP 165	10.08.2026	St.	1	EUR
DE000BD3JD42	Vontobel Financial Products TurboC 18.09.26 SAP 167,5	10.08.2026	St.	1	EUR
DE000BD3JD59	Vontobel Financial Products TurboC 18.09.26 SAP 160	10.08.2026	St.	1	EUR
DE000BD3JD67	Vontobel Financial Products TurboC 18.12.26 SAP 157,5	10.08.2026	St.	1	EUR
DE000BD3JD75	Vontobel Financial Products TurboC 18.09.26 SAP 157,5	10.08.2026	St.	1	EUR
DE000BD3JD83	Vontobel Financial Products TurboC 18.12.26 SAP 160	10.08.2026	St.	1	EUR
DE000BD3JD91	Vontobel Financial Products TurboC 18.12.26 SAP 155	10.08.2026	St.	1	EUR
DE000BD3JDA2	Vontobel Financial Products TurboP 18.09.26 Gold 4320	10.08.2026	St.	1	EUR
DE000BD3JDB0	Vontobel Financial Products TurboC 18.12.26 Silber 60,25	10.08.2026	St.	1	EUR
DE000BD3JDC8	Vontobel Financial Products TurboC 18.09.26 Silber 61,25	10.08.2026	St.	1	EUR
DE000BD3JDD6	Vontobel Financial Products TurboC 18.09.26 Silber 60,75	10.08.2026	St.	1	EUR
DE000BD3JDE4	Vontobel Financial Products TurboC 18.12.26 Silber 61,25	10.08.2026	St.	1	EUR
DE000BD3JDF1	Vontobel Financial Products TurboC 18.12.26 Silber 61,75	10.08.2026	St.	1	EUR
DE000BD3JDG9	Vontobel Financial Products TurboC 18.12.26 Silber 60,75	10.08.2026	St.	1	EUR
DE000BD3JDH7	Vontobel Financial Products TurboP 18.12.26 Silber 74	10.08.2026	St.	1	EUR
DE000BD3JDJ3	Vontobel Financial Products TurboP 18.12.26 Silber 73,75	10.08.2026	St.	1	EUR
DE000BD3JDK1	Vontobel Financial Products TurboP 18.12.26 Silber 74,25	10.08.2026	St.	1	EUR
DE000BD3JDL9	Vontobel Financial Products TurboC 18.09.26 Silber 60,25	10.08.2026	St.	1	EUR
DE000BD3JDM7	Vontobel Financial Products TurboC 18.09.26 Silber 61,75	10.08.2026	St.	1	EUR
DE000BD3JDN5	Vontobel Financial Products TurboP 18.12.26 Silber 76,25	10.08.2026	St.	1	EUR
DE000BD3JDP0	Vontobel Financial Products TurboP 18.12.26 Silber 76,5	10.08.2026	St.	1	EUR
DE000BD3JDQ8	Vontobel Financial Products TurboC 18.12.26 Silber 62,25	10.08.2026	St.	1	EUR
DE000BD3JDR6	Vontobel Financial Products TurboC 18.09.26 Silber 62,25	10.08.2026	St.	1	EUR
DE000BD3JDS4	Vontobel Financial Products TurboP 18.12.26 Silber 74,5	10.08.2026	St.	1	EUR
DE000BD3JDT2	Vontobel Financial Products TurboP 18.12.26 Silber 76	10.08.2026	St.	1	EUR
DE000BD3JDU0	Vontobel Financial Products TurboP 18.12.26 Silber 75,75	10.08.2026	St.	1	EUR
DE000BD3JDV8	Vontobel Financial Products TurboP 18.12.26 Silber 75,5	10.08.2026	St.	1	EUR
DE000BD3JDW6	Vontobel Financial Products TurboP 18.12.26 Silber 74,75	10.08.2026	St.	1	EUR
DE000BD3JDX4	Vontobel Financial Products TurboP 18.12.26 Silber 75	10.08.2026	St.	1	EUR
DE000BD3JDY2	Vontobel Financial Products TurboP 18.12.26 Silber 75,25	10.08.2026	St.	1	EUR
DE000BD3JDZ9	Vontobel Financial Products TurboC 18.12.26 SAP 175	10.08.2026	St.	1	EUR
DE000BD3JE09	Vontobel Financial Products TurboP 18.09.26 Rheinme. 1170	10.08.2026	St.	1	EUR
DE000BD3JE17	Vontobel Financial Products TurboP 18.12.26 Rheinme. 1200	10.08.2026	St.	1	EUR
DE000BD3JE25	Vontobel Financial Products TurboP 18.09.26 Rheinme. 1190	10.08.2026	St.	1	EUR
DE000BD3JE33	Vontobel Financial Products TurboP 18.09.26 Rheinme. 1160	10.08.2026	St.	1	EUR
DE000BD3JE41	Vontobel Financial Products TurboP 18.12.26 Rheinme. 1190	10.08.2026	St.	1	EUR
DE000BD3JE58	Vontobel Financial Products TurboP 18.09.26 Rheinme. 1200	10.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD3JE66	Vontobel Financial Products TurboP 18.12.26 Rheinme. 1180	10.08.2026	St.	1	EUR
DE000BD3JE74	Vontobel Financial Products TurboP 18.12.26 Rheinme. 1160	10.08.2026	St.	1	EUR
DE000BD3JE82	Vontobel Financial Products TurboP 18.12.26 Rheinme. 1170	10.08.2026	St.	1	EUR
DE000BD3JE90	Vontobel Financial Products TurboP 18.09.26 Rheinme. 1180	10.08.2026	St.	1	EUR
DE000BD3JEA0	Vontobel Financial Products TurboC 18.09.26 SAP 155	10.08.2026	St.	1	EUR
DE000BD3JEB8	Vontobel Financial Products TurboP 18.09.26 Amazon 280	10.08.2026	St.	1	EUR
DE000BD3JEC6	Vontobel Financial Products TurboP 18.12.26 Amazon 340	10.08.2026	St.	1	EUR
DE000BD3JED4	Vontobel Financial Products TurboP 18.12.26 Amazon 330	10.08.2026	St.	1	EUR
DE000BD3JEE2	Vontobel Financial Products TurboP 18.09.26 Amazon 360	10.08.2026	St.	1	EUR
DE000BD3JEF9	Vontobel Financial Products TurboC 18.09.26 Amazon 265	10.08.2026	St.	1	EUR
DE000BD3JEG7	Vontobel Financial Products TurboP 18.09.26 Amazon 350	10.08.2026	St.	1	EUR
DE000BD3JEH5	Vontobel Financial Products TurboP 18.12.26 Amazon 280	10.08.2026	St.	1	EUR
DE000BD3JEJ1	Vontobel Financial Products TurboC 18.12.26 Amazon 270	10.08.2026	St.	1	EUR
DE000BD3JEK9	Vontobel Financial Products TurboC 18.09.26 Amazon 245	10.08.2026	St.	1	EUR
DE000BD3JEL7	Vontobel Financial Products TurboC 18.09.26 Amazon 270	10.08.2026	St.	1	EUR
DE000BD3JEM5	Vontobel Financial Products TurboC 18.09.26 Amazon 260	10.08.2026	St.	1	EUR
DE000BD3JEN3	Vontobel Financial Products TurboC 18.09.26 Amazon 240	10.08.2026	St.	1	EUR
DE000BD3JEP8	Vontobel Financial Products TurboC 18.09.26 Amazon 250	10.08.2026	St.	1	EUR
DE000BD3JEQ6	Vontobel Financial Products TurboC 18.09.26 Amazon 255	10.08.2026	St.	1	EUR
DE000BD3JER4	Vontobel Financial Products TurboC 18.09.26 AMD 470	10.08.2026	St.	1	EUR
DE000BD3JES2	Vontobel Financial Products TurboC 18.09.26 AMD 480	10.08.2026	St.	1	EUR
DE000BD3JET0	Vontobel Financial Products TurboC 18.12.26 AMD 480	10.08.2026	St.	1	EUR
DE000BD3JEU8	Vontobel Financial Products TurboC 18.12.26 Amazon 265	10.08.2026	St.	1	EUR
DE000BD3JEV6	Vontobel Financial Products TurboC 18.12.26 Amazon 255	10.08.2026	St.	1	EUR
DE000BD3JEW4	Vontobel Financial Products TurboC 18.12.26 Amazon 260	10.08.2026	St.	1	EUR
DE000BD3JEX2	Vontobel Financial Products TurboC 18.09.26 Amazon 235	10.08.2026	St.	1	EUR
DE000BD3JEY0	Vontobel Financial Products TurboP 18.12.26 AMD 530	10.08.2026	St.	1	EUR
DE000BD3JEZ7	Vontobel Financial Products TurboC 18.12.26 Amazon 245	10.08.2026	St.	1	EUR
DE000BD3JF08	Vontobel Financial Products TurboC 18.09.26 SAP 162,5	10.08.2026	St.	1	EUR
DE000BD3JF16	Vontobel Financial Products TurboC 18.09.26 Bayer 49	10.08.2026	St.	1	EUR
DE000BD3JF24	Vontobel Financial Products TurboC 18.12.26 Bayer 49	10.08.2026	St.	1	EUR
DE000BD3JF32	Vontobel Financial Products TurboC 18.12.26 SAP 167,5	10.08.2026	St.	1	EUR
DE000BD3JF40	Vontobel Financial Products TurboC 18.12.26 SAP 162,5	10.08.2026	St.	1	EUR
DE000BD3JF57	Vontobel Financial Products TurboC 18.09.26 M.Rück 500	10.08.2026	St.	1	EUR
DE000BD3JF65	Vontobel Financial Products TurboC 16.10.26 DL/YN 154	10.08.2026	St.	1	EUR
DE000BD3JF73	Vontobel Financial Products TurboC 16.10.26 DL/YN 157	10.08.2026	St.	1	EUR
DE000BD3JF81	Vontobel Financial Products TurboP 18.09.26 DL/YN 159	10.08.2026	St.	1	EUR
DE000BD3JF99	Vontobel Financial Products TurboP 18.09.26 DL/YN 161,5	10.08.2026	St.	1	EUR
DE000BD3JFA7	Vontobel Financial Products TurboC 18.12.26 M.Rück 500	10.08.2026	St.	1	EUR
DE000BD3JFB5	Vontobel Financial Products TurboC 18.12.26 Dt.Bank 32,5	10.08.2026	St.	1	EUR
DE000BD3JFC3	Vontobel Financial Products TurboC 18.09.26 Dt.Bank 33	10.08.2026	St.	1	EUR
DE000BD3JFD1	Vontobel Financial Products TurboC 18.12.26 Dt.Bank 33	10.08.2026	St.	1	EUR
DE000BD3JFE9	Vontobel Financial Products TurboC 18.09.26 Dt.Bank 32,5	10.08.2026	St.	1	EUR
DE000BD3JFF6	Vontobel Financial Products TurboC 18.09.26 SiemEnAG 150	10.08.2026	St.	1	EUR
DE000BD3JFG4	Vontobel Financial Products TurboC18.09.26 SiemEnAG 147,5	10.08.2026	St.	1	EUR
DE000BD3JFH2	Vontobel Financial Products TurboC18.09.26 SiemEnAG 137,5	10.08.2026	St.	1	EUR
DE000BD3JFJ8	Vontobel Financial Products TurboC 18.09.26 SiemEnAG 140	10.08.2026	St.	1	EUR
DE000BD3JFK6	Vontobel Financial Products TurboC 18.12.26 SiemEnAG 150	10.08.2026	St.	1	EUR
DE000BD3JFL4	Vontobel Financial Products TurboC18.09.26 SiemEnAG 142,5	10.08.2026	St.	1	EUR
DE000BD3JFM2	Vontobel Financial Products TurboC 18.12.26 SiemEnAG 140	10.08.2026	St.	1	EUR
DE000BD3JFN0	Vontobel Financial Products TurboC 18.09.26 SiemEnAG 145	10.08.2026	St.	1	EUR
DE000BD3JFP5	Vontobel Financial Products TurboC 18.12.26 Bayer 48	10.08.2026	St.	1	EUR
DE000BD3JFQ3	Vontobel Financial Products TurboC 18.12.26 SiemEnAG 145	10.08.2026	St.	1	EUR
DE000BD3JFR1	Vontobel Financial Products TurboC 18.09.26 Bayer 47	10.08.2026	St.	1	EUR
DE000BD3JFS9	Vontobel Financial Products TurboC18.12.26 SiemEnAG 147,5	10.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD3JFT7	Vontobel Financial Products TurboC 18.09.26 SAP 175	10.08.2026	St.	1	EUR
DE000BD3JFU5	Vontobel Financial Products TurboC18.12.26 SiemEnAG 142,5	10.08.2026	St.	1	EUR
DE000BD3JFV3	Vontobel Financial Products TurboC 18.09.26 SAP 170	10.08.2026	St.	1	EUR
DE000BD3JFW1	Vontobel Financial Products TurboC 18.12.26 SAP 172,5	10.08.2026	St.	1	EUR
DE000BD3JFX9	Vontobel Financial Products TurboC 18.09.26 SAP 172,5	10.08.2026	St.	1	EUR
DE000BD3JFY7	Vontobel Financial Products TurboC 18.09.26 Bayer 48	10.08.2026	St.	1	EUR
DE000BD3JFZ4	Vontobel Financial Products TurboC18.12.26 SiemEnAG 137,5	10.08.2026	St.	1	EUR
DE000BD3JG07	Vontobel Financial Products Call 18.12.26 Gold 4975	10.08.2026	St.	1	EUR
DE000BD3JG15	Vontobel Financial Products Call 11.09.26 Gold 4625	10.08.2026	St.	1	EUR
DE000BD3JG23	Vontobel Financial Products Call 20.11.26 Gold 4850	10.08.2026	St.	1	EUR
DE000BD3JG31	Vontobel Financial Products Call 04.09.26 Gold 4625	10.08.2026	St.	1	EUR
DE000BD3JG49	Vontobel Financial Products Call 14.08.26 Gold 4500	10.08.2026	St.	1	EUR
DE000BD3JG56	Vontobel Financial Products Call 18.06.27 Gold 5850	10.08.2026	St.	1	EUR
DE000BD3JG64	Vontobel Financial Products Call 14.08.26 Gold 4475	10.08.2026	St.	1	EUR
DE000BD3JG72	Vontobel Financial Products Call 20.11.26 Gold 4825	10.08.2026	St.	1	EUR
DE000BD3JG80	Vontobel Financial Products Call 28.08.26 Gold 4575	10.08.2026	St.	1	EUR
DE000BD3JG98	Vontobel Financial Products Put 04.09.26 Gold 4475	10.08.2026	St.	1	EUR
DE000BD3JGA5	Vontobel Financial Products TurboC 16.10.26 DL/YN 155	10.08.2026	St.	1	EUR
DE000BD3JGB3	Vontobel Financial Products TurboC 16.10.26 DL/YN 152,5	10.08.2026	St.	1	EUR
DE000BD3JGC1	Vontobel Financial Products TurboC 16.10.26 DL/YN 154,5	10.08.2026	St.	1	EUR
DE000BD3JGD9	Vontobel Financial Products TurboC 16.10.26 DL/YN 152	10.08.2026	St.	1	EUR
DE000BD3JGE7	Vontobel Financial Products TurboC 16.10.26 DL/YN 153	10.08.2026	St.	1	EUR
DE000BD3JGF4	Vontobel Financial Products TurboC 16.10.26 DL/YN 155,5	10.08.2026	St.	1	EUR
DE000BD3JGG2	Vontobel Financial Products TurboC 16.10.26 DL/YN 153,5	10.08.2026	St.	1	EUR
DE000BD3JGH0	Vontobel Financial Products TurboP 16.10.26 DL/YN 164,5	10.08.2026	St.	1	EUR
DE000BD3JGJ6	Vontobel Financial Products TurboP 16.10.26 DL/YN 162,5	10.08.2026	St.	1	EUR
DE000BD3JGK4	Vontobel Financial Products TurboP 16.10.26 DL/YN 160,5	10.08.2026	St.	1	EUR
DE000BD3JGL2	Vontobel Financial Products TurboP 16.10.26 DL/YN 159,5	10.08.2026	St.	1	EUR
DE000BD3JGM0	Vontobel Financial Products TurboP 16.10.26 DL/YN 163	10.08.2026	St.	1	EUR
DE000BD3JGN8	Vontobel Financial Products TurboP 16.10.26 DL/YN 161,5	10.08.2026	St.	1	EUR
DE000BD3JGP3	Vontobel Financial Products TurboP 16.10.26 DL/YN 162	10.08.2026	St.	1	EUR
DE000BD3JGQ1	Vontobel Financial Products TurboP 16.10.26 DL/YN 164	10.08.2026	St.	1	EUR
DE000BD3JGR9	Vontobel Financial Products TurboP 16.10.26 DL/YN 163,5	10.08.2026	St.	1	EUR
DE000BD3JGS7	Vontobel Financial Products TurboP 16.10.26 DL/YN 161	10.08.2026	St.	1	EUR
DE000BD3JGT5	Vontobel Financial Products TurboP 16.10.26 DL/YN 159	10.08.2026	St.	1	EUR
DE000BD3JGU3	Vontobel Financial Products TurboP 16.10.26 DL/YN 160	10.08.2026	St.	1	EUR
DE000BD3JGV1	Vontobel Financial Products TurboC 16.10.26 EO/DL 1,0775	10.08.2026	St.	1	EUR
DE000BD3JGW9	Vontobel Financial Products Call 28.08.26 Gold 4600	10.08.2026	St.	1	EUR
DE000BD3JGX7	Vontobel Financial Products Call 11.09.26 Gold 4650	10.08.2026	St.	1	EUR
DE000BD3JGY5	Vontobel Financial Products Call 04.09.26 Gold 4600	10.08.2026	St.	1	EUR
DE000BD3JGZ2	Vontobel Financial Products Put 11.09.26 Gold 4450	10.08.2026	St.	1	EUR
DE000BD3JH06	Vontobel Financial Products TurboC 21.08.26 DL/YN 157	10.08.2026	St.	1	EUR
DE000BD3JH14	Vontobel Financial Products TurboC 21.08.26 DL/YN 152,5	10.08.2026	St.	1	EUR
DE000BD3JH22	Vontobel Financial Products TurboC 21.08.26 DL/YN 156,5	10.08.2026	St.	1	EUR
DE000BD3JH30	Vontobel Financial Products TurboC 21.08.26 DL/YN 158	10.08.2026	St.	1	EUR
DE000BD3JH48	Vontobel Financial Products TurboC 21.08.26 DL/YN 155,5	10.08.2026	St.	1	EUR
DE000BD3JH55	Vontobel Financial Products TurboC 18.09.26 DL/YN 158	10.08.2026	St.	1	EUR
DE000BD3JH63	Vontobel Financial Products TurboP 21.08.26 DL/YN 163,5	10.08.2026	St.	1	EUR
DE000BD3JH71	Vontobel Financial Products TurboC 21.08.26 DL/YN 156	10.08.2026	St.	1	EUR
DE000BD3JH89	Vontobel Financial Products TurboP 21.08.26 DL/YN 159	10.08.2026	St.	1	EUR
DE000BD3JH97	Vontobel Financial Products TurboC 18.09.26 DL/YN 156,5	10.08.2026	St.	1	EUR
DE000BD3JHA3	Vontobel Financial Products Put 28.08.26 Gold 4400	10.08.2026	St.	1	EUR
DE000BD3JHB1	Vontobel Financial Products Put 11.09.26 Gold 4475	10.08.2026	St.	1	EUR
DE000BD3JHC9	Vontobel Financial Products Put 14.08.26 Gold 4375	10.08.2026	St.	1	EUR
DE000BD3JHD7	Vontobel Financial Products Put 20.11.26 Gold 4525	10.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD3JHE5	Vontobel Financial Products Put 14.08.26 Gold 4400	10.08.2026	St.	1	EUR
DE000BD3JHF2	Vontobel Financial Products Put 17.12.27 Gold 4600	10.08.2026	St.	1	EUR
DE000BD3JHG0	Vontobel Financial Products Put 18.12.26 Gold 4525	10.08.2026	St.	1	EUR
DE000BD3JHH8	Vontobel Financial Products Put 28.08.26 Gold 4375	10.08.2026	St.	1	EUR
DE000BD3JHJ4	Vontobel Financial Products Put 20.11.26 Gold 4500	10.08.2026	St.	1	EUR
DE000BD3JHK2	Vontobel Financial Products Put 04.09.26 Gold 4450	10.08.2026	St.	1	EUR
DE000BD3JHL0	Vontobel Financial Products Put 18.06.27 Gold 4550	10.08.2026	St.	1	EUR
DE000BD3JHM8	Vontobel Financial Products TurboC O.End MDAX 32401,43	10.08.2026	St.	1	EUR
DE000BD3JHN6	Vontobel Financial Products DiscP 20.11.26 DAX 28600	10.08.2026	St.	1	EUR
DE000BD3JHP1	Vontobel Financial Products DiscC 17.12.27 DAX 30600	10.08.2026	St.	1	EUR
DE000BD3JHQ9	Vontobel Financial Products DiscP 21.08.26 DAX 27500	10.08.2026	St.	1	EUR
DE000BD3JHR7	Vontobel Financial Products DiscC 18.06.27 DAX 32000	10.08.2026	St.	1	EUR
DE000BD3JHS5	Vontobel Financial Products DiscC 21.08.26 DAX 27500	10.08.2026	St.	1	EUR
DE000BD3JHT3	Vontobel Financial Products DiscP 20.11.26 DAX 28700	10.08.2026	St.	1	EUR
DE000BD3JHU1	Vontobel Financial Products DiscC 20.11.26 DAX 28700	10.08.2026	St.	1	EUR
DE000BD3JHV9	Vontobel Financial Products DiscC 20.11.26 DAX 29500	10.08.2026	St.	1	EUR
DE000BD3JHW7	Vontobel Financial Products DiscC 18.06.27 DAX 30600	10.08.2026	St.	1	EUR
DE000BD3JHX5	Vontobel Financial Products TurboC 21.08.26 DL/YN 153	10.08.2026	St.	1	EUR
DE000BD3JHY3	Vontobel Financial Products TurboP 21.08.26 DL/YN 159,5	10.08.2026	St.	1	EUR
DE000BD3JHZ0	Vontobel Financial Products TurboC 21.08.26 DL/YN 157,5	10.08.2026	St.	1	EUR
DE000BD3JJ04	Vontobel Financial Products TurboC 16.10.26 DL/YN 156,5	10.08.2026	St.	1	EUR
DE000BD3JJ12	Vontobel Financial Products TurboC 16.10.26 DL/YN 157,5	10.08.2026	St.	1	EUR
DE000BD3JJ20	Vontobel Financial Products TurboP 18.09.26 DL/YN 160,5	10.08.2026	St.	1	EUR
DE000BD3JJ38	Vontobel Financial Products TurboC 16.10.26 DL/YN 158	10.08.2026	St.	1	EUR
DE000BD3JJ46	Vontobel Financial Products Put 18.08.26 Nasd100 30200	10.08.2026	St.	1	EUR
DE000BD3JJ53	Vontobel Financial Products Put 14.08.26 Nasd100 29950	10.08.2026	St.	1	EUR
DE000BD3JJ61	Vontobel Financial Products Put 14.08.26 Nasd100 28850	10.08.2026	St.	1	EUR
DE000BD3JJ79	Vontobel Financial Products Put 14.08.26 Nasd100 29650	10.08.2026	St.	1	EUR
DE000BD3JJ87	Vontobel Financial Products Put 14.08.26 Nasd100 29550	10.08.2026	St.	1	EUR
DE000BD3JJ95	Vontobel Financial Products Call 18.08.26 Nasd100 28800	10.08.2026	St.	1	EUR
DE000BD3JJA9	Vontobel Financial Products TurboP 21.08.26 DL/YN 161	10.08.2026	St.	1	EUR
DE000BD3JJB7	Vontobel Financial Products TurboC 21.08.26 DL/YN 152	10.08.2026	St.	1	EUR
DE000BD3JJC5	Vontobel Financial Products TurboP 21.08.26 DL/YN 162,5	10.08.2026	St.	1	EUR
DE000BD3JJD3	Vontobel Financial Products TurboP 21.08.26 DL/YN 163	10.08.2026	St.	1	EUR
DE000BD3JJE1	Vontobel Financial Products TurboC 18.09.26 DL/YN 152	10.08.2026	St.	1	EUR
DE000BD3JJF8	Vontobel Financial Products TurboP 21.08.26 DL/YN 160,5	10.08.2026	St.	1	EUR
DE000BD3JJG6	Vontobel Financial Products TurboP 21.08.26 DL/YN 161,5	10.08.2026	St.	1	EUR
DE000BD3JJH4	Vontobel Financial Products TurboC 18.09.26 DL/YN 157,5	10.08.2026	St.	1	EUR
DE000BD3JJJ0	Vontobel Financial Products TurboP 21.08.26 DL/YN 160	10.08.2026	St.	1	EUR
DE000BD3JJK8	Vontobel Financial Products TurboP 21.08.26 DL/YN 162	10.08.2026	St.	1	EUR
DE000BD3JJL6	Vontobel Financial Products TurboC 18.09.26 DL/YN 151,5	10.08.2026	St.	1	EUR
DE000BD3JJM4	Vontobel Financial Products TurboC 18.09.26 DL/YN 156	10.08.2026	St.	1	EUR
DE000BD3JJN2	Vontobel Financial Products TurboC 18.09.26 DL/YN 155,5	10.08.2026	St.	1	EUR
DE000BD3JJP7	Vontobel Financial Products TurboP 18.09.26 DL/YN 162,5	10.08.2026	St.	1	EUR
DE000BD3JJQ5	Vontobel Financial Products TurboC 18.09.26 DL/YN 157	10.08.2026	St.	1	EUR
DE000BD3JJR3	Vontobel Financial Products TurboC 18.09.26 DL/YN 150,5	10.08.2026	St.	1	EUR
DE000BD3JJS1	Vontobel Financial Products TurboP 18.09.26 DL/YN 163,5	10.08.2026	St.	1	EUR
DE000BD3JJT9	Vontobel Financial Products TurboP 18.09.26 DL/YN 162	10.08.2026	St.	1	EUR
DE000BD3JJU7	Vontobel Financial Products TurboC 18.09.26 DL/YN 151	10.08.2026	St.	1	EUR
DE000BD3JJV5	Vontobel Financial Products TurboP 18.09.26 DL/YN 163	10.08.2026	St.	1	EUR
DE000BD3JJW3	Vontobel Financial Products TurboP 18.09.26 DL/YN 159,5	10.08.2026	St.	1	EUR
DE000BD3JJX1	Vontobel Financial Products TurboP 18.09.26 DL/YN 160	10.08.2026	St.	1	EUR
DE000BD3JJY9	Vontobel Financial Products TurboC 16.10.26 DL/YN 156	10.08.2026	St.	1	EUR
DE000BD3JJZ6	Vontobel Financial Products TurboP 18.09.26 DL/YN 161	10.08.2026	St.	1	EUR
DE000BD3JK01	Vontobel Financial Products DiscP 17.12.27 DAX 30600	10.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD3JK19	Vontobel Financial Products DiscP 16.10.26 DAX 28200	10.08.2026	St.	1	EUR
DE000BD3JK27	Vontobel Financial Products DiscP 16.10.26 DAX 28200	10.08.2026	St.	1	EUR
DE000BD3JK35	Vontobel Financial Products DiscC 19.03.27 DAX 29800	10.08.2026	St.	1	EUR
DE000BD3JK43	Vontobel Financial Products DiscP 18.06.27 DAX 32000	10.08.2026	St.	1	EUR
DE000BD3JK50	Vontobel Financial Products DiscP 18.06.27 DAX 30600	10.08.2026	St.	1	EUR
DE000BD3JK68	Vontobel Financial Products DiscP 20.11.26 DAX 29500	10.08.2026	St.	1	EUR
DE000BD3JK76	Vontobel Financial Products DiscP 19.03.27 DAX 29900	10.08.2026	St.	1	EUR
DE000BD3JK84	Vontobel Financial Products DiscP 19.03.27 DAX 30800	10.08.2026	St.	1	EUR
DE000BD3JK92	Vontobel Financial Products DiscC 18.06.27 DAX 30600	10.08.2026	St.	1	EUR
DE000BD3JKA7	Vontobel Financial Products Put 14.08.26 Nasd100 28350	10.08.2026	St.	1	EUR
DE000BD3JKB5	Vontobel Financial Products Call 18.08.26 Nasd100 28700	10.08.2026	St.	1	EUR
DE000BD3JKC3	Vontobel Financial Products Put 14.08.26 Nasd100 28650	10.08.2026	St.	1	EUR
DE000BD3JKD1	Vontobel Financial Products Put 14.08.26 Nasd100 28450	10.08.2026	St.	1	EUR
DE000BD3JKE9	Vontobel Financial Products Call 18.08.26 Nasd100 28300	10.08.2026	St.	1	EUR
DE000BD3JKF6	Vontobel Financial Products Call 18.08.26 Nasd100 28600	10.08.2026	St.	1	EUR
DE000BD3JKG4	Vontobel Financial Products Put 14.08.26 Nasd100 28550	10.08.2026	St.	1	EUR
DE000BD3JKH2	Vontobel Financial Products Put 14.08.26 Nasd100 28250	10.08.2026	St.	1	EUR
DE000BD3JKJ8	Vontobel Financial Products Call 18.08.26 Nasd100 28100	10.08.2026	St.	1	EUR
DE000BD3JKK6	Vontobel Financial Products Put 18.08.26 Nasd100 30900	10.08.2026	St.	1	EUR
DE000BD3JKL4	Vontobel Financial Products Put 19.08.26 Nasd100 30000	10.08.2026	St.	1	EUR
DE000BD3JKM2	Vontobel Financial Products Put 18.08.26 Nasd100 30500	10.08.2026	St.	1	EUR
DE000BD3JKN0	Vontobel Financial Products Put 18.08.26 Nasd100 30700	10.08.2026	St.	1	EUR
DE000BD3JKP5	Vontobel Financial Products Put 18.08.26 Nasd100 30800	10.08.2026	St.	1	EUR
DE000BD3JKQ3	Vontobel Financial Products Put 18.08.26 Nasd100 30400	10.08.2026	St.	1	EUR
DE000BD3JKR1	Vontobel Financial Products Put 18.08.26 Nasd100 30600	10.08.2026	St.	1	EUR
DE000BD3JKS9	Vontobel Financial Products Call 18.08.26 Nasd100 28400	10.08.2026	St.	1	EUR
DE000BD3JKT7	Vontobel Financial Products Put 18.08.26 Nasd100 30100	10.08.2026	St.	1	EUR
DE000BD3JKU5	Vontobel Financial Products Put 18.08.26 Nasd100 30300	10.08.2026	St.	1	EUR
DE000BD3JKV3	Vontobel Financial Products Put 18.08.26 Nasd100 30000	10.08.2026	St.	1	EUR
DE000BD3JKW1	Vontobel Financial Products Put 20.08.26 Nasd100 30000	10.08.2026	St.	1	EUR
DE000BD3JKX9	Vontobel Financial Products DiscC 17.12.27 DAX 30600	10.08.2026	St.	1	EUR
DE000BD3JKY7	Vontobel Financial Products DiscC 16.10.26 DAX 28200	10.08.2026	St.	1	EUR
DE000BD3JKZ4	Vontobel Financial Products DiscP 20.11.26 DAX 29500	10.08.2026	St.	1	EUR
DE000BD3JL00	Vontobel Financial Products Call 14.08.26 Nasd100 29150	10.08.2026	St.	1	EUR
DE000BD3JL18	Vontobel Financial Products Call 14.08.26 Nasd100 29850	10.08.2026	St.	1	EUR
DE000BD3JL26	Vontobel Financial Products Call 14.08.26 Nasd100 30050	10.08.2026	St.	1	EUR
DE000BD3JL34	Vontobel Financial Products Call 14.08.26 Nasd100 29750	10.08.2026	St.	1	EUR
DE000BD3JL42	Vontobel Financial Products Call 14.08.26 Nasd100 29250	10.08.2026	St.	1	EUR
DE000BD3JL59	Vontobel Financial Products Call 14.08.26 Nasd100 29550	10.08.2026	St.	1	EUR
DE000BD3JL67	Vontobel Financial Products Put 14.08.26 Nasd100 28950	10.08.2026	St.	1	EUR
DE000BD3JL75	Vontobel Financial Products Call 14.08.26 Nasd100 29450	10.08.2026	St.	1	EUR
DE000BD3JL83	Vontobel Financial Products Call 14.08.26 Nasd100 29350	10.08.2026	St.	1	EUR
DE000BD3JL91	Vontobel Financial Products Call 14.08.26 Nasd100 29650	10.08.2026	St.	1	EUR
DE000BD3JLA5	Vontobel Financial Products DiscP 19.03.27 DAX 29800	10.08.2026	St.	1	EUR
DE000BD3JLB3	Vontobel Financial Products DiscC 19.03.27 DAX 30800	10.08.2026	St.	1	EUR
DE000BD3JLC1	Vontobel Financial Products DiscC 18.06.27 DAX 32000	10.08.2026	St.	1	EUR
DE000BD3JLD9	Vontobel Financial Products DiscC 19.03.27 DAX 29900	10.08.2026	St.	1	EUR
DE000BD3JLE7	Vontobel Financial Products DiscC 20.11.26 DAX 28600	10.08.2026	St.	1	EUR
DE000BD3JLF4	Vontobel Financial Products DiscP 18.06.27 DAX 32000	10.08.2026	St.	1	EUR
DE000BD3JLG2	Vontobel Financial Products DiscP 17.12.27 DAX 30600	10.08.2026	St.	1	EUR
DE000BD3JLH0	Vontobel Financial Products DiscC 16.10.26 DAX 28200	10.08.2026	St.	1	EUR
DE000BD3JLJ6	Vontobel Financial Products DiscC 20.11.26 DAX 29500	10.08.2026	St.	1	EUR
DE000BD3JLK4	Vontobel Financial Products DiscP 18.06.27 DAX 30600	10.08.2026	St.	1	EUR
DE000BD3JLL2	Vontobel Financial Products Call 14.08.26 Nasd100 30150	10.08.2026	St.	1	EUR
DE000BD3JLM0	Vontobel Financial Products Call 19.08.26 S&P500 7550	10.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD3JLN8	Vontobel Financial Products Call 14.08.26 Nasd100 30750	10.08.2026	St.	1	EUR
DE000BD3JLP3	Vontobel Financial Products Put 19.08.26 S&P500 7450	10.08.2026	St.	1	EUR
DE000BD3JLQ1	Vontobel Financial Products Put 14.08.26 S&P500 7725	10.08.2026	St.	1	EUR
DE000BD3JLR9	Vontobel Financial Products Call 20.08.26 S&P500 7550	10.08.2026	St.	1	EUR
DE000BD3JLS7	Vontobel Financial Products Call 14.08.26 Nasd100 30450	10.08.2026	St.	1	EUR
DE000BD3JLT5	Vontobel Financial Products Call 14.08.26 Nasd100 29050	10.08.2026	St.	1	EUR
DE000BD3JLU3	Vontobel Financial Products Call 14.08.26 Nasd100 29950	10.08.2026	St.	1	EUR
DE000BD3JLV1	Vontobel Financial Products Call 14.08.26 Nasd100 30550	10.08.2026	St.	1	EUR
DE000BD3JLW9	Vontobel Financial Products Call 14.08.26 Nasd100 30650	10.08.2026	St.	1	EUR
DE000BD3JLX7	Vontobel Financial Products Put 17.08.26 Nasd100 30900	10.08.2026	St.	1	EUR
DE000BD3JLY5	Vontobel Financial Products Call 14.08.26 Nasd100 30350	10.08.2026	St.	1	EUR
DE000BD3JLZ2	Vontobel Financial Products Call 14.08.26 Nasd100 30250	10.08.2026	St.	1	EUR
DE000BD3JM09	Vontobel Financial Products Put 14.08.26 Nasd100 29150	10.08.2026	St.	1	EUR
DE000BD3JM17	Vontobel Financial Products Put 14.08.26 Nasd100 29050	10.08.2026	St.	1	EUR
DE000BD3JM25	Vontobel Financial Products Put 04.09.26 Gold 4275	10.08.2026	St.	1	EUR
DE000BD3JM33	Vontobel Financial Products Put 04.09.26 Gold 4375	10.08.2026	St.	1	EUR
DE000BD3JM41	Vontobel Financial Products Put 04.09.26 Gold 4300	10.08.2026	St.	1	EUR
DE000BD3JM58	Vontobel Financial Products Put 28.08.26 Gold 4350	10.08.2026	St.	1	EUR
DE000BD3JM66	Vontobel Financial Products Put 20.11.26 Gold 4400	10.08.2026	St.	1	EUR
DE000BD3JM74	Vontobel Financial Products Put 20.11.26 Gold 4350	10.08.2026	St.	1	EUR
DE000BD3JM82	Vontobel Financial Products Put 14.08.26 Gold 4275	10.08.2026	St.	1	EUR
DE000BD3JM90	Vontobel Financial Products Put 04.09.26 Gold 4325	10.08.2026	St.	1	EUR
DE000BD3JMA3	Vontobel Financial Products Call 14.08.26 Nasd100 28350	10.08.2026	St.	1	EUR
DE000BD3JMB1	Vontobel Financial Products Call 14.08.26 Nasd100 28950	10.08.2026	St.	1	EUR
DE000BD3JMC9	Vontobel Financial Products Call 14.08.26 Nasd100 28750	10.08.2026	St.	1	EUR
DE000BD3JMD7	Vontobel Financial Products Call 14.08.26 Nasd100 28550	10.08.2026	St.	1	EUR
DE000BD3JME5	Vontobel Financial Products Call 14.08.26 Nasd100 28650	10.08.2026	St.	1	EUR
DE000BD3JMF2	Vontobel Financial Products Call 14.08.26 Nasd100 28250	10.08.2026	St.	1	EUR
DE000BD3JMG0	Vontobel Financial Products Call 14.08.26 Nasd100 28850	10.08.2026	St.	1	EUR
DE000BD3JMH8	Vontobel Financial Products Call 14.08.26 Nasd100 28450	10.08.2026	St.	1	EUR
DE000BD3JMJ4	Vontobel Financial Products Put 14.08.26 Nasd100 30750	10.08.2026	St.	1	EUR
DE000BD3JMK2	Vontobel Financial Products Put 14.08.26 Nasd100 30650	10.08.2026	St.	1	EUR
DE000BD3JML0	Vontobel Financial Products Put 14.08.26 Nasd100 30150	10.08.2026	St.	1	EUR
DE000BD3JMM8	Vontobel Financial Products Put 14.08.26 Nasd100 30550	10.08.2026	St.	1	EUR
DE000BD3JMN6	Vontobel Financial Products Put 14.08.26 Nasd100 30450	10.08.2026	St.	1	EUR
DE000BD3JMP1	Vontobel Financial Products Put 14.08.26 Nasd100 30050	10.08.2026	St.	1	EUR
DE000BD3JMQ9	Vontobel Financial Products Put 14.08.26 Nasd100 30350	10.08.2026	St.	1	EUR
DE000BD3JMR7	Vontobel Financial Products Put 14.08.26 Nasd100 28750	10.08.2026	St.	1	EUR
DE000BD3JMS5	Vontobel Financial Products Put 14.08.26 Nasd100 29850	10.08.2026	St.	1	EUR
DE000BD3JMT3	Vontobel Financial Products Put 14.08.26 Nasd100 30250	10.08.2026	St.	1	EUR
DE000BD3JMU1	Vontobel Financial Products Call 18.08.26 Nasd100 28200	10.08.2026	St.	1	EUR
DE000BD3JMV9	Vontobel Financial Products Call 18.08.26 Nasd100 28500	10.08.2026	St.	1	EUR
DE000BD3JMW7	Vontobel Financial Products Put 14.08.26 Nasd100 29750	10.08.2026	St.	1	EUR
DE000BD3JMX5	Vontobel Financial Products Put 14.08.26 Nasd100 29450	10.08.2026	St.	1	EUR
DE000BD3JMY3	Vontobel Financial Products Put 14.08.26 Nasd100 29250	10.08.2026	St.	1	EUR
DE000BD3JMZ0	Vontobel Financial Products Put 14.08.26 Nasd100 29350	10.08.2026	St.	1	EUR
DE000BD3JN08	Vontobel Financial Products Put 11.09.26 Gold 4050	10.08.2026	St.	1	EUR
DE000BD3JN16	Vontobel Financial Products Put 11.09.26 Gold 4100	10.08.2026	St.	1	EUR
DE000BD3JN24	Vontobel Financial Products Put 18.06.27 Gold 4450	10.08.2026	St.	1	EUR
DE000BD3JN32	Vontobel Financial Products Put 11.09.26 Gold 4125	10.08.2026	St.	1	EUR
DE000BD3JN40	Vontobel Financial Products Put 18.12.26 Gold 4425	10.08.2026	St.	1	EUR
DE000BD3JN57	Vontobel Financial Products Put 18.12.26 Gold 4525	10.08.2026	St.	1	EUR
DE000BD3JN65	Vontobel Financial Products Put 18.12.26 Gold 4375	10.08.2026	St.	1	EUR
DE000BD3JN73	Vontobel Financial Products Put 17.12.27 Gold 4600	10.08.2026	St.	1	EUR
DE000BD3JN81	Vontobel Financial Products Put 17.12.27 Gold 4500	10.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD3JN99	Vontobel Financial Products Put 14.08.26 S&P500 7775	10.08.2026	St.	1	EUR
DE000BD3JNA1	Vontobel Financial Products Put 28.08.26 Gold 4300	10.08.2026	St.	1	EUR
DE000BD3JNB9	Vontobel Financial Products Put 28.08.26 Gold 4375	10.08.2026	St.	1	EUR
DE000BD3JNC7	Vontobel Financial Products Put 28.08.26 Gold 4325	10.08.2026	St.	1	EUR
DE000BD3JND5	Vontobel Financial Products Put 11.09.26 Gold 4475	10.08.2026	St.	1	EUR
DE000BD3JNE3	Vontobel Financial Products Put 04.09.26 Gold 4400	10.08.2026	St.	1	EUR
DE000BD3JNF0	Vontobel Financial Products Put 11.09.26 Gold 4275	10.08.2026	St.	1	EUR
DE000BD3JNG8	Vontobel Financial Products Put 11.09.26 Gold 4300	10.08.2026	St.	1	EUR
DE000BD3JNH6	Vontobel Financial Products Put 20.11.26 Gold 4375	10.08.2026	St.	1	EUR
DE000BD3JNJ2	Vontobel Financial Products Put 11.09.26 Gold 4375	10.08.2026	St.	1	EUR
DE000BD3JNK0	Vontobel Financial Products Put 11.09.26 Gold 4425	10.08.2026	St.	1	EUR
DE000BD3JNL8	Vontobel Financial Products Put 04.09.26 Gold 4350	10.08.2026	St.	1	EUR
DE000BD3JNM6	Vontobel Financial Products Put 11.09.26 Gold 4350	10.08.2026	St.	1	EUR
DE000BD3JNN4	Vontobel Financial Products Put 11.09.26 Gold 4400	10.08.2026	St.	1	EUR
DE000BD3JNP9	Vontobel Financial Products Put 11.09.26 Gold 4225	10.08.2026	St.	1	EUR
DE000BD3JNQ7	Vontobel Financial Products Put 11.09.26 Gold 4450	10.08.2026	St.	1	EUR
DE000BD3JNR5	Vontobel Financial Products Put 11.09.26 Gold 4025	10.08.2026	St.	1	EUR
DE000BD3JNS3	Vontobel Financial Products Put 11.09.26 Gold 4000	10.08.2026	St.	1	EUR
DE000BD3JNT1	Vontobel Financial Products Put 18.12.26 Gold 4475	10.08.2026	St.	1	EUR
DE000BD3JNU9	Vontobel Financial Products Put 11.09.26 Gold 4075	10.08.2026	St.	1	EUR
DE000BD3JNV7	Vontobel Financial Products Put 11.09.26 Gold 4325	10.08.2026	St.	1	EUR
DE000BD3JNW5	Vontobel Financial Products Put 18.06.27 Gold 4550	10.08.2026	St.	1	EUR
DE000BD3JNX3	Vontobel Financial Products Put 11.09.26 Gold 4175	10.08.2026	St.	1	EUR
DE000BD3JNY1	Vontobel Financial Products Put 17.12.27 Gold 4400	10.08.2026	St.	1	EUR
DE000BD3JNZ8	Vontobel Financial Products Put 11.09.26 Gold 4200	10.08.2026	St.	1	EUR
DE000BD3JP06	Vontobel Financial Products Call 04.09.26 Gold 4475	10.08.2026	St.	1	EUR
DE000BD3JP14	Vontobel Financial Products Call 04.09.26 Gold 4450	10.08.2026	St.	1	EUR
DE000BD3JP22	Vontobel Financial Products Call 04.09.26 Gold 4500	10.08.2026	St.	1	EUR
DE000BD3JP30	Vontobel Financial Products Call 11.09.26 Gold 4350	10.08.2026	St.	1	EUR
DE000BD3JP48	Vontobel Financial Products Call 11.09.26 Gold 4475	10.08.2026	St.	1	EUR
DE000BD3JP55	Vontobel Financial Products Call 18.12.26 Gold 4875	10.08.2026	St.	1	EUR
DE000BD3JP63	Vontobel Financial Products Call 11.09.26 Gold 4425	10.08.2026	St.	1	EUR
DE000BD3JP71	Vontobel Financial Products Call 11.09.26 Gold 4325	10.08.2026	St.	1	EUR
DE000BD3JP89	Vontobel Financial Products Call 11.09.26 Gold 4400	10.08.2026	St.	1	EUR
DE000BD3JP97	Vontobel Financial Products Call 18.12.26 Gold 4775	10.08.2026	St.	1	EUR
DE000BD3JPA6	Vontobel Financial Products Put 14.08.26 S&P500 7925	10.08.2026	St.	1	EUR
DE000BD3JPB4	Vontobel Financial Products Call 14.08.26 S&P500 7925	10.08.2026	St.	1	EUR
DE000BD3JPC2	Vontobel Financial Products Put 14.08.26 S&P500 7875	10.08.2026	St.	1	EUR
DE000BD3JPD0	Vontobel Financial Products Put 14.08.26 S&P500 7825	10.08.2026	St.	1	EUR
DE000BD3JPE8	Vontobel Financial Products Put 14.08.26 S&P500 7675	10.08.2026	St.	1	EUR
DE000BD3JPF5	Vontobel Financial Products Call 18.08.26 S&P500 7550	10.08.2026	St.	1	EUR
DE000BD3JPG3	Vontobel Financial Products Call 17.08.26 S&P500 7550	10.08.2026	St.	1	EUR
DE000BD3JPH1	Vontobel Financial Products Put 20.08.26 S&P500 7450	10.08.2026	St.	1	EUR
DE000BD3JPJ7	Vontobel Financial Products Call 28.08.26 Gold 4500	10.08.2026	St.	1	EUR
DE000BD3JPK5	Vontobel Financial Products Call 28.08.26 Gold 4475	10.08.2026	St.	1	EUR
DE000BD3JPL3	Vontobel Financial Products Call 11.09.26 Gold 4500	10.08.2026	St.	1	EUR
DE000BD3JPM1	Vontobel Financial Products Call 28.08.26 Gold 4450	10.08.2026	St.	1	EUR
DE000BD3JPN9	Vontobel Financial Products Call 04.09.26 Gold 4575	10.08.2026	St.	1	EUR
DE000BD3JPP4	Vontobel Financial Products Call 11.09.26 Gold 4525	10.08.2026	St.	1	EUR
DE000BD3JPQ2	Vontobel Financial Products Call 11.09.26 Gold 4625	10.08.2026	St.	1	EUR
DE000BD3JPR0	Vontobel Financial Products Call 11.09.26 Gold 4600	10.08.2026	St.	1	EUR
DE000BD3JPS8	Vontobel Financial Products Call 04.09.26 Gold 4425	10.08.2026	St.	1	EUR
DE000BD3JPT6	Vontobel Financial Products Call 11.09.26 Gold 4575	10.08.2026	St.	1	EUR
DE000BD3JPU4	Vontobel Financial Products Call 04.09.26 Gold 4550	10.08.2026	St.	1	EUR
DE000BD3JPV2	Vontobel Financial Products Call 28.08.26 Gold 4575	10.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD3JPW0	Vontobel Financial Products Call 28.08.26 Gold 4600	10.08.2026	St.	1	EUR
DE000BD3JPX8	Vontobel Financial Products Call 04.09.26 Gold 4525	10.08.2026	St.	1	EUR
DE000BD3JPY6	Vontobel Financial Products Call 28.08.26 Gold 4550	10.08.2026	St.	1	EUR
DE000BD3JPZ3	Vontobel Financial Products Call 11.09.26 Gold 4550	10.08.2026	St.	1	EUR
DE000BD3JQ05	Vontobel Financial Products Put 15.12.28 SK Hynix 160	10.08.2026	St.	1	EUR
DE000BD3JQ13	Vontobel Financial Products Call 21.01.28 SpaceX 120	10.08.2026	St.	1	EUR
DE000BD3JQ21	Vontobel Financial Products Put 21.01.28 Micron 850	10.08.2026	St.	1	EUR
DE000BD3JQ39	Vontobel Financial Products Call 21.01.28 SpaceX 115	10.08.2026	St.	1	EUR
DE000BD3JQ47	Vontobel Financial Products Put 20.11.26 SK Hynix 145	10.08.2026	St.	1	EUR
DE000BD3JQ54	Vontobel Financial Products Call 21.01.28 SpaceX 105	10.08.2026	St.	1	EUR
DE000BD3JQ62	Vontobel Financial Products Put 20.11.26 SK Hynix 140	10.08.2026	St.	1	EUR
DE000BD3JQ70	Vontobel Financial Products Put 21.01.28 Micron 190	10.08.2026	St.	1	EUR
DE000BD3JQ88	Vontobel Financial Products Call 17.12.27 SK Hynix 375	10.08.2026	St.	1	EUR
DE000BD3JQ96	Vontobel Financial Products Put 21.01.28 Micron 950	10.08.2026	St.	1	EUR
DE000BD3JQA4	Vontobel Financial Products Call 11.09.26 Gold 4300	10.08.2026	St.	1	EUR
DE000BD3JQB2	Vontobel Financial Products Call 18.12.26 Gold 4925	10.08.2026	St.	1	EUR
DE000BD3JQC0	Vontobel Financial Products Call 11.09.26 Gold 4375	10.08.2026	St.	1	EUR
DE000BD3JQD8	Vontobel Financial Products Put 11.09.26 Gold 4250	10.08.2026	St.	1	EUR
DE000BD3JQE6	Vontobel Financial Products Call 18.12.26 Gold 4825	10.08.2026	St.	1	EUR
DE000BD3JQF3	Vontobel Financial Products Call 18.06.27 Gold 5850	10.08.2026	St.	1	EUR
DE000BD3JQG1	Vontobel Financial Products Call 17.12.27 Gold 6700	10.08.2026	St.	1	EUR
DE000BD3JQH9	Vontobel Financial Products Put 14.08.26 Gold 4325	10.08.2026	St.	1	EUR
DE000BD3JQJ5	Vontobel Financial Products Put 14.08.26 Gold 4375	10.08.2026	St.	1	EUR
DE000BD3JQK3	Vontobel Financial Products Call 17.12.27 Gold 6600	10.08.2026	St.	1	EUR
DE000BD3JQL1	Vontobel Financial Products Call 18.06.27 Gold 5750	10.08.2026	St.	1	EUR
DE000BD3JQM9	Vontobel Financial Products Put 14.08.26 Gold 4350	10.08.2026	St.	1	EUR
DE000BD3JQN7	Vontobel Financial Products Put 14.08.26 Gold 4400	10.08.2026	St.	1	EUR
DE000BD3JQP2	Vontobel Financial Products Put 20.11.26 Gold 4500	10.08.2026	St.	1	EUR
DE000BD3JQQ0	Vontobel Financial Products Put 11.09.26 Gold 4150	10.08.2026	St.	1	EUR
DE000BD3JQR8	Vontobel Financial Products Put 20.11.26 Gold 4475	10.08.2026	St.	1	EUR
DE000BD3JQS6	Vontobel Financial Products Put 04.09.26 Gold 4475	10.08.2026	St.	1	EUR
DE000BD3JQT4	Vontobel Financial Products Put 20.11.26 Gold 4425	10.08.2026	St.	1	EUR
DE000BD3JQU2	Vontobel Financial Products Put 28.08.26 Gold 4400	10.08.2026	St.	1	EUR
DE000BD3JQV0	Vontobel Financial Products Put 20.11.26 Gold 4450	10.08.2026	St.	1	EUR
DE000BD3JQW8	Vontobel Financial Products Put 14.08.26 Gold 4300	10.08.2026	St.	1	EUR
DE000BD3JQX6	Vontobel Financial Products Put 04.09.26 Gold 4450	10.08.2026	St.	1	EUR
DE000BD3JQY4	Vontobel Financial Products Put 20.11.26 Gold 4525	10.08.2026	St.	1	EUR
DE000BD3JQZ1	Vontobel Financial Products Put 04.09.26 Gold 4425	10.08.2026	St.	1	EUR
DE000BD3JR04	Vontobel Financial Products TurboC 19.03.27 Nasd100 29250	10.08.2026	St.	1	EUR
DE000BD3JR12	Vontobel Financial Products TurboC 19.03.27 Nasd100 28650	10.08.2026	St.	1	EUR
DE000BD3JR20	Vontobel Financial Products TurboC 19.03.27 Nasd100 28400	10.08.2026	St.	1	EUR
DE000BD3JR38	Vontobel Financial Products TurboC 19.03.27 Nasd100 27800	10.08.2026	St.	1	EUR
DE000BD3JR46	Vontobel Financial Products TurboC 19.03.27 Nasd100 28450	10.08.2026	St.	1	EUR
DE000BD3JR53	Vontobel Financial Products TurboC 19.03.27 Nasd100 28500	10.08.2026	St.	1	EUR
DE000BD3JR61	Vontobel Financial Products TurboC 19.03.27 Nasd100 28250	10.08.2026	St.	1	EUR
DE000BD3JR79	Vontobel Financial Products TurboC 19.03.27 Nasd100 28550	10.08.2026	St.	1	EUR
DE000BD3JR87	Vontobel Financial Products TurboC 19.03.27 Nasd100 28350	10.08.2026	St.	1	EUR
DE000BD3JR95	Vontobel Financial Products TurboC 19.03.27 Nasd100 27950	10.08.2026	St.	1	EUR
DE000BD3JRA2	Vontobel Financial Products Put 16.06.28 SK Hynix 160	10.08.2026	St.	1	EUR
DE000BD3JRB0	Vontobel Financial Products Call 21.01.28 SK Hynix 375	10.08.2026	St.	1	EUR
DE000BD3JRC8	Vontobel Financial Products Call 14.08.26 Gold 4500	10.08.2026	St.	1	EUR
DE000BD3JRD6	Vontobel Financial Products Call 14.08.26 Gold 4475	10.08.2026	St.	1	EUR
DE000BD3JRE4	Vontobel Financial Products Call 20.11.26 Gold 4725	10.08.2026	St.	1	EUR
DE000BD3JRF1	Vontobel Financial Products Call 14.08.26 Gold 4425	10.08.2026	St.	1	EUR
DE000BD3JRG9	Vontobel Financial Products Call 20.11.26 Gold 4850	10.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD3JRH7	Vontobel Financial Products Call 14.08.26 Gold 4450	10.08.2026	St.	1	EUR
DE000BD3JRJ3	Vontobel Financial Products Call 20.11.26 Gold 4800	10.08.2026	St.	1	EUR
DE000BD3JRK1	Vontobel Financial Products Call 20.11.26 Gold 4750	10.08.2026	St.	1	EUR
DE000BD3JRL9	Vontobel Financial Products Call 20.11.26 Gold 4775	10.08.2026	St.	1	EUR
DE000BD3JRM7	Vontobel Financial Products Call 20.11.26 Gold 4825	10.08.2026	St.	1	EUR
DE000BD3JRN5	Vontobel Financial Products Call 20.11.26 Gold 4700	10.08.2026	St.	1	EUR
DE000BD3JRP0	Vontobel Financial Products Call 04.09.26 Gold 4600	10.08.2026	St.	1	EUR
DE000BD3JRQ8	Vontobel Financial Products Call 04.09.26 Gold 4625	10.08.2026	St.	1	EUR
DE000BD3JRR6	Vontobel Financial Products Call 20.11.26 Gold 4675	10.08.2026	St.	1	EUR
DE000BD3JRS4	Vontobel Financial Products Call 11.09.26 Gold 4450	10.08.2026	St.	1	EUR
DE000BD3JRT2	Vontobel Financial Products Call 28.08.26 Gold 4525	10.08.2026	St.	1	EUR
DE000BD3JRU0	Vontobel Financial Products Call 11.09.26 Gold 4650	10.08.2026	St.	1	EUR
DE000BD3JRV8	Vontobel Financial Products TurboC O.End MDAX 32238,88	10.08.2026	St.	1	EUR
DE000BD3JRW6	Vontobel Financial Products TurboC 19.03.27 Nasd100 29050	10.08.2026	St.	1	EUR
DE000BD3JRX4	Vontobel Financial Products TurboC 19.03.27 Nasd100 28850	10.08.2026	St.	1	EUR
DE000BD3JRY2	Vontobel Financial Products TurboC 19.03.27 Nasd100 28750	10.08.2026	St.	1	EUR
DE000BD3JRZ9	Vontobel Financial Products TurboC 19.03.27 Nasd100 29150	10.08.2026	St.	1	EUR
DE000BD3JS03	Vontobel Financial Products TurboP 18.12.26 S&P500 8360	10.08.2026	St.	1	EUR
DE000BD3JS11	Vontobel Financial Products TurboP 18.12.26 S&P500 8340	10.08.2026	St.	1	EUR
DE000BD3JS29	Vontobel Financial Products TurboP 17.06.27 S&P500 8460	10.08.2026	St.	1	EUR
DE000BD3JS37	Vontobel Financial Products TurboP 17.06.27 S&P500 8440	10.08.2026	St.	1	EUR
DE000BD3JS45	Vontobel Financial Products TurboP 17.06.27 S&P500 8360	10.08.2026	St.	1	EUR
DE000BD3JS52	Vontobel Financial Products TurboP 18.12.26 S&P500 8400	10.08.2026	St.	1	EUR
DE000BD3JS60	Vontobel Financial Products TurboP 17.06.27 S&P500 8420	10.08.2026	St.	1	EUR
DE000BD3JS78	Vontobel Financial Products TurboP 17.06.27 S&P500 8300	10.08.2026	St.	1	EUR
DE000BD3JS86	Vontobel Financial Products TurboP 17.06.27 S&P500 8380	10.08.2026	St.	1	EUR
DE000BD3JS94	Vontobel Financial Products TurboP 17.06.27 S&P500 8400	10.08.2026	St.	1	EUR
DE000BD3JSA0	Vontobel Financial Products TurboC 19.03.27 Nasd100 28300	10.08.2026	St.	1	EUR
DE000BD3JSB8	Vontobel Financial Products TurboC 19.03.27 Nasd100 28100	10.08.2026	St.	1	EUR
DE000BD3JSC6	Vontobel Financial Products TurboC 19.03.27 Nasd100 28200	10.08.2026	St.	1	EUR
DE000BD3JSD4	Vontobel Financial Products TurboC 19.03.27 Nasd100 27900	10.08.2026	St.	1	EUR
DE000BD3JSE2	Vontobel Financial Products TurboC 19.03.27 Nasd100 27850	10.08.2026	St.	1	EUR
DE000BD3JSF9	Vontobel Financial Products TurboC 19.03.27 Nasd100 28000	10.08.2026	St.	1	EUR
DE000BD3JSG7	Vontobel Financial Products TurboC 19.03.27 Nasd100 27750	10.08.2026	St.	1	EUR
DE000BD3JSH5	Vontobel Financial Products TurboC 19.03.27 Nasd100 27700	10.08.2026	St.	1	EUR
DE000BD3JSJ1	Vontobel Financial Products TurboC 19.03.27 Nasd100 28050	10.08.2026	St.	1	EUR
DE000BD3JSK9	Vontobel Financial Products TurboP 19.03.27 Nasd100 29850	10.08.2026	St.	1	EUR
DE000BD3JSL7	Vontobel Financial Products TurboC 19.03.27 Nasd100 27450	10.08.2026	St.	1	EUR
DE000BD3JSM5	Vontobel Financial Products TurboP 19.03.27 Nasd100 29800	10.08.2026	St.	1	EUR
DE000BD3JSN3	Vontobel Financial Products TurboP 19.03.27 Nasd100 29500	10.08.2026	St.	1	EUR
DE000BD3JSP8	Vontobel Financial Products TurboP 19.03.27 Nasd100 29900	10.08.2026	St.	1	EUR
DE000BD3JSQ6	Vontobel Financial Products TurboP 19.03.27 Nasd100 29700	10.08.2026	St.	1	EUR
DE000BD3JSR4	Vontobel Financial Products TurboP 19.03.27 Nasd100 29550	10.08.2026	St.	1	EUR
DE000BD3JSS2	Vontobel Financial Products TurboP 19.03.27 Nasd100 29650	10.08.2026	St.	1	EUR
DE000BD3JST0	Vontobel Financial Products TurboP 19.03.27 Nasd100 29750	10.08.2026	St.	1	EUR
DE000BD3JSU8	Vontobel Financial Products TurboP 19.03.27 Nasd100 29600	10.08.2026	St.	1	EUR
DE000BD3JSV6	Vontobel Financial Products TurboP 18.12.26 S&P500 8420	10.08.2026	St.	1	EUR
DE000BD3JSW4	Vontobel Financial Products TurboP 17.06.27 S&P500 8320	10.08.2026	St.	1	EUR
DE000BD3JSX2	Vontobel Financial Products TurboP 18.12.26 S&P500 8380	10.08.2026	St.	1	EUR
DE000BD3JSY0	Vontobel Financial Products TurboP 18.12.26 S&P500 8460	10.08.2026	St.	1	EUR
DE000BD3JSZ7	Vontobel Financial Products TurboP 18.12.26 S&P500 8440	10.08.2026	St.	1	EUR
DE000BD3JT02	Vontobel Financial Products TurboP 16.10.26 Nasd100 30700	10.08.2026	St.	1	EUR
DE000BD3JT10	Vontobel Financial Products TurboC 17.06.27 Nasd100 28300	10.08.2026	St.	1	EUR
DE000BD3JT28	Vontobel Financial Products TurboC 18.12.26 Nasd100 28200	10.08.2026	St.	1	EUR
DE000BD3JT36	Vontobel Financial Products TurboC 18.12.26 Nasd100 28350	10.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD3JT44	Vontobel Financial Products TurboP 16.10.26 Nasd100 30550	10.08.2026	St.	1	EUR
DE000BD3JT51	Vontobel Financial Products TurboC 19.03.27 Nasd100 29350	10.08.2026	St.	1	EUR
DE000BD3JT69	Vontobel Financial Products TurboP 16.10.26 Nasd100 30650	10.08.2026	St.	1	EUR
DE000BD3JT77	Vontobel Financial Products TurboP 16.10.26 Nasd100 31150	10.08.2026	St.	1	EUR
DE000BD3JT85	Vontobel Financial Products TurboC 18.12.26 Nasd100 27800	10.08.2026	St.	1	EUR
DE000BD3JT93	Vontobel Financial Products TurboC 18.12.26 Nasd100 28300	10.08.2026	St.	1	EUR
DE000BD3JTA8	Vontobel Financial Products TurboP 17.06.27 S&P500 8280	10.08.2026	St.	1	EUR
DE000BD3JTB6	Vontobel Financial Products TurboP 17.06.27 S&P500 8340	10.08.2026	St.	1	EUR
DE000BD3JTC4	Vontobel Financial Products TurboC 17.06.27 Nasd100 27650	10.08.2026	St.	1	EUR
DE000BD3JTD2	Vontobel Financial Products TurboC 17.06.27 Nasd100 28250	10.08.2026	St.	1	EUR
DE000BD3JTE0	Vontobel Financial Products TurboP 16.10.26 Nasd100 30600	10.08.2026	St.	1	EUR
DE000BD3JTF7	Vontobel Financial Products TurboP 16.10.26 Nasd100 31450	10.08.2026	St.	1	EUR
DE000BD3JTG5	Vontobel Financial Products TurboC 18.12.26 Nasd100 27450	10.08.2026	St.	1	EUR
DE000BD3JTH3	Vontobel Financial Products TurboC 17.06.27 Nasd100 27550	10.08.2026	St.	1	EUR
DE000BD3JTJ9	Vontobel Financial Products TurboP 16.10.26 Nasd100 30800	10.08.2026	St.	1	EUR
DE000BD3JTK7	Vontobel Financial Products TurboC 18.12.26 Nasd100 27500	10.08.2026	St.	1	EUR
DE000BD3JTL5	Vontobel Financial Products TurboC 17.06.27 Nasd100 27600	10.08.2026	St.	1	EUR
DE000BD3JTM3	Vontobel Financial Products TurboC 17.06.27 Nasd100 28200	10.08.2026	St.	1	EUR
DE000BD3JTN1	Vontobel Financial Products TurboC 17.06.27 Nasd100 27700	10.08.2026	St.	1	EUR
DE000BD3JTP6	Vontobel Financial Products TurboP 16.10.26 Nasd100 30750	10.08.2026	St.	1	EUR
DE000BD3JTQ4	Vontobel Financial Products TurboP 16.10.26 Nasd100 30500	10.08.2026	St.	1	EUR
DE000BD3JTR2	Vontobel Financial Products TurboP 16.10.26 Nasd100 31100	10.08.2026	St.	1	EUR
DE000BD3JTS0	Vontobel Financial Products TurboC 18.12.26 Nasd100 27350	10.08.2026	St.	1	EUR
DE000BD3JTT8	Vontobel Financial Products TurboC 18.12.26 Nasd100 27700	10.08.2026	St.	1	EUR
DE000BD3JTU6	Vontobel Financial Products TurboC 18.12.26 Nasd100 27650	10.08.2026	St.	1	EUR
DE000BD3JTV4	Vontobel Financial Products TurboC 17.06.27 Nasd100 27500	10.08.2026	St.	1	EUR
DE000BD3JTW2	Vontobel Financial Products TurboC 19.03.27 Nasd100 29400	10.08.2026	St.	1	EUR
DE000BD3JTX0	Vontobel Financial Products TurboC 19.03.27 Nasd100 28950	10.08.2026	St.	1	EUR
DE000BD3JTY8	Vontobel Financial Products TurboC 17.06.27 Nasd100 27450	10.08.2026	St.	1	EUR
DE000BD3JTZ5	Vontobel Financial Products TurboC 18.12.26 Nasd100 28250	10.08.2026	St.	1	EUR
DE000BD3JU09	Vontobel Financial Products TurboP 16.10.26 Nasd100 32150	10.08.2026	St.	1	EUR
DE000BD3JU17	Vontobel Financial Products TurboP 16.10.26 Nasd100 32400	10.08.2026	St.	1	EUR
DE000BD3JU25	Vontobel Financial Products TurboC 16.10.26 Nasd100 27300	10.08.2026	St.	1	EUR
DE000BD3JU33	Vontobel Financial Products TurboC 16.10.26 Nasd100 26850	10.08.2026	St.	1	EUR
DE000BD3JU41	Vontobel Financial Products TurboC 16.10.26 Nasd100 27600	10.08.2026	St.	1	EUR
DE000BD3JU58	Vontobel Financial Products TurboP 16.10.26 Nasd100 31950	10.08.2026	St.	1	EUR
DE000BD3JU66	Vontobel Financial Products TurboC 16.10.26 Nasd100 26750	10.08.2026	St.	1	EUR
DE000BD3JU74	Vontobel Financial Products TurboP 16.10.26 Nasd100 31700	10.08.2026	St.	1	EUR
DE000BD3JU82	Vontobel Financial Products TurboC 16.10.26 Nasd100 26700	10.08.2026	St.	1	EUR
DE000BD3JU90	Vontobel Financial Products TurboC 16.10.26 Nasd100 27100	10.08.2026	St.	1	EUR
DE000BD3JUA6	Vontobel Financial Products TurboP 16.10.26 Nasd100 30850	10.08.2026	St.	1	EUR
DE000BD3JUB4	Vontobel Financial Products TurboP 16.10.26 Nasd100 31050	10.08.2026	St.	1	EUR
DE000BD3JUC2	Vontobel Financial Products TurboC 17.06.27 Nasd100 28350	10.08.2026	St.	1	EUR
DE000BD3JUD0	Vontobel Financial Products TurboP 16.10.26 Nasd100 31000	10.08.2026	St.	1	EUR
DE000BD3JUE8	Vontobel Financial Products TurboP 16.10.26 Nasd100 30900	10.08.2026	St.	1	EUR
DE000BD3JUF5	Vontobel Financial Products TurboC 17.06.27 Nasd100 27800	10.08.2026	St.	1	EUR
DE000BD3JUG3	Vontobel Financial Products TurboP 16.10.26 Nasd100 30950	10.08.2026	St.	1	EUR
DE000BD3JUH1	Vontobel Financial Products TurboC 19.03.27 Nasd100 28900	10.08.2026	St.	1	EUR
DE000BD3JUJ7	Vontobel Financial Products TurboC 19.03.27 Nasd100 29200	10.08.2026	St.	1	EUR
DE000BD3JUK5	Vontobel Financial Products TurboC 19.03.27 Nasd100 29300	10.08.2026	St.	1	EUR
DE000BD3JUL3	Vontobel Financial Products TurboC 18.12.26 Nasd100 27550	10.08.2026	St.	1	EUR
DE000BD3JUM1	Vontobel Financial Products TurboC 19.03.27 Nasd100 28800	10.08.2026	St.	1	EUR
DE000BD3JUN9	Vontobel Financial Products TurboC 19.03.27 Nasd100 28700	10.08.2026	St.	1	EUR
DE000BD3JUP4	Vontobel Financial Products TurboC 19.03.27 Nasd100 28600	10.08.2026	St.	1	EUR
DE000BD3JUQ2	Vontobel Financial Products TurboC 19.03.27 Nasd100 29100	10.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD3JUR0	Vontobel Financial Products TurboC 18.12.26 Nasd100 27600	10.08.2026	St.	1	EUR
DE000BD3JUS8	Vontobel Financial Products TurboC 19.03.27 Nasd100 29000	10.08.2026	St.	1	EUR
DE000BD3JUT6	Vontobel Financial Products TurboC 19.03.27 Nasd100 28150	10.08.2026	St.	1	EUR
DE000BD3JUU4	Vontobel Financial Products TurboC 16.10.26 Nasd100 27650	10.08.2026	St.	1	EUR
DE000BD3JUV2	Vontobel Financial Products TurboC 16.10.26 Nasd100 27800	10.08.2026	St.	1	EUR
DE000BD3JUW0	Vontobel Financial Products TurboC 16.10.26 Nasd100 27450	10.08.2026	St.	1	EUR
DE000BD3JUX8	Vontobel Financial Products TurboC 16.10.26 Nasd100 27400	10.08.2026	St.	1	EUR
DE000BD3JUY6	Vontobel Financial Products TurboC 16.10.26 Nasd100 28300	10.08.2026	St.	1	EUR
DE000BD3JUZ3	Vontobel Financial Products TurboC 16.10.26 Nasd100 27500	10.08.2026	St.	1	EUR
DE000BD3JV08	Vontobel Financial Products TurboP 16.10.26 Nasd100 31550	10.08.2026	St.	1	EUR
DE000BD3JV16	Vontobel Financial Products TurboP 16.10.26 Nasd100 32250	10.08.2026	St.	1	EUR
DE000BD3JV24	Vontobel Financial Products TurboP 16.10.26 Nasd100 31600	10.08.2026	St.	1	EUR
DE000BD3JV32	Vontobel Financial Products TurboP 16.10.26 Nasd100 31850	10.08.2026	St.	1	EUR
DE000BD3JV40	Vontobel Financial Products TurboP 16.10.26 Nasd100 31200	10.08.2026	St.	1	EUR
DE000BD3JV57	Vontobel Financial Products TurboP 16.10.26 Nasd100 31300	10.08.2026	St.	1	EUR
DE000BD3JV65	Vontobel Financial Products TurboC 18.12.26 Nasd100 27750	10.08.2026	St.	1	EUR
DE000BD3JV73	Vontobel Financial Products TurboP 16.10.26 Nasd100 31400	10.08.2026	St.	1	EUR
DE000BD3JV81	Vontobel Financial Products TurboP 16.10.26 Nasd100 32100	10.08.2026	St.	1	EUR
DE000BD3JV99	Vontobel Financial Products TurboC 17.06.27 Nasd100 27750	10.08.2026	St.	1	EUR
DE000BD3JVA4	Vontobel Financial Products TurboC 16.10.26 Nasd100 27250	10.08.2026	St.	1	EUR
DE000BD3JVB2	Vontobel Financial Products TurboP 16.10.26 Nasd100 32350	10.08.2026	St.	1	EUR
DE000BD3JVC0	Vontobel Financial Products TurboP 16.10.26 Nasd100 31800	10.08.2026	St.	1	EUR
DE000BD3JVD8	Vontobel Financial Products TurboC 16.10.26 Nasd100 27150	10.08.2026	St.	1	EUR
DE000BD3JVE6	Vontobel Financial Products TurboC 16.10.26 Nasd100 26600	10.08.2026	St.	1	EUR
DE000BD3JVF3	Vontobel Financial Products TurboC 16.10.26 Nasd100 27350	10.08.2026	St.	1	EUR
DE000BD3JVG1	Vontobel Financial Products TurboC 16.10.26 Nasd100 26950	10.08.2026	St.	1	EUR
DE000BD3JVH9	Vontobel Financial Products TurboC 16.10.26 Nasd100 27050	10.08.2026	St.	1	EUR
DE000BD3JVJ5	Vontobel Financial Products TurboC 16.10.26 Nasd100 26900	10.08.2026	St.	1	EUR
DE000BD3JVK3	Vontobel Financial Products TurboP 16.10.26 Nasd100 32300	10.08.2026	St.	1	EUR
DE000BD3JVL1	Vontobel Financial Products TurboP 16.10.26 Nasd100 32000	10.08.2026	St.	1	EUR
DE000BD3JVM9	Vontobel Financial Products TurboC 16.10.26 Nasd100 26500	10.08.2026	St.	1	EUR
DE000BD3JVN7	Vontobel Financial Products TurboP 16.10.26 Nasd100 31900	10.08.2026	St.	1	EUR
DE000BD3JVP2	Vontobel Financial Products TurboC 16.10.26 Nasd100 27200	10.08.2026	St.	1	EUR
DE000BD3JVQ0	Vontobel Financial Products TurboP 16.10.26 Nasd100 31750	10.08.2026	St.	1	EUR
DE000BD3JVR8	Vontobel Financial Products TurboP 16.10.26 Nasd100 31250	10.08.2026	St.	1	EUR
DE000BD3JVS6	Vontobel Financial Products TurboP 16.10.26 Nasd100 31650	10.08.2026	St.	1	EUR
DE000BD3JVT4	Vontobel Financial Products TurboC 16.10.26 Nasd100 26800	10.08.2026	St.	1	EUR
DE000BD3JVU2	Vontobel Financial Products TurboC 16.10.26 Nasd100 26650	10.08.2026	St.	1	EUR
DE000BD3JVV0	Vontobel Financial Products TurboC 16.10.26 Nasd100 26550	10.08.2026	St.	1	EUR
DE000BD3JVW8	Vontobel Financial Products TurboP 16.10.26 Nasd100 31500	10.08.2026	St.	1	EUR
DE000BD3JVX6	Vontobel Financial Products TurboP 16.10.26 Nasd100 32200	10.08.2026	St.	1	EUR
DE000BD3JVY4	Vontobel Financial Products TurboP 16.10.26 Nasd100 32050	10.08.2026	St.	1	EUR
DE000BD3JVZ1	Vontobel Financial Products TurboP 16.10.26 Nasd100 31350	10.08.2026	St.	1	EUR
DE000BD3JW07	Vontobel Financial Products Call 17.08.26 NVIDIA 225	10.08.2026	St.	1	EUR
DE000BD3JW15	Vontobel Financial Products Put 17.08.26 NVIDIA 200	10.08.2026	St.	1	EUR
DE000BD3JW23	Vontobel Financial Products Call 17.08.26 NVIDIA 190	10.08.2026	St.	1	EUR
DE000BD3JW31	Vontobel Financial Products Put 17.08.26 NVIDIA 240	10.08.2026	St.	1	EUR
DE000BD3JW49	Vontobel Financial Products Call 19.08.26 NVIDIA 240	10.08.2026	St.	1	EUR
DE000BD3JW56	Vontobel Financial Products Put 17.08.26 NVIDIA 250	10.08.2026	St.	1	EUR
DE000BD3JW64	Vontobel Financial Products Put 19.08.26 NVIDIA 210	10.08.2026	St.	1	EUR
DE000BD3JW72	Vontobel Financial Products Put 17.08.26 NVIDIA 220	10.08.2026	St.	1	EUR
DE000BD3JW80	Vontobel Financial Products Put 17.08.26 NVIDIA 225	10.08.2026	St.	1	EUR
DE000BD3JW98	Vontobel Financial Products Put 17.08.26 NVIDIA 195	10.08.2026	St.	1	EUR
DE000BD3JWA2	Vontobel Financial Products TurboC 18.09.26 Nasd100 27550	10.08.2026	St.	1	EUR
DE000BD3JWB0	Vontobel Financial Products TurboC 18.09.26 Nasd100 28350	10.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD3JWC8	Vontobel Financial Products TurboC 18.09.26 Nasd100 28200	10.08.2026	St.	1	EUR
DE000BD3JWD6	Vontobel Financial Products TurboC 16.10.26 Nasd100 27000	10.08.2026	St.	1	EUR
DE000BD3JWE4	Vontobel Financial Products TurboC 18.09.26 Nasd100 28300	10.08.2026	St.	1	EUR
DE000BD3JWF1	Vontobel Financial Products TurboC 18.09.26 Nasd100 27700	10.08.2026	St.	1	EUR
DE000BD3JWG9	Vontobel Financial Products TurboC 18.09.26 Nasd100 28250	10.08.2026	St.	1	EUR
DE000BD3JWH7	Vontobel Financial Products TurboC 18.09.26 Nasd100 27500	10.08.2026	St.	1	EUR
DE000BD3JWJ3	Vontobel Financial Products TurboC 18.09.26 Nasd100 27600	10.08.2026	St.	1	EUR
DE000BD3JWK1	Vontobel Financial Products TurboC 18.09.26 Nasd100 27650	10.08.2026	St.	1	EUR
DE000BD3JWL9	Vontobel Financial Products TurboC 16.10.26 Nasd100 28350	10.08.2026	St.	1	EUR
DE000BD3JWM7	Vontobel Financial Products TurboC 16.10.26 Nasd100 28200	10.08.2026	St.	1	EUR
DE000BD3JWN5	Vontobel Financial Products TurboC 18.09.26 Nasd100 27800	10.08.2026	St.	1	EUR
DE000BD3JWP0	Vontobel Financial Products TurboC 16.10.26 Nasd100 27550	10.08.2026	St.	1	EUR
DE000BD3JWQ8	Vontobel Financial Products TurboC 18.09.26 Nasd100 27450	10.08.2026	St.	1	EUR
DE000BD3JWR6	Vontobel Financial Products TurboC 16.10.26 Nasd100 27850	10.08.2026	St.	1	EUR
DE000BD3JWS4	Vontobel Financial Products TurboC 18.09.26 Nasd100 27750	10.08.2026	St.	1	EUR
DE000BD3JWT2	Vontobel Financial Products TurboC 16.10.26 Nasd100 27750	10.08.2026	St.	1	EUR
DE000BD3JWU0	Vontobel Financial Products TurboC 16.10.26 Nasd100 28250	10.08.2026	St.	1	EUR
DE000BD3JWV8	Vontobel Financial Products TurboC 16.10.26 Nasd100 27700	10.08.2026	St.	1	EUR
DE000BD3JWW6	Vontobel Financial Products TurboP 18.12.26 S&P500 8320	10.08.2026	St.	1	EUR
DE000BD3JWX4	Vontobel Financial Products Call 19.08.26 NVIDIA 220	10.08.2026	St.	1	EUR
DE000BD3JWY2	Vontobel Financial Products Call 19.08.26 NVIDIA 250	10.08.2026	St.	1	EUR
DE000BD3JWZ9	Vontobel Financial Products Call 19.08.26 NVIDIA 210	10.08.2026	St.	1	EUR
DE000BD3JX06	Vontobel Financial Products Call 19.08.26 NVIDIA 225	10.08.2026	St.	1	EUR
DE000BD3JX14	Vontobel Financial Products Call 19.08.26 NVIDIA 190	10.08.2026	St.	1	EUR
DE000BD3JX22	Vontobel Financial Products Call 19.08.26 NVIDIA 200	10.08.2026	St.	1	EUR
DE000BD3JX30	Vontobel Financial Products Put 19.08.26 NVIDIA 200	10.08.2026	St.	1	EUR
DE000BD3JX48	Vontobel Financial Products Put 19.08.26 NVIDIA 190	10.08.2026	St.	1	EUR
DE000BD3JX55	Vontobel Financial Products Put 24.11.26 HHGasFut 2,5	10.08.2026	St.	1	EUR
DE000BD3JX63	Vontobel Financial Products Call 27.04.27 BrentCr. 73	10.08.2026	St.	1	EUR
DE000BD3JX71	Vontobel Financial Products Put 19.08.26 NVIDIA 195	10.08.2026	St.	1	EUR
DE000BD3JX89	Vontobel Financial Products Call 17.05.27 CrudeOil 69	10.08.2026	St.	1	EUR
DE000BD3JX97	Vontobel Financial Products Call 27.04.27 BrentCr. 74	10.08.2026	St.	1	EUR
DE000BD3JXA0	Vontobel Financial Products Put 17.08.26 NVIDIA 205	10.08.2026	St.	1	EUR
DE000BD3JXB8	Vontobel Financial Products Put 17.08.26 NVIDIA 215	10.08.2026	St.	1	EUR
DE000BD3JXC6	Vontobel Financial Products Call 19.08.26 NVIDIA 235	10.08.2026	St.	1	EUR
DE000BD3JXD4	Vontobel Financial Products Call 19.08.26 NVIDIA 255	10.08.2026	St.	1	EUR
DE000BD3JXE2	Vontobel Financial Products Call 19.08.26 NVIDIA 230	10.08.2026	St.	1	EUR
DE000BD3JXF9	Vontobel Financial Products Call 19.08.26 NVIDIA 215	10.08.2026	St.	1	EUR
DE000BD3JXG7	Vontobel Financial Products Put 17.08.26 NVIDIA 235	10.08.2026	St.	1	EUR
DE000BD3JXH5	Vontobel Financial Products Call 19.08.26 NVIDIA 245	10.08.2026	St.	1	EUR
DE000BD3JXJ1	Vontobel Financial Products Put 17.08.26 NVIDIA 210	10.08.2026	St.	1	EUR
DE000BD3JXK9	Vontobel Financial Products Put 17.08.26 NVIDIA 230	10.08.2026	St.	1	EUR
DE000BD3JXL7	Vontobel Financial Products Put 17.08.26 NVIDIA 245	10.08.2026	St.	1	EUR
DE000BD3JXM5	Vontobel Financial Products Call 19.08.26 NVIDIA 205	10.08.2026	St.	1	EUR
DE000BD3JXN3	Vontobel Financial Products Put 17.08.26 NVIDIA 190	10.08.2026	St.	1	EUR
DE000BD3JXP8	Vontobel Financial Products Put 19.08.26 NVIDIA 255	10.08.2026	St.	1	EUR
DE000BD3JXQ6	Vontobel Financial Products Put 19.08.26 NVIDIA 215	10.08.2026	St.	1	EUR
DE000BD3JXR4	Vontobel Financial Products Put 19.08.26 NVIDIA 245	10.08.2026	St.	1	EUR
DE000BD3JXS2	Vontobel Financial Products Put 19.08.26 NVIDIA 205	10.08.2026	St.	1	EUR
DE000BD3JXT0	Vontobel Financial Products Call 19.08.26 NVIDIA 195	10.08.2026	St.	1	EUR
DE000BD3JXU8	Vontobel Financial Products Put 19.08.26 NVIDIA 235	10.08.2026	St.	1	EUR
DE000BD3JXV6	Vontobel Financial Products Put 19.08.26 NVIDIA 250	10.08.2026	St.	1	EUR
DE000BD3JXW4	Vontobel Financial Products Put 19.08.26 NVIDIA 230	10.08.2026	St.	1	EUR
DE000BD3JXX2	Vontobel Financial Products Put 19.08.26 NVIDIA 240	10.08.2026	St.	1	EUR
DE000BD3JXY0	Vontobel Financial Products Put 19.08.26 NVIDIA 220	10.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD3JXZ7	Vontobel Financial Products Put 19.08.26 NVIDIA 225	10.08.2026	St.	1	EUR
DE000BD3JY05	Vontobel Financial Products Put 14.08.26 NVIDIA 245	10.08.2026	St.	1	EUR
DE000BD3JY13	Vontobel Financial Products Call 17.08.26 NVIDIA 230	10.08.2026	St.	1	EUR
DE000BD3JY21	Vontobel Financial Products Put 14.08.26 NVIDIA 235	10.08.2026	St.	1	EUR
DE000BD3JY39	Vontobel Financial Products Put 12.08.26 NVIDIA 200	10.08.2026	St.	1	EUR
DE000BD3JY47	Vontobel Financial Products Put 14.08.26 NVIDIA 215	10.08.2026	St.	1	EUR
DE000BD3JY54	Vontobel Financial Products Call 14.08.26 NVIDIA 245	10.08.2026	St.	1	EUR
DE000BD3JY62	Vontobel Financial Products Call 17.08.26 NVIDIA 240	10.08.2026	St.	1	EUR
DE000BD3JY70	Vontobel Financial Products Put 14.08.26 NVIDIA 195	10.08.2026	St.	1	EUR
DE000BD3JY88	Vontobel Financial Products Put 14.08.26 NVIDIA 205	10.08.2026	St.	1	EUR
DE000BD3JY96	Vontobel Financial Products Call 17.08.26 NVIDIA 195	10.08.2026	St.	1	EUR
DE000BD3JYA8	Vontobel Financial Products Put 24.11.26 HHGasFut 2,4	10.08.2026	St.	1	EUR
DE000BD3JYB6	Vontobel Financial Products Call 24.11.26 HHGasFut 3,6	10.08.2026	St.	1	EUR
DE000BD3JYC4	Vontobel Financial Products Call 24.11.26 HHGasFut 3,5	10.08.2026	St.	1	EUR
DE000BD3JYD2	Vontobel Financial Products Call 12.08.26 NVIDIA 235	10.08.2026	St.	1	EUR
DE000BD3JYE0	Vontobel Financial Products Call 12.08.26 NVIDIA 245	10.08.2026	St.	1	EUR
DE000BD3JYF7	Vontobel Financial Products Call 12.08.26 NVIDIA 225	10.08.2026	St.	1	EUR
DE000BD3JYG5	Vontobel Financial Products Call 12.08.26 NVIDIA 220	10.08.2026	St.	1	EUR
DE000BD3JYH3	Vontobel Financial Products Call 12.08.26 NVIDIA 230	10.08.2026	St.	1	EUR
DE000BD3JYJ9	Vontobel Financial Products Call 12.08.26 NVIDIA 240	10.08.2026	St.	1	EUR
DE000BD3JYK7	Vontobel Financial Products Call 12.08.26 NVIDIA 215	10.08.2026	St.	1	EUR
DE000BD3JYL5	Vontobel Financial Products Call 12.08.26 NVIDIA 200	10.08.2026	St.	1	EUR
DE000BD3JYM3	Vontobel Financial Products Call 12.08.26 NVIDIA 210	10.08.2026	St.	1	EUR
DE000BD3JYN1	Vontobel Financial Products Put 12.08.26 NVIDIA 240	10.08.2026	St.	1	EUR
DE000BD3JYP6	Vontobel Financial Products Call 12.08.26 NVIDIA 205	10.08.2026	St.	1	EUR
DE000BD3JYQ4	Vontobel Financial Products Put 12.08.26 NVIDIA 245	10.08.2026	St.	1	EUR
DE000BD3JYR2	Vontobel Financial Products Put 12.08.26 NVIDIA 235	10.08.2026	St.	1	EUR
DE000BD3JYS0	Vontobel Financial Products Put 12.08.26 NVIDIA 215	10.08.2026	St.	1	EUR
DE000BD3JYT8	Vontobel Financial Products Put 12.08.26 NVIDIA 225	10.08.2026	St.	1	EUR
DE000BD3JYU6	Vontobel Financial Products Put 12.08.26 NVIDIA 230	10.08.2026	St.	1	EUR
DE000BD3JYV4	Vontobel Financial Products Put 12.08.26 NVIDIA 210	10.08.2026	St.	1	EUR
DE000BD3JYW2	Vontobel Financial Products Put 12.08.26 NVIDIA 220	10.08.2026	St.	1	EUR
DE000BD3JYX0	Vontobel Financial Products Put 12.08.26 NVIDIA 205	10.08.2026	St.	1	EUR
DE000BD3JYY8	Vontobel Financial Products Put 14.08.26 NVIDIA 225	10.08.2026	St.	1	EUR
DE000BD3JYZ5	Vontobel Financial Products Put 14.08.26 NVIDIA 240	10.08.2026	St.	1	EUR
DE000BD3JZ04	Vontobel Financial Products MiniS O.End CMEEther 2878,13	10.08.2026	St.	1	EUR
DE000BD3JZ12	Vontobel Financial Products MiniL O.End CMEEther 1215,67	10.08.2026	St.	1	EUR
DE000BD3JZ20	Vontobel Financial Products MiniS O.End CMEEther 2863,52	10.08.2026	St.	1	EUR
DE000BD3JZ38	Vontobel Financial Products MiniS O.End CMEEther 2775,87	10.08.2026	St.	1	EUR
DE000BD3JZ46	Vontobel Financial Products MiniS O.End CMEEther 2907,35	10.08.2026	St.	1	EUR
DE000BD3JZ53	Vontobel Financial Products MiniS O.End CMEEther 2089,26	10.08.2026	St.	1	EUR
DE000BD3JZ61	Vontobel Financial Products MiniL O.End CMEEther 1775,67	10.08.2026	St.	1	EUR
DE000BD3JZ79	Vontobel Financial Products MiniS O.End BitcoinF 71005,59	10.08.2026	St.	1	EUR
DE000BD3JZ87	Vontobel Financial Products MiniS O.End BitcoinF 99224,92	10.08.2026	St.	1	EUR
DE000BD3JZ95	Vontobel Financial Products MiniL O.End BitcoinF 40418,88	10.08.2026	St.	1	EUR
DE000BD3JZA5	Vontobel Financial Products Call 17.08.26 NVIDIA 215	10.08.2026	St.	1	EUR
DE000BD3JZB3	Vontobel Financial Products Call 17.08.26 NVIDIA 250	10.08.2026	St.	1	EUR
DE000BD3JZC1	Vontobel Financial Products Call 17.08.26 NVIDIA 220	10.08.2026	St.	1	EUR
DE000BD3JZD9	Vontobel Financial Products Call 17.08.26 NVIDIA 235	10.08.2026	St.	1	EUR
DE000BD3JZE7	Vontobel Financial Products Call 17.08.26 NVIDIA 205	10.08.2026	St.	1	EUR
DE000BD3JZF4	Vontobel Financial Products Call 17.08.26 NVIDIA 245	10.08.2026	St.	1	EUR
DE000BD3JZG2	Vontobel Financial Products Call 17.08.26 NVIDIA 200	10.08.2026	St.	1	EUR
DE000BD3JZH0	Vontobel Financial Products Call 17.05.27 CrudeOil 68	10.08.2026	St.	1	EUR
DE000BD3JZJ6	Vontobel Financial Products Call 17.08.26 NVIDIA 210	10.08.2026	St.	1	EUR
DE000BD3JZK4	Vontobel Financial Products Call 16.10.26 Rheinme. 1340	10.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD3JZL2	Vontobel Financial Products Call 16.10.26 Rheinme. 1160	10.08.2026	St.	1	EUR
DE000BD3JZM0	Vontobel Financial Products Call 16.10.26 Rheinme. 1380	10.08.2026	St.	1	EUR
DE000BD3JZN8	Vontobel Financial Products Call 16.10.26 Rheinme. 1140	10.08.2026	St.	1	EUR
DE000BD3JZP3	Vontobel Financial Products Call 16.10.26 Rheinme. 1120	10.08.2026	St.	1	EUR
DE000BD3JZQ1	Vontobel Financial Products Call 16.10.26 Rheinme. 1440	10.08.2026	St.	1	EUR
DE000BD3JZR9	Vontobel Financial Products Call 16.10.26 Rheinme. 1220	10.08.2026	St.	1	EUR
DE000BD3JZS7	Vontobel Financial Products Call 16.06.28 Rheinme. 2220	10.08.2026	St.	1	EUR
DE000BD3JZT5	Vontobel Financial Products Call 16.10.26 Rheinme. 1200	10.08.2026	St.	1	EUR
DE000BD3JZU3	Vontobel Financial Products MiniS O.End CMEEther 2936,57	10.08.2026	St.	1	EUR
DE000BD3JZV1	Vontobel Financial Products MiniS O.End CMEEther 2128,91	10.08.2026	St.	1	EUR
DE000BD3JZW9	Vontobel Financial Products MiniS O.End CMEEther 2834,3	10.08.2026	St.	1	EUR
DE000BD3JZX7	Vontobel Financial Products MiniS O.End CMEEther 2796,74	10.08.2026	St.	1	EUR
DE000BD3JZY5	Vontobel Financial Products MiniS O.End CMEEther 2805,09	10.08.2026	St.	1	EUR
DE000BD3JZZ2	Vontobel Financial Products MiniL O.End CMEEther 1190,78	10.08.2026	St.	1	EUR
DE000BD3KG61	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3KG79	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3KG87	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3KG95	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3KH03	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3KH11	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3KH29	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3KH37	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3KH45	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3KH52	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3KH60	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3KH78	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3KH86	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3KH94	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3KHA1	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3KHB9	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3KHC7	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3KHD5	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3KHE3	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3KHF0	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3KHG8	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3KHH6	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3KHJ2	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3KHK0	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3KHL8	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3KHM6	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3KHN4	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3KHP9	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3KHQ7	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3KHR5	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3KHS3	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3KHT1	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3KHU9	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3KHV7	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3KHW5	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3KHX3	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3KHY1	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3KHZ8	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3KJ01	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3KJ19	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3KJ27	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD3KJ35	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3KJ43	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3KJ50	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3KJ68	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3KJ76	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3KJ84	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3KJ92	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3KJA7	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3KJB5	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3KJC3	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3KJD1	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3KJE9	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3KJF6	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3KJG4	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3KJH2	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3KJJ8	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3KJK6	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3KJL4	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3KJM2	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3KJN0	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3KJP5	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3KJQ3	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3KJR1	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3KJS9	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3KJT7	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3KJU5	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3KJV3	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3KJW1	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3KJX9	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3KJY7	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3KJZ4	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3KK08	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3KK16	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3KK24	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3KK32	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3KK40	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3KK57	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3KK65	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3KK73	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3KK81	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3KK99	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3KKA5	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3KKB3	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3KKC1	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3KKD9	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3KKE7	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3KKF4	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3KKG2	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3KKH0	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3KKJ6	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3KKK4	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3KKL2	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3KKM0	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3KKN8	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3KKP3	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD3KKQ1	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3KKR9	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3KKS7	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3KKT5	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3KKU3	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3KKV1	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3KKW9	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3KKX7	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3KKY5	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3KKZ2	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3KL07	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3KL15	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3KL23	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3KL31	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3KL49	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3KL56	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3KL64	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3KL72	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3KL80	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3KL98	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3KLA3	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3KLB1	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3KLC9	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3KLD7	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3KLE5	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3KLF2	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3KLG0	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3KLH8	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3KLJ4	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3KLK2	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3KLL0	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3KLM8	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3KLN6	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3KLP1	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3KLQ9	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3KLR7	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3KLS5	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3KLT3	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3KLU1	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3KLV9	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3KLW7	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3KLX5	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3KLY3	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3KLZ0	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3KM06	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3KM14	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3KM22	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3KM30	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3KM48	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3KM55	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3KM63	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3KM71	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3KM89	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3KM97	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3KMA1	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD3KMB9	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3KMC7	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3KMD5	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3KME3	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3KMF0	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3KMG8	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3KMH6	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3KMJ2	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3KMK0	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3KML8	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3KMM6	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3KMN4	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3KMP9	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3KMQ7	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3KMR5	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3KMS3	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3KMT1	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3KMU9	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3KMV7	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3KMW5	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3KMX3	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3KMY1	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3KMZ8	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3KN05	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3KN13	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3KN21	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3KN39	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3KN47	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3KN54	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3KN62	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3KN70	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3KN88	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3KN96	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3KNA9	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3KNB7	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3KNC5	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3KND3	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3KNE1	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3KNF8	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3KNG6	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3KNH4	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3KNJ0	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3KNK8	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3KNL6	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3KNM4	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3KNN2	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3KNP7	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3KNQ5	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3KNR3	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3KNS1	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3KNT9	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3KNU7	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3KNV5	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3KNW3	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3KNX1	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD3KNY9	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3KNZ6	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3KP03	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3KP11	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3KP29	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3KP37	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3KP45	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3KP52	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3KP60	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3KP78	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3KP86	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3KP94	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3KPA4	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3KPB2	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3KPC0	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3KPD8	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3KPE6	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3KPF3	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3KPG1	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3KPH9	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3KPJ5	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3KPK3	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3KPL1	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3KPM9	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3KPN7	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3KPP2	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3KPQ0	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3KPR8	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3KPS6	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3KPT4	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3KPU2	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3KPV0	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3KPW8	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3KPX6	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3KPY4	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3KPZ1	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3KQ02	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3KQ10	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3KQ28	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3KQ36	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3KQ44	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3KQ51	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3KQ69	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3KQ77	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3KQ85	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3KQ93	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3KQA2	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3KQB0	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3KQC8	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3KQD6	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3KQE4	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3KQF1	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3KQG9	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3KQH7	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3KQJ3	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD3KQK1	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3KQL9	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3KQM7	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3KQN5	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3KQP0	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3KQQ8	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3KQR6	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3KQS4	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3KQT2	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3KQU0	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3KQV8	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3KQW6	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3KQX4	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3KQY2	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3KQZ9	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3KR01	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3KR19	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3KR27	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3KR35	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3KR43	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3KR50	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3KR68	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3KR76	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3KR84	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3KR92	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3KRA0	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3KRB8	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3KRC6	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3KRD4	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3KRE2	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3KRF9	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3KRG7	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3KRH5	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3KRJ1	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3KRK9	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3KRL7	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3KRM5	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3KRN3	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3KRP8	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3KRQ6	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3KRR4	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3KRS2	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3KRT0	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3KRU8	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3KRV6	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3KRW4	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3KRX2	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3KRY0	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3KRZ7	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3KSA8	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3KSB6	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3KSC4	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3KSD2	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3KSE0	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3KSF7	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD3KSG5	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3KSH3	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3KSJ9	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3KSK7	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3KSL5	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3KSM3	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3KSN1	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3LJ91	Vontobel Financial Products Intrad O.End DummyC	10.08.2026	St.	1	EUR
DE000BD3LKA3	Vontobel Financial Products Intrad O.End DummyC	10.08.2026	St.	1	EUR
DE000BD3LKB1	Vontobel Financial Products Intrad O.End DummyC	10.08.2026	St.	1	EUR
DE000BD3LKC9	Vontobel Financial Products Intrad O.End DummyC	10.08.2026	St.	1	EUR
DE000BD3LKD7	Vontobel Financial Products Intrad O.End DummyC	10.08.2026	St.	1	EUR
DE000BD3LKE5	Vontobel Financial Products Intrad O.End DummyC	10.08.2026	St.	1	EUR
DE000BD3LKF2	Vontobel Financial Products Intrad O.End DummyC	10.08.2026	St.	1	EUR
DE000BD3LKG0	Vontobel Financial Products Intrad O.End DummyC	10.08.2026	St.	1	EUR
DE000BD3LKH8	Vontobel Financial Products Intrad O.End DummyC	10.08.2026	St.	1	EUR
DE000BD3LKJ4	Vontobel Financial Products Intrad O.End DummyC	10.08.2026	St.	1	EUR
DE000BD3LKK2	Vontobel Financial Products Intrad O.End DummyC	10.08.2026	St.	1	EUR
DE000BD3LKL0	Vontobel Financial Products Intrad O.End DummyC	10.08.2026	St.	1	EUR
DE000BD3LKM8	Vontobel Financial Products Intrad O.End DummyC	10.08.2026	St.	1	EUR
DE000BD3LKN6	Vontobel Financial Products Intrad O.End DummyC	10.08.2026	St.	1	EUR
DE000BD3LKP1	Vontobel Financial Products Intrad O.End DummyC	10.08.2026	St.	1	EUR
DE000BD3LKQ9	Vontobel Financial Products Intrad O.End DummyC	10.08.2026	St.	1	EUR
DE000BD3LKR7	Vontobel Financial Products Intrad O.End DummyC	10.08.2026	St.	1	EUR
DE000BD3LKS5	Vontobel Financial Products Intrad O.End DummyC	10.08.2026	St.	1	EUR
DE000BD3LKT3	Vontobel Financial Products Intrad O.End DummyC	10.08.2026	St.	1	EUR
DE000BD3LKU1	Vontobel Financial Products Intrad O.End DummyC	10.08.2026	St.	1	EUR
DE000BD3LKV9	Vontobel Financial Products Intrad O.End DummyC	10.08.2026	St.	1	EUR
DE000BD3LKW7	Vontobel Financial Products Intrad O.End DummyC	10.08.2026	St.	1	EUR
DE000BD3LKX5	Vontobel Financial Products Intrad O.End DummyC	10.08.2026	St.	1	EUR
DE000BD3LN04	Vontobel Financial Products Intrad O.End FutureV1	10.08.2026	St.	1	EUR
DE000BD3LN12	Vontobel Financial Products Intrad O.End FutureV1	10.08.2026	St.	1	EUR
DE000BD3LN20	Vontobel Financial Products Intrad O.End FutureV1	10.08.2026	St.	1	EUR
DE000BD3LN38	Vontobel Financial Products Intrad O.End FutureV1	10.08.2026	St.	1	EUR
DE000BD3LN46	Vontobel Financial Products Intrad O.End FutureV1	10.08.2026	St.	1	EUR
DE000BD3LN53	Vontobel Financial Products Intrad O.End FutureV1	10.08.2026	St.	1	EUR
DE000BD3LN61	Vontobel Financial Products Intrad O.End FutureV1	10.08.2026	St.	1	EUR
DE000BD3LN79	Vontobel Financial Products Intrad O.End FutureV1	10.08.2026	St.	1	EUR
DE000BD3LN87	Vontobel Financial Products Intrad O.End FutureV1	10.08.2026	St.	1	EUR
DE000BD3LN95	Vontobel Financial Products Intrad O.End FutureV1	10.08.2026	St.	1	EUR
DE000BD3LP02	Vontobel Financial Products Intrad O.End FutureV1	10.08.2026	St.	1	EUR
DE000BD3LP10	Vontobel Financial Products Intrad O.End FutureV1	10.08.2026	St.	1	EUR
DE000BD3LP28	Vontobel Financial Products Intrad O.End FutureV1	10.08.2026	St.	1	EUR
DE000BD3LP36	Vontobel Financial Products Intrad O.End FutureV1	10.08.2026	St.	1	EUR
DE000BD3LP44	Vontobel Financial Products Intrad O.End FutureV1	10.08.2026	St.	1	EUR
DE000BD3LP51	Vontobel Financial Products Intrad O.End FutureV1	10.08.2026	St.	1	EUR
DE000BD3LP69	Vontobel Financial Products Intrad O.End FutureV1	10.08.2026	St.	1	EUR
DE000BD3LP77	Vontobel Financial Products Intrad O.End FutureV1	10.08.2026	St.	1	EUR
DE000BD3LP85	Vontobel Financial Products Intrad O.End FutureV1	10.08.2026	St.	1	EUR
DE000BD3LP93	Vontobel Financial Products Intrad O.End FutureV1	10.08.2026	St.	1	EUR
DE000BD3LPA2	Vontobel Financial Products Intrad O.End FutureV1	10.08.2026	St.	1	EUR
DE000BD3LPB0	Vontobel Financial Products Intrad O.End FutureV1	10.08.2026	St.	1	EUR
DE000BD3LPC8	Vontobel Financial Products Intrad O.End FutureV1	10.08.2026	St.	1	EUR
DE000BD3LPD6	Vontobel Financial Products Intrad O.End FutureV1	10.08.2026	St.	1	EUR
DE000BD3LPE4	Vontobel Financial Products Intrad O.End FutureV1	10.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD3LPF1	Vontobel Financial Products Intrad O.End FutureV1	10.08.2026	St.	1	EUR
DE000BD3LPG9	Vontobel Financial Products Intrad O.End FutureV1	10.08.2026	St.	1	EUR
DE000BD3LPH7	Vontobel Financial Products Intrad O.End FutureV1	10.08.2026	St.	1	EUR
DE000BD3LPJ3	Vontobel Financial Products Intrad O.End FutureV1	10.08.2026	St.	1	EUR
DE000BD3LPK1	Vontobel Financial Products Intrad O.End FutureV1	10.08.2026	St.	1	EUR
DE000BD3LPL9	Vontobel Financial Products Intrad O.End FutureV1	10.08.2026	St.	1	EUR
DE000BD3LPM7	Vontobel Financial Products Intrad O.End FutureV1	10.08.2026	St.	1	EUR
DE000BD3LPN5	Vontobel Financial Products Intrad O.End FutureV1	10.08.2026	St.	1	EUR
DE000BD3LPP0	Vontobel Financial Products Intrad O.End FutureV1	10.08.2026	St.	1	EUR
DE000BD3LPQ8	Vontobel Financial Products Intrad O.End FutureV1	10.08.2026	St.	1	EUR
DE000BD3LPR6	Vontobel Financial Products Intrad O.End FutureV1	10.08.2026	St.	1	EUR
DE000BD3LPS4	Vontobel Financial Products Intrad O.End FutureV1	10.08.2026	St.	1	EUR
DE000BD3LPT2	Vontobel Financial Products Intrad O.End FutureV1	10.08.2026	St.	1	EUR
DE000BD3LPU0	Vontobel Financial Products Intrad O.End FutureV1	10.08.2026	St.	1	EUR
DE000BD3LPV8	Vontobel Financial Products Intrad O.End FutureV1	10.08.2026	St.	1	EUR
DE000BD3LPW6	Vontobel Financial Products Intrad O.End FutureV1	10.08.2026	St.	1	EUR
DE000BD3LPX4	Vontobel Financial Products Intrad O.End FutureV1	10.08.2026	St.	1	EUR
DE000BD3LPY2	Vontobel Financial Products Intrad O.End FutureV1	10.08.2026	St.	1	EUR
DE000BD3LPZ9	Vontobel Financial Products Intrad O.End FutureV1	10.08.2026	St.	1	EUR
DE000BD3LQ01	Vontobel Financial Products Intrad O.End FutureV1	10.08.2026	St.	1	EUR
DE000BD3LQ19	Vontobel Financial Products Intrad O.End FutureV1	10.08.2026	St.	1	EUR
DE000BD3LQ27	Vontobel Financial Products Intrad O.End FutureV1	10.08.2026	St.	1	EUR
DE000BD3LQ35	Vontobel Financial Products Intrad O.End FutureV1	10.08.2026	St.	1	EUR
DE000BD3LQ43	Vontobel Financial Products Intrad O.End FutureV1	10.08.2026	St.	1	EUR
DE000BD3LQ50	Vontobel Financial Products Intrad O.End FutureV1	10.08.2026	St.	1	EUR
DE000BD3LQ68	Vontobel Financial Products Intrad O.End FutureV1	10.08.2026	St.	1	EUR
DE000BD3LQ76	Vontobel Financial Products Intrad O.End FutureV1	10.08.2026	St.	1	EUR
DE000BD3LQ84	Vontobel Financial Products Intrad O.End FutureV1	10.08.2026	St.	1	EUR
DE000BD3LQ92	Vontobel Financial Products Intrad O.End FutureV1	10.08.2026	St.	1	EUR
DE000BD3LQA0	Vontobel Financial Products Intrad O.End FutureV1	10.08.2026	St.	1	EUR
DE000BD3LQB8	Vontobel Financial Products Intrad O.End FutureV1	10.08.2026	St.	1	EUR
DE000BD3LQC6	Vontobel Financial Products Intrad O.End FutureV1	10.08.2026	St.	1	EUR
DE000BD3LQD4	Vontobel Financial Products Intrad O.End FutureV1	10.08.2026	St.	1	EUR
DE000BD3LQE2	Vontobel Financial Products Intrad O.End FutureV1	10.08.2026	St.	1	EUR
DE000BD3LQF9	Vontobel Financial Products Intrad O.End FutureV1	10.08.2026	St.	1	EUR
DE000BD3LQG7	Vontobel Financial Products Intrad O.End FutureV1	10.08.2026	St.	1	EUR
DE000BD3LQH5	Vontobel Financial Products Intrad O.End FutureV1	10.08.2026	St.	1	EUR
DE000BD3LQJ1	Vontobel Financial Products Intrad O.End FutureV1	10.08.2026	St.	1	EUR
DE000BD3LQK9	Vontobel Financial Products Intrad O.End FutureV1	10.08.2026	St.	1	EUR
DE000BD3LQL7	Vontobel Financial Products Intrad O.End FutureV1	10.08.2026	St.	1	EUR
DE000BD3LQM5	Vontobel Financial Products Intrad O.End FutureV1	10.08.2026	St.	1	EUR
DE000BD3LQN3	Vontobel Financial Products Intrad O.End FutureV1	10.08.2026	St.	1	EUR
DE000BD3LQP8	Vontobel Financial Products Intrad O.End FutureV1	10.08.2026	St.	1	EUR
DE000BD3LQQ6	Vontobel Financial Products Intrad O.End FutureV1	10.08.2026	St.	1	EUR
DE000BD3LQR4	Vontobel Financial Products Intrad O.End FutureV1	10.08.2026	St.	1	EUR
DE000BD3LQS2	Vontobel Financial Products Intrad O.End FutureV1	10.08.2026	St.	1	EUR
DE000BD3LQT0	Vontobel Financial Products Intrad O.End FutureV1	10.08.2026	St.	1	EUR
DE000BD3LQU8	Vontobel Financial Products Intrad O.End FutureV1	10.08.2026	St.	1	EUR
DE000BD3LQV6	Vontobel Financial Products Intrad O.End FutureV1	10.08.2026	St.	1	EUR
DE000BD3LQW4	Vontobel Financial Products Intrad O.End FutureV1	10.08.2026	St.	1	EUR
DE000BD3LQX2	Vontobel Financial Products Intrad O.End FutureV1	10.08.2026	St.	1	EUR
DE000BD3LQY0	Vontobel Financial Products Intrad O.End FutureV1	10.08.2026	St.	1	EUR
DE000BD3LQZ7	Vontobel Financial Products Intrad O.End FutureV1	10.08.2026	St.	1	EUR
DE000BD3LR00	Vontobel Financial Products Intrad O.End FutureV1	10.08.2026	St.	1	EUR
DE000BD3LR18	Vontobel Financial Products Intrad O.End FutureV1	10.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD3LR26	Vontobel Financial Products Intrad O.End FutureV1	10.08.2026	St.	1	EUR
DE000BD3LR34	Vontobel Financial Products Intrad O.End FutureV1	10.08.2026	St.	1	EUR
DE000BD3LR42	Vontobel Financial Products Intrad O.End FutureV1	10.08.2026	St.	1	EUR
DE000BD3LR59	Vontobel Financial Products Intrad O.End FutureV1	10.08.2026	St.	1	EUR
DE000BD3LR67	Vontobel Financial Products Intrad O.End FutureV1	10.08.2026	St.	1	EUR
DE000BD3LR75	Vontobel Financial Products Intrad O.End FutureV1	10.08.2026	St.	1	EUR
DE000BD3LR83	Vontobel Financial Products Intrad O.End FutureV1	10.08.2026	St.	1	EUR
DE000BD3LR91	Vontobel Financial Products Intrad O.End FutureV1	10.08.2026	St.	1	EUR
DE000BD3LRA8	Vontobel Financial Products Intrad O.End FutureV1	10.08.2026	St.	1	EUR
DE000BD3LRB6	Vontobel Financial Products Intrad O.End FutureV1	10.08.2026	St.	1	EUR
DE000BD3LRC4	Vontobel Financial Products Intrad O.End FutureV1	10.08.2026	St.	1	EUR
DE000BD3LRD2	Vontobel Financial Products Intrad O.End FutureV1	10.08.2026	St.	1	EUR
DE000BD3LRE0	Vontobel Financial Products Intrad O.End FutureV1	10.08.2026	St.	1	EUR
DE000BD3LRF7	Vontobel Financial Products Intrad O.End FutureV1	10.08.2026	St.	1	EUR
DE000BD3LRG5	Vontobel Financial Products Intrad O.End FutureV1	10.08.2026	St.	1	EUR
DE000BD3LRH3	Vontobel Financial Products Intrad O.End FutureV1	10.08.2026	St.	1	EUR
DE000BD3LRJ9	Vontobel Financial Products Intrad O.End FutureV1	10.08.2026	St.	1	EUR
DE000BD3LRK7	Vontobel Financial Products Intrad O.End FutureV1	10.08.2026	St.	1	EUR
DE000BD3LRL5	Vontobel Financial Products Intrad O.End FutureV1	10.08.2026	St.	1	EUR
DE000BD3LRM3	Vontobel Financial Products Intrad O.End FutureV1	10.08.2026	St.	1	EUR
DE000BD3LRN1	Vontobel Financial Products Intrad O.End FutureV1	10.08.2026	St.	1	EUR
DE000BD3LRP6	Vontobel Financial Products Intrad O.End FutureV1	10.08.2026	St.	1	EUR
DE000BD3LRQ4	Vontobel Financial Products Intrad O.End FutureV1	10.08.2026	St.	1	EUR
DE000BD3LRR2	Vontobel Financial Products Intrad O.End FutureV1	10.08.2026	St.	1	EUR
DE000BD3LRS0	Vontobel Financial Products Intrad O.End FutureV1	10.08.2026	St.	1	EUR
DE000BD3LRT8	Vontobel Financial Products Intrad O.End FutureV1	10.08.2026	St.	1	EUR
DE000BD3LRU6	Vontobel Financial Products Intrad O.End FutureV1	10.08.2026	St.	1	EUR
DE000BD3LRV4	Vontobel Financial Products Intrad O.End FutureV1	10.08.2026	St.	1	EUR
DE000BD3LRW2	Vontobel Financial Products Intrad O.End FutureV1	10.08.2026	St.	1	EUR
DE000BD3LRX0	Vontobel Financial Products Intrad O.End FutureV1	10.08.2026	St.	1	EUR
DE000BD3LRY8	Vontobel Financial Products Intrad O.End FutureV1	10.08.2026	St.	1	EUR
DE000BD3LRZ5	Vontobel Financial Products Intrad O.End FutureV1	10.08.2026	St.	1	EUR
DE000BD3LSA6	Vontobel Financial Products Intrad O.End FutureV1	10.08.2026	St.	1	EUR
DE000BD3LSB4	Vontobel Financial Products Intrad O.End FutureV1	10.08.2026	St.	1	EUR
DE000BD3LSC2	Vontobel Financial Products Intrad O.End FutureV1	10.08.2026	St.	1	EUR
DE000BD3LSD0	Vontobel Financial Products Intrad O.End FutureV1	10.08.2026	St.	1	EUR
DE000VY74HT1	Vontobel Financial Products Intraday Zert	10.08.2026	St.	1	EUR
DE000BD3FX75	Vontobel Financial Products MiniS O.End XRPFut 1,5148	10.08.2026	St.	1	EUR
DE000BD3FX83	Vontobel Financial Products MiniL O.End XRPFut 6046	10.08.2026	St.	1	EUR
DE000BD3FX91	Vontobel Financial Products MiniS O.End Solana F 111,71	10.08.2026	St.	1	EUR
DE000BD3FYA6	Vontobel Financial Products MiniS O.End Solana F 85,94	10.08.2026	St.	1	EUR
DE000BD3FYB4	Vontobel Financial Products MiniL O.End Solana F 63,48	10.08.2026	St.	1	EUR
DE000BD3FYC2	Vontobel Financial Products MiniS O.End XRPFut 1,5754	10.08.2026	St.	1	EUR
DE000BD3FYD0	Vontobel Financial Products MiniL O.End XRPFut 8951	10.08.2026	St.	1	EUR
DE000BD3FYE8	Vontobel Financial Products MiniS O.End CMEEther 2084,3	10.08.2026	St.	1	EUR
DE000BD3GA30	Vontobel Financial Products TurboC O.End EO/DL 1,152	10.08.2026	St.	1	EUR
DE000BD3GA71	Vontobel Financial Products TurboP O.End EO/DL 1,1524	10.08.2026	St.	1	EUR
DE000BD3GA89	Vontobel Financial Products FaktS O.End Sugar11 1578	10.08.2026	St.	1	EUR
DE000BD3GB05	Vontobel Financial Products TurboP O.End Copper F 9,437	10.08.2026	St.	1	EUR
DE000BD3GB13	Vontobel Financial Products TurboC O.End WheatFut 6,344	10.08.2026	St.	1	EUR
DE000BD3GB21	Vontobel Financial Products TurboC O.End Soyb.Fut 11,57	10.08.2026	St.	1	EUR
DE000BD3GB39	Vontobel Financial Products TurboC O.End Cocoa F. 5647,4	10.08.2026	St.	1	EUR
DE000BD3GB47	Vontobel Financial Products TurboP O.End Cocoa F. 5723,3	10.08.2026	St.	1	EUR
DE000BD3GB54	Vontobel Financial Products TurboC O.End HHGasFut 2,636	10.08.2026	St.	1	EUR
DE000BD3GB62	Vontobel Financial Products TurboC O.End Platin 1753,35	10.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD3GB70	Vontobel Financial Products TurboC O.End BrentCr. 81,37	10.08.2026	St.	1	EUR
DE000BD3GB88	Vontobel Financial Products TurboC O.End BrentCr. 82,2	10.08.2026	St.	1	EUR
DE000BD3GB96	Vontobel Financial Products TurboP O.End BrentCr. 83,89	10.08.2026	St.	1	EUR
DE000BD3GBA2	Vontobel Financial Products FaktS O.End Silber 63,8544	10.08.2026	St.	1	EUR
DE000BD3GBB0	Vontobel Financial Products TurboC O.End Gold 4267,75	10.08.2026	St.	1	EUR
DE000BD3GBC8	Vontobel Financial Products FaktS O.End ServiceN 120,44	10.08.2026	St.	1	EUR
DE000BD3GBD6	Vontobel Financial Products FaktS O.End Silber 63,8544	10.08.2026	St.	1	EUR
DE000BD3GBE4	Vontobel Financial Products FaktS O.End Silv.Fut 64,1525	10.08.2026	St.	1	EUR
DE000BD3GBF1	Vontobel Financial Products FaktS O.End Silber 63,8544	10.08.2026	St.	1	EUR
DE000BD3GBG9	Vontobel Financial Products TurboC O.End Gold 4246,28	10.08.2026	St.	1	EUR
DE000BD3GBH7	Vontobel Financial Products TurboC O.End Gold 4267,75	10.08.2026	St.	1	EUR
DE000BD3GBJ3	Vontobel Financial Products TurboC O.End Gold 4246,28	10.08.2026	St.	1	EUR
DE000BD3GBK1	Vontobel Financial Products TurboC O.End Silber 61,32	10.08.2026	St.	1	EUR
DE000BD3GBL9	Vontobel Financial Products TurboC O.End Silber 61,96	10.08.2026	St.	1	EUR
DE000BD3GBM7	Vontobel Financial Products TurboC O.End Silber 62,6	10.08.2026	St.	1	EUR
DE000BD3GBN5	Vontobel Financial Products TurboC O.End Silber 62,6	10.08.2026	St.	1	EUR
DE000BD3GBP0	Vontobel Financial Products TurboC O.End Silber 63,88	10.08.2026	St.	1	EUR
DE000BD3GBQ8	Vontobel Financial Products TurboC O.End Silber 63,24	10.08.2026	St.	1	EUR
DE000BD3GBR6	Vontobel Financial Products TurboC O.End Silber 63,88	10.08.2026	St.	1	EUR
DE000BD3GBS4	Vontobel Financial Products TurboP O.End DL/YN 158,46	10.08.2026	St.	1	EUR
DE000BD3GBT2	Vontobel Financial Products FaktS O.End SAP 176,97	10.08.2026	St.	1	EUR
DE000BD3GBU0	Vontobel Financial Products FaktS O.End Hermes 1629,25	10.08.2026	St.	1	EUR
DE000BD3GBV8	Vontobel Financial Products FaktS O.End SAP 176,97	10.08.2026	St.	1	EUR
DE000BD3GBW6	Vontobel Financial Products FaktS O.End SAP 176,97	10.08.2026	St.	1	EUR
DE000BD3GBX4	Vontobel Financial Products FaktS O.End Pernod 70,68	10.08.2026	St.	1	EUR
DE000BD3GBY2	Vontobel Financial Products FaktS O.End Microso. 499,06	10.08.2026	St.	1	EUR
DE000BD3GBZ9	Vontobel Financial Products TurboP O.End Cott.Fut 8259	10.08.2026	St.	1	EUR
DE000BD3GCA0	Vontobel Financial Products TurboC O.End CrOilFin 76,75	10.08.2026	St.	1	EUR
DE000BD3GCB8	Vontobel Financial Products TurboC O.End BrentCr. 83,03	10.08.2026	St.	1	EUR
DE000BD3GCC6	Vontobel Financial Products TurboC O.End CrOilFin 77,53	10.08.2026	St.	1	EUR
DE000BD3GCD4	Vontobel Financial Products FaktS O.End Atlass 144,33	10.08.2026	St.	1	EUR
DE000BD3GCE2	Vontobel Financial Products FaktS O.End Cloudfar 330,33	10.08.2026	St.	1	EUR
DE000BD3GCF9	Vontobel Financial Products FaktS O.End Veeva 220,42	10.08.2026	St.	1	EUR
DE000BD3GCG7	Vontobel Financial Products FaktS O.End Snowflak 320,06	10.08.2026	St.	1	EUR
DE000BD3GCH5	Vontobel Financial Products FaktL O.End Cloudfar 330,33	10.08.2026	St.	1	EUR
DE000BD3GCJ1	Vontobel Financial Products FaktS O.End Atlass 144,33	10.08.2026	St.	1	EUR
DE000BD3GCK9	Vontobel Financial Products FaktS O.End Atlass 144,33	10.08.2026	St.	1	EUR
DE000BD3GCL7	Vontobel Financial Products FaktS O.End Atlass 144,33	10.08.2026	St.	1	EUR
DE000BD3GCM5	Vontobel Financial Products FaktS O.End Cloudfar 330,33	10.08.2026	St.	1	EUR
DE000BD3GCN3	Vontobel Financial Products FaktS O.End Twilio 225,41	10.08.2026	St.	1	EUR
DE000BD3GCP8	Vontobel Financial Products FaktS O.End Cloudfar 330,33	10.08.2026	St.	1	EUR
DE000BD3GCQ6	Vontobel Financial Products FaktS O.End Bloom 234,48	10.08.2026	St.	1	EUR
DE000BD3GCR4	Vontobel Financial Products FaktL O.End TradDesk 12,87	10.08.2026	St.	1	EUR
DE000BD3GCS2	Vontobel Financial Products FaktL O.End TradDesk 12,87	10.08.2026	St.	1	EUR
DE000BD3GCT0	Vontobel Financial Products FaktL O.End TradDesk 12,87	10.08.2026	St.	1	EUR
DE000BD3GCU8	Vontobel Financial Products FaktL O.End TradDesk 12,87	10.08.2026	St.	1	EUR
DE000BD3GCV6	Vontobel Financial Products FaktS O.End Air 164,41	10.08.2026	St.	1	EUR
DE000BD3GCW4	Vontobel Financial Products FaktS O.End Air 164,41	10.08.2026	St.	1	EUR
DE000BD3GCX2	Vontobel Financial Products FaktL O.End TradDesk 12,87	10.08.2026	St.	1	EUR
DE000BD3GCY0	Vontobel Financial Products FaktS O.End Air 164,41	10.08.2026	St.	1	EUR
DE000BD3GCZ7	Vontobel Financial Products FaktL O.End TradDesk 12,87	10.08.2026	St.	1	EUR
DE000BD3GFS5	Vontobel Financial Products TurboP O.End 10yTNote 108,61	10.08.2026	St.	1	EUR
DE000BD3GH09	Vontobel Financial Products TurboC O.End Nasd100 29289,63	10.08.2026	St.	1	EUR
DE000BD3GH17	Vontobel Financial Products TurboC O.End S&P500 7704,82	10.08.2026	St.	1	EUR
DE000BD3GH25	Vontobel Financial Products TurboC O.End Nasd100 29230,63	10.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD3GH33	Vontobel Financial Products TurboC O.End Nasd100 29260,13	10.08.2026	St.	1	EUR
DE000BD3GH41	Vontobel Financial Products TurboC O.End Nasd100 29466,64	10.08.2026	St.	1	EUR
DE000BD3GH58	Vontobel Financial Products TurboC O.End Nasd100 29378,14	10.08.2026	St.	1	EUR
DE000BD3GH66	Vontobel Financial Products TurboC O.End Nasd100 29348,64	10.08.2026	St.	1	EUR
DE000BD3GH74	Vontobel Financial Products TurboC O.End Nasd100 29171,63	10.08.2026	St.	1	EUR
DE000BD3GH82	Vontobel Financial Products TurboC O.End Nasd100 29437,14	10.08.2026	St.	1	EUR
DE000BD3GH90	Vontobel Financial Products TurboC O.End Tesla 317,02	10.08.2026	St.	1	EUR
DE000BD3GHG6	Vontobel Financial Products TurboC O.End DAX 26289,55	10.08.2026	St.	1	EUR
DE000BD3GHH4	Vontobel Financial Products TurboC O.End DAX 26276,4	10.08.2026	St.	1	EUR
DE000BD3GHJ0	Vontobel Financial Products TurboC O.End DAX 26197,5	10.08.2026	St.	1	EUR
DE000BD3GHK8	Vontobel Financial Products TurboC O.End DAX 26210,65	10.08.2026	St.	1	EUR
DE000BD3GHL6	Vontobel Financial Products TurboC O.End DAX 26250,1	10.08.2026	St.	1	EUR
DE000BD3GHM4	Vontobel Financial Products TurboC O.End DAX 26223,8	10.08.2026	St.	1	EUR
DE000BD3GHN2	Vontobel Financial Products TurboC O.End DAX 26184,35	10.08.2026	St.	1	EUR
DE000BD3GHP7	Vontobel Financial Products TurboC O.End DAX 26263,25	10.08.2026	St.	1	EUR
DE000BD3GHQ5	Vontobel Financial Products TurboC O.End DAX 26236,95	10.08.2026	St.	1	EUR
DE000BD3GHS1	Vontobel Financial Products TurboP O.End S&P500 7804,49	10.08.2026	St.	1	EUR
DE000BD3GHT9	Vontobel Financial Products TurboC O.End Nasd100 29201,13	10.08.2026	St.	1	EUR
DE000BD3GHU7	Vontobel Financial Products TurboC O.End Nasd100 29407,64	10.08.2026	St.	1	EUR
DE000BD3GHV5	Vontobel Financial Products TurboC O.End Nasd100 29319,13	10.08.2026	St.	1	EUR
DE000BD3GHW3	Vontobel Financial Products TurboP O.End S&P500 7719,59	10.08.2026	St.	1	EUR
DE000BD3GHX1	Vontobel Financial Products TurboC O.End Nasd100 29496,14	10.08.2026	St.	1	EUR
DE000BD3GHY9	Vontobel Financial Products TurboP O.End S&P500 7727,31	10.08.2026	St.	1	EUR
DE000BD3GHZ6	Vontobel Financial Products TurboC O.End S&P500 7712,54	10.08.2026	St.	1	EUR
DE000BD3GJ07	Vontobel Financial Products TurboC O.End Oracle 140,54	10.08.2026	St.	1	EUR
DE000BD3GJ15	Vontobel Financial Products TurboC O.End SpaceX 115,26	10.08.2026	St.	1	EUR
DE000BD3GJ23	Vontobel Financial Products TurboC O.End ASMLHold 1479,7	10.08.2026	St.	1	EUR
DE000BD3GJ31	Vontobel Financial Products TurboP O.End Apple 311,81	10.08.2026	St.	1	EUR
DE000BD3GJ49	Vontobel Financial Products TurboC O.End Microso. 496,52	10.08.2026	St.	1	EUR
DE000BD3GJ56	Vontobel Financial Products TurboP O.End Total 74,49	10.08.2026	St.	1	EUR
DE000BD3GJ64	Vontobel Financial Products MiniL O.End SpaceX 112,13	10.08.2026	St.	1	EUR
DE000BD3GJ72	Vontobel Financial Products MiniL O.End SK Hynix 132,21	10.08.2026	St.	1	EUR
DE000BD3GJ80	Vontobel Financial Products MiniL O.End SpaceX 103,13	10.08.2026	St.	1	EUR
DE000BD3GJ98	Vontobel Financial Products MiniL O.End SK Hynix 137,73	10.08.2026	St.	1	EUR
DE000BD3GJA5	Vontobel Financial Products TurboP O.End FTSE MIB 53860,64	10.08.2026	St.	1	EUR
DE000BD3GJB3	Vontobel Financial Products TurboC O.End Tesla 318,63	10.08.2026	St.	1	EUR
DE000BD3GJC1	Vontobel Financial Products TurboP O.End NVIDIA 222,48	10.08.2026	St.	1	EUR
DE000BD3GJD9	Vontobel Financial Products TurboC O.End Tesla 320,24	10.08.2026	St.	1	EUR
DE000BD3GJE7	Vontobel Financial Products TurboP O.End Oracle 144,69	10.08.2026	St.	1	EUR
DE000BD3GJF4	Vontobel Financial Products TurboC O.End SpaceX 111,75	10.08.2026	St.	1	EUR
DE000BD3GJG2	Vontobel Financial Products TurboC O.End Oracle 141,98	10.08.2026	St.	1	EUR
DE000BD3GJH0	Vontobel Financial Products TurboC O.End Palantir 155,58	10.08.2026	St.	1	EUR
DE000BD3GJJ6	Vontobel Financial Products TurboC O.End Coin 111,25	10.08.2026	St.	1	EUR
DE000BD3GJK4	Vontobel Financial Products TurboP O.End Microso. 498,22	10.08.2026	St.	1	EUR
DE000BD3GJL2	Vontobel Financial Products TurboC O.End ASMLHold 1494,8	10.08.2026	St.	1	EUR
DE000BD3GJM0	Vontobel Financial Products TurboC O.End SpaceX 105,9	10.08.2026	St.	1	EUR
DE000BD3GJN8	Vontobel Financial Products TurboC O.End Kering 289,31	10.08.2026	St.	1	EUR
DE000BD3GJP3	Vontobel Financial Products TurboC O.End SpaceX 116,43	10.08.2026	St.	1	EUR
DE000BD3GJQ1	Vontobel Financial Products TurboC O.End LVMH 479,59	10.08.2026	St.	1	EUR
DE000BD3GJR9	Vontobel Financial Products TurboP O.End Coin 147,83	10.08.2026	St.	1	EUR
DE000BD3GJS7	Vontobel Financial Products TurboC O.End Palantir 157,16	10.08.2026	St.	1	EUR
DE000BD3GJT5	Vontobel Financial Products TurboC O.End ASMLHold 1464,7	10.08.2026	St.	1	EUR
DE000BD3GJU3	Vontobel Financial Products TurboC O.End SpaceX 112,92	10.08.2026	St.	1	EUR
DE000BD3GJV1	Vontobel Financial Products TurboC O.End Oracle 143,42	10.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD3GJW9	Vontobel Financial Products TurboC O.End Coin 146,53	10.08.2026	St.	1	EUR
DE000BD3GJX7	Vontobel Financial Products TurboC O.End SpaceX 114,09	10.08.2026	St.	1	EUR
DE000BD3GJY5	Vontobel Financial Products TurboC O.End Palantir 154,0	10.08.2026	St.	1	EUR
DE000BD3GJZ2	Vontobel Financial Products TurboC O.End SpaceX 107,07	10.08.2026	St.	1	EUR
DE000BD3GK04	Vontobel Financial Products TurboP O.End BancoBPM 17,14	10.08.2026	St.	1	EUR
DE000BD3GK12	Vontobel Financial Products TurboC O.End Micron 881,95	10.08.2026	St.	1	EUR
DE000BD3GK20	Vontobel Financial Products TurboC O.End Take-Two 229,47	10.08.2026	St.	1	EUR
DE000BD3GK38	Vontobel Financial Products TurboC O.End BancoBPM 17,08	10.08.2026	St.	1	EUR
DE000BD3GK46	Vontobel Financial Products TurboC O.End VISA 368,44	10.08.2026	St.	1	EUR
DE000BD3GK53	Vontobel Financial Products TurboC O.End Take-Two 239,13	10.08.2026	St.	1	EUR
DE000BD3GK61	Vontobel Financial Products TurboP O.End Take-Two 241,7	10.08.2026	St.	1	EUR
DE000BD3GK79	Vontobel Financial Products TurboP O.End Rheinme. 1175,8	10.08.2026	St.	1	EUR
DE000BD3GK87	Vontobel Financial Products TurboC O.End SK Hynix 143,33	10.08.2026	St.	1	EUR
DE000BD3GK95	Vontobel Financial Products TurboC O.End Take-Two 234,3	10.08.2026	St.	1	EUR
DE000BD3GKA3	Vontobel Financial Products MiniL O.End SpaceX 109,88	10.08.2026	St.	1	EUR
DE000BD3GKB1	Vontobel Financial Products MiniL O.End SK Hynix 134,97	10.08.2026	St.	1	EUR
DE000BD3GKC9	Vontobel Financial Products MiniL O.End Tesla 302,47	10.08.2026	St.	1	EUR
DE000BD3GKJ4	Vontobel Financial Products TurboC O.End Crowdstr 207,28	10.08.2026	St.	1	EUR
DE000BD3GKK2	Vontobel Financial Products TurboC O.End Applovin 338,54	10.08.2026	St.	1	EUR
DE000BD3GKL0	Vontobel Financial Products TurboC O.End Essilor 173,83	10.08.2026	St.	1	EUR
DE000BD3GKM8	Vontobel Financial Products TurboC O.End Nordisk 300,42	10.08.2026	St.	1	EUR
DE000BD3GKN6	Vontobel Financial Products TurboC O.End Carref. 15,796	10.08.2026	St.	1	EUR
DE000BD3GKP1	Vontobel Financial Products TurboC O.End Applovin 257,18	10.08.2026	St.	1	EUR
DE000BD3GKQ9	Vontobel Financial Products TurboP O.End Alstom 16,68	10.08.2026	St.	1	EUR
DE000BD3GKR7	Vontobel Financial Products TurboP O.End Stell 4,8	10.08.2026	St.	1	EUR
DE000BD3GKS5	Vontobel Financial Products TurboC O.End AMD 493,44	10.08.2026	St.	1	EUR
DE000BD3GKT3	Vontobel Financial Products TurboC O.End AMD 483,55	10.08.2026	St.	1	EUR
DE000BD3GKU1	Vontobel Financial Products TurboC O.End THALES 266,1	10.08.2026	St.	1	EUR
DE000BD3GKV9	Vontobel Financial Products TurboP O.End AMD 495,12	10.08.2026	St.	1	EUR
DE000BD3GKW7	Vontobel Financial Products TurboC O.End Leonardo 58,66	10.08.2026	St.	1	EUR
DE000BD3GKX5	Vontobel Financial Products TurboP O.End THALES 267,0	10.08.2026	St.	1	EUR
DE000BD3GKY3	Vontobel Financial Products TurboC O.End Micron 846,01	10.08.2026	St.	1	EUR
DE000BD3GKZ0	Vontobel Financial Products TurboC O.End Micron 863,98	10.08.2026	St.	1	EUR
DE000BD3GL52	Vontobel Financial Products TurboC O.End Newmont 108,55	10.08.2026	St.	1	EUR
DE000BD3GL60	Vontobel Financial Products TurboC O.End ConsBran 132,65	10.08.2026	St.	1	EUR
DE000BD3GL78	Vontobel Financial Products TurboC O.End Cloudfar 296,79	10.08.2026	St.	1	EUR
DE000BD3GL86	Vontobel Financial Products TurboP O.End Cloudfar 401,52	10.08.2026	St.	1	EUR
DE000BD3GL94	Vontobel Financial Products TurboC O.End Northrop 562,68	10.08.2026	St.	1	EUR
DE000BD3GLA1	Vontobel Financial Products TurboP O.End Netflix 73,59	10.08.2026	St.	1	EUR
DE000BD3GLB9	Vontobel Financial Products TurboC O.End Rheinme. 1165,8	10.08.2026	St.	1	EUR
DE000BD3GLC7	Vontobel Financial Products TurboC O.End Intel 97,26	10.08.2026	St.	1	EUR
DE000BD3GLD5	Vontobel Financial Products TurboC O.End SK Hynix 140,46	10.08.2026	St.	1	EUR
DE000BD3GLE3	Vontobel Financial Products TurboC O.End Rheinme. 1142,4	10.08.2026	St.	1	EUR
DE000BD3GLF0	Vontobel Financial Products TurboC O.End Intel 99,28	10.08.2026	St.	1	EUR
DE000BD3GM02	Vontobel Financial Products TurboC O.End Cloudfar 280,42	10.08.2026	St.	1	EUR
DE000BD3GM10	Vontobel Financial Products TurboC O.End salesfor 189,83	10.08.2026	St.	1	EUR
DE000BD3GM28	Vontobel Financial Products TurboP O.End Linde 490,39	10.08.2026	St.	1	EUR
DE000BD3GM36	Vontobel Financial Products TurboC O.End Marvell 217,33	10.08.2026	St.	1	EUR
DE000BD3GM44	Vontobel Financial Products TurboC O.End Glencore 5,59	10.08.2026	St.	1	EUR
DE000BD3GM51	Vontobel Financial Products TurboC O.End Microchi 81,04	10.08.2026	St.	1	EUR
DE000BD3GM69	Vontobel Financial Products TurboC O.End AIRBUS 213,08	10.08.2026	St.	1	EUR
DE000BD3GM77	Vontobel Financial Products TurboP O.End Glencore 5,61	10.08.2026	St.	1	EUR
DE000BD3GM85	Vontobel Financial Products TurboC O.End Bristol 64,18	10.08.2026	St.	1	EUR
DE000BD3GM93	Vontobel Financial Products TurboC O.End Sanofi 74,65	10.08.2026	St.	1	EUR
DE000BD3GMA9	Vontobel Financial Products TurboC O.End WestDig. 460,71	10.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD3GMB7	Vontobel Financial Products TurboC O.End SanDisk 1233,21	10.08.2026	St.	1	EUR
DE000BD3GMC5	Vontobel Financial Products TurboP O.End Walmart 111,92	10.08.2026	St.	1	EUR
DE000BD3GMD3	Vontobel Financial Products TurboC O.End Zoom 101,36	10.08.2026	St.	1	EUR
DE000BD3GME1	Vontobel Financial Products TurboC O.End UberTech 70,27	10.08.2026	St.	1	EUR
DE000BD3GMF8	Vontobel Financial Products TurboP O.End UniCred. 84,92	10.08.2026	St.	1	EUR
DE000BD3GMG6	Vontobel Financial Products TurboC O.End Prud.Fin 121,19	10.08.2026	St.	1	EUR
DE000BD3GMH4	Vontobel Financial Products TurboC O.End Teradyne 390,58	10.08.2026	St.	1	EUR
DE000BD3GMJ0	Vontobel Financial Products TurboC O.End SanDisk 1168,18	10.08.2026	St.	1	EUR
DE000BD3GMK8	Vontobel Financial Products TurboP O.End TJXComp. 162,19	10.08.2026	St.	1	EUR
DE000BD3GML6	Vontobel Financial Products TurboP O.End Siemens 279,24	10.08.2026	St.	1	EUR
DE000BD3GMM4	Vontobel Financial Products TurboC O.End SanDisk 1298,24	10.08.2026	St.	1	EUR
DE000BD3GMN2	Vontobel Financial Products TurboC O.End Skyworks 67,36	10.08.2026	St.	1	EUR
DE000BD3GMP7	Vontobel Financial Products TurboC O.End TJXComp. 161,08	10.08.2026	St.	1	EUR
DE000BD3GMQ5	Vontobel Financial Products TurboC O.End L'Oréal 388,5	10.08.2026	St.	1	EUR
DE000BD3GMR3	Vontobel Financial Products TurboC O.End WestDig. 437,63	10.08.2026	St.	1	EUR
DE000BD3GMS1	Vontobel Financial Products TurboC O.End SAFRAN 354,3	10.08.2026	St.	1	EUR
DE000BD3GMT9	Vontobel Financial Products TurboC O.End UniCred. 84,43	10.08.2026	St.	1	EUR
DE000BD3GMU7	Vontobel Financial Products TurboP O.End Verizon 46,96	10.08.2026	St.	1	EUR
DE000BD3GMV5	Vontobel Financial Products TurboP O.End Northrop 567,76	10.08.2026	St.	1	EUR
DE000BD3GMW3	Vontobel Financial Products TurboC O.End Marvell 206,43	10.08.2026	St.	1	EUR
DE000BD3GMX1	Vontobel Financial Products TurboP O.End Fres. SE 46,96	10.08.2026	St.	1	EUR
DE000BD3GMY9	Vontobel Financial Products TurboP O.End Match 36,79	10.08.2026	St.	1	EUR
DE000BD3GMZ6	Vontobel Financial Products TurboC O.End Microchi 76,98	10.08.2026	St.	1	EUR
DE000BD3GN01	Vontobel Financial Products TurboC O.End Adobe 261,21	10.08.2026	St.	1	EUR
DE000BD3GN19	Vontobel Financial Products TurboC O.End Fi.Solar 240,49	10.08.2026	St.	1	EUR
DE000BD3GN27	Vontobel Financial Products TurboP O.End Nu 14,19	10.08.2026	St.	1	EUR
DE000BD3GNA7	Vontobel Financial Products TurboC O.End Reddit 151,77	10.08.2026	St.	1	EUR
DE000BD3GNB5	Vontobel Financial Products TurboP O.End Reddit 152,29	10.08.2026	St.	1	EUR
DE000BD3GNC3	Vontobel Financial Products TurboC O.End Match 36,66	10.08.2026	St.	1	EUR
DE000BD3GND1	Vontobel Financial Products TurboC O.End QUALCOMM 155,99	10.08.2026	St.	1	EUR
DE000BD3GNE9	Vontobel Financial Products TurboC O.End Dt.Post 54,56	10.08.2026	St.	1	EUR
DE000BD3GNF6	Vontobel Financial Products TurboC O.End Cloudfar 313,16	10.08.2026	St.	1	EUR
DE000BD3GNG4	Vontobel Financial Products TurboP O.End Dt.Post 54,92	10.08.2026	St.	1	EUR
DE000BD3GNH2	Vontobel Financial Products TurboC O.End Infineon 59,69	10.08.2026	St.	1	EUR
DE000BD3GNJ8	Vontobel Financial Products TurboP O.End AmerAirl 16,11	10.08.2026	St.	1	EUR
DE000BD3GNK6	Vontobel Financial Products TurboC O.End Mercadol 1777,5	10.08.2026	St.	1	EUR
DE000BD3GNL4	Vontobel Financial Products TurboC O.End AlignTec 169,84	10.08.2026	St.	1	EUR
DE000BD3GNM2	Vontobel Financial Products TurboP O.End Mercadol 1842,71	10.08.2026	St.	1	EUR
DE000BD3GNN0	Vontobel Financial Products TurboP O.End O'Reilly 93,42	10.08.2026	St.	1	EUR
DE000BD3GNP5	Vontobel Financial Products TurboP O.End Dt.Bank 32,85	10.08.2026	St.	1	EUR
DE000BD3GNQ3	Vontobel Financial Products TurboP O.End Dt.Tele 28,77	10.08.2026	St.	1	EUR
DE000BD3GNR1	Vontobel Financial Products TurboC O.End Fi.Solar 253,74	10.08.2026	St.	1	EUR
DE000BD3GNS9	Vontobel Financial Products TurboP O.End Block 83,02	10.08.2026	St.	1	EUR
DE000BD3GNT7	Vontobel Financial Products TurboP O.End Boeing 238,25	10.08.2026	St.	1	EUR
DE000BD3GNU5	Vontobel Financial Products TurboP O.End Datadog 231,92	10.08.2026	St.	1	EUR
DE000BD3GNV3	Vontobel Financial Products TurboC O.End Automat. 273,61	10.08.2026	St.	1	EUR
DE000BD3GNW1	Vontobel Financial Products TurboP O.End Datadog 249,29	10.08.2026	St.	1	EUR
DE000BD3GNX9	Vontobel Financial Products TurboP O.End Amgen 404,0	10.08.2026	St.	1	EUR
DE000BD3GNY7	Vontobel Financial Products TurboP O.End AlignTec 173,93	10.08.2026	St.	1	EUR
DE000BD3GNZ4	Vontobel Financial Products TurboP O.End Infineon 62,57	10.08.2026	St.	1	EUR
DE000BD3GP09	Vontobel Financial Products TurboP O.End Orange 16,24	10.08.2026	St.	1	EUR
DE000BD3GP17	Vontobel Financial Products TurboC O.End DellTech 447,49	10.08.2026	St.	1	EUR
DE000BD3GP25	Vontobel Financial Products TurboC O.End Merck 145,03	10.08.2026	St.	1	EUR
DE000BD3GP33	Vontobel Financial Products TurboC O.End ARM 290,41	10.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD3GP41	Vontobel Financial Products TurboP O.End BMW 59,25	10.08.2026	St.	1	EUR
DE000BD3GP58	Vontobel Financial Products TurboC O.End ServiceN 120,03	10.08.2026	St.	1	EUR
DE000BD3GP66	Vontobel Financial Products TurboC O.End ServiceN 114,02	10.08.2026	St.	1	EUR
DE000BD3GP74	Vontobel Financial Products TurboC O.End Air 159,05	10.08.2026	St.	1	EUR
DE000BD3GP82	Vontobel Financial Products TurboC O.End Cogniz 56,98	10.08.2026	St.	1	EUR
DE000BD3GP90	Vontobel Financial Products TurboP O.End RockAuto 444,11	10.08.2026	St.	1	EUR
DE000BD3GPY2	Vontobel Financial Products TurboC O.End BostonS 49,23	10.08.2026	St.	1	EUR
DE000BD3GPZ9	Vontobel Financial Products TurboC O.End Pr&Gam. 146,64	10.08.2026	St.	1	EUR
DE000BD3GQ08	Vontobel Financial Products TurboC O.End TradDesk 11,47	10.08.2026	St.	1	EUR
DE000BD3GQ16	Vontobel Financial Products TurboC O.End Atlass 127,42	10.08.2026	St.	1	EUR
DE000BD3GQ24	Vontobel Financial Products TurboP O.End TradDesk 15,67	10.08.2026	St.	1	EUR
DE000BD3GQ32	Vontobel Financial Products TurboC O.End TradDesk 12,11	10.08.2026	St.	1	EUR
DE000BD3GQ40	Vontobel Financial Products TurboC O.End TradDesk 12,75	10.08.2026	St.	1	EUR
DE000BD3GQ57	Vontobel Financial Products TurboC O.End TradDesk 10,83	10.08.2026	St.	1	EUR
DE000BD3GQ65	Vontobel Financial Products TurboP O.End StGobain 84,81	10.08.2026	St.	1	EUR
DE000BD3GQ73	Vontobel Financial Products TurboC O.End Twilio 221,01	10.08.2026	St.	1	EUR
DE000BD3GQ81	Vontobel Financial Products TurboP O.End TradDesk 13,75	10.08.2026	St.	1	EUR
DE000BD3GQ99	Vontobel Financial Products TurboC O.End Twilio 209,73	10.08.2026	St.	1	EUR
DE000BD3GQA0	Vontobel Financial Products TurboC O.End Coup 16,28	10.08.2026	St.	1	EUR
DE000BD3GQB8	Vontobel Financial Products TurboC O.End IBM 232,52	10.08.2026	St.	1	EUR
DE000BD3GQC6	Vontobel Financial Products TurboC O.End Cogniz 54,13	10.08.2026	St.	1	EUR
DE000BD3GQD4	Vontobel Financial Products TurboP O.End GEVernov 1014,31	10.08.2026	St.	1	EUR
DE000BD3GQE2	Vontobel Financial Products TurboC O.End Seagate 822,85	10.08.2026	St.	1	EUR
DE000BD3GQF9	Vontobel Financial Products TurboP O.End FreepMMR 69,23	10.08.2026	St.	1	EUR
DE000BD3GQG7	Vontobel Financial Products TurboP O.End Nestlé 81,79	10.08.2026	St.	1	EUR
DE000BD3GQH5	Vontobel Financial Products TurboC O.End Nas.Sto. 94,15	10.08.2026	St.	1	EUR
DE000BD3GQJ1	Vontobel Financial Products TurboP O.End ARM 291,94	10.08.2026	St.	1	EUR
DE000BD3GQK9	Vontobel Financial Products TurboC O.End GenDyna. 386,85	10.08.2026	St.	1	EUR
DE000BD3GQL7	Vontobel Financial Products TurboC O.End ON Semi. 79,51	10.08.2026	St.	1	EUR
DE000BD3GQM5	Vontobel Financial Products TurboP O.End Coup 20,84	10.08.2026	St.	1	EUR
DE000BD3GQN3	Vontobel Financial Products TurboC O.End Seagate 866,24	10.08.2026	St.	1	EUR
DE000BD3GQP8	Vontobel Financial Products TurboP O.End Seagate 869,21	10.08.2026	St.	1	EUR
DE000BD3GQQ6	Vontobel Financial Products TurboP O.End Spotify 477,58	10.08.2026	St.	1	EUR
DE000BD3GQR4	Vontobel Financial Products TurboC O.End T-Mobile 176,08	10.08.2026	St.	1	EUR
DE000BD3GQS2	Vontobel Financial Products TurboC O.End Atlass 134,51	10.08.2026	St.	1	EUR
DE000BD3GQT0	Vontobel Financial Products TurboC O.End Veeva 219,57	10.08.2026	St.	1	EUR
DE000BD3GQU8	Vontobel Financial Products TurboC O.End Atlass 113,24	10.08.2026	St.	1	EUR
DE000BD3GQV6	Vontobel Financial Products TurboC O.End Atlass 141,6	10.08.2026	St.	1	EUR
DE000BD3GQW4	Vontobel Financial Products TurboC O.End TradDesk 10,19	10.08.2026	St.	1	EUR
DE000BD3GQX2	Vontobel Financial Products TurboC O.End Shopify 145,56	10.08.2026	St.	1	EUR
DE000BD3GQY0	Vontobel Financial Products TurboP O.End TradDesk 14,71	10.08.2026	St.	1	EUR
DE000BD3GQZ7	Vontobel Financial Products TurboC O.End Atlass 120,33	10.08.2026	St.	1	EUR
DE000BD3GR07	Vontobel Financial Products TurboC O.End HP Ent. 53,06	10.08.2026	St.	1	EUR
DE000BD3GR15	Vontobel Financial Products TurboP O.End Starbuc. 105,79	10.08.2026	St.	1	EUR
DE000BD3GR23	Vontobel Financial Products TurboP O.End PepsiCo 138,58	10.08.2026	St.	1	EUR
DE000BD3GR31	Vontobel Financial Products TurboC O.End MongoDB 372,64	10.08.2026	St.	1	EUR
DE000BD3GR49	Vontobel Financial Products TurboC O.End NXPSemi. 235,33	10.08.2026	St.	1	EUR
DE000BD3GR56	Vontobel Financial Products TurboC O.End Workday 164,29	10.08.2026	St.	1	EUR
DE000BD3GR72	Vontobel Financial Products TurboC O.End IBEX35 20151,7	10.08.2026	St.	1	EUR
DE000BD3GR80	Vontobel Financial Products TurboC O.End IBEX35 20101,3	10.08.2026	St.	1	EUR
DE000BD3GR98	Vontobel Financial Products TurboP O.End IBEX35 20158,6	10.08.2026	St.	1	EUR
DE000BD3GRA8	Vontobel Financial Products TurboC O.End Zoetis 77,18	10.08.2026	St.	1	EUR
DE000BD3GRB6	Vontobel Financial Products TurboP O.End TradDesk 12,79	10.08.2026	St.	1	EUR
DE000BD3GRC4	Vontobel Financial Products TurboC O.End Workday 172,95	10.08.2026	St.	1	EUR
DE000BD3GRD2	Vontobel Financial Products TurboP O.End UBS 43,49	10.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD3GRE0	Vontobel Financial Products TurboC O.End HubSpot 193,41	10.08.2026	St.	1	EUR
DE000BD3GRF7	Vontobel Financial Products TurboP O.End Moderna 54,64	10.08.2026	St.	1	EUR
DE000BD3GRG5	Vontobel Financial Products TurboC O.End AnhBusch 72,88	10.08.2026	St.	1	EUR
DE000BD3GRH3	Vontobel Financial Products TurboC O.End Intuit 326,88	10.08.2026	St.	1	EUR
DE000BD3GRJ9	Vontobel Financial Products TurboP O.End GE 376,01	10.08.2026	St.	1	EUR
DE000BD3GRK7	Vontobel Financial Products TurboC O.End TradDesk 9,55	10.08.2026	St.	1	EUR
DE000BD3GRL5	Vontobel Financial Products TurboC O.End Applied 521,37	10.08.2026	St.	1	EUR
DE000BD3GRM3	Vontobel Financial Products TurboP O.End CVS Heal 96,77	10.08.2026	St.	1	EUR
DE000BD3GRN1	Vontobel Financial Products TurboP O.End Axon 608,83	10.08.2026	St.	1	EUR
DE000BD3GRP6	Vontobel Financial Products TurboP O.End Mondelez 63,59	10.08.2026	St.	1	EUR
DE000BD3GRQ4	Vontobel Financial Products TurboP O.End Constell 265,13	10.08.2026	St.	1	EUR
DE000BD3GRR2	Vontobel Financial Products TurboP O.End Am.Expr. 343,52	10.08.2026	St.	1	EUR
DE000BD3GRS0	Vontobel Financial Products TurboC O.End Autodesk 238,89	10.08.2026	St.	1	EUR
DE000BD3GRT8	Vontobel Financial Products TurboP O.End Goldm.S. 1038,14	10.08.2026	St.	1	EUR
DE000BD3GRU6	Vontobel Financial Products TurboP O.End Axon 569,18	10.08.2026	St.	1	EUR
DE000BD3GRV4	Vontobel Financial Products TurboP O.End Axon 529,53	10.08.2026	St.	1	EUR
DE000BD3GRW2	Vontobel Financial Products TurboC O.End Fortinet 161,2	10.08.2026	St.	1	EUR
DE000BD3GRX0	Vontobel Financial Products TurboP O.End JPM.Ch. 357,31	10.08.2026	St.	1	EUR
DE000BD3GRY8	Vontobel Financial Products TurboC O.End HubSpot 203,61	10.08.2026	St.	1	EUR
DE000BD3GRZ5	Vontobel Financial Products TurboC O.End Spotify 475,95	10.08.2026	St.	1	EUR
DE000BD3GSA6	Vontobel Financial Products TurboP O.End IBEX35 20259,4	10.08.2026	St.	1	EUR
DE000BD3GSB4	Vontobel Financial Products TurboP O.End IBEX35 20209,0	10.08.2026	St.	1	EUR
DE000BD3H4U6	Vontobel Financial Products Call 16.10.26 DAX 28500	10.08.2026	St.	1	EUR
DE000BD3H4V4	Vontobel Financial Products MiniS O.End DAX 35827,74	10.08.2026	St.	1	EUR
DE000BD3H4W2	Vontobel Financial Products Put 18.09.26 DAX 27500	10.08.2026	St.	1	EUR
DE000BD3H4X0	Vontobel Financial Products MiniS O.End DAX 36362,42	10.08.2026	St.	1	EUR
DE000BD3H4Y8	Vontobel Financial Products Put 18.12.26 DAX 27500	10.08.2026	St.	1	EUR
DE000BD3H4Z5	Vontobel Financial Products Put 16.10.26 DAX 27500	10.08.2026	St.	1	EUR
DE000BD3H806	Vontobel Financial Products Call 24.11.26 HHGasFut 3,6	10.08.2026	St.	1	EUR
DE000BD3H814	Vontobel Financial Products Call 24.11.26 HHGasFut 3,5	10.08.2026	St.	1	EUR
DE000BD3H822	Vontobel Financial Products Put 21.08.26 Gold 4400	10.08.2026	St.	1	EUR
DE000BD3H848	Vontobel Financial Products Call 18.06.27 Gold 5000	10.08.2026	St.	1	EUR
DE000BD3H855	Vontobel Financial Products Put 18.06.27 Gold 4400	10.08.2026	St.	1	EUR
DE000BD3H8P7	Vontobel Financial Products MiniS O.End DJIA 74627,04	10.08.2026	St.	1	EUR
DE000BD3H8U7	Vontobel Financial Products Call 17.05.27 CrudeOil 68	10.08.2026	St.	1	EUR
DE000BD3H8V5	Vontobel Financial Products Call 17.05.27 CrudeOil 69	10.08.2026	St.	1	EUR
DE000BD3H8W3	Vontobel Financial Products Put 24.11.26 HHGasFut 2,4	10.08.2026	St.	1	EUR
DE000BD3H8X1	Vontobel Financial Products Put 24.11.26 HHGasFut 2,5	10.08.2026	St.	1	EUR
DE000BD3H8Y9	Vontobel Financial Products Call 27.04.27 BrentCr. 74	10.08.2026	St.	1	EUR
DE000BD3H8Z6	Vontobel Financial Products Call 27.04.27 BrentCr. 73	10.08.2026	St.	1	EUR
DE000BD3H905	Vontobel Financial Products Put 18.06.27 Silber 65	10.08.2026	St.	1	EUR
DE000BD3H913	Vontobel Financial Products Call 18.06.27 Silber 85	10.08.2026	St.	1	EUR
DE000BD3H9X9	Vontobel Financial Products Put 21.08.26 Silber 65	10.08.2026	St.	1	EUR
DE000HM87M41	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	10.08.2026	St.	1	EUR
DE000HM87M58	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	10.08.2026	St.	1	EUR
DE000HM87M66	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	10.08.2026	St.	1	EUR
DE000HM87M74	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	10.08.2026	St.	1	EUR
DE000HM87M82	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	10.08.2026	St.	1	EUR
DE000HM87M90	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	10.08.2026	St.	1	EUR
DE000HM87MA7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	10.08.2026	St.	1	EUR
DE000HM87MB5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	10.08.2026	St.	1	EUR
DE000HM87MC3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	10.08.2026	St.	1	EUR
DE000HM87MD1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	10.08.2026	St.	1	EUR
DE000HM87ME9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	10.08.2026	St.	1	EUR
DE000HM87MF6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	10.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000HM87MG4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	10.08.2026	St.	1	EUR
DE000HM87MH2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	10.08.2026	St.	1	EUR
DE000HM87MJ8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	10.08.2026	St.	1	EUR
DE000HM87MK6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	10.08.2026	St.	1	EUR
DE000HM87ML4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	10.08.2026	St.	1	EUR
DE000HM87MM2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	10.08.2026	St.	1	EUR
DE000HM87MN0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	10.08.2026	St.	1	EUR
DE000HM87MP5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	10.08.2026	St.	1	EUR
DE000HM87MQ3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	10.08.2026	St.	1	EUR
DE000HM87MR1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	10.08.2026	St.	1	EUR
DE000HM8TUW1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	10.08.2026	St.	1	EUR
DE000HM8TUX9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	10.08.2026	St.	1	EUR
DE000HM8TUY7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	10.08.2026	St.	1	EUR
DE000HM8W2W0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM8W3B2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM8X5E0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	10.08.2026	St.	1	EUR
DE000HM8X5F7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	10.08.2026	St.	1	EUR
DE000HM8X5G5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	10.08.2026	St.	1	EUR
DE000HM8X5H3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	10.08.2026	St.	1	EUR
DE000HM8X5J9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	10.08.2026	St.	1	EUR
DE000HM8X5K7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	10.08.2026	St.	1	EUR
DE000HM8X5L5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	10.08.2026	St.	1	EUR
DE000HM8X5M3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	10.08.2026	St.	1	EUR
DE000HM8X5N1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	10.08.2026	St.	1	EUR
DE000HM8X5P6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	10.08.2026	St.	1	EUR
DE000HM8X5Q4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	10.08.2026	St.	1	EUR
DE000HM8X5R2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	10.08.2026	St.	1	EUR
DE000HM8X5S0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	10.08.2026	St.	1	EUR
DE000HM8X5T8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	10.08.2026	St.	1	EUR
DE000HM8X5U6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	10.08.2026	St.	1	EUR
DE000HM8X5V4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	10.08.2026	St.	1	EUR
DE000HM8X5W2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	10.08.2026	St.	1	EUR
DE000HM8X5X0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	10.08.2026	St.	1	EUR
DE000HM8X5Y8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	10.08.2026	St.	1	EUR
DE000HM8X5Z5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	10.08.2026	St.	1	EUR
DE000HM8X607	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	10.08.2026	St.	1	EUR
DE000HM8X615	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	10.08.2026	St.	1	EUR
DE000HM8X623	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	10.08.2026	St.	1	EUR
DE000HM8X631	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	10.08.2026	St.	1	EUR
DE000HM8X649	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	10.08.2026	St.	1	EUR
DE000HM8X656	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	10.08.2026	St.	1	EUR
DE000HM8X664	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	10.08.2026	St.	1	EUR
DE000HM8X672	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	10.08.2026	St.	1	EUR
DE000HM8X680	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	10.08.2026	St.	1	EUR
DE000HM8X698	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	10.08.2026	St.	1	EUR
DE000HM8X6A6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	10.08.2026	St.	1	EUR
DE000HM8X6B4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	10.08.2026	St.	1	EUR
DE000HM8X6C2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	10.08.2026	St.	1	EUR
DE000HM8X6D0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	10.08.2026	St.	1	EUR
DE000HM8X6E8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	10.08.2026	St.	1	EUR
DE000HM8X6F5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	10.08.2026	St.	1	EUR
DE000HM8X6G3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	10.08.2026	St.	1	EUR
DE000HM8X6H1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	10.08.2026	St.	1	EUR
DE000HM8X6J7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	10.08.2026	St.	1	EUR
DE000HM8X6K5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	10.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000HM8XWJ6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM8YVJ6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	10.08.2026	St.	1	EUR
DE000HM8YVK4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	10.08.2026	St.	1	EUR
DE000HM95AC1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM95AD9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM95AE7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM95AF4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM95AG2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM95AH0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM95AJ6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM95AK4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM95AL2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM95AM0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM95AN8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM95AP3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM95AQ1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM95AR9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM95AS7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM95AT5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM95AU3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM95AV1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM95AW9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM95AX7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM95AY5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM95AZ2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM95B02	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM95B10	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM95B28	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM95B36	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM95B44	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM95GC8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM95V40	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM95V57	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM95V65	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM95V73	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM95V81	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM95V99	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM95VA1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM95VB9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM95VC7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM95VD5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM95VE3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM95VF0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM95VG8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM95VH6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM95VJ2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM95VK0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM95VL8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM95VM6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM95VN4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM95VP9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM95VQ7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM95VR5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM95VS3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM95VT1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000HM95VU9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM95VV7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM95VW5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM95VX3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM95VY1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM95VZ8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM95W07	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM95W15	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM95W23	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM95W31	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM95W49	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM95W56	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM95W64	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM95W72	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM95W80	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM95W98	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM95WA9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM95WB7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM95WC5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM95WD3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM95WE1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM95WF8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM95WG6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM95WH4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM95WJ0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM95WK8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM95WL6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM95WM4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM95WN2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM95WP7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM95WQ5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96CC5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	10.08.2026	St.	1	EUR
DE000HM96CD3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	10.08.2026	St.	1	EUR
DE000HM96CE1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	10.08.2026	St.	1	EUR
DE000HM96CF8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	10.08.2026	St.	1	EUR
DE000HM96CG6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	10.08.2026	St.	1	EUR
DE000HM96CH4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	10.08.2026	St.	1	EUR
DE000HM96CJ0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	10.08.2026	St.	1	EUR
DE000HM96CK8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	10.08.2026	St.	1	EUR
DE000HM96CL6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	10.08.2026	St.	1	EUR
DE000HM96CM4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	10.08.2026	St.	1	EUR
DE000HM96CN2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	10.08.2026	St.	1	EUR
DE000HM96CP7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	10.08.2026	St.	1	EUR
DE000HM96CQ5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	10.08.2026	St.	1	EUR
DE000HM96CR3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	10.08.2026	St.	1	EUR
DE000HM96CS1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	10.08.2026	St.	1	EUR
DE000HM96CT9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	10.08.2026	St.	1	EUR
DE000HM96CU7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	10.08.2026	St.	1	EUR
DE000HM96CV5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	10.08.2026	St.	1	EUR
DE000HM96CW3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	10.08.2026	St.	1	EUR
DE000HM96CX1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	10.08.2026	St.	1	EUR
DE000HM96CY9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	10.08.2026	St.	1	EUR
DE000HM96CZ6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	10.08.2026	St.	1	EUR
DE000HM96D09	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	10.08.2026	St.	1	EUR
DE000HM96D17	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	10.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000HM96D25	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	10.08.2026	St.	1	EUR
DE000HM96D33	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	10.08.2026	St.	1	EUR
DE000HM96D41	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	10.08.2026	St.	1	EUR
DE000HM96D58	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	10.08.2026	St.	1	EUR
DE000HM96D66	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	10.08.2026	St.	1	EUR
DE000HM96D74	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	10.08.2026	St.	1	EUR
DE000HM96D82	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	10.08.2026	St.	1	EUR
DE000HM96D90	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	10.08.2026	St.	1	EUR
DE000HM96DA7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	10.08.2026	St.	1	EUR
DE000HM96DB5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	10.08.2026	St.	1	EUR
DE000HM96DC3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	10.08.2026	St.	1	EUR
DE000HM96DD1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	10.08.2026	St.	1	EUR
DE000HM96DE9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	10.08.2026	St.	1	EUR
DE000HM96DF6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	10.08.2026	St.	1	EUR
DE000HM96DG4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	10.08.2026	St.	1	EUR
DE000HM96DH2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	10.08.2026	St.	1	EUR
DE000HM96DJ8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	10.08.2026	St.	1	EUR
DE000HM96DK6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	10.08.2026	St.	1	EUR
DE000HM96DL4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	10.08.2026	St.	1	EUR
DE000HM96DM2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	10.08.2026	St.	1	EUR
DE000HM96DN0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	10.08.2026	St.	1	EUR
DE000HM96DP5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	10.08.2026	St.	1	EUR
DE000HM96DQ3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	10.08.2026	St.	1	EUR
DE000HM96DR1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	10.08.2026	St.	1	EUR
DE000HM96DS9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	10.08.2026	St.	1	EUR
DE000HM96DT7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	10.08.2026	St.	1	EUR
DE000HM96DU5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	10.08.2026	St.	1	EUR
DE000HM96DV3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	10.08.2026	St.	1	EUR
DE000HM96DW1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	10.08.2026	St.	1	EUR
DE000HM96DX9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	10.08.2026	St.	1	EUR
DE000HM96DY7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	10.08.2026	St.	1	EUR
DE000HM96DZ4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	10.08.2026	St.	1	EUR
DE000HM96E08	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	10.08.2026	St.	1	EUR
DE000HM96E16	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	10.08.2026	St.	1	EUR
DE000HM96E24	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	10.08.2026	St.	1	EUR
DE000HM96E32	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	10.08.2026	St.	1	EUR
DE000HM96E40	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	10.08.2026	St.	1	EUR
DE000HM96E57	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	10.08.2026	St.	1	EUR
DE000HM96E65	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	10.08.2026	St.	1	EUR
DE000HM96E73	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	10.08.2026	St.	1	EUR
DE000HM96E81	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	10.08.2026	St.	1	EUR
DE000HM96E99	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	10.08.2026	St.	1	EUR
DE000HM96EA5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	10.08.2026	St.	1	EUR
DE000HM96EB3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	10.08.2026	St.	1	EUR
DE000HM96EC1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	10.08.2026	St.	1	EUR
DE000HM96ED9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	10.08.2026	St.	1	EUR
DE000HM96EE7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	10.08.2026	St.	1	EUR
DE000HM96EF4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	10.08.2026	St.	1	EUR
DE000HM96EG2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	10.08.2026	St.	1	EUR
DE000HM96EH0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	10.08.2026	St.	1	EUR
DE000HM96EJ6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	10.08.2026	St.	1	EUR
DE000HM96EK4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	10.08.2026	St.	1	EUR
DE000HM96EL2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	10.08.2026	St.	1	EUR
DE000HM96EM0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	10.08.2026	St.	1	EUR
DE000HM96EN8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	10.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000HM96EP3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	10.08.2026	St.	1	EUR
DE000HM96EQ1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	10.08.2026	St.	1	EUR
DE000HM96ER9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	10.08.2026	St.	1	EUR
DE000HM96ES7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	10.08.2026	St.	1	EUR
DE000HM96ET5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	10.08.2026	St.	1	EUR
DE000HM96EU3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	10.08.2026	St.	1	EUR
DE000HM96EV1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	10.08.2026	St.	1	EUR
DE000HM96EW9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	10.08.2026	St.	1	EUR
DE000HM96EX7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	10.08.2026	St.	1	EUR
DE000HM96EY5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	10.08.2026	St.	1	EUR
DE000HM96EZ2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	10.08.2026	St.	1	EUR
DE000HM96F07	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	10.08.2026	St.	1	EUR
DE000HM96F15	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	10.08.2026	St.	1	EUR
DE000HM96F23	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	10.08.2026	St.	1	EUR
DE000HM96F31	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	10.08.2026	St.	1	EUR
DE000HM96F49	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	10.08.2026	St.	1	EUR
DE000HM96F56	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	10.08.2026	St.	1	EUR
DE000HM96F64	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	10.08.2026	St.	1	EUR
DE000HM96F72	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	10.08.2026	St.	1	EUR
DE000HM96F80	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	10.08.2026	St.	1	EUR
DE000HM96F98	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	10.08.2026	St.	1	EUR
DE000HM96FA2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	10.08.2026	St.	1	EUR
DE000HM96FB0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	10.08.2026	St.	1	EUR
DE000HM96FC8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	10.08.2026	St.	1	EUR
DE000HM96FD6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	10.08.2026	St.	1	EUR
DE000HM96FE4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	10.08.2026	St.	1	EUR
DE000HM96FF1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	10.08.2026	St.	1	EUR
DE000HM96FG9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	10.08.2026	St.	1	EUR
DE000HM96FH7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	10.08.2026	St.	1	EUR
DE000HM96FJ3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	10.08.2026	St.	1	EUR
DE000HM96FK1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	10.08.2026	St.	1	EUR
DE000HM96FL9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	10.08.2026	St.	1	EUR
DE000HM96FM7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	10.08.2026	St.	1	EUR
DE000HM96FN5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	10.08.2026	St.	1	EUR
DE000HM96FP0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	10.08.2026	St.	1	EUR
DE000HM96FQ8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	10.08.2026	St.	1	EUR
DE000HM96FR6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	10.08.2026	St.	1	EUR
DE000HM96FS4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	10.08.2026	St.	1	EUR
DE000HM96FT2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	10.08.2026	St.	1	EUR
DE000HM96FU0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	10.08.2026	St.	1	EUR
DE000HM96FV8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	10.08.2026	St.	1	EUR
DE000HM96FW6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	10.08.2026	St.	1	EUR
DE000HM96FX4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	10.08.2026	St.	1	EUR
DE000HM96FY2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	10.08.2026	St.	1	EUR
DE000HM96FZ9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	10.08.2026	St.	1	EUR
DE000HM96G06	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	10.08.2026	St.	1	EUR
DE000HM96G14	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	10.08.2026	St.	1	EUR
DE000HM96G22	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	10.08.2026	St.	1	EUR
DE000HM96G30	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	10.08.2026	St.	1	EUR
DE000HM96G48	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	10.08.2026	St.	1	EUR
DE000HM96G55	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	10.08.2026	St.	1	EUR
DE000HM96G63	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	10.08.2026	St.	1	EUR
DE000HM96G71	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	10.08.2026	St.	1	EUR
DE000HM96G89	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	10.08.2026	St.	1	EUR
DE000HM96G97	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	10.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000HM96GA0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	10.08.2026	St.	1	EUR
DE000HM96GB8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	10.08.2026	St.	1	EUR
DE000HM96GC6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	10.08.2026	St.	1	EUR
DE000HM96GD4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	10.08.2026	St.	1	EUR
DE000HM96GE2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	10.08.2026	St.	1	EUR
DE000HM96GF9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	10.08.2026	St.	1	EUR
DE000HM96GG7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	10.08.2026	St.	1	EUR
DE000HM96GH5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	10.08.2026	St.	1	EUR
DE000HM96GJ1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	10.08.2026	St.	1	EUR
DE000HM96GK9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	10.08.2026	St.	1	EUR
DE000HM96GL7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	10.08.2026	St.	1	EUR
DE000HM96GM5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	10.08.2026	St.	1	EUR
DE000HM96GN3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	10.08.2026	St.	1	EUR
DE000HM96GP8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	10.08.2026	St.	1	EUR
DE000HM96GQ6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	10.08.2026	St.	1	EUR
DE000HM96GR4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96GS2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96GT0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96GU8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96GV6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96GW4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96GX2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96GY0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96GZ7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96H05	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96H13	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96H21	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96H39	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96H47	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96H54	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96H62	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96H70	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96H88	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96H96	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96HA8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96HB6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96HC4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96HD2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96HE0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96HF7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96HG5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96HH3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96HJ9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96HK7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96HL5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96HM3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96HN1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96HP6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96HQ4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96HR2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96HS0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96HT8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96HU6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96HV4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96HW2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000HM96HX0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96HY8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96HZ5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96J03	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96J11	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96J29	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96J37	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96J45	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96J52	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96J60	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96J78	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96J86	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96J94	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96JA4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96JB2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96JC0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96JD8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96JE6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96JF3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96JG1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96JH9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96JJ5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96JK3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96JL1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96JM9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96JN7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96JP2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96JQ0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96JR8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96JS6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96JT4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96JU2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96JV0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96JW8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96JX6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96JY4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
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DE000HM96K00	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96K18	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96K26	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96K34	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96K42	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96K59	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96K67	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96K75	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96K83	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96K91	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96KA2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96KB0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96KC8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96KD6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96KE4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96KF1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96KG9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96KH7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000HM96KJ3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96KK1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96KL9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96KM7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96KN5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96KP0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96KQ8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96KR6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96KS4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96KT2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96KU0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96KV8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96KW6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96KX4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96KY2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96KZ9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96L09	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96L17	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96L25	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96L33	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96L41	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96L58	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96L66	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96L74	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96L82	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96L90	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96LA0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96LB8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96LC6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96LD4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96LE2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96LF9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96LG7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96LH5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96LJ1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96LK9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96LL7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96LM5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96LN3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96LP8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96LQ6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96LR4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96LS2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96LT0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96LU8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96LV6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96LW4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96LX2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96LY0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96LZ7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96M08	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96M16	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96M24	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96M32	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96M40	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000HM96M57	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96M65	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96M73	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96M81	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96M99	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96MA8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96MB6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96MC4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96MD2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96ME0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96MF7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96MG5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96MH3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96MJ9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96MK7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96ML5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96MM3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96MN1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96MP6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96MQ4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96MR2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96MS0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96MT8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96MU6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96MV4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96MW2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96MX0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96MY8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96MZ5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96N07	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96N15	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96N23	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96N31	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96N49	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96N56	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96N64	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96N72	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96N80	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96N98	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96NA6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96NB4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96NC2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96ND0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96NE8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96NF5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96NG3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96NH1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96NJ7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96NK5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96NL3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96NM1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96NN9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96NP4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96NQ2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96NR0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000HM96NS8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96NT6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96NU4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96NV2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96NW0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96NX8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96NY6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96NZ3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96P05	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96P13	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96P21	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96P39	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96P47	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96P54	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96P62	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96P70	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96P88	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96P96	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96PA1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96PB9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96PC7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96PD5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96PE3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96PF0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96PG8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96PH6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96PJ2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96PK0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96PL8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96PM6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96PN4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96PP9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96PQ7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96PR5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96PS3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96PT1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96PU9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96PV7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96PW5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96PX3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96PY1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96PZ8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96Q04	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96Q12	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96Q20	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96Q38	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96Q46	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96Q53	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96Q61	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96Q79	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96Q87	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96Q95	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96QA9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96QB7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96QC5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000HM96QD3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96QE1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96QF8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96QG6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96QH4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96QJ0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96QK8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96QL6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96QM4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96QN2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96QP7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96QQ5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96QR3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96QS1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96QT9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96QU7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96QV5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96QW3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96QX1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96QY9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96QZ6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96R03	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96R11	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96R29	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96R37	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96R45	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96R52	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96R60	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96R78	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96R86	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96R94	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96RA7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96RB5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96RC3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96RD1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96RE9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96RF6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96RG4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96RH2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96RJ8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96RK6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96RL4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96RM2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96RN0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96RP5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96RQ3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96RR1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96RS9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96RT7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96RU5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96RV3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96RW1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96RX9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96RY7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96RZ4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000HM96S02	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96S10	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96S28	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96S36	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96S44	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96S51	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96S69	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96S77	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96S85	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96S93	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96SA5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96SB3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96SC1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96SD9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96SE7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96SF4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96SG2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96SH0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96SJ6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96SK4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96SL2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96SM0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96SN8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96SP3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96SQ1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96SR9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96SS7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96ST5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96SU3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96SV1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96SW9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96SX7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96SY5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96SZ2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96T01	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96T19	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96T27	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96T35	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96T43	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96T50	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96T68	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96T76	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96T84	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96T92	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96TA3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96TB1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96TC9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96TD7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96TE5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96TF2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96TG0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96TH8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96TJ4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96TK2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96TL0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000HM96TM8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96TN6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96TP1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96TQ9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96TR7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96TS5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96TT3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96TU1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96TV9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96TW7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96TX5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96TY3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96TZ0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96U08	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96U16	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96U24	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96U32	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96U40	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96U57	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96U65	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96U73	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96U81	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96U99	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96UA1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96UB9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96UC7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96UD5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96UE3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96UF0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96UG8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96UH6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96UJ2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96UK0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96UL8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96UM6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96UN4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96UP9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96UQ7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96UR5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96US3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96UT1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96UU9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96UV7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96UW5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96UX3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96UY1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96UZ8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96V07	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96V15	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96V23	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96V31	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96V49	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96V56	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96V64	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96V72	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000HM96V80	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96V98	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96VA9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96VB7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96VC5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96VD3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96VE1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96VF8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96VG6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96VH4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96VJ0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96VK8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96VL6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96VM4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96VN2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96VP7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96VQ5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96VR3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96VS1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96VT9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96VU7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96VV5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96VW3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96VX1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96VY9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96VZ6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96W06	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96W14	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96W22	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96W30	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96W48	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96W55	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96W63	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96W71	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96W89	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96W97	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96WA7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96WB5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96WC3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96WD1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96WE9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96WF6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96WG4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96WH2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96WJ8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96WK6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96WL4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96WM2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96WN0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96WP5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96WQ3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96WR1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96WS9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96WT7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96WU5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000HM96WV3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96WW1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96WX9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96WY7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96WZ4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96X05	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96X13	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96X21	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96X39	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96X47	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96X54	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96X62	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96X70	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96X88	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96X96	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96XA5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96XB3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96XC1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96XD9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96XE7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96XF4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96XG2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96XH0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96XJ6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96XK4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96XL2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96XM0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96XN8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96XP3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96XQ1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96XR9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96XS7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96XT5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96XU3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96XV1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96XW9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96XX7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96XY5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96XZ2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96Y04	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96Y12	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96Y20	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96Y38	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96Y46	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96Y53	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96Y61	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96Y79	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96Y87	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96Y95	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96YA3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96YB1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96YC9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96YD7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96YE5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96YF2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000HM96YG0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96YH8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96YJ4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96YK2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96YL0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96YM8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96YN6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96YP1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96YQ9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96YR7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96YS5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96YT3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96YU1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96YV9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96YW7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96YX5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96YY3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96YZ0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96Z03	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96Z11	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96Z29	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96Z37	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96Z45	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96Z52	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96Z60	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96Z78	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96Z86	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96Z94	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96ZA0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96ZB8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96ZC6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96ZD4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96ZE2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96ZF9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96ZG7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96ZH5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96ZJ1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96ZK9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96ZL7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96ZM5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96ZN3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96ZP8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96ZQ6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96ZR4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96ZS2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96ZT0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96ZU8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96ZV6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96ZW4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96ZX2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96ZY0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96ZZ7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97003	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97011	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97029	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000HM97037	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97045	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97052	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97060	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97078	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97086	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97094	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM970A2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM970B0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM970C8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM970D6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM970E4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM970F1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM970G9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM970H7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM970J3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM970K1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM970L9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM970M7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM970N5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM970P0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM970Q8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM970R6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM970S4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM970T2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM970U0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM970V8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM970W6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM970X4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM970Y2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM970Z9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97102	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97110	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97128	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97136	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97144	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97151	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97169	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97177	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97185	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97193	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM971A0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM971B8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM971C6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM971D4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM971E2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM971F9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM971G7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM971H5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM971J1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM971K9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM971L7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM971M5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM971N3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM971P8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000HM971Q6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM971R4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM971S2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM971T0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM971U8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM971V6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM971W4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM971X2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM971Y0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM971Z7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97201	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97219	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97227	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97235	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97243	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97250	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97268	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97276	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97284	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97292	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM972A8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM972B6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM972C4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM972D2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM972E0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM972F7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM972G5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM972H3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM972J9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM972K7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM972L5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM972M3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM972N1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM972P6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM972Q4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM972R2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM972S0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM972T8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM972U6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM972V4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM972W2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM972X0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM972Y8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM972Z5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97300	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97318	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97326	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97334	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97342	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97359	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97367	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97375	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97383	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97391	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM973A6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000HM973B4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM973C2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM973D0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM973E8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM973F5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM973G3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM973H1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM973J7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM973K5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM973L3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM973M1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM973N9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM973P4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM973Q2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM973R0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM973S8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM973T6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM973U4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM973V2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM973W0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM973X8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM973Y6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM973Z3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97409	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97417	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97425	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97433	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97441	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97458	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97466	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97474	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97482	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97490	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM974A4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM974B2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM974C0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM974D8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM974E6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM974F3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM974G1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM974H9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM974J5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM974K3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM974L1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM974M9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM974N7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM974P2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM974Q0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM974R8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM974S6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM974T4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM974U2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM974V0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM974W8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM974X6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000HM974Y4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM974Z1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97508	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97516	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97524	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97532	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97540	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97557	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97565	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97573	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97581	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97599	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM975A1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM975B9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM975C7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM975D5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM975E3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM975F0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM975G8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM975H6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM975J2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM975K0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM975L8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM975M6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM975N4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM975P9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM975Q7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM975R5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM975S3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM975T1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM975U9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM975V7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM975W5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM975X3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM975Y1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM975Z8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97607	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97615	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97623	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97631	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97649	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97656	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97664	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97672	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97680	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97698	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM976A9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM976B7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM976C5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM976D3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM976E1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM976F8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM976G6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM976H4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM976J0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000HM976K8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM976L6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM976M4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM976N2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM976P7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM976Q5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM976R3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM976S1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM976T9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM976U7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM976V5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM976W3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM976X1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM976Y9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM976Z6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97706	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97714	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97722	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97730	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97748	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97755	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97763	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97771	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97789	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97797	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM977A7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM977B5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM977C3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM977D1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM977E9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM977F6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM977G4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM977H2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM977J8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM977K6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM977L4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM977M2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM977N0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM977P5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM977Q3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM977R1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM977S9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM977T7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM977U5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM977V3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM977W1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM977X9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM977Y7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM977Z4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97805	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97813	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97821	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97839	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97847	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97854	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000HM97862	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97870	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97888	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97896	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM978A5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM978B3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM978C1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM978D9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM978E7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM978F4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM978G2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM978H0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM978J6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM978K4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM978L2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM978M0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM978N8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM978P3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM978Q1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM978R9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM978S7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM978T5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM978U3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM978V1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM978W9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM978X7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM978Y5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM978Z2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97904	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97912	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97920	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97938	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97946	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97953	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97961	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97979	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97987	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97995	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM979A3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM979B1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM979C9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM979D7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM979E5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM979F2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM979G0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM979H8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM979J4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM979K2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM979L0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM979M8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM979N6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM979P1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM979Q9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM979R7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM979S5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000HM979T3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM979U1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM979V9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM979W7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM979X5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM979Y3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM979Z0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97A01	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97A19	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97A27	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97A35	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97A43	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97A50	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97A68	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97A76	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97A84	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97A92	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97AA1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97AB9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97AC7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97AD5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97AE3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97AF0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97AG8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97AH6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97AJ2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97AK0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97AL8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97AM6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97AN4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97AP9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97AQ7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97AR5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97AS3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97AT1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97AU9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97AV7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97AW5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97AX3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97AY1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97AZ8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97B00	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97B18	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97B26	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97B34	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97B42	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97B59	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97B67	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97B75	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97B83	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97B91	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97BA9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97BB7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97BC5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97BD3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000HM97BE1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97BF8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97BG6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97BH4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97BJ0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97BK8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97BL6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97BM4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97BN2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97BP7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97BQ5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97BR3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97BS1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97BT9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97BU7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97BV5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97BW3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97BX1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97BY9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97BZ6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97C09	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97C17	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97C25	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97C33	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97C41	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97C58	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97C66	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97C74	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97C82	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97C90	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97CA7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97CB5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97CC3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97CD1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97CE9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97CF6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97CG4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97CH2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97CJ8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97CK6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97CL4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97CM2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97CN0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97CP5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97CQ3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97CR1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97CS9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97CT7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97CU5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97CV3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97CW1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97CX9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97CY7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97CZ4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97D08	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000HM97D16	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97D24	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97D32	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97D40	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97D57	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97D65	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97D73	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97D81	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97D99	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97DA5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97DB3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97DC1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97DD9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97DE7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97DF4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97DG2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97DH0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97DJ6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97DK4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97DL2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97DM0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97DN8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97DP3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97DQ1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97DR9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97DS7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97DT5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97DU3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97DV1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97DW9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97DX7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97DY5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97DZ2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97E07	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97E15	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97E23	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97E31	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97E49	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97E56	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97E64	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97E72	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97E80	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97E98	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97EA3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97EB1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97EC9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97ED7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97EE5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97EF2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97EG0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97EH8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97EJ4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97EK2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97EL0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97EM8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000HM97EN6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97EP1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97EQ9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97ER7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97ES5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97ET3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97EU1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97EV9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97EW7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97EX5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97EY3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97EZ0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97F06	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97F14	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97F22	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97F30	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97F48	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97F55	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97F63	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97F71	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97F89	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97F97	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97FA0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97FB8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97FC6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97FD4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97FE2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97FF9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97FG7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97FH5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97FJ1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97FK9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97FL7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97FM5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97FN3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97FP8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97FQ6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97FR4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97FS2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97FT0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97FU8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97FV6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97FW4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97FX2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97FY0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97FZ7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97G05	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97G13	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97G21	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97G39	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97G47	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97G54	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97G62	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97G70	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97G88	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000HM97G96	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97GA8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97GB6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97GC4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97GD2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97GE0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97GF7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97GG5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97GH3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97GJ9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97GK7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97GL5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97GM3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97GN1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97GP6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97GQ4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97GR2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97GS0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97GT8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97GU6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97GV4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97GW2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97GX0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97GY8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97GZ5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97H04	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97H12	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97H20	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97H38	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97H46	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97H53	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97H61	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97H79	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97H87	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97H95	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97HA6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97HB4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97HC2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97HD0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97HE8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97HF5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97HG3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97HH1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97HJ7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97HK5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97HL3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97HM1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97HN9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97HP4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97HQ2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97HR0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97HS8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97HT6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97HU4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97HV2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000HM97HW0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97HX8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97HY6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97HZ3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97J02	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97J10	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97J28	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97J36	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97J44	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97J51	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97J69	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97J77	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97J85	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97J93	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97JA2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97JB0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97JC8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97JD6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97JE4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97JF1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97JG9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97JH7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97JJ3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97JK1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97JL9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97JM7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97JN5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97JP0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97JQ8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97JR6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97JS4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97JT2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97JU0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97JV8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97JW6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97JX4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97JY2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97JZ9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97K09	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97K17	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97K25	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97K33	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97K41	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97K58	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97K66	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97K74	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97K82	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97K90	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97KA0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97KB8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97KC6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97KD4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97KE2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97KF9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97KG7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000HM97KH5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97KJ1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97KK9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97KL7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97KM5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97KN3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97KP8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97KQ6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97KR4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97KS2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97KT0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97KU8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97KV6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97KW4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97KX2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97KY0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97KZ7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97L08	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97L16	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97L24	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97L32	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97L40	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97L57	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97L65	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97L73	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97L81	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97L99	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97LA8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97LB6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97LC4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97LD2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97LE0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97LF7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97LG5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97LH3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97LJ9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97LK7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97LL5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97LM3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97LN1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97LP6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97LQ4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97LR2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97LS0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97LT8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97LU6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97LV4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97LW2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97LX0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97LY8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97LZ5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97M07	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97M15	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97M23	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97M31	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000HM97M49	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97M56	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97M64	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97M72	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97M80	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97M98	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97MA6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97MB4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97MC2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97MD0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97ME8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97MF5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97MG3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	10.08.2026	St.	1	EUR
DE000HM97MH1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	10.08.2026	St.	1	EUR
DE000HM97MJ7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	10.08.2026	St.	1	EUR
DE000HM97MK5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	10.08.2026	St.	1	EUR
DE000HM97ML3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	10.08.2026	St.	1	EUR
DE000HM97MM1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	10.08.2026	St.	1	EUR
DE000HM97MN9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	10.08.2026	St.	1	EUR
DE000HM97MP4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	10.08.2026	St.	1	EUR
DE000HM97MQ2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	10.08.2026	St.	1	EUR
DE000HM97MR0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	10.08.2026	St.	1	EUR
DE000HM97MS8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	10.08.2026	St.	1	EUR
DE000HM97MT6	HSBC Trinkaus & Burkhardt GmbH Indexanleihe v. 26(26)Intraday	10.08.2026	%	1000	EUR
DE000HM97MU4	HSBC Trinkaus & Burkhardt GmbH Indexanleihe v. 26(26)Intraday	10.08.2026	%	1000	EUR
DE000HM97MV2	HSBC Trinkaus & Burkhardt GmbH Indexanleihe v. 26(26)Intraday	10.08.2026	%	1000	EUR
DE000HM97MW0	HSBC Trinkaus & Burkhardt GmbH Indexanleihe v. 26(26)Intraday	10.08.2026	%	1000	EUR
DE000HM97MX8	HSBC Trinkaus & Burkhardt GmbH Aktienanleihe v. 26(26)Intraday	10.08.2026	%	1000	EUR
DE000HM97MY6	HSBC Trinkaus & Burkhardt GmbH Aktienanleihe v. 26(26)Intraday	10.08.2026	%	1000	EUR
DE000HM97MZ3	HSBC Trinkaus & Burkhardt GmbH Aktienanleihe v. 26(26)Intraday	10.08.2026	%	1000	EUR
DE000HM97N06	HSBC Trinkaus & Burkhardt GmbH Aktienanleihe v. 26(26)Intraday	10.08.2026	%	1000	EUR
DE000HM97N14	HSBC Trinkaus & Burkhardt GmbH Aktienanleihe v. 26(26)Intraday	10.08.2026	%	1000	EUR
DE000HM97N22	HSBC Trinkaus & Burkhardt GmbH Aktienanleihe v. 26(26)Intraday	10.08.2026	%	1000	EUR
DE000HM97N30	HSBC Trinkaus & Burkhardt GmbH Indexanleihe v. 26(26)Intraday	10.08.2026	%	1000	EUR
DE000HM97N48	HSBC Trinkaus & Burkhardt GmbH Indexanleihe v. 26(26)Intraday	10.08.2026	%	1000	EUR
DE000HM97N55	HSBC Trinkaus & Burkhardt GmbH Indexanleihe v. 26(26)Intraday	10.08.2026	%	1000	EUR
DE000HM97N63	HSBC Trinkaus & Burkhardt GmbH Indexanleihe v. 26(26)Intraday	10.08.2026	%	1000	EUR
DE000HM97N71	HSBC Trinkaus & Burkhardt GmbH Indexanleihe v. 26(26)Intraday	10.08.2026	%	1000	EUR
DE000HM97N89	HSBC Trinkaus & Burkhardt GmbH Aktienanleihe v. 26(26)Intraday	10.08.2026	%	1000	EUR
DE000HM97N97	HSBC Trinkaus & Burkhardt GmbH Aktienanleihe v. 26(26)Intraday	10.08.2026	%	1000	EUR
DE000HM97NA4	HSBC Trinkaus & Burkhardt GmbH Aktienanleihe v. 26(26)Intraday	10.08.2026	%	1000	EUR
DE000HM97NB2	HSBC Trinkaus & Burkhardt GmbH Aktienanleihe v.	10.08.2026	%	1000	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
	26(26)Intraday				
DE000HM97NC0	HSBC Trinkaus & Burkhardt GmbH Aktienanleihe v. 26(26)Intraday	10.08.2026	%	1000	EUR
DE000HM97ND8	HSBC Trinkaus & Burkhardt GmbH Aktienanleihe v. 26(26)Intraday	10.08.2026	%	1000	EUR
DE000HM97NE6	HSBC Trinkaus & Burkhardt GmbH Aktienanleihe v. 26(26)Intraday	10.08.2026	%	1000	EUR
DE000HM97NF3	HSBC Trinkaus & Burkhardt GmbH Aktienanleihe v. 26(26)Intraday	10.08.2026	%	1000	EUR
DE000HM97NG1	HSBC Trinkaus & Burkhardt GmbH Turbo O.End Bund-Fut	10.08.2026	St.	1	EUR
DE000HM97NH9	HSBC Trinkaus & Burkhardt GmbH Turbo O.End EO/DL	10.08.2026	St.	1	EUR
DE000HM97NJ5	HSBC Trinkaus & Burkhardt GmbH Turbo O.End EO/DL	10.08.2026	St.	1	EUR
DE000HM97NK3	HSBC Trinkaus & Burkhardt GmbH Turbo O.End Gold	10.08.2026	St.	1	EUR
DE000HM97NL1	HSBC Trinkaus & Burkhardt GmbH Turbo O.End Gold	10.08.2026	St.	1	EUR
DE000HM97NM9	HSBC Trinkaus & Burkhardt GmbH Turbo O.End Gold	10.08.2026	St.	1	EUR
DE000HM97NN7	HSBC Trinkaus & Burkhardt GmbH Turbo O.End Gold	10.08.2026	St.	1	EUR
DE000HM97NP2	HSBC Trinkaus & Burkhardt GmbH Turbo O.End Gold	10.08.2026	St.	1	EUR
DE000HM97NQ0	HSBC Trinkaus & Burkhardt GmbH Turbo O.End Gold	10.08.2026	St.	1	EUR
DE000HM97NR8	HSBC Trinkaus & Burkhardt GmbH Turbo O.End Gold	10.08.2026	St.	1	EUR
DE000HM97NS6	HSBC Trinkaus & Burkhardt GmbH Turbo O.End Gold	10.08.2026	St.	1	EUR
DE000HM97NT4	HSBC Trinkaus & Burkhardt GmbH Turbo O.End Gold	10.08.2026	St.	1	EUR
DE000HM97NU2	HSBC Trinkaus & Burkhardt GmbH Turbo O.End Gold	10.08.2026	St.	1	EUR
DE000HM97NV0	HSBC Trinkaus & Burkhardt GmbH Turbo O.End Gold	10.08.2026	St.	1	EUR
DE000HM97NW8	HSBC Trinkaus & Burkhardt GmbH Turbo O.End Gold	10.08.2026	St.	1	EUR
DE000HM97NX6	HSBC Trinkaus & Burkhardt GmbH Turbo O.End Silber	10.08.2026	St.	1	EUR
DE000HM97NY4	HSBC Trinkaus & Burkhardt GmbH Turbo O.End Silber	10.08.2026	St.	1	EUR
DE000HM97NZ1	HSBC Trinkaus & Burkhardt GmbH Turbo O.End Silber	10.08.2026	St.	1	EUR
DE000HM97P04	HSBC Trinkaus & Burkhardt GmbH Turbo O.End Silber	10.08.2026	St.	1	EUR
DE000HM97P12	HSBC Trinkaus & Burkhardt GmbH Turbo O.End Silber	10.08.2026	St.	1	EUR
DE000HM97P20	HSBC Trinkaus & Burkhardt GmbH Turbo O.End Silber	10.08.2026	St.	1	EUR
DE000HM97P38	HSBC Trinkaus & Burkhardt GmbH Turbo O.End Silber	10.08.2026	St.	1	EUR
DE000HM97P46	HSBC Trinkaus & Burkhardt GmbH Turbo O.End Silber	10.08.2026	St.	1	EUR
DE000HM97P53	HSBC Trinkaus & Burkhardt GmbH Turbo O.End CrOilFin	10.08.2026	St.	1	EUR
DE000HM97P61	HSBC Trinkaus & Burkhardt GmbH Turbo O.End CrOilFin	10.08.2026	St.	1	EUR
DE000HM97P79	HSBC Trinkaus & Burkhardt GmbH Turbo O.End BrentCr.	10.08.2026	St.	1	EUR
DE000HM97P87	HSBC Trinkaus & Burkhardt GmbH Turbo O.End BrentCr.	10.08.2026	St.	1	EUR
DE000HM97P95	HSBC Trinkaus & Burkhardt GmbH Turbo 01.10.26 DAX	10.08.2026	St.	1	EUR
DE000HM97PA9	HSBC Trinkaus & Burkhardt GmbH Turbo 01.10.26 DAX	10.08.2026	St.	1	EUR
DE000HM97PB7	HSBC Trinkaus & Burkhardt GmbH Turbo 22.10.26 DAX	10.08.2026	St.	1	EUR
DE000HM97PC5	HSBC Trinkaus & Burkhardt GmbH Turbo 22.10.26 DAX	10.08.2026	St.	1	EUR
DE000HM97PD3	HSBC Trinkaus & Burkhardt GmbH X-Tu 01.10.26 DAX/XDAX	10.08.2026	St.	1	EUR
DE000HM97PE1	HSBC Trinkaus & Burkhardt GmbH X-Tu 01.10.26 DAX/XDAX	10.08.2026	St.	1	EUR
DE000HM97PF8	HSBC Trinkaus & Burkhardt GmbH X-Tu 22.10.26 DAX/XDAX	10.08.2026	St.	1	EUR
DE000HM97PG6	HSBC Trinkaus & Burkhardt GmbH X-Tu 22.10.26 DAX/XDAX	10.08.2026	St.	1	EUR
DE000HM97PH4	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Gold 4228,0	10.08.2026	St.	1	EUR
DE000HM97PJ0	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Gold 4233,0	10.08.2026	St.	1	EUR
DE000HM97PK8	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Gold 4268,0	10.08.2026	St.	1	EUR
DE000HM97PL6	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Gold 4273,0	10.08.2026	St.	1	EUR
DE000HM97PM4	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Gold 4283,0	10.08.2026	St.	1	EUR
DE000HM97PN2	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Gold 4288,0	10.08.2026	St.	1	EUR
DE000HM97PP7	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Silber 63,22	10.08.2026	St.	1	EUR
DE000HM97PQ5	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Silber 63,54	10.08.2026	St.	1	EUR
DE000HM97PR3	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Silber 63,86	10.08.2026	St.	1	EUR
DE000HM97PS1	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Gold Fut 4086,0	10.08.2026	St.	1	EUR
DE000HM97PT9	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Gold Fut 4096,0	10.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000HM97PU7	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Gold Fut 4107,0	10.08.2026	St.	1	EUR
DE000HM97PV5	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Gold Fut 4118,0	10.08.2026	St.	1	EUR
DE000HM97PW3	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Gold Fut 4129,0	10.08.2026	St.	1	EUR
DE000HM97PX1	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Gold Fut 4140,0	10.08.2026	St.	1	EUR
DE000HM97PY9	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Gold Fut 4151,0	10.08.2026	St.	1	EUR
DE000HM97PZ6	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Gold Fut 4162,0	10.08.2026	St.	1	EUR
DE000HM97Q03	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Gold Fut 4173,0	10.08.2026	St.	1	EUR
DE000HM97Q11	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Gold Fut 4184,0	10.08.2026	St.	1	EUR
DE000HM97Q29	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Gold Fut 4195,0	10.08.2026	St.	1	EUR
DE000HM97Q37	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Gold Fut 4205,0	10.08.2026	St.	1	EUR
DE000HM97Q45	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Gold Fut 4216,0	10.08.2026	St.	1	EUR
DE000HM97Q52	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Gold Fut 4227,0	10.08.2026	St.	1	EUR
DE000HM97Q60	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Gold Fut 4238,0	10.08.2026	St.	1	EUR
DE000HM97Q78	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Gold Fut 4249,0	10.08.2026	St.	1	EUR
DE000HM97Q86	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Gold Fut 4260,0	10.08.2026	St.	1	EUR
DE000HM97Q94	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Gold Fut 4271,0	10.08.2026	St.	1	EUR
DE000HM97QA7	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Gold Fut 4282,0	10.08.2026	St.	1	EUR
DE000HM97QB5	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Gold Fut 4293,0	10.08.2026	St.	1	EUR
DE000HM97QC3	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Gold Fut 4303,0	10.08.2026	St.	1	EUR
DE000HM97QD1	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Gold Fut 4314,0	10.08.2026	St.	1	EUR
DE000HM97QE9	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Gold Fut 4325,0	10.08.2026	St.	1	EUR
DE000HM97QF6	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Gold Fut 4336,0	10.08.2026	St.	1	EUR
DE000HM97QG4	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Silv.Fut 61,46	10.08.2026	St.	1	EUR
DE000HM97QH2	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Silv.Fut 62,11	10.08.2026	St.	1	EUR
DE000HM97QJ8	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Silv.Fut 62,75	10.08.2026	St.	1	EUR
DE000HM97QK6	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Silv.Fut 63,4	10.08.2026	St.	1	EUR
DE000HM97QL4	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Silv.Fut 64,04	10.08.2026	St.	1	EUR
DE000HM97QM2	HSBC Trinkaus & Burkhardt GmbH TurboC O.End CrOilFin 75,14	10.08.2026	St.	1	EUR
DE000HM97QN0	HSBC Trinkaus & Burkhardt GmbH TurboC O.End CrOilFin 76,17	10.08.2026	St.	1	EUR
DE000HM97QP5	HSBC Trinkaus & Burkhardt GmbH TurboC O.End CrOilFin 77,17	10.08.2026	St.	1	EUR
DE000HM97QQ3	HSBC Trinkaus & Burkhardt GmbH TurboP O.End CrOilFin 78,65	10.08.2026	St.	1	EUR
DE000HM97QR1	HSBC Trinkaus & Burkhardt GmbH TurboC O.End BrentCr. 79,36	10.08.2026	St.	1	EUR
DE000HM97QS9	HSBC Trinkaus & Burkhardt GmbH TurboC O.End BrentCr.	10.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
	79,86				
DE000HM97QT7	HSBC Trinkaus & Burkhardt GmbH TurboC O.End BrentCr. 81,35	10.08.2026	St.	1	EUR
DE000HM97QU5	HSBC Trinkaus & Burkhardt GmbH TurboC O.End BrentCr. 82,35	10.08.2026	St.	1	EUR
DE000HM97QV3	HSBC Trinkaus & Burkhardt GmbH TurboP O.End BrentCr. 83,85	10.08.2026	St.	1	EUR
DE000HM97QW1	HSBC Trinkaus & Burkhardt GmbH TurboP O.End DAX 26765,0	10.08.2026	St.	1	EUR
DE000HM97QX9	HSBC Trinkaus & Burkhardt GmbH TurboP O.End DAX 26804,0	10.08.2026	St.	1	EUR
DE000HM97QY7	HSBC Trinkaus & Burkhardt GmbH TurboP O.End DAX 27455,0	10.08.2026	St.	1	EUR
DE000HM97QZ4	HSBC Trinkaus & Burkhardt GmbH X-TuP O.End DAX/XDAX 27166,0	10.08.2026	St.	1	EUR
DE000HM97R02	HSBC Trinkaus & Burkhardt GmbH X-TuP O.End DAX/XDAX 29419,0	10.08.2026	St.	1	EUR
DE000HM97R10	HSBC Trinkaus & Burkhardt GmbH X-TuP O.End DAX/XDAX 32060,0	10.08.2026	St.	1	EUR
DE000HM97R28	HSBC Trinkaus & Burkhardt GmbH TurboP O.End ESTX50 7823,0	10.08.2026	St.	1	EUR
DE000HM97R36	HSBC Trinkaus & Burkhardt GmbH TurboC O.End DAX-Fut. 26207,0	10.08.2026	St.	1	EUR
DE000HM97R44	HSBC Trinkaus & Burkhardt GmbH TurboC O.End DAX-Fut. 26273,0	10.08.2026	St.	1	EUR
DE000HM97R51	HSBC Trinkaus & Burkhardt GmbH TurboC O.End 2Genergy 56,9	10.08.2026	St.	1	EUR
DE000HM97R69	HSBC Trinkaus & Burkhardt GmbH TurboC O.End ASMLHold 1488,0	10.08.2026	St.	1	EUR
DE000HM97R77	HSBC Trinkaus & Burkhardt GmbH TurboC O.End ASMLHold 1493,0	10.08.2026	St.	1	EUR
DE000HM97R85	HSBC Trinkaus & Burkhardt GmbH TurboC O.End BMW 58,4	10.08.2026	St.	1	EUR
DE000HM97R93	HSBC Trinkaus & Burkhardt GmbH TurboC O.End BESemic. 215,3	10.08.2026	St.	1	EUR
DE000HM97RA5	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Dt.Börse 270,1	10.08.2026	St.	1	EUR
DE000HM97RB3	HSBC Trinkaus & Burkhardt GmbH TurboC O.End EnKontor 34,6	10.08.2026	St.	1	EUR
DE000HM97RC1	HSBC Trinkaus & Burkhardt GmbH TurboC O.End GFT Tech 23,36	10.08.2026	St.	1	EUR
DE000HM97RD9	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Infineon 61,5	10.08.2026	St.	1	EUR
DE000HM97RE7	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Infineon 61,8	10.08.2026	St.	1	EUR
DE000HM97RF4	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Aurubis 171,5	10.08.2026	St.	1	EUR
DE000HM97RG2	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Ottobock 56,8	10.08.2026	St.	1	EUR
DE000HM97RH0	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Redcare 62,1	10.08.2026	St.	1	EUR
DE000HM97RJ6	HSBC Trinkaus & Burkhardt GmbH TurboC O.End SAP 176,3	10.08.2026	St.	1	EUR
DE000HM97RK4	HSBC Trinkaus & Burkhardt GmbH TurboC O.End STMicro. 46,4	10.08.2026	St.	1	EUR
DE000HM97RL2	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Siemens 274,1	10.08.2026	St.	1	EUR
DE000HM97RM0	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Siemens 274,8	10.08.2026	St.	1	EUR
DE000HM97RN8	HSBC Trinkaus & Burkhardt GmbH TurboC O.End SüssMTec 81,5	10.08.2026	St.	1	EUR
DE000HM97RP3	HSBC Trinkaus & Burkhardt GmbH TurboC O.End TKMS 89,2	10.08.2026	St.	1	EUR
DE000HM97RQ1	HSBC Trinkaus & Burkhardt GmbH TurboC O.End VW Vz 74,8	10.08.2026	St.	1	EUR
DE000HM97RR9	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Kontron 21,88	10.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000HM97RS7	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Rheinme. 1198,0	10.08.2026	St.	1	EUR
DE000HM97RT5	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Rheinme. 1205,0	10.08.2026	St.	1	EUR
DE000HM97RU3	HSBC Trinkaus & Burkhardt GmbH TurboP O.End SüssMTec 83,9	10.08.2026	St.	1	EUR
DE000HM97RV1	HSBC Trinkaus & Burkhardt GmbH TurboC O.End AristaNe 191,4	10.08.2026	St.	1	EUR
DE000HM97RW9	HSBC Trinkaus & Burkhardt GmbH TurboC O.End DellTech 442,8	10.08.2026	St.	1	EUR
DE000HM97RX7	HSBC Trinkaus & Burkhardt GmbH TurboC O.End DellTech 443,9	10.08.2026	St.	1	EUR
DE000HM97RY5	HSBC Trinkaus & Burkhardt GmbH TurboC O.End DellTech 445,1	10.08.2026	St.	1	EUR
DE000HM97RZ2	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Keysight 335,3	10.08.2026	St.	1	EUR
DE000HM97S01	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Wayfair 103,2	10.08.2026	St.	1	EUR
DE000HM97S19	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Bloom 235,1	10.08.2026	St.	1	EUR
DE000HM97S27	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Bloom 235,7	10.08.2026	St.	1	EUR
DE000HM97S35	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Bloom 236,3	10.08.2026	St.	1	EUR
DE000HM97S43	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Bloom 236,9	10.08.2026	St.	1	EUR
DE000HM97S50	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Vertiv 277,2	10.08.2026	St.	1	EUR
DE000HM97S68	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Vertiv 278,6	10.08.2026	St.	1	EUR
DE000HM97S76	HSBC Trinkaus & Burkhardt GmbH TurboC O.End AbbVie 242,7	10.08.2026	St.	1	EUR
DE000HM97S84	HSBC Trinkaus & Burkhardt GmbH TurboC O.End ServiceN 119,3	10.08.2026	St.	1	EUR
DE000HM97S92	HSBC Trinkaus & Burkhardt GmbH TurboC O.End ServiceN 119,6	10.08.2026	St.	1	EUR
DE000HM97SA3	HSBC Trinkaus & Burkhardt GmbH TurboC O.End PaloNet. 363,5	10.08.2026	St.	1	EUR
DE000HM97SB1	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Sofi 17,97	10.08.2026	St.	1	EUR
DE000HM97SC9	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Robinh 90,8	10.08.2026	St.	1	EUR
DE000HM97SD7	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Robinh 91,2	10.08.2026	St.	1	EUR
DE000HM97SE5	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Marvell 216,3	10.08.2026	St.	1	EUR
DE000HM97SF2	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Marvell 216,9	10.08.2026	St.	1	EUR
DE000HM97SG0	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Marvell 217,4	10.08.2026	St.	1	EUR
DE000HM97SH8	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Applied 142,8	10.08.2026	St.	1	EUR
DE000HM97SJ4	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Applied 144,2	10.08.2026	St.	1	EUR
DE000HM97SK2	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Adobe 260,9	10.08.2026	St.	1	EUR
DE000HM97SL0	HSBC Trinkaus & Burkhardt GmbH TurboC O.End AMD 492,7	10.08.2026	St.	1	EUR
DE000HM97SM8	HSBC Trinkaus & Burkhardt GmbH TurboC O.End AirProd. 296,4	10.08.2026	St.	1	EUR
DE000HM97SN6	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Broadcom 421,4	10.08.2026	St.	1	EUR
DE000HM97SP1	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Broadcom 422,4	10.08.2026	St.	1	EUR
DE000HM97SQ9	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Booz 73,6	10.08.2026	St.	1	EUR
DE000HM97SR7	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Cerebras 201,8	10.08.2026	St.	1	EUR
DE000HM97SS5	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Cerebras 205,3	10.08.2026	St.	1	EUR
DE000HM97ST3	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Cerebras 208,7	10.08.2026	St.	1	EUR
DE000HM97SU1	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Cerebras 212,2	10.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000HM97SV9	HSBC Trinkaus & Burkhardt GmbH TurboC O.End CircleIn 62,8	10.08.2026	St.	1	EUR
DE000HM97SW7	HSBC Trinkaus & Burkhardt GmbH TurboC O.End FreepMMR 68,0	10.08.2026	St.	1	EUR
DE000HM97SX5	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Fi.Solar 261,1	10.08.2026	St.	1	EUR
DE000HM97SY3	HSBC Trinkaus & Burkhardt GmbH TurboC O.End GenMills 35,8	10.08.2026	St.	1	EUR
DE000HM97SZ0	HSBC Trinkaus & Burkhardt GmbH TurboC O.End HoneyweA 157,5	10.08.2026	St.	1	EUR
DE000HM97T00	HSBC Trinkaus & Burkhardt GmbH TurboC O.End HP Ent. 52,2	10.08.2026	St.	1	EUR
DE000HM97T18	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Humana 364,7	10.08.2026	St.	1	EUR
DE000HM97T26	HSBC Trinkaus & Burkhardt GmbH TurboC O.End IBM 231,7	10.08.2026	St.	1	EUR
DE000HM97T34	HSBC Trinkaus & Burkhardt GmbH TurboC O.End IBM 232,4	10.08.2026	St.	1	EUR
DE000HM97T42	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Intel 100,7	10.08.2026	St.	1	EUR
DE000HM97T59	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Intel 101,0	10.08.2026	St.	1	EUR
DE000HM97T67	HSBC Trinkaus & Burkhardt GmbH TurboC O.End KLA-Ten. 194,1	10.08.2026	St.	1	EUR
DE000HM97T75	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Lam Res. 305,8	10.08.2026	St.	1	EUR
DE000HM97T83	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Lam Res. 307,3	10.08.2026	St.	1	EUR
DE000HM97T91	HSBC Trinkaus & Burkhardt GmbH TurboC O.End McCormic 52,2	10.08.2026	St.	1	EUR
DE000HM97TA1	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Strategy 96,4	10.08.2026	St.	1	EUR
DE000HM97TB9	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Strategy 96,8	10.08.2026	St.	1	EUR
DE000HM97TC7	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Micron 888,0	10.08.2026	St.	1	EUR
DE000HM97TD5	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Micron 890,0	10.08.2026	St.	1	EUR
DE000HM97TE3	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Micron 893,0	10.08.2026	St.	1	EUR
DE000HM97TF0	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Micron 896,0	10.08.2026	St.	1	EUR
DE000HM97TG8	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Newmont 107,1	10.08.2026	St.	1	EUR
DE000HM97TH6	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Newmont 107,6	10.08.2026	St.	1	EUR
DE000HM97TJ2	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Monolith 1373,0	10.08.2026	St.	1	EUR
DE000HM97TK0	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Oracle 143,6	10.08.2026	St.	1	EUR
DE000HM97TL8	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Quanta 667,1	10.08.2026	St.	1	EUR
DE000HM97TM6	HSBC Trinkaus & Burkhardt GmbH TurboC O.End QUALCOMM 161,0	10.08.2026	St.	1	EUR
DE000HM97TN4	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Quantin 54,8	10.08.2026	St.	1	EUR
DE000HM97TP9	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Quantin 56,1	10.08.2026	St.	1	EUR
DE000HM97TQ7	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Quantin 57,3	10.08.2026	St.	1	EUR
DE000HM97TR5	HSBC Trinkaus & Burkhardt GmbH TurboC O.End SoundhAl 5,9	10.08.2026	St.	1	EUR
DE000HM97TS3	HSBC Trinkaus & Burkhardt GmbH TurboC O.End SoundhAl 6,26	10.08.2026	St.	1	EUR
DE000HM97TT1	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Reddit 150,4	10.08.2026	St.	1	EUR
DE000HM97TU9	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Rambus 97,7	10.08.2026	St.	1	EUR
DE000HM97TV7	HSBC Trinkaus & Burkhardt GmbH TurboC O.End salesfor 188,6	10.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000HM97TW5	HSBC Trinkaus & Burkhardt GmbH TurboC O.End SanDisk 1289,0	10.08.2026	St.	1	EUR
DE000HM97TX3	HSBC Trinkaus & Burkhardt GmbH TurboC O.End SanDisk 1293,0	10.08.2026	St.	1	EUR
DE000HM97TY1	HSBC Trinkaus & Burkhardt GmbH TurboC O.End SanDisk 1297,0	10.08.2026	St.	1	EUR
DE000HM97TZ8	HSBC Trinkaus & Burkhardt GmbH TurboC O.End S.Copper 193,3	10.08.2026	St.	1	EUR
DE000HM97U07	HSBC Trinkaus & Burkhardt GmbH TurboC O.End SpaceX 115,2	10.08.2026	St.	1	EUR
DE000HM97U15	HSBC Trinkaus & Burkhardt GmbH TurboC O.End SpaceX 115,6	10.08.2026	St.	1	EUR
DE000HM97U23	HSBC Trinkaus & Burkhardt GmbH TurboC O.End SpaceX 116,0	10.08.2026	St.	1	EUR
DE000HM97U31	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Axon 521,4	10.08.2026	St.	1	EUR
DE000HM97U49	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Teradyne 388,5	10.08.2026	St.	1	EUR
DE000HM97U56	HSBC Trinkaus & Burkhardt GmbH TurboC O.End TJXComp. 160,2	10.08.2026	St.	1	EUR
DE000HM97U64	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Tesla 320,1	10.08.2026	St.	1	EUR
DE000HM97U72	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Tesla 320,9	10.08.2026	St.	1	EUR
DE000HM97U80	HSBC Trinkaus & Burkhardt GmbH TurboC O.End HUT8 91,0	10.08.2026	St.	1	EUR
DE000HM97U98	HSBC Trinkaus & Burkhardt GmbH TurboC O.End VISA 365,9	10.08.2026	St.	1	EUR
DE000HM97UA9	HSBC Trinkaus & Burkhardt GmbH TurboC O.End WestDig. 458,0	10.08.2026	St.	1	EUR
DE000HM97UB7	HSBC Trinkaus & Burkhardt GmbH TurboC O.End WestDig. 459,1	10.08.2026	St.	1	EUR
DE000HM97UC5	HSBC Trinkaus & Burkhardt GmbH TurboC O.End WestDig. 460,3	10.08.2026	St.	1	EUR
DE000HM97UD3	HSBC Trinkaus & Burkhardt GmbH TurboC O.End WestDig. 461,5	10.08.2026	St.	1	EUR
DE000HM97UE1	HSBC Trinkaus & Burkhardt GmbH TurboC O.End WestDig. 462,6	10.08.2026	St.	1	EUR
DE000HM97UF8	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Weyerhae 25,16	10.08.2026	St.	1	EUR
DE000HM97UG6	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Zebra 361,9	10.08.2026	St.	1	EUR
DE000HM97UH4	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Datadog 235,9	10.08.2026	St.	1	EUR
DE000HM97UJ0	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Marvell 229,6	10.08.2026	St.	1	EUR
DE000HM97UK8	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Adobe 275,2	10.08.2026	St.	1	EUR
DE000HM97UL6	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Adobe 293,6	10.08.2026	St.	1	EUR
DE000HM97UM4	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Broadcom 593,1	10.08.2026	St.	1	EUR
DE000HM97UN2	HSBC Trinkaus & Burkhardt GmbH TurboP O.End WestDig. 478,7	10.08.2026	St.	1	EUR
DE000HM97UP7	HSBC Trinkaus & Burkhardt GmbH TurboP O.End WestDig. 597,4	10.08.2026	St.	1	EUR
DE000HM97UQ5	HSBC Trinkaus & Burkhardt GmbH TurboC O.End BB Biot. 51,2	10.08.2026	St.	1	EUR
DE000HM97UR3	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Lonza 563,0	10.08.2026	St.	1	EUR
DE000HM97US1	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Lonza 570,5	10.08.2026	St.	1	EUR
DE000HM97UT9	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Roche AG 365,0	10.08.2026	St.	1	EUR
DE000HM97UU7	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Temenos 69,9	10.08.2026	St.	1	EUR
DE000HM97UV5	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Seagate 857,0	10.08.2026	St.	1	EUR
DE000HM97UW3	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Seagate 859,0	10.08.2026	St.	1	EUR
DE000HM97UX1	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Seagate 862,0	10.08.2026	St.	1	EUR
DE000HM97UY9	HSBC Trinkaus & Burkhardt GmbH TurboC O.End AnglGold	10.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
	90,5				
DE000HM97UZ6	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Check P. 124,3	10.08.2026	St.	1	EUR
DE000HM97V06	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Accent. 170,6	10.08.2026	St.	1	EUR
DE000HM97V14	HSBC Trinkaus & Burkhardt GmbH TurboC O.End IrisEner 38,7	10.08.2026	St.	1	EUR
DE000HM97V22	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Kinross 26,16	10.08.2026	St.	1	EUR
DE000HM97V30	HSBC Trinkaus & Burkhardt GmbH TurboC O.End CredoTec 214,3	10.08.2026	St.	1	EUR
DE000HM97V48	HSBC Trinkaus & Burkhardt GmbH TurboC O.End CredoTec 216,5	10.08.2026	St.	1	EUR
DE000HM97V55	HSBC Trinkaus & Burkhardt GmbH TurboC O.End CredoTec 218,6	10.08.2026	St.	1	EUR
DE000HM97V63	HSBC Trinkaus & Burkhardt GmbH TurboC O.End CredoTec 220,7	10.08.2026	St.	1	EUR
DE000HM97V71	HSBC Trinkaus & Burkhardt GmbH TurboC O.End CredoTec 222,8	10.08.2026	St.	1	EUR
DE000HM97V89	HSBC Trinkaus & Burkhardt GmbH TurboC O.End CredoTec 225,0	10.08.2026	St.	1	EUR
DE000HM97V97	HSBC Trinkaus & Burkhardt GmbH TurboC O.End CredoTec 227,1	10.08.2026	St.	1	EUR
DE000HM97VA7	HSBC Trinkaus & Burkhardt GmbH TurboC O.End CredoTec 229,2	10.08.2026	St.	1	EUR
DE000HM97VB5	HSBC Trinkaus & Burkhardt GmbH TurboC O.End CredoTec 231,3	10.08.2026	St.	1	EUR
DE000HM97VC3	HSBC Trinkaus & Burkhardt GmbH TurboC O.End CredoTec 233,5	10.08.2026	St.	1	EUR
DE000HM97VD1	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Spotify 471,6	10.08.2026	St.	1	EUR
DE000HM97VE9	HSBC Trinkaus & Burkhardt GmbH TurboC O.End TE Conn 215,9	10.08.2026	St.	1	EUR
DE000HM97VF6	HSBC Trinkaus & Burkhardt GmbH TurboC O.End SK Hynix 870,0	10.08.2026	St.	1	EUR
DE000HM97VG4	HSBC Trinkaus & Burkhardt GmbH TurboC O.End SK Hynix 900,0	10.08.2026	St.	1	EUR
DE000HM97VH2	HSBC Trinkaus & Burkhardt GmbH TurboC O.End SK Hynix 902,0	10.08.2026	St.	1	EUR
DE000HM97VJ8	HSBC Trinkaus & Burkhardt GmbH TurboC O.End SK Hynix 905,0	10.08.2026	St.	1	EUR
DE000HM97VK6	HSBC Trinkaus & Burkhardt GmbH TurboC O.End SK Hynix 908,0	10.08.2026	St.	1	EUR
DE000HM97VL4	HSBC Trinkaus & Burkhardt GmbH TurboC O.End SK Hynix 911,0	10.08.2026	St.	1	EUR
DE000HM97VM2	HSBC Trinkaus & Burkhardt GmbH TurboC O.End SK Hynix 142,9	10.08.2026	St.	1	EUR
DE000HM97VN0	HSBC Trinkaus & Burkhardt GmbH TurboC O.End SK Hynix 143,4	10.08.2026	St.	1	EUR
DE000HM97VP5	HSBC Trinkaus & Burkhardt GmbH TurboC O.End SK Hynix 143,8	10.08.2026	St.	1	EUR
DE000HM97VQ3	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Li 12,63	10.08.2026	St.	1	EUR
DE000HM97VR1	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Netease 128,4	10.08.2026	St.	1	EUR
DE000HM97VS9	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Netease 130,7	10.08.2026	St.	1	EUR
DE000HM97VT7	HSBC Trinkaus & Burkhardt GmbH TurboP O.End SK Hynix 934,0	10.08.2026	St.	1	EUR
DE000HM97VU5	HSBC Trinkaus & Burkhardt GmbH TurboC 16.09.26 Nasd100 29125	10.08.2026	St.	1	EUR
DE000HM97VV3	HSBC Trinkaus & Burkhardt GmbH TurboC 16.09.26 Nasd100 29150	10.08.2026	St.	1	EUR
DE000HM97VW1	HSBC Trinkaus & Burkhardt GmbH TurboC 16.09.26 Nasd100 29175	10.08.2026	St.	1	EUR
DE000HM97VX9	HSBC Trinkaus & Burkhardt GmbH TurboC 16.09.26 Nasd100	10.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
	29200				
DE000HM97VY7	HSBC Trinkaus & Burkhardt GmbH TurboC 01.10.26 DAX 26200	10.08.2026	St.	1	EUR
DE000HM97VZ4	HSBC Trinkaus & Burkhardt GmbH TurboC 22.10.26 DAX 25700	10.08.2026	St.	1	EUR
DE000HM97W05	HSBC Trinkaus & Burkhardt GmbH TurboC 22.10.26 DAX 25750	10.08.2026	St.	1	EUR
DE000HM97W13	HSBC Trinkaus & Burkhardt GmbH TurboP 22.10.26 DAX 28350	10.08.2026	St.	1	EUR
DE000HM97W21	HSBC Trinkaus & Burkhardt GmbH X-TuC 22.10.26 DAX/ XDAX 26000	10.08.2026	St.	1	EUR
DE000HM97W39	HSBC Trinkaus & Burkhardt GmbH X-TuC 12.11.26 DAX/ XDAX 25700	10.08.2026	St.	1	EUR
DE000HM97W47	HSBC Trinkaus & Burkhardt GmbH X-TuC 12.11.26 DAX/ XDAX 25750	10.08.2026	St.	1	EUR
DE000HM97W54	HSBC Trinkaus & Burkhardt GmbH X-TuP 12.11.26 DAX/ XDAX 28600	10.08.2026	St.	1	EUR
DE000HM97W62	HSBC Trinkaus & Burkhardt GmbH X-TuP 12.11.26 DAX/ XDAX 28650	10.08.2026	St.	1	EUR
DE000HM97W70	HSBC Trinkaus & Burkhardt GmbH DIZ 25.06.27 Allianz 425	10.08.2026	St.	1	EUR
DE000HM97W88	HSBC Trinkaus & Burkhardt GmbH DIZ 25.06.27 Allianz 400	10.08.2026	St.	1	EUR
DE000HM97W96	HSBC Trinkaus & Burkhardt GmbH DIZ 23.06.28 Allianz 425	10.08.2026	St.	1	EUR
DE000HM97WA5	HSBC Trinkaus & Burkhardt GmbH DIZ 23.06.28 Allianz 400	10.08.2026	St.	1	EUR
DE000HM97WB3	HSBC Trinkaus & Burkhardt GmbH DIZ 23.06.28 Allianz 375	10.08.2026	St.	1	EUR
DE000HM97WC1	HSBC Trinkaus & Burkhardt GmbH DIZ 27.12.27 Allianz 425	10.08.2026	St.	1	EUR
DE000HM97WD9	HSBC Trinkaus & Burkhardt GmbH DIZ 27.12.27 Allianz 400	10.08.2026	St.	1	EUR
DE000HM97WE7	HSBC Trinkaus & Burkhardt GmbH DIZ 27.12.27 Allianz 375	10.08.2026	St.	1	EUR
DE000HM97WF4	HSBC Trinkaus & Burkhardt GmbH DIZ 25.03.27 Allianz 425	10.08.2026	St.	1	EUR
DE000HM97WG2	HSBC Trinkaus & Burkhardt GmbH DIZ 25.03.27 Allianz 400	10.08.2026	St.	1	EUR
DE000HM97WH0	HSBC Trinkaus & Burkhardt GmbH DIZ 24.09.27 Allianz 450	10.08.2026	St.	1	EUR
DE000HM97WJ6	HSBC Trinkaus & Burkhardt GmbH DIZ 24.09.27 Allianz 425	10.08.2026	St.	1	EUR
DE000HM97WK4	HSBC Trinkaus & Burkhardt GmbH DIZ 24.09.27 Allianz 400	10.08.2026	St.	1	EUR
DE000HM97WL2	HSBC Trinkaus & Burkhardt GmbH DIZ 24.09.27 Allianz 375	10.08.2026	St.	1	EUR
DE000HM97WM0	HSBC Trinkaus & Burkhardt GmbH DIZ 23.04.27 Allianz 425	10.08.2026	St.	1	EUR
DE000HM97WN8	HSBC Trinkaus & Burkhardt GmbH DIZ 28.05.27 Allianz 425	10.08.2026	St.	1	EUR
DE000HM97WP3	HSBC Trinkaus & Burkhardt GmbH DIZ 23.07.27 Allianz 425	10.08.2026	St.	1	EUR
DE000HM97WQ1	HSBC Trinkaus & Burkhardt GmbH DIZ 23.07.27 Allianz 400	10.08.2026	St.	1	EUR
DE000HM97WR9	HSBC Trinkaus & Burkhardt GmbH DIZ 23.07.27 Allianz 375	10.08.2026	St.	1	EUR
DE000HM97WS7	HSBC Trinkaus & Burkhardt GmbH DIZ 27.08.27 Allianz 425	10.08.2026	St.	1	EUR
DE000HM97WT5	HSBC Trinkaus & Burkhardt GmbH DIZ 27.08.27 Allianz 400	10.08.2026	St.	1	EUR
DE000HM97WU3	HSBC Trinkaus & Burkhardt GmbH DIZ 27.08.27 Allianz 375	10.08.2026	St.	1	EUR
DE000HM97WV1	HSBC Trinkaus & Burkhardt GmbH DIZ 22.10.27 Allianz 425	10.08.2026	St.	1	EUR
DE000HM97WW9	HSBC Trinkaus & Burkhardt GmbH DIZ 22.10.27 Allianz 400	10.08.2026	St.	1	EUR
DE000HM97WX7	HSBC Trinkaus & Burkhardt GmbH DIZ 22.10.27 Allianz 375	10.08.2026	St.	1	EUR
DE000HM97WY5	HSBC Trinkaus & Burkhardt GmbH DIZ 22.06.29 Allianz 450	10.08.2026	St.	1	EUR
DE000HM97WZ2	HSBC Trinkaus & Burkhardt GmbH DIZ 22.06.29 Allianz 430	10.08.2026	St.	1	EUR
DE000HM97X04	HSBC Trinkaus & Burkhardt GmbH DIZ 22.06.29 Allianz 410	10.08.2026	St.	1	EUR
DE000HM97X12	HSBC Trinkaus & Burkhardt GmbH DIZ 22.12.28 Allianz 450	10.08.2026	St.	1	EUR
DE000HM97X20	HSBC Trinkaus & Burkhardt GmbH DIZ 22.12.28 Allianz 430	10.08.2026	St.	1	EUR
DE000HM97X38	HSBC Trinkaus & Burkhardt GmbH DIZ 22.12.28 Allianz 410	10.08.2026	St.	1	EUR
DE000HM97X46	HSBC Trinkaus & Burkhardt GmbH DIZ 31.12.29 Allianz 450	10.08.2026	St.	1	EUR
DE000HM97X53	HSBC Trinkaus & Burkhardt GmbH DIZ 31.12.29 Allianz 430	10.08.2026	St.	1	EUR
DE000HM97X61	HSBC Trinkaus & Burkhardt GmbH DIZ 31.12.29 Allianz 410	10.08.2026	St.	1	EUR
DE000HM97X79	HSBC Trinkaus & Burkhardt GmbH DIZ 24.09.27 BASF 45	10.08.2026	St.	1	EUR
DE000HM97X87	HSBC Trinkaus & Burkhardt GmbH DIZ 24.09.27 BASF 40	10.08.2026	St.	1	EUR
DE000HM97X95	HSBC Trinkaus & Burkhardt GmbH DIZ 24.09.27 BASF 39	10.08.2026	St.	1	EUR
DE000HM97XA3	HSBC Trinkaus & Burkhardt GmbH DIZ 24.09.27 BASF 37	10.08.2026	St.	1	EUR
DE000HM97XB1	HSBC Trinkaus & Burkhardt GmbH DIZ 23.07.27 BASF 45	10.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000HM97XC9	HSBC Trinkaus & Burkhardt GmbH DIZ 23.07.27 BASF 40	10.08.2026	St.	1	EUR
DE000HM97XD7	HSBC Trinkaus & Burkhardt GmbH DIZ 23.07.27 BASF 38	10.08.2026	St.	1	EUR
DE000HM97XE5	HSBC Trinkaus & Burkhardt GmbH DIZ 27.08.27 BASF 45	10.08.2026	St.	1	EUR
DE000HM97XF2	HSBC Trinkaus & Burkhardt GmbH DIZ 27.08.27 BASF 40	10.08.2026	St.	1	EUR
DE000HM97XG0	HSBC Trinkaus & Burkhardt GmbH DIZ 27.08.27 BASF 38	10.08.2026	St.	1	EUR
DE000HM97XH8	HSBC Trinkaus & Burkhardt GmbH DIZ 27.08.27 BASF 37	10.08.2026	St.	1	EUR
DE000HM97XJ4	HSBC Trinkaus & Burkhardt GmbH DIZ 22.10.27 BASF 45	10.08.2026	St.	1	EUR
DE000HM97XK2	HSBC Trinkaus & Burkhardt GmbH DIZ 22.10.27 BASF 40	10.08.2026	St.	1	EUR
DE000HM97XL0	HSBC Trinkaus & Burkhardt GmbH DIZ 22.10.27 BASF 38	10.08.2026	St.	1	EUR
DE000HM97XM8	HSBC Trinkaus & Burkhardt GmbH DIZ 22.10.27 BASF 37	10.08.2026	St.	1	EUR
DE000HM97XN6	HSBC Trinkaus & Burkhardt GmbH DIZ 23.06.28 BMW 40	10.08.2026	St.	1	EUR
DE000HM97XP1	HSBC Trinkaus & Burkhardt GmbH DIZ 23.06.28 BMW 38	10.08.2026	St.	1	EUR
DE000HM97XQ9	HSBC Trinkaus & Burkhardt GmbH DIZ 23.06.28 BMW 37	10.08.2026	St.	1	EUR
DE000HM97XR7	HSBC Trinkaus & Burkhardt GmbH DIZ 27.12.27 BMW 40	10.08.2026	St.	1	EUR
DE000HM97XS5	HSBC Trinkaus & Burkhardt GmbH DIZ 25.03.27 BMW 45	10.08.2026	St.	1	EUR
DE000HM97XT3	HSBC Trinkaus & Burkhardt GmbH DIZ 24.09.27 BMW 60	10.08.2026	St.	1	EUR
DE000HM97XU1	HSBC Trinkaus & Burkhardt GmbH DIZ 24.09.27 BMW 55	10.08.2026	St.	1	EUR
DE000HM97XV9	HSBC Trinkaus & Burkhardt GmbH DIZ 24.09.27 BMW 45	10.08.2026	St.	1	EUR
DE000HM97XW7	HSBC Trinkaus & Burkhardt GmbH DIZ 24.09.27 BMW 40	10.08.2026	St.	1	EUR
DE000HM97XX5	HSBC Trinkaus & Burkhardt GmbH DIZ 23.04.27 BMW 45	10.08.2026	St.	1	EUR
DE000HM97XY3	HSBC Trinkaus & Burkhardt GmbH DIZ 28.05.27 BMW 45	10.08.2026	St.	1	EUR
DE000HM97XZ0	HSBC Trinkaus & Burkhardt GmbH DIZ 23.07.27 BMW 55	10.08.2026	St.	1	EUR
DE000HM97Y03	HSBC Trinkaus & Burkhardt GmbH DIZ 23.07.27 BMW 45	10.08.2026	St.	1	EUR
DE000HM97Y11	HSBC Trinkaus & Burkhardt GmbH DIZ 27.08.27 BMW 55	10.08.2026	St.	1	EUR
DE000HM97Y29	HSBC Trinkaus & Burkhardt GmbH DIZ 27.08.27 BMW 45	10.08.2026	St.	1	EUR
DE000HM97Y37	HSBC Trinkaus & Burkhardt GmbH DIZ 27.08.27 BMW 40	10.08.2026	St.	1	EUR
DE000HM97Y45	HSBC Trinkaus & Burkhardt GmbH DIZ 22.10.27 BMW 55	10.08.2026	St.	1	EUR
DE000HM97Y52	HSBC Trinkaus & Burkhardt GmbH DIZ 22.10.27 BMW 45	10.08.2026	St.	1	EUR
DE000HM97Y60	HSBC Trinkaus & Burkhardt GmbH DIZ 22.10.27 BMW 40	10.08.2026	St.	1	EUR
DE000HM97Y78	HSBC Trinkaus & Burkhardt GmbH DIZ 22.06.29 BMW 40	10.08.2026	St.	1	EUR
DE000HM97Y86	HSBC Trinkaus & Burkhardt GmbH DIZ 22.06.29 BMW 39	10.08.2026	St.	1	EUR
DE000HM97Y94	HSBC Trinkaus & Burkhardt GmbH DIZ 22.06.29 BMW 38	10.08.2026	St.	1	EUR
DE000HM97YA1	HSBC Trinkaus & Burkhardt GmbH DIZ 22.06.29 BMW 37	10.08.2026	St.	1	EUR
DE000HM97YB9	HSBC Trinkaus & Burkhardt GmbH DIZ 22.06.29 BMW 36	10.08.2026	St.	1	EUR
DE000HM97YC7	HSBC Trinkaus & Burkhardt GmbH DIZ 22.06.29 BMW 35	10.08.2026	St.	1	EUR
DE000HM97YD5	HSBC Trinkaus & Burkhardt GmbH DIZ 22.06.29 BMW 34	10.08.2026	St.	1	EUR
DE000HM97YE3	HSBC Trinkaus & Burkhardt GmbH DIZ 22.12.28 BMW 40	10.08.2026	St.	1	EUR
DE000HM97YF0	HSBC Trinkaus & Burkhardt GmbH DIZ 22.12.28 BMW 39	10.08.2026	St.	1	EUR
DE000HM97YG8	HSBC Trinkaus & Burkhardt GmbH DIZ 22.12.28 BMW 38	10.08.2026	St.	1	EUR
DE000HM97YH6	HSBC Trinkaus & Burkhardt GmbH DIZ 22.12.28 BMW 37	10.08.2026	St.	1	EUR
DE000HM97YJ2	HSBC Trinkaus & Burkhardt GmbH DIZ 22.12.28 BMW 36	10.08.2026	St.	1	EUR
DE000HM97YK0	HSBC Trinkaus & Burkhardt GmbH DIZ 22.12.28 BMW 35	10.08.2026	St.	1	EUR
DE000HM97YL8	HSBC Trinkaus & Burkhardt GmbH DIZ 31.12.29 BMW 40	10.08.2026	St.	1	EUR
DE000HM97YM6	HSBC Trinkaus & Burkhardt GmbH DIZ 31.12.29 BMW 39	10.08.2026	St.	1	EUR
DE000HM97YN4	HSBC Trinkaus & Burkhardt GmbH DIZ 31.12.29 BMW 38	10.08.2026	St.	1	EUR
DE000HM97YP9	HSBC Trinkaus & Burkhardt GmbH DIZ 31.12.29 BMW 37	10.08.2026	St.	1	EUR
DE000HM97YQ7	HSBC Trinkaus & Burkhardt GmbH DIZ 31.12.29 BMW 36	10.08.2026	St.	1	EUR
DE000HM97YR5	HSBC Trinkaus & Burkhardt GmbH DIZ 31.12.29 BMW 35	10.08.2026	St.	1	EUR
DE000HM97YS3	HSBC Trinkaus & Burkhardt GmbH DIZ 31.12.29 BMW 34	10.08.2026	St.	1	EUR
DE000HM97YT1	HSBC Trinkaus & Burkhardt GmbH DIZ 31.12.29 BMW 33	10.08.2026	St.	1	EUR
DE000HM97YU9	HSBC Trinkaus & Burkhardt GmbH DIZ 25.06.27 Dt.Post 55	10.08.2026	St.	1	EUR
DE000HM97YV7	HSBC Trinkaus & Burkhardt GmbH DIZ 23.06.28 Dt.Post 55	10.08.2026	St.	1	EUR
DE000HM97YW5	HSBC Trinkaus & Burkhardt GmbH DIZ 27.12.27 Dt.Post 55	10.08.2026	St.	1	EUR
DE000HM97YX3	HSBC Trinkaus & Burkhardt GmbH DIZ 25.03.27 Dt.Post 55	10.08.2026	St.	1	EUR
DE000HM97YY1	HSBC Trinkaus & Burkhardt GmbH DIZ 24.09.27 Dt.Post 55	10.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000HM97YZ8	HSBC Trinkaus & Burkhardt GmbH DIZ 24.09.27 Dt.Post 45	10.08.2026	St.	1	EUR
DE000HM97Z02	HSBC Trinkaus & Burkhardt GmbH DIZ 23.04.27 Dt.Post 55	10.08.2026	St.	1	EUR
DE000HM97Z10	HSBC Trinkaus & Burkhardt GmbH DIZ 28.05.27 Dt.Post 55	10.08.2026	St.	1	EUR
DE000HM97Z28	HSBC Trinkaus & Burkhardt GmbH DIZ 23.07.27 Dt.Post 55	10.08.2026	St.	1	EUR
DE000HM97Z36	HSBC Trinkaus & Burkhardt GmbH DIZ 23.07.27 Dt.Post 45	10.08.2026	St.	1	EUR
DE000HM97Z44	HSBC Trinkaus & Burkhardt GmbH DIZ 27.08.27 Dt.Post 55	10.08.2026	St.	1	EUR
DE000HM97Z51	HSBC Trinkaus & Burkhardt GmbH DIZ 27.08.27 Dt.Post 45	10.08.2026	St.	1	EUR
DE000HM97Z69	HSBC Trinkaus & Burkhardt GmbH DIZ 22.10.27 Dt.Post 55	10.08.2026	St.	1	EUR
DE000HM97Z77	HSBC Trinkaus & Burkhardt GmbH DIZ 22.10.27 Dt.Post 45	10.08.2026	St.	1	EUR
DE000HM97Z85	HSBC Trinkaus & Burkhardt GmbH DIZ 22.10.27 Dt.Post 40	10.08.2026	St.	1	EUR
DE000HM97Z93	HSBC Trinkaus & Burkhardt GmbH DIZ 22.06.29 Dt.Post 55	10.08.2026	St.	1	EUR
DE000HM97ZA8	HSBC Trinkaus & Burkhardt GmbH DIZ 22.12.28 Dt.Post 55	10.08.2026	St.	1	EUR
DE000HM97ZB6	HSBC Trinkaus & Burkhardt GmbH DIZ 31.12.29 Dt.Post 55	10.08.2026	St.	1	EUR
DE000HM97ZC4	HSBC Trinkaus & Burkhardt GmbH DIZ 25.06.27 Dt.Tele 21	10.08.2026	St.	1	EUR
DE000HM97ZD2	HSBC Trinkaus & Burkhardt GmbH DIZ 23.06.28 Dt.Tele 23	10.08.2026	St.	1	EUR
DE000HM97ZE0	HSBC Trinkaus & Burkhardt GmbH DIZ 23.06.28 Dt.Tele 21	10.08.2026	St.	1	EUR
DE000HM97ZF7	HSBC Trinkaus & Burkhardt GmbH DIZ 23.06.28 Dt.Tele 20	10.08.2026	St.	1	EUR
DE000HM97ZG5	HSBC Trinkaus & Burkhardt GmbH DIZ 27.12.27 Dt.Tele 21	10.08.2026	St.	1	EUR
DE000HM97ZH3	HSBC Trinkaus & Burkhardt GmbH DIZ 24.09.27 Dt.Tele 28	10.08.2026	St.	1	EUR
DE000HM97ZJ9	HSBC Trinkaus & Burkhardt GmbH DIZ 24.09.27 Dt.Tele 27	10.08.2026	St.	1	EUR
DE000HM97ZK7	HSBC Trinkaus & Burkhardt GmbH DIZ 24.09.27 Dt.Tele 25	10.08.2026	St.	1	EUR
DE000HM97ZL5	HSBC Trinkaus & Burkhardt GmbH DIZ 24.09.27 Dt.Tele 24	10.08.2026	St.	1	EUR
DE000HM97ZM3	HSBC Trinkaus & Burkhardt GmbH DIZ 24.09.27 Dt.Tele 23	10.08.2026	St.	1	EUR
DE000HM97ZN1	HSBC Trinkaus & Burkhardt GmbH DIZ 24.09.27 Dt.Tele 21	10.08.2026	St.	1	EUR
DE000HM97ZP6	HSBC Trinkaus & Burkhardt GmbH DIZ 23.07.27 Dt.Tele 28	10.08.2026	St.	1	EUR
DE000HM97ZQ4	HSBC Trinkaus & Burkhardt GmbH DIZ 23.07.27 Dt.Tele 26	10.08.2026	St.	1	EUR
DE000HM97ZR2	HSBC Trinkaus & Burkhardt GmbH DIZ 23.07.27 Dt.Tele 25	10.08.2026	St.	1	EUR
DE000HM97ZS0	HSBC Trinkaus & Burkhardt GmbH DIZ 23.07.27 Dt.Tele 23	10.08.2026	St.	1	EUR
DE000HM97ZT8	HSBC Trinkaus & Burkhardt GmbH DIZ 23.07.27 Dt.Tele 21	10.08.2026	St.	1	EUR
DE000HM97ZU6	HSBC Trinkaus & Burkhardt GmbH DIZ 27.08.27 Dt.Tele 28	10.08.2026	St.	1	EUR
DE000HM97ZV4	HSBC Trinkaus & Burkhardt GmbH DIZ 27.08.27 Dt.Tele 26	10.08.2026	St.	1	EUR
DE000HM97ZW2	HSBC Trinkaus & Burkhardt GmbH DIZ 27.08.27 Dt.Tele 25	10.08.2026	St.	1	EUR
DE000HM97ZX0	HSBC Trinkaus & Burkhardt GmbH DIZ 27.08.27 Dt.Tele 23	10.08.2026	St.	1	EUR
DE000HM97ZY8	HSBC Trinkaus & Burkhardt GmbH DIZ 27.08.27 Dt.Tele 21	10.08.2026	St.	1	EUR
DE000HM97ZZ5	HSBC Trinkaus & Burkhardt GmbH DIZ 22.10.27 Dt.Tele 28	10.08.2026	St.	1	EUR
DE000HM98001	HSBC Trinkaus & Burkhardt GmbH DIZ 22.10.27 Dt.Tele 26	10.08.2026	St.	1	EUR
DE000HM98019	HSBC Trinkaus & Burkhardt GmbH DIZ 22.10.27 Dt.Tele 25	10.08.2026	St.	1	EUR
DE000HM98027	HSBC Trinkaus & Burkhardt GmbH DIZ 22.10.27 Dt.Tele 23	10.08.2026	St.	1	EUR
DE000HM98035	HSBC Trinkaus & Burkhardt GmbH DIZ 22.10.27 Dt.Tele 21	10.08.2026	St.	1	EUR
DE000HM98043	HSBC Trinkaus & Burkhardt GmbH DIZ 22.06.29 Dt.Tele 19	10.08.2026	St.	1	EUR
DE000HM98050	HSBC Trinkaus & Burkhardt GmbH DIZ 22.12.28 Dt.Tele 20	10.08.2026	St.	1	EUR
DE000HM98068	HSBC Trinkaus & Burkhardt GmbH DIZ 31.12.29 Dt.Tele 19	10.08.2026	St.	1	EUR
DE000HM98076	HSBC Trinkaus & Burkhardt GmbH DIZ 24.09.27 Infineon 45	10.08.2026	St.	1	EUR
DE000HM98084	HSBC Trinkaus & Burkhardt GmbH DIZ 24.09.27 Infineon 40	10.08.2026	St.	1	EUR
DE000HM98092	HSBC Trinkaus & Burkhardt GmbH DIZ 24.09.27 Infineon 39	10.08.2026	St.	1	EUR
DE000HM980A1	HSBC Trinkaus & Burkhardt GmbH DIZ 24.09.27 Infineon 37	10.08.2026	St.	1	EUR
DE000HM980B9	HSBC Trinkaus & Burkhardt GmbH DIZ 24.09.27 Infineon 36	10.08.2026	St.	1	EUR
DE000HM980C7	HSBC Trinkaus & Burkhardt GmbH DIZ 24.09.27 Infineon 35	10.08.2026	St.	1	EUR
DE000HM980D5	HSBC Trinkaus & Burkhardt GmbH DIZ 24.09.27 Infineon 34	10.08.2026	St.	1	EUR
DE000HM980E3	HSBC Trinkaus & Burkhardt GmbH DIZ 24.09.27 Infineon 32	10.08.2026	St.	1	EUR
DE000HM980F0	HSBC Trinkaus & Burkhardt GmbH DIZ 23.07.27 Infineon 45	10.08.2026	St.	1	EUR
DE000HM980G8	HSBC Trinkaus & Burkhardt GmbH DIZ 23.07.27 Infineon 40	10.08.2026	St.	1	EUR
DE000HM980H6	HSBC Trinkaus & Burkhardt GmbH DIZ 23.07.27 Infineon 38	10.08.2026	St.	1	EUR
DE000HM980J2	HSBC Trinkaus & Burkhardt GmbH DIZ 23.07.27 Infineon 37	10.08.2026	St.	1	EUR
DE000HM980K0	HSBC Trinkaus & Burkhardt GmbH DIZ 23.07.27 Infineon 35	10.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000HM980L8	HSBC Trinkaus & Burkhardt GmbH DIZ 23.07.27 Infineon 33	10.08.2026	St.	1	EUR
DE000HM980M6	HSBC Trinkaus & Burkhardt GmbH DIZ 23.07.27 Infineon 32	10.08.2026	St.	1	EUR
DE000HM980N4	HSBC Trinkaus & Burkhardt GmbH DIZ 27.08.27 Infineon 45	10.08.2026	St.	1	EUR
DE000HM980P9	HSBC Trinkaus & Burkhardt GmbH DIZ 27.08.27 Infineon 40	10.08.2026	St.	1	EUR
DE000HM980Q7	HSBC Trinkaus & Burkhardt GmbH DIZ 27.08.27 Infineon 38	10.08.2026	St.	1	EUR
DE000HM980R5	HSBC Trinkaus & Burkhardt GmbH DIZ 27.08.27 Infineon 37	10.08.2026	St.	1	EUR
DE000HM980S3	HSBC Trinkaus & Burkhardt GmbH DIZ 27.08.27 Infineon 35	10.08.2026	St.	1	EUR
DE000HM980T1	HSBC Trinkaus & Burkhardt GmbH DIZ 27.08.27 Infineon 33	10.08.2026	St.	1	EUR
DE000HM980U9	HSBC Trinkaus & Burkhardt GmbH DIZ 27.08.27 Infineon 32	10.08.2026	St.	1	EUR
DE000HM980V7	HSBC Trinkaus & Burkhardt GmbH DIZ 22.10.27 Infineon 45	10.08.2026	St.	1	EUR
DE000HM980W5	HSBC Trinkaus & Burkhardt GmbH DIZ 22.10.27 Infineon 40	10.08.2026	St.	1	EUR
DE000HM980X3	HSBC Trinkaus & Burkhardt GmbH DIZ 22.10.27 Infineon 38	10.08.2026	St.	1	EUR
DE000HM980Y1	HSBC Trinkaus & Burkhardt GmbH DIZ 22.10.27 Infineon 37	10.08.2026	St.	1	EUR
DE000HM980Z8	HSBC Trinkaus & Burkhardt GmbH DIZ 22.10.27 Infineon 35	10.08.2026	St.	1	EUR
DE000HM98100	HSBC Trinkaus & Burkhardt GmbH DIZ 22.10.27 Infineon 33	10.08.2026	St.	1	EUR
DE000HM98118	HSBC Trinkaus & Burkhardt GmbH DIZ 22.10.27 Infineon 32	10.08.2026	St.	1	EUR
DE000HM98126	HSBC Trinkaus & Burkhardt GmbH DIZ 22.06.29 Infineon 55	10.08.2026	St.	1	EUR
DE000HM98134	HSBC Trinkaus & Burkhardt GmbH DIZ 22.12.28 Infineon 55	10.08.2026	St.	1	EUR
DE000HM98142	HSBC Trinkaus & Burkhardt GmbH DIZ 31.12.29 Infineon 55	10.08.2026	St.	1	EUR
DE000HM98159	HSBC Trinkaus & Burkhardt GmbH DIZ 27.12.27 Mercedes 33	10.08.2026	St.	1	EUR
DE000HM98167	HSBC Trinkaus & Burkhardt GmbH DIZ 25.03.27 Mercedes 38	10.08.2026	St.	1	EUR
DE000HM98175	HSBC Trinkaus & Burkhardt GmbH DIZ 25.03.27 Mercedes 37	10.08.2026	St.	1	EUR
DE000HM98183	HSBC Trinkaus & Burkhardt GmbH DIZ 24.09.27 Mercedes 45	10.08.2026	St.	1	EUR
DE000HM98191	HSBC Trinkaus & Burkhardt GmbH DIZ 24.09.27 Mercedes 40	10.08.2026	St.	1	EUR
DE000HM981A9	HSBC Trinkaus & Burkhardt GmbH DIZ 24.09.27 Mercedes 39	10.08.2026	St.	1	EUR
DE000HM981B7	HSBC Trinkaus & Burkhardt GmbH DIZ 24.09.27 Mercedes 37	10.08.2026	St.	1	EUR
DE000HM981C5	HSBC Trinkaus & Burkhardt GmbH DIZ 24.09.27 Mercedes 36	10.08.2026	St.	1	EUR
DE000HM981D3	HSBC Trinkaus & Burkhardt GmbH DIZ 24.09.27 Mercedes 35	10.08.2026	St.	1	EUR
DE000HM981E1	HSBC Trinkaus & Burkhardt GmbH DIZ 24.09.27 Mercedes 34	10.08.2026	St.	1	EUR
DE000HM981F8	HSBC Trinkaus & Burkhardt GmbH DIZ 24.09.27 Mercedes 32	10.08.2026	St.	1	EUR
DE000HM981G6	HSBC Trinkaus & Burkhardt GmbH DIZ 24.09.27 Mercedes 30	10.08.2026	St.	1	EUR
DE000HM981H4	HSBC Trinkaus & Burkhardt GmbH DIZ 23.07.27 Mercedes 45	10.08.2026	St.	1	EUR
DE000HM981J0	HSBC Trinkaus & Burkhardt GmbH DIZ 23.07.27 Mercedes 40	10.08.2026	St.	1	EUR
DE000HM981K8	HSBC Trinkaus & Burkhardt GmbH DIZ 23.07.27 Mercedes 38	10.08.2026	St.	1	EUR
DE000HM981L6	HSBC Trinkaus & Burkhardt GmbH DIZ 23.07.27 Mercedes 37	10.08.2026	St.	1	EUR
DE000HM981M4	HSBC Trinkaus & Burkhardt GmbH DIZ 23.07.27 Mercedes 35	10.08.2026	St.	1	EUR
DE000HM981N2	HSBC Trinkaus & Burkhardt GmbH DIZ 23.07.27 Mercedes 33	10.08.2026	St.	1	EUR
DE000HM981P7	HSBC Trinkaus & Burkhardt GmbH DIZ 23.07.27 Mercedes 32	10.08.2026	St.	1	EUR
DE000HM981Q5	HSBC Trinkaus & Burkhardt GmbH DIZ 27.08.27 Mercedes 45	10.08.2026	St.	1	EUR
DE000HM981R3	HSBC Trinkaus & Burkhardt GmbH DIZ 27.08.27 Mercedes 40	10.08.2026	St.	1	EUR
DE000HM981S1	HSBC Trinkaus & Burkhardt GmbH DIZ 27.08.27 Mercedes 38	10.08.2026	St.	1	EUR
DE000HM981T9	HSBC Trinkaus & Burkhardt GmbH DIZ 27.08.27 Mercedes 37	10.08.2026	St.	1	EUR
DE000HM981U7	HSBC Trinkaus & Burkhardt GmbH DIZ 27.08.27 Mercedes 35	10.08.2026	St.	1	EUR
DE000HM981V5	HSBC Trinkaus & Burkhardt GmbH DIZ 27.08.27 Mercedes 33	10.08.2026	St.	1	EUR
DE000HM981W3	HSBC Trinkaus & Burkhardt GmbH DIZ 27.08.27 Mercedes 32	10.08.2026	St.	1	EUR
DE000HM981X1	HSBC Trinkaus & Burkhardt GmbH DIZ 27.08.27 Mercedes 30	10.08.2026	St.	1	EUR
DE000HM981Y9	HSBC Trinkaus & Burkhardt GmbH DIZ 22.10.27 Mercedes 45	10.08.2026	St.	1	EUR
DE000HM981Z6	HSBC Trinkaus & Burkhardt GmbH DIZ 22.10.27 Mercedes 40	10.08.2026	St.	1	EUR
DE000HM98209	HSBC Trinkaus & Burkhardt GmbH DIZ 22.10.27 Mercedes 38	10.08.2026	St.	1	EUR
DE000HM98217	HSBC Trinkaus & Burkhardt GmbH DIZ 22.10.27 Mercedes 37	10.08.2026	St.	1	EUR
DE000HM98225	HSBC Trinkaus & Burkhardt GmbH DIZ 22.10.27 Mercedes 35	10.08.2026	St.	1	EUR
DE000HM98233	HSBC Trinkaus & Burkhardt GmbH DIZ 22.10.27 Mercedes 33	10.08.2026	St.	1	EUR
DE000HM98241	HSBC Trinkaus & Burkhardt GmbH DIZ 22.10.27 Mercedes 32	10.08.2026	St.	1	EUR
DE000HM98258	HSBC Trinkaus & Burkhardt GmbH DIZ 22.10.27 Mercedes 30	10.08.2026	St.	1	EUR
DE000HM98266	HSBC Trinkaus & Burkhardt GmbH DIZ 22.06.29 Mercedes 25	10.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000HM98274	HSBC Trinkaus & Burkhardt GmbH DIZ 22.06.29 Mercedes 24	10.08.2026	St.	1	EUR
DE000HM98282	HSBC Trinkaus & Burkhardt GmbH DIZ 31.12.29 Mercedes 25	10.08.2026	St.	1	EUR
DE000HM98290	HSBC Trinkaus & Burkhardt GmbH DIZ 31.12.29 Mercedes 24	10.08.2026	St.	1	EUR
DE000HM982A7	HSBC Trinkaus & Burkhardt GmbH DIZ 23.06.28 Porsche 23	10.08.2026	St.	1	EUR
DE000HM982B5	HSBC Trinkaus & Burkhardt GmbH DIZ 23.06.28 Porsche 21	10.08.2026	St.	1	EUR
DE000HM982C3	HSBC Trinkaus & Burkhardt GmbH DIZ 23.06.28 Porsche 20	10.08.2026	St.	1	EUR
DE000HM982D1	HSBC Trinkaus & Burkhardt GmbH DIZ 27.12.27 Porsche 23	10.08.2026	St.	1	EUR
DE000HM982E9	HSBC Trinkaus & Burkhardt GmbH DIZ 27.12.27 Porsche 21	10.08.2026	St.	1	EUR
DE000HM982F6	HSBC Trinkaus & Burkhardt GmbH DIZ 27.12.27 Porsche 20	10.08.2026	St.	1	EUR
DE000HM982G4	HSBC Trinkaus & Burkhardt GmbH DIZ 25.03.27 Porsche 26	10.08.2026	St.	1	EUR
DE000HM982H2	HSBC Trinkaus & Burkhardt GmbH DIZ 24.09.27 Porsche 30	10.08.2026	St.	1	EUR
DE000HM982J8	HSBC Trinkaus & Burkhardt GmbH DIZ 24.09.27 Porsche 29	10.08.2026	St.	1	EUR
DE000HM982K6	HSBC Trinkaus & Burkhardt GmbH DIZ 24.09.27 Porsche 28	10.08.2026	St.	1	EUR
DE000HM982L4	HSBC Trinkaus & Burkhardt GmbH DIZ 24.09.27 Porsche 27	10.08.2026	St.	1	EUR
DE000HM982M2	HSBC Trinkaus & Burkhardt GmbH DIZ 24.09.27 Porsche 25	10.08.2026	St.	1	EUR
DE000HM982N0	HSBC Trinkaus & Burkhardt GmbH DIZ 24.09.27 Porsche 24	10.08.2026	St.	1	EUR
DE000HM982P5	HSBC Trinkaus & Burkhardt GmbH DIZ 24.09.27 Porsche 23	10.08.2026	St.	1	EUR
DE000HM982Q3	HSBC Trinkaus & Burkhardt GmbH DIZ 24.09.27 Porsche 21	10.08.2026	St.	1	EUR
DE000HM982R1	HSBC Trinkaus & Burkhardt GmbH DIZ 24.09.27 Porsche 20	10.08.2026	St.	1	EUR
DE000HM982S9	HSBC Trinkaus & Burkhardt GmbH DIZ 23.07.27 Porsche 30	10.08.2026	St.	1	EUR
DE000HM982T7	HSBC Trinkaus & Burkhardt GmbH DIZ 23.07.27 Porsche 28	10.08.2026	St.	1	EUR
DE000HM982U5	HSBC Trinkaus & Burkhardt GmbH DIZ 23.07.27 Porsche 26	10.08.2026	St.	1	EUR
DE000HM982V3	HSBC Trinkaus & Burkhardt GmbH DIZ 23.07.27 Porsche 25	10.08.2026	St.	1	EUR
DE000HM982W1	HSBC Trinkaus & Burkhardt GmbH DIZ 23.07.27 Porsche 23	10.08.2026	St.	1	EUR
DE000HM982X9	HSBC Trinkaus & Burkhardt GmbH DIZ 23.07.27 Porsche 21	10.08.2026	St.	1	EUR
DE000HM982Y7	HSBC Trinkaus & Burkhardt GmbH DIZ 27.08.27 Porsche 30	10.08.2026	St.	1	EUR
DE000HM982Z4	HSBC Trinkaus & Burkhardt GmbH DIZ 27.08.27 Porsche 28	10.08.2026	St.	1	EUR
DE000HM98308	HSBC Trinkaus & Burkhardt GmbH DIZ 27.08.27 Porsche 26	10.08.2026	St.	1	EUR
DE000HM98316	HSBC Trinkaus & Burkhardt GmbH DIZ 27.08.27 Porsche 25	10.08.2026	St.	1	EUR
DE000HM98324	HSBC Trinkaus & Burkhardt GmbH DIZ 27.08.27 Porsche 23	10.08.2026	St.	1	EUR
DE000HM98332	HSBC Trinkaus & Burkhardt GmbH DIZ 27.08.27 Porsche 21	10.08.2026	St.	1	EUR
DE000HM98340	HSBC Trinkaus & Burkhardt GmbH DIZ 22.10.27 Porsche 30	10.08.2026	St.	1	EUR
DE000HM98357	HSBC Trinkaus & Burkhardt GmbH DIZ 22.10.27 Porsche 28	10.08.2026	St.	1	EUR
DE000HM98365	HSBC Trinkaus & Burkhardt GmbH DIZ 22.10.27 Porsche 26	10.08.2026	St.	1	EUR
DE000HM98373	HSBC Trinkaus & Burkhardt GmbH DIZ 22.10.27 Porsche 25	10.08.2026	St.	1	EUR
DE000HM98381	HSBC Trinkaus & Burkhardt GmbH DIZ 22.10.27 Porsche 23	10.08.2026	St.	1	EUR
DE000HM98399	HSBC Trinkaus & Burkhardt GmbH DIZ 22.10.27 Porsche 21	10.08.2026	St.	1	EUR
DE000HM983A5	HSBC Trinkaus & Burkhardt GmbH DIZ 22.10.27 Porsche 20	10.08.2026	St.	1	EUR
DE000HM983B3	HSBC Trinkaus & Burkhardt GmbH DIZ 24.09.27 RWE 55	10.08.2026	St.	1	EUR
DE000HM983C1	HSBC Trinkaus & Burkhardt GmbH DIZ 24.09.27 RWE 45	10.08.2026	St.	1	EUR
DE000HM983D9	HSBC Trinkaus & Burkhardt GmbH DIZ 23.04.27 RWE 45	10.08.2026	St.	1	EUR
DE000HM983E7	HSBC Trinkaus & Burkhardt GmbH DIZ 23.07.27 RWE 55	10.08.2026	St.	1	EUR
DE000HM983F4	HSBC Trinkaus & Burkhardt GmbH DIZ 23.07.27 RWE 45	10.08.2026	St.	1	EUR
DE000HM983G2	HSBC Trinkaus & Burkhardt GmbH DIZ 27.08.27 RWE 55	10.08.2026	St.	1	EUR
DE000HM983H0	HSBC Trinkaus & Burkhardt GmbH DIZ 27.08.27 RWE 45	10.08.2026	St.	1	EUR
DE000HM983J6	HSBC Trinkaus & Burkhardt GmbH DIZ 22.10.27 RWE 55	10.08.2026	St.	1	EUR
DE000HM983K4	HSBC Trinkaus & Burkhardt GmbH DIZ 22.10.27 RWE 45	10.08.2026	St.	1	EUR
DE000HM983L2	HSBC Trinkaus & Burkhardt GmbH DIZ 22.06.29 RWE 40	10.08.2026	St.	1	EUR
DE000HM983M0	HSBC Trinkaus & Burkhardt GmbH DIZ 22.06.29 RWE 39	10.08.2026	St.	1	EUR
DE000HM983N8	HSBC Trinkaus & Burkhardt GmbH DIZ 22.06.29 RWE 38	10.08.2026	St.	1	EUR
DE000HM983P3	HSBC Trinkaus & Burkhardt GmbH DIZ 22.12.28 RWE 40	10.08.2026	St.	1	EUR
DE000HM983Q1	HSBC Trinkaus & Burkhardt GmbH DIZ 31.12.29 RWE 40	10.08.2026	St.	1	EUR
DE000HM983R9	HSBC Trinkaus & Burkhardt GmbH DIZ 31.12.29 RWE 39	10.08.2026	St.	1	EUR
DE000HM983S7	HSBC Trinkaus & Burkhardt GmbH DIZ 31.12.29 RWE 38	10.08.2026	St.	1	EUR
DE000HM983T5	HSBC Trinkaus & Burkhardt GmbH DIZ 31.12.29 RWE 37	10.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000HM983U3	HSBC Trinkaus & Burkhardt GmbH DIZ 25.06.27 SAP 105	10.08.2026	St.	1	EUR
DE000HM983V1	HSBC Trinkaus & Burkhardt GmbH DIZ 23.06.28 SAP 90	10.08.2026	St.	1	EUR
DE000HM983W9	HSBC Trinkaus & Burkhardt GmbH DIZ 25.03.27 SAP 135	10.08.2026	St.	1	EUR
DE000HM983X7	HSBC Trinkaus & Burkhardt GmbH DIZ 25.03.27 SAP 125	10.08.2026	St.	1	EUR
DE000HM983Y5	HSBC Trinkaus & Burkhardt GmbH DIZ 25.03.27 SAP 115	10.08.2026	St.	1	EUR
DE000HM983Z2	HSBC Trinkaus & Burkhardt GmbH DIZ 24.09.27 SAP 165	10.08.2026	St.	1	EUR
DE000HM98407	HSBC Trinkaus & Burkhardt GmbH DIZ 24.09.27 SAP 160	10.08.2026	St.	1	EUR
DE000HM98415	HSBC Trinkaus & Burkhardt GmbH DIZ 24.09.27 SAP 155	10.08.2026	St.	1	EUR
DE000HM98423	HSBC Trinkaus & Burkhardt GmbH DIZ 24.09.27 SAP 145	10.08.2026	St.	1	EUR
DE000HM98431	HSBC Trinkaus & Burkhardt GmbH DIZ 24.09.27 SAP 140	10.08.2026	St.	1	EUR
DE000HM98449	HSBC Trinkaus & Burkhardt GmbH DIZ 24.09.27 SAP 135	10.08.2026	St.	1	EUR
DE000HM98456	HSBC Trinkaus & Burkhardt GmbH DIZ 24.09.27 SAP 125	10.08.2026	St.	1	EUR
DE000HM98464	HSBC Trinkaus & Burkhardt GmbH DIZ 24.09.27 SAP 120	10.08.2026	St.	1	EUR
DE000HM98472	HSBC Trinkaus & Burkhardt GmbH DIZ 24.09.27 SAP 115	10.08.2026	St.	1	EUR
DE000HM98480	HSBC Trinkaus & Burkhardt GmbH DIZ 24.09.27 SAP 105	10.08.2026	St.	1	EUR
DE000HM98498	HSBC Trinkaus & Burkhardt GmbH DIZ 24.09.27 SAP 100	10.08.2026	St.	1	EUR
DE000HM984A3	HSBC Trinkaus & Burkhardt GmbH DIZ 23.04.27 SAP 165	10.08.2026	St.	1	EUR
DE000HM984B1	HSBC Trinkaus & Burkhardt GmbH DIZ 23.04.27 SAP 160	10.08.2026	St.	1	EUR
DE000HM984C9	HSBC Trinkaus & Burkhardt GmbH DIZ 28.05.27 SAP 165	10.08.2026	St.	1	EUR
DE000HM984D7	HSBC Trinkaus & Burkhardt GmbH DIZ 28.05.27 SAP 160	10.08.2026	St.	1	EUR
DE000HM984E5	HSBC Trinkaus & Burkhardt GmbH DIZ 23.07.27 SAP 165	10.08.2026	St.	1	EUR
DE000HM984F2	HSBC Trinkaus & Burkhardt GmbH DIZ 23.07.27 SAP 160	10.08.2026	St.	1	EUR
DE000HM984G0	HSBC Trinkaus & Burkhardt GmbH DIZ 23.07.27 SAP 150	10.08.2026	St.	1	EUR
DE000HM984H8	HSBC Trinkaus & Burkhardt GmbH DIZ 23.07.27 SAP 135	10.08.2026	St.	1	EUR
DE000HM984J4	HSBC Trinkaus & Burkhardt GmbH DIZ 23.07.27 SAP 125	10.08.2026	St.	1	EUR
DE000HM984K2	HSBC Trinkaus & Burkhardt GmbH DIZ 23.07.27 SAP 115	10.08.2026	St.	1	EUR
DE000HM984L0	HSBC Trinkaus & Burkhardt GmbH DIZ 23.07.27 SAP 105	10.08.2026	St.	1	EUR
DE000HM984M8	HSBC Trinkaus & Burkhardt GmbH DIZ 27.08.27 SAP 165	10.08.2026	St.	1	EUR
DE000HM984N6	HSBC Trinkaus & Burkhardt GmbH DIZ 27.08.27 SAP 160	10.08.2026	St.	1	EUR
DE000HM984P1	HSBC Trinkaus & Burkhardt GmbH DIZ 27.08.27 SAP 150	10.08.2026	St.	1	EUR
DE000HM984Q9	HSBC Trinkaus & Burkhardt GmbH DIZ 27.08.27 SAP 140	10.08.2026	St.	1	EUR
DE000HM984R7	HSBC Trinkaus & Burkhardt GmbH DIZ 27.08.27 SAP 135	10.08.2026	St.	1	EUR
DE000HM984S5	HSBC Trinkaus & Burkhardt GmbH DIZ 27.08.27 SAP 125	10.08.2026	St.	1	EUR
DE000HM984T3	HSBC Trinkaus & Burkhardt GmbH DIZ 27.08.27 SAP 115	10.08.2026	St.	1	EUR
DE000HM984U1	HSBC Trinkaus & Burkhardt GmbH DIZ 27.08.27 SAP 105	10.08.2026	St.	1	EUR
DE000HM984V9	HSBC Trinkaus & Burkhardt GmbH DIZ 27.08.27 SAP 100	10.08.2026	St.	1	EUR
DE000HM984W7	HSBC Trinkaus & Burkhardt GmbH DIZ 22.10.27 SAP 175	10.08.2026	St.	1	EUR
DE000HM984X5	HSBC Trinkaus & Burkhardt GmbH DIZ 22.10.27 SAP 165	10.08.2026	St.	1	EUR
DE000HM984Y3	HSBC Trinkaus & Burkhardt GmbH DIZ 22.10.27 SAP 160	10.08.2026	St.	1	EUR
DE000HM984Z0	HSBC Trinkaus & Burkhardt GmbH DIZ 22.10.27 SAP 150	10.08.2026	St.	1	EUR
DE000HM98506	HSBC Trinkaus & Burkhardt GmbH DIZ 22.10.27 SAP 140	10.08.2026	St.	1	EUR
DE000HM98514	HSBC Trinkaus & Burkhardt GmbH DIZ 22.10.27 SAP 135	10.08.2026	St.	1	EUR
DE000HM98522	HSBC Trinkaus & Burkhardt GmbH DIZ 22.10.27 SAP 125	10.08.2026	St.	1	EUR
DE000HM98530	HSBC Trinkaus & Burkhardt GmbH DIZ 22.10.27 SAP 115	10.08.2026	St.	1	EUR
DE000HM98548	HSBC Trinkaus & Burkhardt GmbH DIZ 22.10.27 SAP 105	10.08.2026	St.	1	EUR
DE000HM98555	HSBC Trinkaus & Burkhardt GmbH DIZ 22.10.27 SAP 100	10.08.2026	St.	1	EUR
DE000HM98563	HSBC Trinkaus & Burkhardt GmbH DIZ 22.06.29 SAP 175	10.08.2026	St.	1	EUR
DE000HM98571	HSBC Trinkaus & Burkhardt GmbH DIZ 22.06.29 SAP 170	10.08.2026	St.	1	EUR
DE000HM98589	HSBC Trinkaus & Burkhardt GmbH DIZ 22.06.29 SAP 165	10.08.2026	St.	1	EUR
DE000HM98597	HSBC Trinkaus & Burkhardt GmbH DIZ 22.06.29 SAP 160	10.08.2026	St.	1	EUR
DE000HM985A0	HSBC Trinkaus & Burkhardt GmbH DIZ 22.12.28 SAP 175	10.08.2026	St.	1	EUR
DE000HM985B8	HSBC Trinkaus & Burkhardt GmbH DIZ 22.12.28 SAP 170	10.08.2026	St.	1	EUR
DE000HM985C6	HSBC Trinkaus & Burkhardt GmbH DIZ 22.12.28 SAP 165	10.08.2026	St.	1	EUR
DE000HM985D4	HSBC Trinkaus & Burkhardt GmbH DIZ 22.12.28 SAP 160	10.08.2026	St.	1	EUR
DE000HM985E2	HSBC Trinkaus & Burkhardt GmbH DIZ 31.12.29 SAP 175	10.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000HM985F9	HSBC Trinkaus & Burkhardt GmbH DIZ 31.12.29 SAP 170	10.08.2026	St.	1	EUR
DE000HM985G7	HSBC Trinkaus & Burkhardt GmbH DIZ 31.12.29 SAP 165	10.08.2026	St.	1	EUR
DE000HM985H5	HSBC Trinkaus & Burkhardt GmbH DIZ 31.12.29 SAP 160	10.08.2026	St.	1	EUR
DE000HM985J1	HSBC Trinkaus & Burkhardt GmbH DIZ 25.06.27 Siemens 300	10.08.2026	St.	1	EUR
DE000HM985K9	HSBC Trinkaus & Burkhardt GmbH DIZ 25.06.27 Siemens 275	10.08.2026	St.	1	EUR
DE000HM985L7	HSBC Trinkaus & Burkhardt GmbH DIZ 23.06.28 Siemens 300	10.08.2026	St.	1	EUR
DE000HM985M5	HSBC Trinkaus & Burkhardt GmbH DIZ 23.06.28 Siemens 275	10.08.2026	St.	1	EUR
DE000HM985N3	HSBC Trinkaus & Burkhardt GmbH DIZ 23.06.28 Siemens 250	10.08.2026	St.	1	EUR
DE000HM985P8	HSBC Trinkaus & Burkhardt GmbH DIZ 27.12.27 Siemens 300	10.08.2026	St.	1	EUR
DE000HM985Q6	HSBC Trinkaus & Burkhardt GmbH DIZ 27.12.27 Siemens 275	10.08.2026	St.	1	EUR
DE000HM985R4	HSBC Trinkaus & Burkhardt GmbH DIZ 25.03.27 Siemens 275	10.08.2026	St.	1	EUR
DE000HM985S2	HSBC Trinkaus & Burkhardt GmbH DIZ 24.09.27 Siemens 300	10.08.2026	St.	1	EUR
DE000HM985T0	HSBC Trinkaus & Burkhardt GmbH DIZ 24.09.27 Siemens 275	10.08.2026	St.	1	EUR
DE000HM985U8	HSBC Trinkaus & Burkhardt GmbH DIZ 24.09.27 Siemens 250	10.08.2026	St.	1	EUR
DE000HM985V6	HSBC Trinkaus & Burkhardt GmbH DIZ 24.09.27 Siemens 225	10.08.2026	St.	1	EUR
DE000HM985W4	HSBC Trinkaus & Burkhardt GmbH DIZ 24.09.27 Siemens 210	10.08.2026	St.	1	EUR
DE000HM985X2	HSBC Trinkaus & Burkhardt GmbH DIZ 24.09.27 Siemens 200	10.08.2026	St.	1	EUR
DE000HM985Y0	HSBC Trinkaus & Burkhardt GmbH DIZ 24.09.27 Siemens 195	10.08.2026	St.	1	EUR
DE000HM985Z7	HSBC Trinkaus & Burkhardt GmbH DIZ 23.04.27 Siemens 275	10.08.2026	St.	1	EUR
DE000HM98605	HSBC Trinkaus & Burkhardt GmbH DIZ 28.05.27 Siemens 275	10.08.2026	St.	1	EUR
DE000HM98613	HSBC Trinkaus & Burkhardt GmbH DIZ 23.07.27 Siemens 300	10.08.2026	St.	1	EUR
DE000HM98621	HSBC Trinkaus & Burkhardt GmbH DIZ 23.07.27 Siemens 275	10.08.2026	St.	1	EUR
DE000HM98639	HSBC Trinkaus & Burkhardt GmbH DIZ 23.07.27 Siemens 250	10.08.2026	St.	1	EUR
DE000HM98647	HSBC Trinkaus & Burkhardt GmbH DIZ 23.07.27 Siemens 225	10.08.2026	St.	1	EUR
DE000HM98654	HSBC Trinkaus & Burkhardt GmbH DIZ 23.07.27 Siemens 200	10.08.2026	St.	1	EUR
DE000HM98662	HSBC Trinkaus & Burkhardt GmbH DIZ 27.08.27 Siemens 300	10.08.2026	St.	1	EUR
DE000HM98670	HSBC Trinkaus & Burkhardt GmbH DIZ 27.08.27 Siemens 275	10.08.2026	St.	1	EUR
DE000HM98688	HSBC Trinkaus & Burkhardt GmbH DIZ 27.08.27 Siemens 250	10.08.2026	St.	1	EUR
DE000HM98696	HSBC Trinkaus & Burkhardt GmbH DIZ 27.08.27 Siemens 225	10.08.2026	St.	1	EUR
DE000HM986A8	HSBC Trinkaus & Burkhardt GmbH DIZ 27.08.27 Siemens 200	10.08.2026	St.	1	EUR
DE000HM986B6	HSBC Trinkaus & Burkhardt GmbH DIZ 22.10.27 Siemens 300	10.08.2026	St.	1	EUR
DE000HM986C4	HSBC Trinkaus & Burkhardt GmbH DIZ 22.10.27 Siemens 275	10.08.2026	St.	1	EUR
DE000HM986D2	HSBC Trinkaus & Burkhardt GmbH DIZ 22.10.27 Siemens 250	10.08.2026	St.	1	EUR
DE000HM986E0	HSBC Trinkaus & Burkhardt GmbH DIZ 22.10.27 Siemens 225	10.08.2026	St.	1	EUR
DE000HM986F7	HSBC Trinkaus & Burkhardt GmbH DIZ 22.10.27 Siemens 200	10.08.2026	St.	1	EUR
DE000HM986G5	HSBC Trinkaus & Burkhardt GmbH DIZ 22.06.29 Siemens 300	10.08.2026	St.	1	EUR
DE000HM986H3	HSBC Trinkaus & Burkhardt GmbH DIZ 22.06.29 Siemens 290	10.08.2026	St.	1	EUR
DE000HM986J9	HSBC Trinkaus & Burkhardt GmbH DIZ 22.06.29 Siemens 270	10.08.2026	St.	1	EUR
DE000HM986K7	HSBC Trinkaus & Burkhardt GmbH DIZ 22.06.29 Siemens 260	10.08.2026	St.	1	EUR
DE000HM986L5	HSBC Trinkaus & Burkhardt GmbH DIZ 22.12.28 Siemens 300	10.08.2026	St.	1	EUR
DE000HM986M3	HSBC Trinkaus & Burkhardt GmbH DIZ 22.12.28 Siemens 290	10.08.2026	St.	1	EUR
DE000HM986N1	HSBC Trinkaus & Burkhardt GmbH DIZ 22.12.28 Siemens 270	10.08.2026	St.	1	EUR
DE000HM986P6	HSBC Trinkaus & Burkhardt GmbH DIZ 22.12.28 Siemens 260	10.08.2026	St.	1	EUR
DE000HM986Q4	HSBC Trinkaus & Burkhardt GmbH DIZ 31.12.29 Siemens 300	10.08.2026	St.	1	EUR
DE000HM986R2	HSBC Trinkaus & Burkhardt GmbH DIZ 31.12.29 Siemens 290	10.08.2026	St.	1	EUR
DE000HM986S0	HSBC Trinkaus & Burkhardt GmbH DIZ 31.12.29 Siemens 270	10.08.2026	St.	1	EUR
DE000HM986T8	HSBC Trinkaus & Burkhardt GmbH DIZ 31.12.29 Siemens 260	10.08.2026	St.	1	EUR
DE000HM986U6	HSBC Trinkaus & Burkhardt GmbH DIZ 24.09.27 SiemEnAG 135	10.08.2026	St.	1	EUR
DE000HM986V4	HSBC Trinkaus & Burkhardt GmbH DIZ 24.09.27 SiemEnAG 125	10.08.2026	St.	1	EUR
DE000HM986W2	HSBC Trinkaus & Burkhardt GmbH DIZ 24.09.27 SiemEnAG 120	10.08.2026	St.	1	EUR
DE000HM986X0	HSBC Trinkaus & Burkhardt GmbH DIZ 24.09.27 SiemEnAG 115	10.08.2026	St.	1	EUR
DE000HM986Y8	HSBC Trinkaus & Burkhardt GmbH DIZ 24.09.27 SiemEnAG	10.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
	105				
DE000HM986Z5	HSBC Trinkaus & Burkhardt GmbH DIZ 24.09.27 SiemEnAG 100	10.08.2026	St.	1	EUR
DE000HM98704	HSBC Trinkaus & Burkhardt GmbH DIZ 24.09.27 SiemEnAG 95	10.08.2026	St.	1	EUR
DE000HM98712	HSBC Trinkaus & Burkhardt GmbH DIZ 24.09.27 SiemEnAG 85	10.08.2026	St.	1	EUR
DE000HM98720	HSBC Trinkaus & Burkhardt GmbH DIZ 24.09.27 SiemEnAG 80	10.08.2026	St.	1	EUR
DE000HM98738	HSBC Trinkaus & Burkhardt GmbH DIZ 23.04.27 SiemEnAG 80	10.08.2026	St.	1	EUR
DE000HM98746	HSBC Trinkaus & Burkhardt GmbH DIZ 28.05.27 SiemEnAG 80	10.08.2026	St.	1	EUR
DE000HM98753	HSBC Trinkaus & Burkhardt GmbH DIZ 23.07.27 SiemEnAG 125	10.08.2026	St.	1	EUR
DE000HM98761	HSBC Trinkaus & Burkhardt GmbH DIZ 23.07.27 SiemEnAG 115	10.08.2026	St.	1	EUR
DE000HM98779	HSBC Trinkaus & Burkhardt GmbH DIZ 23.07.27 SiemEnAG 105	10.08.2026	St.	1	EUR
DE000HM98787	HSBC Trinkaus & Burkhardt GmbH DIZ 23.07.27 SiemEnAG 100	10.08.2026	St.	1	EUR
DE000HM98795	HSBC Trinkaus & Burkhardt GmbH DIZ 23.07.27 SiemEnAG 90	10.08.2026	St.	1	EUR
DE000HM987A6	HSBC Trinkaus & Burkhardt GmbH DIZ 23.07.27 SiemEnAG 80	10.08.2026	St.	1	EUR
DE000HM987B4	HSBC Trinkaus & Burkhardt GmbH DIZ 27.08.27 SiemEnAG 125	10.08.2026	St.	1	EUR
DE000HM987C2	HSBC Trinkaus & Burkhardt GmbH DIZ 27.08.27 SiemEnAG 115	10.08.2026	St.	1	EUR
DE000HM987D0	HSBC Trinkaus & Burkhardt GmbH DIZ 27.08.27 SiemEnAG 105	10.08.2026	St.	1	EUR
DE000HM987E8	HSBC Trinkaus & Burkhardt GmbH DIZ 27.08.27 SiemEnAG 100	10.08.2026	St.	1	EUR
DE000HM987F5	HSBC Trinkaus & Burkhardt GmbH DIZ 27.08.27 SiemEnAG 90	10.08.2026	St.	1	EUR
DE000HM987G3	HSBC Trinkaus & Burkhardt GmbH DIZ 27.08.27 SiemEnAG 80	10.08.2026	St.	1	EUR
DE000HM987H1	HSBC Trinkaus & Burkhardt GmbH DIZ 22.10.27 SiemEnAG 135	10.08.2026	St.	1	EUR
DE000HM987J7	HSBC Trinkaus & Burkhardt GmbH DIZ 22.10.27 SiemEnAG 125	10.08.2026	St.	1	EUR
DE000HM987K5	HSBC Trinkaus & Burkhardt GmbH DIZ 22.10.27 SiemEnAG 115	10.08.2026	St.	1	EUR
DE000HM987L3	HSBC Trinkaus & Burkhardt GmbH DIZ 22.10.27 SiemEnAG 105	10.08.2026	St.	1	EUR
DE000HM987M1	HSBC Trinkaus & Burkhardt GmbH DIZ 22.10.27 SiemEnAG 100	10.08.2026	St.	1	EUR
DE000HM987N9	HSBC Trinkaus & Burkhardt GmbH DIZ 22.10.27 SiemEnAG 90	10.08.2026	St.	1	EUR
DE000HM987P4	HSBC Trinkaus & Burkhardt GmbH DIZ 22.10.27 SiemEnAG 80	10.08.2026	St.	1	EUR
DE000HM987Q2	HSBC Trinkaus & Burkhardt GmbH DIZ 22.06.29 SiemEnAG 85	10.08.2026	St.	1	EUR
DE000HM987R0	HSBC Trinkaus & Burkhardt GmbH DIZ 22.06.29 SiemEnAG 80	10.08.2026	St.	1	EUR
DE000HM987S8	HSBC Trinkaus & Burkhardt GmbH DIZ 22.12.28 SiemEnAG 85	10.08.2026	St.	1	EUR
DE000HM987T6	HSBC Trinkaus & Burkhardt GmbH DIZ 22.12.28 SiemEnAG 80	10.08.2026	St.	1	EUR
DE000HM987U4	HSBC Trinkaus & Burkhardt GmbH DIZ 31.12.29 SiemEnAG 85	10.08.2026	St.	1	EUR
DE000HM987V2	HSBC Trinkaus & Burkhardt GmbH DIZ 31.12.29 SiemEnAG 80	10.08.2026	St.	1	EUR
DE000HM987W0	HSBC Trinkaus & Burkhardt GmbH DIZ 24.09.27 VW Vz 80	10.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000HM987X8	HSBC Trinkaus & Burkhardt GmbH DIZ 24.09.27 VW Vz 75	10.08.2026	St.	1	EUR
DE000HM987Y6	HSBC Trinkaus & Burkhardt GmbH DIZ 24.09.27 VW Vz 65	10.08.2026	St.	1	EUR
DE000HM987Z3	HSBC Trinkaus & Burkhardt GmbH DIZ 24.09.27 VW Vz 60	10.08.2026	St.	1	EUR
DE000HM98803	HSBC Trinkaus & Burkhardt GmbH DIZ 24.09.27 VW Vz 55	10.08.2026	St.	1	EUR
DE000HM98811	HSBC Trinkaus & Burkhardt GmbH DIZ 23.07.27 VW Vz 80	10.08.2026	St.	1	EUR
DE000HM98829	HSBC Trinkaus & Burkhardt GmbH DIZ 23.07.27 VW Vz 75	10.08.2026	St.	1	EUR
DE000HM98837	HSBC Trinkaus & Burkhardt GmbH DIZ 23.07.27 VW Vz 65	10.08.2026	St.	1	EUR
DE000HM98845	HSBC Trinkaus & Burkhardt GmbH DIZ 23.07.27 VW Vz 55	10.08.2026	St.	1	EUR
DE000HM98852	HSBC Trinkaus & Burkhardt GmbH DIZ 27.08.27 VW Vz 80	10.08.2026	St.	1	EUR
DE000HM98860	HSBC Trinkaus & Burkhardt GmbH DIZ 27.08.27 VW Vz 75	10.08.2026	St.	1	EUR
DE000HM98878	HSBC Trinkaus & Burkhardt GmbH DIZ 27.08.27 VW Vz 65	10.08.2026	St.	1	EUR
DE000HM98886	HSBC Trinkaus & Burkhardt GmbH DIZ 27.08.27 VW Vz 55	10.08.2026	St.	1	EUR
DE000HM98894	HSBC Trinkaus & Burkhardt GmbH DIZ 22.10.27 VW Vz 80	10.08.2026	St.	1	EUR
DE000HM988A4	HSBC Trinkaus & Burkhardt GmbH DIZ 22.10.27 VW Vz 75	10.08.2026	St.	1	EUR
DE000HM988B2	HSBC Trinkaus & Burkhardt GmbH DIZ 22.10.27 VW Vz 65	10.08.2026	St.	1	EUR
DE000HM988C0	HSBC Trinkaus & Burkhardt GmbH DIZ 22.10.27 VW Vz 55	10.08.2026	St.	1	EUR
DE000HM988D8	HSBC Trinkaus & Burkhardt GmbH DIZ 22.12.28 VW Vz 45	10.08.2026	St.	1	EUR
DE000HM988E6	HSBC Trinkaus & Burkhardt GmbH DIZ 24.09.27 adidas 165	10.08.2026	St.	1	EUR
DE000HM988F3	HSBC Trinkaus & Burkhardt GmbH DIZ 24.09.27 adidas 160	10.08.2026	St.	1	EUR
DE000HM988G1	HSBC Trinkaus & Burkhardt GmbH DIZ 24.09.27 adidas 155	10.08.2026	St.	1	EUR
DE000HM988H9	HSBC Trinkaus & Burkhardt GmbH DIZ 24.09.27 adidas 145	10.08.2026	St.	1	EUR
DE000HM988J5	HSBC Trinkaus & Burkhardt GmbH DIZ 24.09.27 adidas 140	10.08.2026	St.	1	EUR
DE000HM988K3	HSBC Trinkaus & Burkhardt GmbH DIZ 24.09.27 adidas 135	10.08.2026	St.	1	EUR
DE000HM988L1	HSBC Trinkaus & Burkhardt GmbH DIZ 24.09.27 adidas 125	10.08.2026	St.	1	EUR
DE000HM988M9	HSBC Trinkaus & Burkhardt GmbH DIZ 24.09.27 adidas 120	10.08.2026	St.	1	EUR
DE000HM988N7	HSBC Trinkaus & Burkhardt GmbH DIZ 24.09.27 adidas 115	10.08.2026	St.	1	EUR
DE000HM988P2	HSBC Trinkaus & Burkhardt GmbH DIZ 23.04.27 adidas 165	10.08.2026	St.	1	EUR
DE000HM988Q0	HSBC Trinkaus & Burkhardt GmbH DIZ 23.04.27 adidas 160	10.08.2026	St.	1	EUR
DE000HM988R8	HSBC Trinkaus & Burkhardt GmbH DIZ 23.04.27 adidas 150	10.08.2026	St.	1	EUR
DE000HM988S6	HSBC Trinkaus & Burkhardt GmbH DIZ 28.05.27 adidas 165	10.08.2026	St.	1	EUR
DE000HM988T4	HSBC Trinkaus & Burkhardt GmbH DIZ 28.05.27 adidas 160	10.08.2026	St.	1	EUR
DE000HM988U2	HSBC Trinkaus & Burkhardt GmbH DIZ 28.05.27 adidas 150	10.08.2026	St.	1	EUR
DE000HM988V0	HSBC Trinkaus & Burkhardt GmbH DIZ 23.07.27 adidas 165	10.08.2026	St.	1	EUR
DE000HM988W8	HSBC Trinkaus & Burkhardt GmbH DIZ 23.07.27 adidas 160	10.08.2026	St.	1	EUR
DE000HM988X6	HSBC Trinkaus & Burkhardt GmbH DIZ 23.07.27 adidas 150	10.08.2026	St.	1	EUR
DE000HM988Y4	HSBC Trinkaus & Burkhardt GmbH DIZ 23.07.27 adidas 140	10.08.2026	St.	1	EUR
DE000HM988Z1	HSBC Trinkaus & Burkhardt GmbH DIZ 23.07.27 adidas 135	10.08.2026	St.	1	EUR
DE000HM98902	HSBC Trinkaus & Burkhardt GmbH DIZ 23.07.27 adidas 125	10.08.2026	St.	1	EUR
DE000HM98910	HSBC Trinkaus & Burkhardt GmbH DIZ 23.07.27 adidas 115	10.08.2026	St.	1	EUR
DE000HM98928	HSBC Trinkaus & Burkhardt GmbH DIZ 27.08.27 adidas 165	10.08.2026	St.	1	EUR
DE000HM98936	HSBC Trinkaus & Burkhardt GmbH DIZ 27.08.27 adidas 160	10.08.2026	St.	1	EUR
DE000HM98944	HSBC Trinkaus & Burkhardt GmbH DIZ 27.08.27 adidas 150	10.08.2026	St.	1	EUR
DE000HM98951	HSBC Trinkaus & Burkhardt GmbH DIZ 27.08.27 adidas 140	10.08.2026	St.	1	EUR
DE000HM98969	HSBC Trinkaus & Burkhardt GmbH DIZ 27.08.27 adidas 135	10.08.2026	St.	1	EUR
DE000HM98977	HSBC Trinkaus & Burkhardt GmbH DIZ 27.08.27 adidas 125	10.08.2026	St.	1	EUR
DE000HM98985	HSBC Trinkaus & Burkhardt GmbH DIZ 27.08.27 adidas 115	10.08.2026	St.	1	EUR
DE000HM98993	HSBC Trinkaus & Burkhardt GmbH DIZ 22.10.27 adidas 165	10.08.2026	St.	1	EUR
DE000HM989A2	HSBC Trinkaus & Burkhardt GmbH DIZ 22.10.27 adidas 160	10.08.2026	St.	1	EUR
DE000HM989B0	HSBC Trinkaus & Burkhardt GmbH DIZ 22.10.27 adidas 150	10.08.2026	St.	1	EUR
DE000HM989C8	HSBC Trinkaus & Burkhardt GmbH DIZ 22.10.27 adidas 140	10.08.2026	St.	1	EUR
DE000HM989D6	HSBC Trinkaus & Burkhardt GmbH DIZ 22.10.27 adidas 135	10.08.2026	St.	1	EUR
DE000HM989E4	HSBC Trinkaus & Burkhardt GmbH DIZ 22.10.27 adidas 125	10.08.2026	St.	1	EUR
DE000HM989F1	HSBC Trinkaus & Burkhardt GmbH DIZ 22.10.27 adidas 115	10.08.2026	St.	1	EUR
DE000HM989G9	HSBC Trinkaus & Burkhardt GmbH DIZ 22.06.29 adidas 170	10.08.2026	St.	1	EUR
DE000HM989H7	HSBC Trinkaus & Burkhardt GmbH DIZ 22.06.29 adidas 165	10.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000HM989J3	HSBC Trinkaus & Burkhardt GmbH DIZ 22.06.29 adidas 160	10.08.2026	St.	1	EUR
DE000HM989K1	HSBC Trinkaus & Burkhardt GmbH DIZ 22.06.29 adidas 155	10.08.2026	St.	1	EUR
DE000HM989L9	HSBC Trinkaus & Burkhardt GmbH DIZ 22.06.29 adidas 150	10.08.2026	St.	1	EUR
DE000HM989M7	HSBC Trinkaus & Burkhardt GmbH DIZ 22.12.28 adidas 170	10.08.2026	St.	1	EUR
DE000HM989N5	HSBC Trinkaus & Burkhardt GmbH DIZ 22.12.28 adidas 165	10.08.2026	St.	1	EUR
DE000HM989P0	HSBC Trinkaus & Burkhardt GmbH DIZ 22.12.28 adidas 160	10.08.2026	St.	1	EUR
DE000HM989Q8	HSBC Trinkaus & Burkhardt GmbH DIZ 22.12.28 adidas 155	10.08.2026	St.	1	EUR
DE000HM989R6	HSBC Trinkaus & Burkhardt GmbH DIZ 22.12.28 adidas 150	10.08.2026	St.	1	EUR
DE000HM989S4	HSBC Trinkaus & Burkhardt GmbH DIZ 31.12.29 adidas 170	10.08.2026	St.	1	EUR
DE000HM989T2	HSBC Trinkaus & Burkhardt GmbH DIZ 31.12.29 adidas 165	10.08.2026	St.	1	EUR
DE000HM989U0	HSBC Trinkaus & Burkhardt GmbH DIZ 31.12.29 adidas 160	10.08.2026	St.	1	EUR
DE000HM989V8	HSBC Trinkaus & Burkhardt GmbH DIZ 31.12.29 adidas 155	10.08.2026	St.	1	EUR
DE000HM989W6	HSBC Trinkaus & Burkhardt GmbH DIZ 31.12.29 adidas 150	10.08.2026	St.	1	EUR
DE000HM989X4	HSBC Trinkaus & Burkhardt GmbH DIZ 25.06.27 AIRBUS 225	10.08.2026	St.	1	EUR
DE000HM989Y2	HSBC Trinkaus & Burkhardt GmbH DIZ 23.06.28 AIRBUS 225	10.08.2026	St.	1	EUR
DE000HM989Z9	HSBC Trinkaus & Burkhardt GmbH DIZ 23.06.28 AIRBUS 200	10.08.2026	St.	1	EUR
DE000HM98A00	HSBC Trinkaus & Burkhardt GmbH DIZ 27.12.27 AIRBUS 225	10.08.2026	St.	1	EUR
DE000HM98A18	HSBC Trinkaus & Burkhardt GmbH DIZ 24.09.27 AIRBUS 225	10.08.2026	St.	1	EUR
DE000HM98A26	HSBC Trinkaus & Burkhardt GmbH DIZ 24.09.27 AIRBUS 210	10.08.2026	St.	1	EUR
DE000HM98A34	HSBC Trinkaus & Burkhardt GmbH DIZ 24.09.27 AIRBUS 200	10.08.2026	St.	1	EUR
DE000HM98A42	HSBC Trinkaus & Burkhardt GmbH DIZ 24.09.27 AIRBUS 195	10.08.2026	St.	1	EUR
DE000HM98A59	HSBC Trinkaus & Burkhardt GmbH DIZ 24.09.27 AIRBUS 185	10.08.2026	St.	1	EUR
DE000HM98A67	HSBC Trinkaus & Burkhardt GmbH DIZ 24.09.27 AIRBUS 180	10.08.2026	St.	1	EUR
DE000HM98A75	HSBC Trinkaus & Burkhardt GmbH DIZ 24.09.27 AIRBUS 175	10.08.2026	St.	1	EUR
DE000HM98A83	HSBC Trinkaus & Burkhardt GmbH DIZ 24.09.27 AIRBUS 165	10.08.2026	St.	1	EUR
DE000HM98A91	HSBC Trinkaus & Burkhardt GmbH DIZ 24.09.27 AIRBUS 160	10.08.2026	St.	1	EUR
DE000HM98AA9	HSBC Trinkaus & Burkhardt GmbH DIZ 24.09.27 AIRBUS 155	10.08.2026	St.	1	EUR
DE000HM98AB7	HSBC Trinkaus & Burkhardt GmbH DIZ 23.04.27 AIRBUS 225	10.08.2026	St.	1	EUR
DE000HM98AC5	HSBC Trinkaus & Burkhardt GmbH DIZ 23.04.27 AIRBUS 200	10.08.2026	St.	1	EUR
DE000HM98AD3	HSBC Trinkaus & Burkhardt GmbH DIZ 23.04.27 AIRBUS 190	10.08.2026	St.	1	EUR
DE000HM98AE1	HSBC Trinkaus & Burkhardt GmbH DIZ 23.04.27 AIRBUS 185	10.08.2026	St.	1	EUR
DE000HM98AF8	HSBC Trinkaus & Burkhardt GmbH DIZ 23.04.27 AIRBUS 175	10.08.2026	St.	1	EUR
DE000HM98AG6	HSBC Trinkaus & Burkhardt GmbH DIZ 28.05.27 AIRBUS 225	10.08.2026	St.	1	EUR
DE000HM98AH4	HSBC Trinkaus & Burkhardt GmbH DIZ 28.05.27 AIRBUS 200	10.08.2026	St.	1	EUR
DE000HM98AJ0	HSBC Trinkaus & Burkhardt GmbH DIZ 28.05.27 AIRBUS 190	10.08.2026	St.	1	EUR
DE000HM98AK8	HSBC Trinkaus & Burkhardt GmbH DIZ 28.05.27 AIRBUS 185	10.08.2026	St.	1	EUR
DE000HM98AL6	HSBC Trinkaus & Burkhardt GmbH DIZ 28.05.27 AIRBUS 175	10.08.2026	St.	1	EUR
DE000HM98AM4	HSBC Trinkaus & Burkhardt GmbH DIZ 23.07.27 AIRBUS 225	10.08.2026	St.	1	EUR
DE000HM98AN2	HSBC Trinkaus & Burkhardt GmbH DIZ 23.07.27 AIRBUS 200	10.08.2026	St.	1	EUR
DE000HM98AP7	HSBC Trinkaus & Burkhardt GmbH DIZ 23.07.27 AIRBUS 190	10.08.2026	St.	1	EUR
DE000HM98AQ5	HSBC Trinkaus & Burkhardt GmbH DIZ 23.07.27 AIRBUS 185	10.08.2026	St.	1	EUR
DE000HM98AR3	HSBC Trinkaus & Burkhardt GmbH DIZ 23.07.27 AIRBUS 175	10.08.2026	St.	1	EUR
DE000HM98AS1	HSBC Trinkaus & Burkhardt GmbH DIZ 23.07.27 AIRBUS 165	10.08.2026	St.	1	EUR
DE000HM98AT9	HSBC Trinkaus & Burkhardt GmbH DIZ 23.07.27 AIRBUS 160	10.08.2026	St.	1	EUR
DE000HM98AU7	HSBC Trinkaus & Burkhardt GmbH DIZ 27.08.27 AIRBUS 225	10.08.2026	St.	1	EUR
DE000HM98AV5	HSBC Trinkaus & Burkhardt GmbH DIZ 27.08.27 AIRBUS 200	10.08.2026	St.	1	EUR
DE000HM98AW3	HSBC Trinkaus & Burkhardt GmbH DIZ 27.08.27 AIRBUS 190	10.08.2026	St.	1	EUR
DE000HM98AX1	HSBC Trinkaus & Burkhardt GmbH DIZ 27.08.27 AIRBUS 185	10.08.2026	St.	1	EUR
DE000HM98AY9	HSBC Trinkaus & Burkhardt GmbH DIZ 27.08.27 AIRBUS 175	10.08.2026	St.	1	EUR
DE000HM98AZ6	HSBC Trinkaus & Burkhardt GmbH DIZ 27.08.27 AIRBUS 165	10.08.2026	St.	1	EUR
DE000HM98B09	HSBC Trinkaus & Burkhardt GmbH DIZ 27.08.27 AIRBUS 160	10.08.2026	St.	1	EUR
DE000HM98B17	HSBC Trinkaus & Burkhardt GmbH DIZ 22.10.27 AIRBUS 225	10.08.2026	St.	1	EUR
DE000HM98B25	HSBC Trinkaus & Burkhardt GmbH DIZ 22.10.27 AIRBUS 200	10.08.2026	St.	1	EUR
DE000HM98B33	HSBC Trinkaus & Burkhardt GmbH DIZ 22.10.27 AIRBUS 190	10.08.2026	St.	1	EUR
DE000HM98B41	HSBC Trinkaus & Burkhardt GmbH DIZ 22.10.27 AIRBUS 185	10.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000HM98B58	HSBC Trinkaus & Burkhardt GmbH DIZ 22.10.27 AIRBUS 175	10.08.2026	St.	1	EUR
DE000HM98B66	HSBC Trinkaus & Burkhardt GmbH DIZ 22.10.27 AIRBUS 165	10.08.2026	St.	1	EUR
DE000HM98B74	HSBC Trinkaus & Burkhardt GmbH DIZ 22.10.27 AIRBUS 160	10.08.2026	St.	1	EUR
DE000HM98B82	HSBC Trinkaus & Burkhardt GmbH DIZ 22.10.27 AIRBUS 150	10.08.2026	St.	1	EUR
DE000HM98B90	HSBC Trinkaus & Burkhardt GmbH DIZ 22.06.29 AIRBUS 220	10.08.2026	St.	1	EUR
DE000HM98BA7	HSBC Trinkaus & Burkhardt GmbH DIZ 22.06.29 AIRBUS 210	10.08.2026	St.	1	EUR
DE000HM98BB5	HSBC Trinkaus & Burkhardt GmbH DIZ 22.06.29 AIRBUS 200	10.08.2026	St.	1	EUR
DE000HM98BC3	HSBC Trinkaus & Burkhardt GmbH DIZ 22.06.29 AIRBUS 195	10.08.2026	St.	1	EUR
DE000HM98BD1	HSBC Trinkaus & Burkhardt GmbH DIZ 22.06.29 AIRBUS 190	10.08.2026	St.	1	EUR
DE000HM98BE9	HSBC Trinkaus & Burkhardt GmbH DIZ 22.06.29 AIRBUS 185	10.08.2026	St.	1	EUR
DE000HM98BF6	HSBC Trinkaus & Burkhardt GmbH DIZ 22.06.29 AIRBUS 180	10.08.2026	St.	1	EUR
DE000HM98BG4	HSBC Trinkaus & Burkhardt GmbH DIZ 22.06.29 AIRBUS 175	10.08.2026	St.	1	EUR
DE000HM98BH2	HSBC Trinkaus & Burkhardt GmbH DIZ 22.12.28 AIRBUS 220	10.08.2026	St.	1	EUR
DE000HM98BJ8	HSBC Trinkaus & Burkhardt GmbH DIZ 22.12.28 AIRBUS 210	10.08.2026	St.	1	EUR
DE000HM98BK6	HSBC Trinkaus & Burkhardt GmbH DIZ 22.12.28 AIRBUS 200	10.08.2026	St.	1	EUR
DE000HM98BL4	HSBC Trinkaus & Burkhardt GmbH DIZ 22.12.28 AIRBUS 195	10.08.2026	St.	1	EUR
DE000HM98BM2	HSBC Trinkaus & Burkhardt GmbH DIZ 22.12.28 AIRBUS 190	10.08.2026	St.	1	EUR
DE000HM98BN0	HSBC Trinkaus & Burkhardt GmbH DIZ 22.12.28 AIRBUS 185	10.08.2026	St.	1	EUR
DE000HM98BP5	HSBC Trinkaus & Burkhardt GmbH DIZ 22.12.28 AIRBUS 180	10.08.2026	St.	1	EUR
DE000HM98BQ3	HSBC Trinkaus & Burkhardt GmbH DIZ 22.12.28 AIRBUS 175	10.08.2026	St.	1	EUR
DE000HM98BR1	HSBC Trinkaus & Burkhardt GmbH DIZ 31.12.29 AIRBUS 220	10.08.2026	St.	1	EUR
DE000HM98BS9	HSBC Trinkaus & Burkhardt GmbH DIZ 31.12.29 AIRBUS 210	10.08.2026	St.	1	EUR
DE000HM98BT7	HSBC Trinkaus & Burkhardt GmbH DIZ 31.12.29 AIRBUS 200	10.08.2026	St.	1	EUR
DE000HM98BU5	HSBC Trinkaus & Burkhardt GmbH DIZ 31.12.29 AIRBUS 195	10.08.2026	St.	1	EUR
DE000HM98BV3	HSBC Trinkaus & Burkhardt GmbH DIZ 31.12.29 AIRBUS 190	10.08.2026	St.	1	EUR
DE000HM98BW1	HSBC Trinkaus & Burkhardt GmbH DIZ 31.12.29 AIRBUS 185	10.08.2026	St.	1	EUR
DE000HM98BX9	HSBC Trinkaus & Burkhardt GmbH DIZ 31.12.29 AIRBUS 180	10.08.2026	St.	1	EUR
DE000HM98BY7	HSBC Trinkaus & Burkhardt GmbH DIZ 31.12.29 AIRBUS 175	10.08.2026	St.	1	EUR
DE000HM98BZ4	HSBC Trinkaus & Burkhardt GmbH DIZ 25.06.27 Bayer 45	10.08.2026	St.	1	EUR
DE000HM98C08	HSBC Trinkaus & Burkhardt GmbH DIZ 23.06.28 Bayer 45	10.08.2026	St.	1	EUR
DE000HM98C16	HSBC Trinkaus & Burkhardt GmbH DIZ 27.12.27 Bayer 45	10.08.2026	St.	1	EUR
DE000HM98C24	HSBC Trinkaus & Burkhardt GmbH DIZ 25.03.27 Bayer 45	10.08.2026	St.	1	EUR
DE000HM98C32	HSBC Trinkaus & Burkhardt GmbH DIZ 24.09.27 Bayer 45	10.08.2026	St.	1	EUR
DE000HM98C40	HSBC Trinkaus & Burkhardt GmbH DIZ 24.09.27 Bayer 40	10.08.2026	St.	1	EUR
DE000HM98C57	HSBC Trinkaus & Burkhardt GmbH DIZ 24.09.27 Bayer 39	10.08.2026	St.	1	EUR
DE000HM98C65	HSBC Trinkaus & Burkhardt GmbH DIZ 24.09.27 Bayer 37	10.08.2026	St.	1	EUR
DE000HM98C73	HSBC Trinkaus & Burkhardt GmbH DIZ 24.09.27 Bayer 36	10.08.2026	St.	1	EUR
DE000HM98C81	HSBC Trinkaus & Burkhardt GmbH DIZ 24.09.27 Bayer 35	10.08.2026	St.	1	EUR
DE000HM98C99	HSBC Trinkaus & Burkhardt GmbH DIZ 24.09.27 Bayer 34	10.08.2026	St.	1	EUR
DE000HM98CA5	HSBC Trinkaus & Burkhardt GmbH DIZ 24.09.27 Bayer 32	10.08.2026	St.	1	EUR
DE000HM98CB3	HSBC Trinkaus & Burkhardt GmbH DIZ 24.09.27 Bayer 30	10.08.2026	St.	1	EUR
DE000HM98CC1	HSBC Trinkaus & Burkhardt GmbH DIZ 24.09.27 Bayer 29	10.08.2026	St.	1	EUR
DE000HM98CD9	HSBC Trinkaus & Burkhardt GmbH DIZ 23.04.27 Bayer 45	10.08.2026	St.	1	EUR
DE000HM98CE7	HSBC Trinkaus & Burkhardt GmbH DIZ 23.04.27 Bayer 40	10.08.2026	St.	1	EUR
DE000HM98CF4	HSBC Trinkaus & Burkhardt GmbH DIZ 28.05.27 Bayer 45	10.08.2026	St.	1	EUR
DE000HM98CG2	HSBC Trinkaus & Burkhardt GmbH DIZ 28.05.27 Bayer 40	10.08.2026	St.	1	EUR
DE000HM98CH0	HSBC Trinkaus & Burkhardt GmbH DIZ 23.07.27 Bayer 45	10.08.2026	St.	1	EUR
DE000HM98CJ6	HSBC Trinkaus & Burkhardt GmbH DIZ 23.07.27 Bayer 40	10.08.2026	St.	1	EUR
DE000HM98CK4	HSBC Trinkaus & Burkhardt GmbH DIZ 23.07.27 Bayer 38	10.08.2026	St.	1	EUR
DE000HM98CL2	HSBC Trinkaus & Burkhardt GmbH DIZ 23.07.27 Bayer 37	10.08.2026	St.	1	EUR
DE000HM98CM0	HSBC Trinkaus & Burkhardt GmbH DIZ 23.07.27 Bayer 35	10.08.2026	St.	1	EUR
DE000HM98CN8	HSBC Trinkaus & Burkhardt GmbH DIZ 23.07.27 Bayer 33	10.08.2026	St.	1	EUR
DE000HM98CP3	HSBC Trinkaus & Burkhardt GmbH DIZ 23.07.27 Bayer 32	10.08.2026	St.	1	EUR
DE000HM98CQ1	HSBC Trinkaus & Burkhardt GmbH DIZ 23.07.27 Bayer 30	10.08.2026	St.	1	EUR
DE000HM98CR9	HSBC Trinkaus & Burkhardt GmbH DIZ 27.08.27 Bayer 45	10.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000HM98CS7	HSBC Trinkaus & Burkhardt GmbH DIZ 27.08.27 Bayer 40	10.08.2026	St.	1	EUR
DE000HM98CT5	HSBC Trinkaus & Burkhardt GmbH DIZ 27.08.27 Bayer 38	10.08.2026	St.	1	EUR
DE000HM98CU3	HSBC Trinkaus & Burkhardt GmbH DIZ 27.08.27 Bayer 37	10.08.2026	St.	1	EUR
DE000HM98CV1	HSBC Trinkaus & Burkhardt GmbH DIZ 27.08.27 Bayer 35	10.08.2026	St.	1	EUR
DE000HM98CW9	HSBC Trinkaus & Burkhardt GmbH DIZ 27.08.27 Bayer 33	10.08.2026	St.	1	EUR
DE000HM98CX7	HSBC Trinkaus & Burkhardt GmbH DIZ 27.08.27 Bayer 32	10.08.2026	St.	1	EUR
DE000HM98CY5	HSBC Trinkaus & Burkhardt GmbH DIZ 27.08.27 Bayer 30	10.08.2026	St.	1	EUR
DE000HM98CZ2	HSBC Trinkaus & Burkhardt GmbH DIZ 22.10.27 Bayer 45	10.08.2026	St.	1	EUR
DE000HM98D07	HSBC Trinkaus & Burkhardt GmbH DIZ 22.10.27 Bayer 40	10.08.2026	St.	1	EUR
DE000HM98D15	HSBC Trinkaus & Burkhardt GmbH DIZ 22.10.27 Bayer 38	10.08.2026	St.	1	EUR
DE000HM98D23	HSBC Trinkaus & Burkhardt GmbH DIZ 22.10.27 Bayer 37	10.08.2026	St.	1	EUR
DE000HM98D31	HSBC Trinkaus & Burkhardt GmbH DIZ 22.10.27 Bayer 35	10.08.2026	St.	1	EUR
DE000HM98D49	HSBC Trinkaus & Burkhardt GmbH DIZ 22.10.27 Bayer 33	10.08.2026	St.	1	EUR
DE000HM98D56	HSBC Trinkaus & Burkhardt GmbH DIZ 22.10.27 Bayer 32	10.08.2026	St.	1	EUR
DE000HM98D64	HSBC Trinkaus & Burkhardt GmbH DIZ 22.10.27 Bayer 30	10.08.2026	St.	1	EUR
DE000HM98D72	HSBC Trinkaus & Burkhardt GmbH DIZ 22.06.29 Bayer 50	10.08.2026	St.	1	EUR
DE000HM98D80	HSBC Trinkaus & Burkhardt GmbH DIZ 22.06.29 Bayer 45	10.08.2026	St.	1	EUR
DE000HM98D98	HSBC Trinkaus & Burkhardt GmbH DIZ 22.12.28 Bayer 50	10.08.2026	St.	1	EUR
DE000HM98DA3	HSBC Trinkaus & Burkhardt GmbH DIZ 22.12.28 Bayer 45	10.08.2026	St.	1	EUR
DE000HM98DB1	HSBC Trinkaus & Burkhardt GmbH DIZ 31.12.29 Bayer 50	10.08.2026	St.	1	EUR
DE000HM98DC9	HSBC Trinkaus & Burkhardt GmbH DIZ 31.12.29 Bayer 45	10.08.2026	St.	1	EUR
DE000HM98DD7	HSBC Trinkaus & Burkhardt GmbH DIZ 25.06.27 Coba 38	10.08.2026	St.	1	EUR
DE000HM98DE5	HSBC Trinkaus & Burkhardt GmbH DIZ 25.06.27 Coba 37	10.08.2026	St.	1	EUR
DE000HM98DF2	HSBC Trinkaus & Burkhardt GmbH DIZ 23.06.28 Coba 40	10.08.2026	St.	1	EUR
DE000HM98DG0	HSBC Trinkaus & Burkhardt GmbH DIZ 23.06.28 Coba 38	10.08.2026	St.	1	EUR
DE000HM98DH8	HSBC Trinkaus & Burkhardt GmbH DIZ 23.06.28 Coba 37	10.08.2026	St.	1	EUR
DE000HM98DJ4	HSBC Trinkaus & Burkhardt GmbH DIZ 27.12.27 Coba 40	10.08.2026	St.	1	EUR
DE000HM98DK2	HSBC Trinkaus & Burkhardt GmbH DIZ 27.12.27 Coba 38	10.08.2026	St.	1	EUR
DE000HM98DL0	HSBC Trinkaus & Burkhardt GmbH DIZ 27.12.27 Coba 37	10.08.2026	St.	1	EUR
DE000HM98DM8	HSBC Trinkaus & Burkhardt GmbH DIZ 25.03.27 Coba 40	10.08.2026	St.	1	EUR
DE000HM98DN6	HSBC Trinkaus & Burkhardt GmbH DIZ 25.03.27 Coba 38	10.08.2026	St.	1	EUR
DE000HM98DP1	HSBC Trinkaus & Burkhardt GmbH DIZ 25.03.27 Coba 37	10.08.2026	St.	1	EUR
DE000HM98DQ9	HSBC Trinkaus & Burkhardt GmbH DIZ 24.09.27 Coba 40	10.08.2026	St.	1	EUR
DE000HM98DR7	HSBC Trinkaus & Burkhardt GmbH DIZ 24.09.27 Coba 39	10.08.2026	St.	1	EUR
DE000HM98DS5	HSBC Trinkaus & Burkhardt GmbH DIZ 24.09.27 Coba 37	10.08.2026	St.	1	EUR
DE000HM98DT3	HSBC Trinkaus & Burkhardt GmbH DIZ 24.09.27 Coba 36	10.08.2026	St.	1	EUR
DE000HM98DU1	HSBC Trinkaus & Burkhardt GmbH DIZ 24.09.27 Coba 35	10.08.2026	St.	1	EUR
DE000HM98DV9	HSBC Trinkaus & Burkhardt GmbH DIZ 24.09.27 Coba 34	10.08.2026	St.	1	EUR
DE000HM98DW7	HSBC Trinkaus & Burkhardt GmbH DIZ 24.09.27 Coba 32	10.08.2026	St.	1	EUR
DE000HM98DX5	HSBC Trinkaus & Burkhardt GmbH DIZ 24.09.27 Coba 30	10.08.2026	St.	1	EUR
DE000HM98DY3	HSBC Trinkaus & Burkhardt GmbH DIZ 24.09.27 Coba 29	10.08.2026	St.	1	EUR
DE000HM98DZ0	HSBC Trinkaus & Burkhardt GmbH DIZ 24.09.27 Coba 28	10.08.2026	St.	1	EUR
DE000HM98E06	HSBC Trinkaus & Burkhardt GmbH DIZ 24.09.27 Coba 27	10.08.2026	St.	1	EUR
DE000HM98E14	HSBC Trinkaus & Burkhardt GmbH DIZ 24.09.27 Coba 25	10.08.2026	St.	1	EUR
DE000HM98E22	HSBC Trinkaus & Burkhardt GmbH DIZ 24.09.27 Coba 24	10.08.2026	St.	1	EUR
DE000HM98E30	HSBC Trinkaus & Burkhardt GmbH DIZ 24.09.27 Coba 23	10.08.2026	St.	1	EUR
DE000HM98E48	HSBC Trinkaus & Burkhardt GmbH DIZ 23.04.27 Coba 40	10.08.2026	St.	1	EUR
DE000HM98E55	HSBC Trinkaus & Burkhardt GmbH DIZ 23.04.27 Coba 38	10.08.2026	St.	1	EUR
DE000HM98E63	HSBC Trinkaus & Burkhardt GmbH DIZ 23.04.27 Coba 37	10.08.2026	St.	1	EUR
DE000HM98E71	HSBC Trinkaus & Burkhardt GmbH DIZ 23.04.27 Coba 35	10.08.2026	St.	1	EUR
DE000HM98E89	HSBC Trinkaus & Burkhardt GmbH DIZ 28.05.27 Coba 38	10.08.2026	St.	1	EUR
DE000HM98E97	HSBC Trinkaus & Burkhardt GmbH DIZ 28.05.27 Coba 37	10.08.2026	St.	1	EUR
DE000HM98EA1	HSBC Trinkaus & Burkhardt GmbH DIZ 28.05.27 Coba 35	10.08.2026	St.	1	EUR
DE000HM98EB9	HSBC Trinkaus & Burkhardt GmbH DIZ 23.07.27 Coba 38	10.08.2026	St.	1	EUR
DE000HM98EC7	HSBC Trinkaus & Burkhardt GmbH DIZ 23.07.27 Coba 37	10.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000HM98ED5	HSBC Trinkaus & Burkhardt GmbH DIZ 23.07.27 Coba 35	10.08.2026	St.	1	EUR
DE000HM98EE3	HSBC Trinkaus & Burkhardt GmbH DIZ 23.07.27 Coba 33	10.08.2026	St.	1	EUR
DE000HM98EF0	HSBC Trinkaus & Burkhardt GmbH DIZ 23.07.27 Coba 32	10.08.2026	St.	1	EUR
DE000HM98EG8	HSBC Trinkaus & Burkhardt GmbH DIZ 23.07.27 Coba 30	10.08.2026	St.	1	EUR
DE000HM98EH6	HSBC Trinkaus & Burkhardt GmbH DIZ 23.07.27 Coba 28	10.08.2026	St.	1	EUR
DE000HM98EJ2	HSBC Trinkaus & Burkhardt GmbH DIZ 23.07.27 Coba 26	10.08.2026	St.	1	EUR
DE000HM98EK0	HSBC Trinkaus & Burkhardt GmbH DIZ 23.07.27 Coba 25	10.08.2026	St.	1	EUR
DE000HM98EL8	HSBC Trinkaus & Burkhardt GmbH DIZ 23.07.27 Coba 23	10.08.2026	St.	1	EUR
DE000HM98EM6	HSBC Trinkaus & Burkhardt GmbH DIZ 27.08.27 Coba 40	10.08.2026	St.	1	EUR
DE000HM98EN4	HSBC Trinkaus & Burkhardt GmbH DIZ 27.08.27 Coba 38	10.08.2026	St.	1	EUR
DE000HM98EP9	HSBC Trinkaus & Burkhardt GmbH DIZ 27.08.27 Coba 37	10.08.2026	St.	1	EUR
DE000HM98EQ7	HSBC Trinkaus & Burkhardt GmbH DIZ 27.08.27 Coba 35	10.08.2026	St.	1	EUR
DE000HM98ER5	HSBC Trinkaus & Burkhardt GmbH DIZ 27.08.27 Coba 33	10.08.2026	St.	1	EUR
DE000HM98ES3	HSBC Trinkaus & Burkhardt GmbH DIZ 27.08.27 Coba 32	10.08.2026	St.	1	EUR
DE000HM98ET1	HSBC Trinkaus & Burkhardt GmbH DIZ 27.08.27 Coba 30	10.08.2026	St.	1	EUR
DE000HM98EU9	HSBC Trinkaus & Burkhardt GmbH DIZ 27.08.27 Coba 28	10.08.2026	St.	1	EUR
DE000HM98EV7	HSBC Trinkaus & Burkhardt GmbH DIZ 27.08.27 Coba 26	10.08.2026	St.	1	EUR
DE000HM98EW5	HSBC Trinkaus & Burkhardt GmbH DIZ 27.08.27 Coba 25	10.08.2026	St.	1	EUR
DE000HM98EX3	HSBC Trinkaus & Burkhardt GmbH DIZ 27.08.27 Coba 23	10.08.2026	St.	1	EUR
DE000HM98EY1	HSBC Trinkaus & Burkhardt GmbH DIZ 22.10.27 Coba 40	10.08.2026	St.	1	EUR
DE000HM98EZ8	HSBC Trinkaus & Burkhardt GmbH DIZ 22.10.27 Coba 38	10.08.2026	St.	1	EUR
DE000HM98F05	HSBC Trinkaus & Burkhardt GmbH DIZ 22.10.27 Coba 37	10.08.2026	St.	1	EUR
DE000HM98F13	HSBC Trinkaus & Burkhardt GmbH DIZ 22.10.27 Coba 35	10.08.2026	St.	1	EUR
DE000HM98F21	HSBC Trinkaus & Burkhardt GmbH DIZ 22.10.27 Coba 33	10.08.2026	St.	1	EUR
DE000HM98F39	HSBC Trinkaus & Burkhardt GmbH DIZ 22.10.27 Coba 32	10.08.2026	St.	1	EUR
DE000HM98F47	HSBC Trinkaus & Burkhardt GmbH DIZ 22.10.27 Coba 30	10.08.2026	St.	1	EUR
DE000HM98F54	HSBC Trinkaus & Burkhardt GmbH DIZ 22.10.27 Coba 28	10.08.2026	St.	1	EUR
DE000HM98F62	HSBC Trinkaus & Burkhardt GmbH DIZ 22.10.27 Coba 26	10.08.2026	St.	1	EUR
DE000HM98F70	HSBC Trinkaus & Burkhardt GmbH DIZ 22.10.27 Coba 25	10.08.2026	St.	1	EUR
DE000HM98F88	HSBC Trinkaus & Burkhardt GmbH DIZ 22.10.27 Coba 23	10.08.2026	St.	1	EUR
DE000HM98F96	HSBC Trinkaus & Burkhardt GmbH DIZ 22.06.29 Coba 40	10.08.2026	St.	1	EUR
DE000HM98FA8	HSBC Trinkaus & Burkhardt GmbH DIZ 22.06.29 Coba 39	10.08.2026	St.	1	EUR
DE000HM98FB6	HSBC Trinkaus & Burkhardt GmbH DIZ 22.06.29 Coba 38	10.08.2026	St.	1	EUR
DE000HM98FC4	HSBC Trinkaus & Burkhardt GmbH DIZ 22.06.29 Coba 37	10.08.2026	St.	1	EUR
DE000HM98FD2	HSBC Trinkaus & Burkhardt GmbH DIZ 22.12.28 Coba 40	10.08.2026	St.	1	EUR
DE000HM98FE0	HSBC Trinkaus & Burkhardt GmbH DIZ 22.12.28 Coba 39	10.08.2026	St.	1	EUR
DE000HM98FF7	HSBC Trinkaus & Burkhardt GmbH DIZ 22.12.28 Coba 38	10.08.2026	St.	1	EUR
DE000HM98FG5	HSBC Trinkaus & Burkhardt GmbH DIZ 22.12.28 Coba 37	10.08.2026	St.	1	EUR
DE000HM98FH3	HSBC Trinkaus & Burkhardt GmbH DIZ 31.12.29 Coba 40	10.08.2026	St.	1	EUR
DE000HM98FJ9	HSBC Trinkaus & Burkhardt GmbH DIZ 31.12.29 Coba 39	10.08.2026	St.	1	EUR
DE000HM98FK7	HSBC Trinkaus & Burkhardt GmbH DIZ 31.12.29 Coba 38	10.08.2026	St.	1	EUR
DE000HM98FL5	HSBC Trinkaus & Burkhardt GmbH DIZ 31.12.29 Coba 37	10.08.2026	St.	1	EUR
DE000HM98FM3	HSBC Trinkaus & Burkhardt GmbH DIZ 23.06.28 Dt.Bank 33	10.08.2026	St.	1	EUR
DE000HM98FN1	HSBC Trinkaus & Burkhardt GmbH DIZ 23.06.28 Dt.Bank 32	10.08.2026	St.	1	EUR
DE000HM98FP6	HSBC Trinkaus & Burkhardt GmbH DIZ 24.09.27 Dt.Bank 34	10.08.2026	St.	1	EUR
DE000HM98FQ4	HSBC Trinkaus & Burkhardt GmbH DIZ 24.09.27 Dt.Bank 32	10.08.2026	St.	1	EUR
DE000HM98FR2	HSBC Trinkaus & Burkhardt GmbH DIZ 24.09.27 Dt.Bank 30	10.08.2026	St.	1	EUR
DE000HM98FS0	HSBC Trinkaus & Burkhardt GmbH DIZ 24.09.27 Dt.Bank 29	10.08.2026	St.	1	EUR
DE000HM98FT8	HSBC Trinkaus & Burkhardt GmbH DIZ 24.09.27 Dt.Bank 28	10.08.2026	St.	1	EUR
DE000HM98FU6	HSBC Trinkaus & Burkhardt GmbH DIZ 24.09.27 Dt.Bank 27	10.08.2026	St.	1	EUR
DE000HM98FV4	HSBC Trinkaus & Burkhardt GmbH DIZ 24.09.27 Dt.Bank 25	10.08.2026	St.	1	EUR
DE000HM98FW2	HSBC Trinkaus & Burkhardt GmbH DIZ 24.09.27 Dt.Bank 24	10.08.2026	St.	1	EUR
DE000HM98FX0	HSBC Trinkaus & Burkhardt GmbH DIZ 24.09.27 Dt.Bank 23	10.08.2026	St.	1	EUR
DE000HM98FY8	HSBC Trinkaus & Burkhardt GmbH DIZ 24.09.27 Dt.Bank 21	10.08.2026	St.	1	EUR
DE000HM98FZ5	HSBC Trinkaus & Burkhardt GmbH DIZ 24.09.27 Dt.Bank 20	10.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000HM98G04	HSBC Trinkaus & Burkhardt GmbH DIZ 23.04.27 Dt.Bank 33	10.08.2026	St.	1	EUR
DE000HM98G12	HSBC Trinkaus & Burkhardt GmbH DIZ 23.04.27 Dt.Bank 32	10.08.2026	St.	1	EUR
DE000HM98G20	HSBC Trinkaus & Burkhardt GmbH DIZ 23.04.27 Dt.Bank 30	10.08.2026	St.	1	EUR
DE000HM98G38	HSBC Trinkaus & Burkhardt GmbH DIZ 28.05.27 Dt.Bank 33	10.08.2026	St.	1	EUR
DE000HM98G46	HSBC Trinkaus & Burkhardt GmbH DIZ 28.05.27 Dt.Bank 32	10.08.2026	St.	1	EUR
DE000HM98G53	HSBC Trinkaus & Burkhardt GmbH DIZ 28.05.27 Dt.Bank 30	10.08.2026	St.	1	EUR
DE000HM98G61	HSBC Trinkaus & Burkhardt GmbH DIZ 23.07.27 Dt.Bank 33	10.08.2026	St.	1	EUR
DE000HM98G79	HSBC Trinkaus & Burkhardt GmbH DIZ 23.07.27 Dt.Bank 32	10.08.2026	St.	1	EUR
DE000HM98G87	HSBC Trinkaus & Burkhardt GmbH DIZ 23.07.27 Dt.Bank 30	10.08.2026	St.	1	EUR
DE000HM98G95	HSBC Trinkaus & Burkhardt GmbH DIZ 23.07.27 Dt.Bank 28	10.08.2026	St.	1	EUR
DE000HM98GA6	HSBC Trinkaus & Burkhardt GmbH DIZ 23.07.27 Dt.Bank 26	10.08.2026	St.	1	EUR
DE000HM98GB4	HSBC Trinkaus & Burkhardt GmbH DIZ 23.07.27 Dt.Bank 25	10.08.2026	St.	1	EUR
DE000HM98GC2	HSBC Trinkaus & Burkhardt GmbH DIZ 23.07.27 Dt.Bank 23	10.08.2026	St.	1	EUR
DE000HM98GD0	HSBC Trinkaus & Burkhardt GmbH DIZ 23.07.27 Dt.Bank 21	10.08.2026	St.	1	EUR
DE000HM98GE8	HSBC Trinkaus & Burkhardt GmbH DIZ 23.07.27 Dt.Bank 20	10.08.2026	St.	1	EUR
DE000HM98GF5	HSBC Trinkaus & Burkhardt GmbH DIZ 27.08.27 Dt.Bank 33	10.08.2026	St.	1	EUR
DE000HM98GG3	HSBC Trinkaus & Burkhardt GmbH DIZ 27.08.27 Dt.Bank 32	10.08.2026	St.	1	EUR
DE000HM98GH1	HSBC Trinkaus & Burkhardt GmbH DIZ 27.08.27 Dt.Bank 30	10.08.2026	St.	1	EUR
DE000HM98GJ7	HSBC Trinkaus & Burkhardt GmbH DIZ 27.08.27 Dt.Bank 28	10.08.2026	St.	1	EUR
DE000HM98GK5	HSBC Trinkaus & Burkhardt GmbH DIZ 27.08.27 Dt.Bank 26	10.08.2026	St.	1	EUR
DE000HM98GL3	HSBC Trinkaus & Burkhardt GmbH DIZ 27.08.27 Dt.Bank 25	10.08.2026	St.	1	EUR
DE000HM98GM1	HSBC Trinkaus & Burkhardt GmbH DIZ 27.08.27 Dt.Bank 23	10.08.2026	St.	1	EUR
DE000HM98GN9	HSBC Trinkaus & Burkhardt GmbH DIZ 27.08.27 Dt.Bank 21	10.08.2026	St.	1	EUR
DE000HM98GP4	HSBC Trinkaus & Burkhardt GmbH DIZ 27.08.27 Dt.Bank 20	10.08.2026	St.	1	EUR
DE000HM98GQ2	HSBC Trinkaus & Burkhardt GmbH DIZ 22.10.27 Dt.Bank 33	10.08.2026	St.	1	EUR
DE000HM98GR0	HSBC Trinkaus & Burkhardt GmbH DIZ 22.10.27 Dt.Bank 32	10.08.2026	St.	1	EUR
DE000HM98GS8	HSBC Trinkaus & Burkhardt GmbH DIZ 22.10.27 Dt.Bank 30	10.08.2026	St.	1	EUR
DE000HM98GT6	HSBC Trinkaus & Burkhardt GmbH DIZ 22.10.27 Dt.Bank 28	10.08.2026	St.	1	EUR
DE000HM98GU4	HSBC Trinkaus & Burkhardt GmbH DIZ 22.10.27 Dt.Bank 26	10.08.2026	St.	1	EUR
DE000HM98GV2	HSBC Trinkaus & Burkhardt GmbH DIZ 22.10.27 Dt.Bank 25	10.08.2026	St.	1	EUR
DE000HM98GW0	HSBC Trinkaus & Burkhardt GmbH DIZ 22.10.27 Dt.Bank 23	10.08.2026	St.	1	EUR
DE000HM98GX8	HSBC Trinkaus & Burkhardt GmbH DIZ 22.10.27 Dt.Bank 21	10.08.2026	St.	1	EUR
DE000HM98GY6	HSBC Trinkaus & Burkhardt GmbH DIZ 22.10.27 Dt.Bank 20	10.08.2026	St.	1	EUR
DE000HM98GZ3	HSBC Trinkaus & Burkhardt GmbH DIZ 22.06.29 Dt.Bank 34	10.08.2026	St.	1	EUR
DE000HM98H03	HSBC Trinkaus & Burkhardt GmbH DIZ 22.06.29 Dt.Bank 33	10.08.2026	St.	1	EUR
DE000HM98H11	HSBC Trinkaus & Burkhardt GmbH DIZ 22.06.29 Dt.Bank 32	10.08.2026	St.	1	EUR
DE000HM98H29	HSBC Trinkaus & Burkhardt GmbH DIZ 22.06.29 Dt.Bank 31	10.08.2026	St.	1	EUR
DE000HM98H37	HSBC Trinkaus & Burkhardt GmbH DIZ 22.06.29 Dt.Bank 30	10.08.2026	St.	1	EUR
DE000HM98H45	HSBC Trinkaus & Burkhardt GmbH DIZ 22.12.28 Dt.Bank 34	10.08.2026	St.	1	EUR
DE000HM98H52	HSBC Trinkaus & Burkhardt GmbH DIZ 22.12.28 Dt.Bank 33	10.08.2026	St.	1	EUR
DE000HM98H60	HSBC Trinkaus & Burkhardt GmbH DIZ 22.12.28 Dt.Bank 32	10.08.2026	St.	1	EUR
DE000HM98H78	HSBC Trinkaus & Burkhardt GmbH DIZ 22.12.28 Dt.Bank 31	10.08.2026	St.	1	EUR
DE000HM98H86	HSBC Trinkaus & Burkhardt GmbH DIZ 22.12.28 Dt.Bank 30	10.08.2026	St.	1	EUR
DE000HM98H94	HSBC Trinkaus & Burkhardt GmbH DIZ 31.12.29 Dt.Bank 34	10.08.2026	St.	1	EUR
DE000HM98HA4	HSBC Trinkaus & Burkhardt GmbH DIZ 31.12.29 Dt.Bank 33	10.08.2026	St.	1	EUR
DE000HM98HB2	HSBC Trinkaus & Burkhardt GmbH DIZ 31.12.29 Dt.Bank 32	10.08.2026	St.	1	EUR
DE000HM98HC0	HSBC Trinkaus & Burkhardt GmbH DIZ 31.12.29 Dt.Bank 31	10.08.2026	St.	1	EUR
DE000HM98HD8	HSBC Trinkaus & Burkhardt GmbH DIZ 31.12.29 Dt.Bank 30	10.08.2026	St.	1	EUR
DE000HM98HE6	HSBC Trinkaus & Burkhardt GmbH DIZ 24.09.27 E.ON 18	10.08.2026	St.	1	EUR
DE000HM98HF3	HSBC Trinkaus & Burkhardt GmbH DIZ 24.09.27 E.ON 16	10.08.2026	St.	1	EUR
DE000HM98HG1	HSBC Trinkaus & Burkhardt GmbH DIZ 28.05.27 E.ON 18	10.08.2026	St.	1	EUR
DE000HM98HH9	HSBC Trinkaus & Burkhardt GmbH DIZ 28.05.27 E.ON 16	10.08.2026	St.	1	EUR
DE000HM98HJ5	HSBC Trinkaus & Burkhardt GmbH DIZ 23.07.27 E.ON 18	10.08.2026	St.	1	EUR
DE000HM98HK3	HSBC Trinkaus & Burkhardt GmbH DIZ 23.07.27 E.ON 16	10.08.2026	St.	1	EUR
DE000HM98HL1	HSBC Trinkaus & Burkhardt GmbH DIZ 27.08.27 E.ON 18	10.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000HM98HM9	HSBC Trinkaus & Burkhardt GmbH DIZ 27.08.27 E.ON 16	10.08.2026	St.	1	EUR
DE000HM98HN7	HSBC Trinkaus & Burkhardt GmbH DIZ 25.03.27 FresM.C 37	10.08.2026	St.	1	EUR
DE000HM98HP2	HSBC Trinkaus & Burkhardt GmbH DIZ 25.03.27 FresM.C 33	10.08.2026	St.	1	EUR
DE000HM98HQ0	HSBC Trinkaus & Burkhardt GmbH DIZ 24.09.27 FresM.C 40	10.08.2026	St.	1	EUR
DE000HM98HR8	HSBC Trinkaus & Burkhardt GmbH DIZ 24.09.27 FresM.C 38	10.08.2026	St.	1	EUR
DE000HM98HS6	HSBC Trinkaus & Burkhardt GmbH DIZ 24.09.27 FresM.C 37	10.08.2026	St.	1	EUR
DE000HM98HT4	HSBC Trinkaus & Burkhardt GmbH DIZ 24.09.27 FresM.C 35	10.08.2026	St.	1	EUR
DE000HM98HU2	HSBC Trinkaus & Burkhardt GmbH DIZ 24.09.27 FresM.C 33	10.08.2026	St.	1	EUR
DE000HM98HV0	HSBC Trinkaus & Burkhardt GmbH DIZ 24.09.27 FresM.C 32	10.08.2026	St.	1	EUR
DE000HM98HW8	HSBC Trinkaus & Burkhardt GmbH DIZ 28.05.27 FresM.C 40	10.08.2026	St.	1	EUR
DE000HM98HX6	HSBC Trinkaus & Burkhardt GmbH DIZ 28.05.27 FresM.C 38	10.08.2026	St.	1	EUR
DE000HM98HY4	HSBC Trinkaus & Burkhardt GmbH DIZ 28.05.27 FresM.C 37	10.08.2026	St.	1	EUR
DE000HM98HZ1	HSBC Trinkaus & Burkhardt GmbH DIZ 28.05.27 FresM.C 35	10.08.2026	St.	1	EUR
DE000HM98J01	HSBC Trinkaus & Burkhardt GmbH DIZ 28.05.27 FresM.C 33	10.08.2026	St.	1	EUR
DE000HM98J19	HSBC Trinkaus & Burkhardt GmbH DIZ 23.07.27 FresM.C 40	10.08.2026	St.	1	EUR
DE000HM98J27	HSBC Trinkaus & Burkhardt GmbH DIZ 23.07.27 FresM.C 38	10.08.2026	St.	1	EUR
DE000HM98J35	HSBC Trinkaus & Burkhardt GmbH DIZ 23.07.27 FresM.C 37	10.08.2026	St.	1	EUR
DE000HM98J43	HSBC Trinkaus & Burkhardt GmbH DIZ 23.07.27 FresM.C 35	10.08.2026	St.	1	EUR
DE000HM98J50	HSBC Trinkaus & Burkhardt GmbH DIZ 23.07.27 FresM.C 33	10.08.2026	St.	1	EUR
DE000HM98J68	HSBC Trinkaus & Burkhardt GmbH DIZ 23.07.27 FresM.C 32	10.08.2026	St.	1	EUR
DE000HM98J76	HSBC Trinkaus & Burkhardt GmbH DIZ 27.08.27 FresM.C 40	10.08.2026	St.	1	EUR
DE000HM98J84	HSBC Trinkaus & Burkhardt GmbH DIZ 27.08.27 FresM.C 38	10.08.2026	St.	1	EUR
DE000HM98J92	HSBC Trinkaus & Burkhardt GmbH DIZ 27.08.27 FresM.C 37	10.08.2026	St.	1	EUR
DE000HM98JA0	HSBC Trinkaus & Burkhardt GmbH DIZ 27.08.27 FresM.C 35	10.08.2026	St.	1	EUR
DE000HM98JB8	HSBC Trinkaus & Burkhardt GmbH DIZ 27.08.27 FresM.C 33	10.08.2026	St.	1	EUR
DE000HM98JC6	HSBC Trinkaus & Burkhardt GmbH DIZ 27.08.27 FresM.C 32	10.08.2026	St.	1	EUR
DE000HM98JD4	HSBC Trinkaus & Burkhardt GmbH DIZ 23.06.28 Fres. SE 38	10.08.2026	St.	1	EUR
DE000HM98JE2	HSBC Trinkaus & Burkhardt GmbH DIZ 23.06.28 Fres. SE 37	10.08.2026	St.	1	EUR
DE000HM98JF9	HSBC Trinkaus & Burkhardt GmbH DIZ 27.12.27 Fres. SE 38	10.08.2026	St.	1	EUR
DE000HM98JG7	HSBC Trinkaus & Burkhardt GmbH DIZ 27.12.27 Fres. SE 37	10.08.2026	St.	1	EUR
DE000HM98JH5	HSBC Trinkaus & Burkhardt GmbH DIZ 24.09.27 Fres. SE 45	10.08.2026	St.	1	EUR
DE000HM98JJ1	HSBC Trinkaus & Burkhardt GmbH DIZ 24.09.27 Fres. SE 40	10.08.2026	St.	1	EUR
DE000HM98JK9	HSBC Trinkaus & Burkhardt GmbH DIZ 24.09.27 Fres. SE 38	10.08.2026	St.	1	EUR
DE000HM98JL7	HSBC Trinkaus & Burkhardt GmbH DIZ 24.09.27 Fres. SE 37	10.08.2026	St.	1	EUR
DE000HM98JM5	HSBC Trinkaus & Burkhardt GmbH DIZ 23.04.27 Fres. SE 45	10.08.2026	St.	1	EUR
DE000HM98JN3	HSBC Trinkaus & Burkhardt GmbH DIZ 28.05.27 Fres. SE 45	10.08.2026	St.	1	EUR
DE000HM98JP8	HSBC Trinkaus & Burkhardt GmbH DIZ 28.05.27 Fres. SE 40	10.08.2026	St.	1	EUR
DE000HM98JQ6	HSBC Trinkaus & Burkhardt GmbH DIZ 28.05.27 Fres. SE 38	10.08.2026	St.	1	EUR
DE000HM98JR4	HSBC Trinkaus & Burkhardt GmbH DIZ 23.07.27 Fres. SE 45	10.08.2026	St.	1	EUR
DE000HM98JS2	HSBC Trinkaus & Burkhardt GmbH DIZ 23.07.27 Fres. SE 40	10.08.2026	St.	1	EUR
DE000HM98JT0	HSBC Trinkaus & Burkhardt GmbH DIZ 23.07.27 Fres. SE 38	10.08.2026	St.	1	EUR
DE000HM98JU8	HSBC Trinkaus & Burkhardt GmbH DIZ 23.07.27 Fres. SE 37	10.08.2026	St.	1	EUR
DE000HM98JV6	HSBC Trinkaus & Burkhardt GmbH DIZ 27.08.27 Fres. SE 45	10.08.2026	St.	1	EUR
DE000HM98JW4	HSBC Trinkaus & Burkhardt GmbH DIZ 27.08.27 Fres. SE 40	10.08.2026	St.	1	EUR
DE000HM98JX2	HSBC Trinkaus & Burkhardt GmbH DIZ 27.08.27 Fres. SE 38	10.08.2026	St.	1	EUR
DE000HM98JY0	HSBC Trinkaus & Burkhardt GmbH DIZ 27.08.27 Fres. SE 37	10.08.2026	St.	1	EUR
DE000HM98JZ7	HSBC Trinkaus & Burkhardt GmbH DIZ 22.06.29 Fres. SE 45	10.08.2026	St.	1	EUR
DE000HM98K08	HSBC Trinkaus & Burkhardt GmbH DIZ 22.12.28 Fres. SE 45	10.08.2026	St.	1	EUR
DE000HM98K16	HSBC Trinkaus & Burkhardt GmbH DIZ 31.12.29 Fres. SE 45	10.08.2026	St.	1	EUR
DE000HM98K24	HSBC Trinkaus & Burkhardt GmbH DIZ 24.09.27 Luftha. 9	10.08.2026	St.	1	EUR
DE000HM98K32	HSBC Trinkaus & Burkhardt GmbH DIZ 24.09.27 Luftha. 8	10.08.2026	St.	1	EUR
DE000HM98K40	HSBC Trinkaus & Burkhardt GmbH DIZ 24.09.27 Luftha. 6	10.08.2026	St.	1	EUR
DE000HM98K57	HSBC Trinkaus & Burkhardt GmbH DIZ 23.04.27 Luftha. 8	10.08.2026	St.	1	EUR
DE000HM98K65	HSBC Trinkaus & Burkhardt GmbH DIZ 28.05.27 Luftha. 8	10.08.2026	St.	1	EUR
DE000HM98K73	HSBC Trinkaus & Burkhardt GmbH DIZ 28.05.27 Luftha. 6	10.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000HM98K81	HSBC Trinkaus & Burkhardt GmbH DIZ 23.07.27 Luftha. 8	10.08.2026	St.	1	EUR
DE000HM98K99	HSBC Trinkaus & Burkhardt GmbH DIZ 23.07.27 Luftha. 6	10.08.2026	St.	1	EUR
DE000HM98KA8	HSBC Trinkaus & Burkhardt GmbH DIZ 27.08.27 Luftha. 9	10.08.2026	St.	1	EUR
DE000HM98KB6	HSBC Trinkaus & Burkhardt GmbH DIZ 27.08.27 Luftha. 8	10.08.2026	St.	1	EUR
DE000HM98KC4	HSBC Trinkaus & Burkhardt GmbH DIZ 27.08.27 Luftha. 6	10.08.2026	St.	1	EUR
DE000HM98KD2	HSBC Trinkaus & Burkhardt GmbH DIZ 22.12.28 Luftha. 9	10.08.2026	St.	1	EUR
DE000HM98KE0	HSBC Trinkaus & Burkhardt GmbH DIZ 22.12.28 Luftha. 8	10.08.2026	St.	1	EUR
DE000HM98KF7	HSBC Trinkaus & Burkhardt GmbH DIZ 25.06.27 Aurubis 165	10.08.2026	St.	1	EUR
DE000HM98KG5	HSBC Trinkaus & Burkhardt GmbH DIZ 25.06.27 Aurubis 135	10.08.2026	St.	1	EUR
DE000HM98KH3	HSBC Trinkaus & Burkhardt GmbH DIZ 25.06.27 Aurubis 125	10.08.2026	St.	1	EUR
DE000HM98KJ9	HSBC Trinkaus & Burkhardt GmbH DIZ 25.06.27 Aurubis 115	10.08.2026	St.	1	EUR
DE000HM98KK7	HSBC Trinkaus & Burkhardt GmbH DIZ 23.06.28 Aurubis 175	10.08.2026	St.	1	EUR
DE000HM98KL5	HSBC Trinkaus & Burkhardt GmbH DIZ 23.06.28 Aurubis 165	10.08.2026	St.	1	EUR
DE000HM98KM3	HSBC Trinkaus & Burkhardt GmbH DIZ 23.06.28 Aurubis 135	10.08.2026	St.	1	EUR
DE000HM98KN1	HSBC Trinkaus & Burkhardt GmbH DIZ 23.06.28 Aurubis 125	10.08.2026	St.	1	EUR
DE000HM98KP6	HSBC Trinkaus & Burkhardt GmbH DIZ 23.06.28 Aurubis 115	10.08.2026	St.	1	EUR
DE000HM98KQ4	HSBC Trinkaus & Burkhardt GmbH DIZ 23.06.28 Aurubis 105	10.08.2026	St.	1	EUR
DE000HM98KR2	HSBC Trinkaus & Burkhardt GmbH DIZ 27.12.27 Aurubis 175	10.08.2026	St.	1	EUR
DE000HM98KS0	HSBC Trinkaus & Burkhardt GmbH DIZ 27.12.27 Aurubis 165	10.08.2026	St.	1	EUR
DE000HM98KT8	HSBC Trinkaus & Burkhardt GmbH DIZ 27.12.27 Aurubis 135	10.08.2026	St.	1	EUR
DE000HM98KU6	HSBC Trinkaus & Burkhardt GmbH DIZ 27.12.27 Aurubis 125	10.08.2026	St.	1	EUR
DE000HM98KV4	HSBC Trinkaus & Burkhardt GmbH DIZ 27.12.27 Aurubis 115	10.08.2026	St.	1	EUR
DE000HM98KW2	HSBC Trinkaus & Burkhardt GmbH DIZ 27.12.27 Aurubis 105	10.08.2026	St.	1	EUR
DE000HM98KX0	HSBC Trinkaus & Burkhardt GmbH DIZ 25.03.27 Aurubis 165	10.08.2026	St.	1	EUR
DE000HM98KY8	HSBC Trinkaus & Burkhardt GmbH DIZ 25.03.27 Aurubis 135	10.08.2026	St.	1	EUR
DE000HM98KZ5	HSBC Trinkaus & Burkhardt GmbH DIZ 25.03.27 Aurubis 125	10.08.2026	St.	1	EUR
DE000HM98L07	HSBC Trinkaus & Burkhardt GmbH DIZ 25.03.27 Aurubis 115	10.08.2026	St.	1	EUR
DE000HM98L15	HSBC Trinkaus & Burkhardt GmbH DIZ 24.09.27 Aurubis 185	10.08.2026	St.	1	EUR
DE000HM98L23	HSBC Trinkaus & Burkhardt GmbH DIZ 24.09.27 Aurubis 175	10.08.2026	St.	1	EUR
DE000HM98L31	HSBC Trinkaus & Burkhardt GmbH DIZ 24.09.27 Aurubis 165	10.08.2026	St.	1	EUR
DE000HM98L49	HSBC Trinkaus & Burkhardt GmbH DIZ 24.09.27 Aurubis 160	10.08.2026	St.	1	EUR
DE000HM98L56	HSBC Trinkaus & Burkhardt GmbH DIZ 24.09.27 Aurubis 150	10.08.2026	St.	1	EUR
DE000HM98L64	HSBC Trinkaus & Burkhardt GmbH DIZ 24.09.27 Aurubis 140	10.08.2026	St.	1	EUR
DE000HM98L72	HSBC Trinkaus & Burkhardt GmbH DIZ 24.09.27 Aurubis 135	10.08.2026	St.	1	EUR
DE000HM98L80	HSBC Trinkaus & Burkhardt GmbH DIZ 24.09.27 Aurubis 125	10.08.2026	St.	1	EUR
DE000HM98L98	HSBC Trinkaus & Burkhardt GmbH DIZ 24.09.27 Aurubis 115	10.08.2026	St.	1	EUR
DE000HM98LA6	HSBC Trinkaus & Burkhardt GmbH DIZ 24.09.27 Aurubis 105	10.08.2026	St.	1	EUR
DE000HM98LB4	HSBC Trinkaus & Burkhardt GmbH DIZ 22.12.28 Aurubis 105	10.08.2026	St.	1	EUR
DE000HM98LC2	HSBC Trinkaus & Burkhardt GmbH DIZ 22.12.28 Aurubis 100	10.08.2026	St.	1	EUR

Notierungseinstellungen

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

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD011U0	Vontobel Financial Products TurboP O.End UberTech 75,43	10.08.2026	St.	1	EUR
DE000BD01RK8	Vontobel Financial Products TurboP O.End SpaceX 136,78	10.08.2026	St.	1	EUR
DE000BD01RL6	Vontobel Financial Products TurboP O.End SpaceX 136,15	10.08.2026	St.	1	EUR
DE000BD01RM4	Vontobel Financial Products TurboP O.End SpaceX 135,52	10.08.2026	St.	1	EUR
DE000BD01RN2	Vontobel Financial Products TurboP O.End SpaceX 134,89	10.08.2026	St.	1	EUR
DE000BD01RP7	Vontobel Financial Products TurboP O.End SpaceX 133,63	10.08.2026	St.	1	EUR
DE000BD01RQ5	Vontobel Financial Products TurboP O.End SpaceX 134,26	10.08.2026	St.	1	EUR
DE000BD01TX7	Vontobel Financial Products TurboP O.End Synopsys 418,19	10.08.2026	St.	1	EUR
DE000BD01ZS4	Vontobel Financial Products TurboP O.End Int.Sur. 383,66	10.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD03DY5	Vontobel Financial Products MiniS O.End SpaceX 141,56	10.08.2026	St.	1	EUR
DE000BD03YN4	Vontobel Financial Products TurboP 18.12.26 ARKETF 80	10.08.2026	St.	1	EUR
DE000BD0RVN6	Vontobel Financial Products TurboP O.End IBM 241,32	10.08.2026	St.	1	EUR
DE000BD0TP98	Vontobel Financial Products MiniS O.End Marvell 237,74	10.08.2026	St.	1	EUR
DE000BD0TQB7	Vontobel Financial Products MiniS O.End Marvell 232,54	10.08.2026	St.	1	EUR
DE000BD0VXF0	Vontobel Financial Products TurboP O.End Marvell 226,83	10.08.2026	St.	1	EUR
DE000BD0W579	Vontobel Financial Products TurboP O.End LS/DL 1,3513	10.08.2026	St.	1	EUR
DE000BD10347	Vontobel Financial Products TurboC O.End Unilever 54,31	10.08.2026	St.	1	EUR
DE000BD103A7	Vontobel Financial Products TurboP O.End Facebook 603,73	10.08.2026	St.	1	EUR
DE000BD103E9	Vontobel Financial Products TurboP O.End Facebook 608,19	10.08.2026	St.	1	EUR
DE000BD10487	Vontobel Financial Products TurboC O.End DollarGe 123,23	10.08.2026	St.	1	EUR
DE000BD104C1	Vontobel Financial Products TurboC O.End DominosP 343,34	10.08.2026	St.	1	EUR
DE000BD10552	Vontobel Financial Products TurboC O.End ChipMexG 32,41	10.08.2026	St.	1	EUR
DE000BD105U0	Vontobel Financial Products TurboC O.End MSCI 559,07	10.08.2026	St.	1	EUR
DE000BD10BR8	Vontobel Financial Products TurboP O.End Nikk22566582,2999	10.08.2026	St.	1	EUR
DE000BD10BS6	Vontobel Financial Products TurboP O.End Nikk225 67019,283	10.08.2026	St.	1	EUR
DE000BD10BT4	Vontobel Financial Products TurboP O.End Nikk22566800,7864	10.08.2026	St.	1	EUR
DE000BD10BV0	Vontobel Financial Products TurboP O.End Nikk22566363,8034	10.08.2026	St.	1	EUR
DE000BD11EJ7	Vontobel Financial Products TurboP O.End KLA-Ten. 201,96	10.08.2026	St.	1	EUR
DE000BD12202	Vontobel Financial Products Put 10.08.26 DAX 25400	10.08.2026	St.	1	EUR
DE000BD12210	Vontobel Financial Products Put 10.08.26 DAX 24600	10.08.2026	St.	1	EUR
DE000BD12228	Vontobel Financial Products Put 10.08.26 DAX 24800	10.08.2026	St.	1	EUR
DE000BD12236	Vontobel Financial Products Put 10.08.26 DAX 25600	10.08.2026	St.	1	EUR
DE000BD12244	Vontobel Financial Products Put 10.08.26 DAX 25000	10.08.2026	St.	1	EUR
DE000BD12251	Vontobel Financial Products Put 10.08.26 DAX 25500	10.08.2026	St.	1	EUR
DE000BD12269	Vontobel Financial Products Put 10.08.26 DAX 25900	10.08.2026	St.	1	EUR
DE000BD12277	Vontobel Financial Products Call 10.08.26 DAX 26400	10.08.2026	St.	1	EUR
DE000BD12285	Vontobel Financial Products Call 10.08.26 DAX 25200	10.08.2026	St.	1	EUR
DE000BD12293	Vontobel Financial Products Call 10.08.26 DAX 25900	10.08.2026	St.	1	EUR
DE000BD122A7	Vontobel Financial Products Call 10.08.26 DAX 26100	10.08.2026	St.	1	EUR
DE000BD122B5	Vontobel Financial Products Call 10.08.26 DAX 26300	10.08.2026	St.	1	EUR
DE000BD122E9	Vontobel Financial Products Put 10.08.26 DAX 25200	10.08.2026	St.	1	EUR
DE000BD122F6	Vontobel Financial Products Call 10.08.26 DAX 25400	10.08.2026	St.	1	EUR
DE000BD122G4	Vontobel Financial Products Call 10.08.26 DAX 26000	10.08.2026	St.	1	EUR
DE000BD122H2	Vontobel Financial Products Call 10.08.26 DAX 26500	10.08.2026	St.	1	EUR
DE000BD122J8	Vontobel Financial Products Call 10.08.26 DAX 25600	10.08.2026	St.	1	EUR
DE000BD122K6	Vontobel Financial Products Call 10.08.26 DAX 25300	10.08.2026	St.	1	EUR
DE000BD122L4	Vontobel Financial Products Call 10.08.26 DAX 26200	10.08.2026	St.	1	EUR
DE000BD122N0	Vontobel Financial Products Call 10.08.26 DAX 25800	10.08.2026	St.	1	EUR
DE000BD122Q3	Vontobel Financial Products Call 10.08.26 DAX 25100	10.08.2026	St.	1	EUR
DE000BD122R1	Vontobel Financial Products Put 10.08.26 DAX 25800	10.08.2026	St.	1	EUR
DE000BD122X9	Vontobel Financial Products Call 10.08.26 DAX 25000	10.08.2026	St.	1	EUR
DE000BD122Y7	Vontobel Financial Products Put 10.08.26 DAX 26000	10.08.2026	St.	1	EUR
DE000BD122Z4	Vontobel Financial Products Call 10.08.26 DAX 25700	10.08.2026	St.	1	EUR
DE000BD123A5	Vontobel Financial Products Call 10.08.26 DAX 25500	10.08.2026	St.	1	EUR
DE000BD123B3	Vontobel Financial Products Put 10.08.26 DAX 25700	10.08.2026	St.	1	EUR
DE000BD123C1	Vontobel Financial Products Put 10.08.26 DAX 25100	10.08.2026	St.	1	EUR
DE000BD123D9	Vontobel Financial Products Put 10.08.26 DAX 25300	10.08.2026	St.	1	EUR
DE000BD123E7	Vontobel Financial Products Put 10.08.26 DAX 24700	10.08.2026	St.	1	EUR
DE000BD123F4	Vontobel Financial Products Put 10.08.26 DAX 24900	10.08.2026	St.	1	EUR
DE000BD128P2	Vontobel Financial Products Put 10.08.26 DAX 24500	10.08.2026	St.	1	EUR
DE000BD130B8	Vontobel Financial Products Call 10.08.26 S&P500 7550	10.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD130C6	Vontobel Financial Products Put 10.08.26 S&P500 7600	10.08.2026	St.	1	EUR
DE000BD130E2	Vontobel Financial Products Put 10.08.26 S&P500 7450	10.08.2026	St.	1	EUR
DE000BD130F9	Vontobel Financial Products Put 10.08.26 S&P500 7300	10.08.2026	St.	1	EUR
DE000BD130G7	Vontobel Financial Products Call 10.08.26 S&P500 7450	10.08.2026	St.	1	EUR
DE000BD130H5	Vontobel Financial Products Put 10.08.26 S&P500 7350	10.08.2026	St.	1	EUR
DE000BD130J1	Vontobel Financial Products Put 10.08.26 S&P500 7250	10.08.2026	St.	1	EUR
DE000BD130K9	Vontobel Financial Products Put 10.08.26 S&P500 7400	10.08.2026	St.	1	EUR
DE000BD13580	Vontobel Financial Products MiniS O.End Solana F 102,14	10.08.2026	St.	1	EUR
DE000BD13TB8	Vontobel Financial Products Put 10.08.26 Nasd100 28400	10.08.2026	St.	1	EUR
DE000BD13TC6	Vontobel Financial Products Put 10.08.26 Nasd100 28100	10.08.2026	St.	1	EUR
DE000BD13TD4	Vontobel Financial Products Put 10.08.26 Nasd100 27400	10.08.2026	St.	1	EUR
DE000BD13TE2	Vontobel Financial Products Put 10.08.26 Nasd100 28500	10.08.2026	St.	1	EUR
DE000BD13TF9	Vontobel Financial Products Put 10.08.26 Nasd100 28000	10.08.2026	St.	1	EUR
DE000BD13TG7	Vontobel Financial Products Put 10.08.26 Nasd100 27700	10.08.2026	St.	1	EUR
DE000BD13TH5	Vontobel Financial Products Put 10.08.26 Nasd100 27500	10.08.2026	St.	1	EUR
DE000BD13TJ1	Vontobel Financial Products Put 10.08.26 Nasd100 26700	10.08.2026	St.	1	EUR
DE000BD13TK9	Vontobel Financial Products Put 10.08.26 Nasd100 26800	10.08.2026	St.	1	EUR
DE000BD13TL7	Vontobel Financial Products Put 10.08.26 Nasd100 27000	10.08.2026	St.	1	EUR
DE000BD13TM5	Vontobel Financial Products Put 10.08.26 Nasd100 27100	10.08.2026	St.	1	EUR
DE000BD13TN3	Vontobel Financial Products Put 10.08.26 Nasd100 26900	10.08.2026	St.	1	EUR
DE000BD13U39	Vontobel Financial Products Call 10.08.26 Nasd100 30700	10.08.2026	St.	1	EUR
DE000BD13U47	Vontobel Financial Products Call 10.08.26 Nasd100 29100	10.08.2026	St.	1	EUR
DE000BD13U54	Vontobel Financial Products Call 10.08.26 Nasd100 30400	10.08.2026	St.	1	EUR
DE000BD13U62	Vontobel Financial Products Call 10.08.26 Nasd100 29500	10.08.2026	St.	1	EUR
DE000BD13U70	Vontobel Financial Products Put 10.08.26 Nasd100 29100	10.08.2026	St.	1	EUR
DE000BD13U88	Vontobel Financial Products Call 10.08.26 Nasd100 30200	10.08.2026	St.	1	EUR
DE000BD13U96	Vontobel Financial Products Call 10.08.26 Nasd100 29400	10.08.2026	St.	1	EUR
DE000BD13UY8	Vontobel Financial Products Call 10.08.26 Nasd100 30600	10.08.2026	St.	1	EUR
DE000BD13UZ5	Vontobel Financial Products Call 10.08.26 Nasd100 30500	10.08.2026	St.	1	EUR
DE000BD13V04	Vontobel Financial Products Call 10.08.26 Nasd100 28600	10.08.2026	St.	1	EUR
DE000BD13V12	Vontobel Financial Products Call 10.08.26 Nasd100 28100	10.08.2026	St.	1	EUR
DE000BD13V20	Vontobel Financial Products Call 10.08.26 Nasd100 28300	10.08.2026	St.	1	EUR
DE000BD13V38	Vontobel Financial Products Put 10.08.26 Nasd100 26500	10.08.2026	St.	1	EUR
DE000BD13V46	Vontobel Financial Products Call 10.08.26 Nasd100 28400	10.08.2026	St.	1	EUR
DE000BD13V53	Vontobel Financial Products Put 10.08.26 Nasd100 28300	10.08.2026	St.	1	EUR
DE000BD13V61	Vontobel Financial Products Put 10.08.26 Nasd100 27900	10.08.2026	St.	1	EUR
DE000BD13V79	Vontobel Financial Products Put 10.08.26 Nasd100 28200	10.08.2026	St.	1	EUR
DE000BD13V87	Vontobel Financial Products Put 10.08.26 Nasd100 27800	10.08.2026	St.	1	EUR
DE000BD13VA6	Vontobel Financial Products Call 10.08.26 Nasd100 30300	10.08.2026	St.	1	EUR
DE000BD13VB4	Vontobel Financial Products Call 10.08.26 Nasd100 30000	10.08.2026	St.	1	EUR
DE000BD13VC2	Vontobel Financial Products Call 10.08.26 Nasd100 29700	10.08.2026	St.	1	EUR
DE000BD13VD0	Vontobel Financial Products Call 10.08.26 Nasd100 28900	10.08.2026	St.	1	EUR
DE000BD13VE8	Vontobel Financial Products Call 10.08.26 Nasd100 29600	10.08.2026	St.	1	EUR
DE000BD13VF5	Vontobel Financial Products Call 10.08.26 Nasd100 29300	10.08.2026	St.	1	EUR
DE000BD13VG3	Vontobel Financial Products Put 10.08.26 Nasd100 27600	10.08.2026	St.	1	EUR
DE000BD13VH1	Vontobel Financial Products Call 10.08.26 Nasd100 29900	10.08.2026	St.	1	EUR
DE000BD13VJ7	Vontobel Financial Products Call 10.08.26 Nasd100 28700	10.08.2026	St.	1	EUR
DE000BD13VK5	Vontobel Financial Products Call 10.08.26 Nasd100 30100	10.08.2026	St.	1	EUR
DE000BD13VL3	Vontobel Financial Products Call 10.08.26 Nasd100 29200	10.08.2026	St.	1	EUR
DE000BD13VM1	Vontobel Financial Products Call 10.08.26 Nasd100 29000	10.08.2026	St.	1	EUR
DE000BD13VN9	Vontobel Financial Products Call 10.08.26 Nasd100 28800	10.08.2026	St.	1	EUR
DE000BD13VP4	Vontobel Financial Products Put 10.08.26 Nasd100 29000	10.08.2026	St.	1	EUR
DE000BD13VQ2	Vontobel Financial Products Put 10.08.26 Nasd100 28600	10.08.2026	St.	1	EUR
DE000BD13VR0	Vontobel Financial Products Put 10.08.26 Nasd100 26600	10.08.2026	St.	1	EUR
DE000BD13VS8	Vontobel Financial Products Put 10.08.26 Nasd100 28800	10.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD13VT6	Vontobel Financial Products Put 10.08.26 Nasd100 27200	10.08.2026	St.	1	EUR
DE000BD13VU4	Vontobel Financial Products Call 10.08.26 Nasd100 29800	10.08.2026	St.	1	EUR
DE000BD13VV2	Vontobel Financial Products Call 10.08.26 Nasd100 28500	10.08.2026	St.	1	EUR
DE000BD13VW0	Vontobel Financial Products Put 10.08.26 Nasd100 27300	10.08.2026	St.	1	EUR
DE000BD13VX8	Vontobel Financial Products Call 10.08.26 Nasd100 28200	10.08.2026	St.	1	EUR
DE000BD13VY6	Vontobel Financial Products Put 10.08.26 Nasd100 28700	10.08.2026	St.	1	EUR
DE000BD13VZ3	Vontobel Financial Products Put 10.08.26 Nasd100 28900	10.08.2026	St.	1	EUR
DE000BD13Y76	Vontobel Financial Products Call 10.08.26 S&P500 7400	10.08.2026	St.	1	EUR
DE000BD13Z26	Vontobel Financial Products Call 10.08.26 S&P500 7600	10.08.2026	St.	1	EUR
DE000BD13Z34	Vontobel Financial Products Call 10.08.26 S&P500 7750	10.08.2026	St.	1	EUR
DE000BD13Z75	Vontobel Financial Products Put 10.08.26 S&P500 7500	10.08.2026	St.	1	EUR
DE000BD13Z83	Vontobel Financial Products Call 10.08.26 S&P500 7700	10.08.2026	St.	1	EUR
DE000BD13Z91	Vontobel Financial Products Put 10.08.26 S&P500 7550	10.08.2026	St.	1	EUR
DE000BD13ZU5	Vontobel Financial Products Call 10.08.26 S&P500 7650	10.08.2026	St.	1	EUR
DE000BD13ZW1	Vontobel Financial Products Call 10.08.26 S&P500 7800	10.08.2026	St.	1	EUR
DE000BD13ZY7	Vontobel Financial Products Call 10.08.26 S&P500 7500	10.08.2026	St.	1	EUR
DE000BD140U7	Vontobel Financial Products TurboP O.End Facebook 604,17	10.08.2026	St.	1	EUR
DE000BD14109	Vontobel Financial Products TurboP O.End Infineon 64,57	10.08.2026	St.	1	EUR
DE000BD142B3	Vontobel Financial Products TurboP O.End ASMLHold 1542,61	10.08.2026	St.	1	EUR
DE000BD142C1	Vontobel Financial Products TurboP O.End ASMLHold 1532,01	10.08.2026	St.	1	EUR
DE000BD142D9	Vontobel Financial Products TurboP O.End ASMLHold 1553,2	10.08.2026	St.	1	EUR
DE000BD15197	Vontobel Financial Products TurboP O.End Danaher 205,97	10.08.2026	St.	1	EUR
DE000BD15ZP0	Vontobel Financial Products TurboC O.End Porsche 28,34	10.08.2026	St.	1	EUR
DE000BD17672	Vontobel Financial Products MiniS O.End ASMLHold 1603,57	10.08.2026	St.	1	EUR
DE000BD17CC3	Vontobel Financial Products MiniS O.End Nikk225 68142,2998	10.08.2026	St.	1	EUR
DE000BD17CD1	Vontobel Financial Products MiniS O.End Nikk225 67919,417	10.08.2026	St.	1	EUR
DE000BD17CE9	Vontobel Financial Products MiniS O.End Nikk225 67696,5442	10.08.2026	St.	1	EUR
DE000BD17UE1	Vontobel Financial Products MiniS O.End Facebook 630,85	10.08.2026	St.	1	EUR
DE000BD17UH4	Vontobel Financial Products MiniS O.End Facebook 626,19	10.08.2026	St.	1	EUR
DE000BD17W74	Vontobel Financial Products Call 10.08.26 DAX 26700	10.08.2026	St.	1	EUR
DE000BD17W90	Vontobel Financial Products Put 10.08.26 DAX 24400	10.08.2026	St.	1	EUR
DE000BD17XK2	Vontobel Financial Products Call 10.08.26 DAX 26600	10.08.2026	St.	1	EUR
DE000BD18R05	Vontobel Financial Products Put 10.08.26 Nasd100 26000	10.08.2026	St.	1	EUR
DE000BD18R39	Vontobel Financial Products Put 10.08.26 Nasd100 25900	10.08.2026	St.	1	EUR
DE000BD18RR7	Vontobel Financial Products Call 10.08.26 Nasd100 27400	10.08.2026	St.	1	EUR
DE000BD18RS5	Vontobel Financial Products Call 10.08.26 Nasd100 27700	10.08.2026	St.	1	EUR
DE000BD18RT3	Vontobel Financial Products Call 10.08.26 Nasd100 27300	10.08.2026	St.	1	EUR
DE000BD18RU1	Vontobel Financial Products Put 10.08.26 Nasd100 25800	10.08.2026	St.	1	EUR
DE000BD18RV9	Vontobel Financial Products Put 10.08.26 Nasd100 26400	10.08.2026	St.	1	EUR
DE000BD18RW7	Vontobel Financial Products Call 10.08.26 Nasd100 27500	10.08.2026	St.	1	EUR
DE000BD18RX5	Vontobel Financial Products Put 10.08.26 Nasd100 26200	10.08.2026	St.	1	EUR
DE000BD18RY3	Vontobel Financial Products Put 10.08.26 Nasd100 25700	10.08.2026	St.	1	EUR
DE000BD18RZ0	Vontobel Financial Products Put 10.08.26 Nasd100 26300	10.08.2026	St.	1	EUR
DE000BD18UH2	Vontobel Financial Products Call 10.08.26 Nasd100 27600	10.08.2026	St.	1	EUR
DE000BD18UK6	Vontobel Financial Products Call 10.08.26 Nasd100 27800	10.08.2026	St.	1	EUR
DE000BD18UL4	Vontobel Financial Products Call 10.08.26 Nasd100 28000	10.08.2026	St.	1	EUR
DE000BD18UM2	Vontobel Financial Products Call 10.08.26 Nasd100 27900	10.08.2026	St.	1	EUR
DE000BD18UN0	Vontobel Financial Products Put 10.08.26 Nasd100 26100	10.08.2026	St.	1	EUR
DE000BD18XV7	Vontobel Financial Products Put 10.08.26 S&P500 7100	10.08.2026	St.	1	EUR
DE000BD1AMT6	Vontobel Financial Products MiniS O.End SpaceX 139,85	10.08.2026	St.	1	EUR
DE000BD1GGN8	Vontobel Financial Products TurboP O.End SartorAG 236,24	10.08.2026	St.	1	EUR
DE000BD1GGV1	Vontobel Financial Products TurboP O.End SartorAG 238,94	10.08.2026	St.	1	EUR
DE000BD1GLE7	Vontobel Financial Products TurboP O.End Swatch G 194,53	10.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD1L9E5	Vontobel Financial Products TurboP O.End Prysmian 128,73	10.08.2026	St.	1	EUR
DE000BD1MB90	Vontobel Financial Products TurboP O.End Moderna 59,7	10.08.2026	St.	1	EUR
DE000BD1RR89	Vontobel Financial Products TurboP O.End STMicro. 48,99	10.08.2026	St.	1	EUR
DE000BD1XGQ6	Vontobel Financial Products MiniS O.End Solana F 100,71	10.08.2026	St.	1	EUR
DE000BD1XGR4	Vontobel Financial Products MiniS O.End Solana F 102,17	10.08.2026	St.	1	EUR
DE000BD214N5	Vontobel Financial Products MiniL O.End Alphab.A 339,6	10.08.2026	St.	1	EUR
DE000BD215F8	Vontobel Financial Products MiniS O.End adidas 170,64	10.08.2026	St.	1	EUR
DE000BD21U62	Vontobel Financial Products Put 10.08.26 DAX 26975	10.08.2026	St.	1	EUR
DE000BD21U70	Vontobel Financial Products Call 10.08.26 DAX 26825	10.08.2026	St.	1	EUR
DE000BD21VA9	Vontobel Financial Products Call 10.08.26 DAX 26975	10.08.2026	St.	1	EUR
DE000BD21VB7	Vontobel Financial Products Put 10.08.26 DAX 26925	10.08.2026	St.	1	EUR
DE000BD21VD3	Vontobel Financial Products Put 10.08.26 DAX 26825	10.08.2026	St.	1	EUR
DE000BD21VE1	Vontobel Financial Products Call 10.08.26 DAX 26875	10.08.2026	St.	1	EUR
DE000BD21VG6	Vontobel Financial Products Call 10.08.26 DAX 26925	10.08.2026	St.	1	EUR
DE000BD21VQ5	Vontobel Financial Products Put 10.08.26 DAX 26875	10.08.2026	St.	1	EUR
DE000BD22GU6	Vontobel Financial Products MiniS O.End HHGasFut 2,842	10.08.2026	St.	1	EUR
DE000BD23316	Vontobel Financial Products TurboC O.End Luftha. 8,28	10.08.2026	St.	1	EUR
DE000BD23381	Vontobel Financial Products TurboP O.End Infineon 63,63	10.08.2026	St.	1	EUR
DE000BD234G7	Vontobel Financial Products TurboC O.End Luftha. 8,32	10.08.2026	St.	1	EUR
DE000BD23522	Vontobel Financial Products TurboP O.End Infineon 64,09	10.08.2026	St.	1	EUR
DE000BD236S7	Vontobel Financial Products TurboC O.End AIRBUS 212,15	10.08.2026	St.	1	EUR
DE000BD236Y5	Vontobel Financial Products TurboC O.End Apple 305,58	10.08.2026	St.	1	EUR
DE000BD23894	Vontobel Financial Products TurboP O.End RWE 57,13	10.08.2026	St.	1	EUR
DE000BD238R5	Vontobel Financial Products TurboP O.End Marvell 222,55	10.08.2026	St.	1	EUR
DE000BD238W5	Vontobel Financial Products TurboC O.End Beiersd. 79	10.08.2026	St.	1	EUR
DE000BD239B7	Vontobel Financial Products TurboC O.End Essilor 168,17	10.08.2026	St.	1	EUR
DE000BD23Q33	Vontobel Financial Products TurboC O.End IBEX35 20105,5	10.08.2026	St.	1	EUR
DE000BD23Q90	Vontobel Financial Products TurboC O.End DAX 26291,47	10.08.2026	St.	1	EUR
DE000BD23QQ1	Vontobel Financial Products TurboC O.End DAX 26289,3	10.08.2026	St.	1	EUR
DE000BD23R08	Vontobel Financial Products Intrad O.End Dummyl	10.08.2026	St.	1	EUR
DE000BD23R24	Vontobel Financial Products Intrad O.End Dummyl	10.08.2026	St.	1	EUR
DE000BD23R32	Vontobel Financial Products Intrad O.End Dummyl	10.08.2026	St.	1	EUR
DE000BD23R40	Vontobel Financial Products Intrad O.End Dummyl	10.08.2026	St.	1	EUR
DE000BD23R57	Vontobel Financial Products Intrad O.End Dummyl	10.08.2026	St.	1	EUR
DE000BD23R65	Vontobel Financial Products Intrad O.End Dummyl	10.08.2026	St.	1	EUR
DE000BD23R73	Vontobel Financial Products Intrad O.End Dummyl	10.08.2026	St.	1	EUR
DE000BD23R81	Vontobel Financial Products Intrad O.End Dummyl	10.08.2026	St.	1	EUR
DE000BD23R99	Vontobel Financial Products Intrad O.End Dummyl	10.08.2026	St.	1	EUR
DE000BD23RB1	Vontobel Financial Products TurboC O.End DAX 26292,3	10.08.2026	St.	1	EUR
DE000BD23RE5	Vontobel Financial Products TurboC O.End DAX 26298,3	10.08.2026	St.	1	EUR
DE000BD23RJ4	Vontobel Financial Products TurboC O.End DAX 26301,3	10.08.2026	St.	1	EUR
DE000BD23RM8	Vontobel Financial Products TurboC O.End DAX 26295,3	10.08.2026	St.	1	EUR
DE000BD23RX5	Vontobel Financial Products Intrad O.End Dummyl	10.08.2026	St.	1	EUR
DE000BD23RY3	Vontobel Financial Products Intrad O.End Dummyl	10.08.2026	St.	1	EUR
DE000BD23RZ0	Vontobel Financial Products Intrad O.End Dummyl	10.08.2026	St.	1	EUR
DE000BD23S07	Vontobel Financial Products Intrad O.End Dummyl	10.08.2026	St.	1	EUR
DE000BD23S15	Vontobel Financial Products Intrad O.End Dummyl	10.08.2026	St.	1	EUR
DE000BD23S23	Vontobel Financial Products Intrad O.End Dummyl	10.08.2026	St.	1	EUR
DE000BD23S31	Vontobel Financial Products Intrad O.End Dummyl	10.08.2026	St.	1	EUR
DE000BD23S49	Vontobel Financial Products Intrad O.End Dummyl	10.08.2026	St.	1	EUR
DE000BD23S56	Vontobel Financial Products Intrad O.End Dummyl	10.08.2026	St.	1	EUR
DE000BD23S64	Vontobel Financial Products Intrad O.End Dummyl	10.08.2026	St.	1	EUR
DE000BD23S72	Vontobel Financial Products Intrad O.End Dummyl	10.08.2026	St.	1	EUR
DE000BD23S80	Vontobel Financial Products Intrad O.End Dummyl	10.08.2026	St.	1	EUR
DE000BD23S98	Vontobel Financial Products Intrad O.End Dummyl	10.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD23SB9	Vontobel Financial Products Intrad O.End Dummyl	10.08.2026	St.	1	EUR
DE000BD23SD5	Vontobel Financial Products Intrad O.End Dummyl	10.08.2026	St.	1	EUR
DE000BD23SE3	Vontobel Financial Products Intrad O.End Dummyl	10.08.2026	St.	1	EUR
DE000BD23SF0	Vontobel Financial Products Intrad O.End Dummyl	10.08.2026	St.	1	EUR
DE000BD23SG8	Vontobel Financial Products Intrad O.End Dummyl	10.08.2026	St.	1	EUR
DE000BD23SH6	Vontobel Financial Products Intrad O.End Dummyl	10.08.2026	St.	1	EUR
DE000BD23SJ2	Vontobel Financial Products Intrad O.End Dummyl	10.08.2026	St.	1	EUR
DE000BD23SN4	Vontobel Financial Products Intrad O.End Dummyl	10.08.2026	St.	1	EUR
DE000BD23SP9	Vontobel Financial Products Intrad O.End Dummyl	10.08.2026	St.	1	EUR
DE000BD23SX3	Vontobel Financial Products Intrad O.End Dummyl	10.08.2026	St.	1	EUR
DE000BD23SY1	Vontobel Financial Products Intrad O.End Dummyl	10.08.2026	St.	1	EUR
DE000BD23SZ8	Vontobel Financial Products Intrad O.End Dummyl	10.08.2026	St.	1	EUR
DE000BD23T06	Vontobel Financial Products Intrad O.End Dummyl	10.08.2026	St.	1	EUR
DE000BD23T14	Vontobel Financial Products Intrad O.End Dummyl	10.08.2026	St.	1	EUR
DE000BD23T22	Vontobel Financial Products Intrad O.End Dummyl	10.08.2026	St.	1	EUR
DE000BD23T30	Vontobel Financial Products Intrad O.End Dummyl	10.08.2026	St.	1	EUR
DE000BD23T48	Vontobel Financial Products Intrad O.End Dummyl	10.08.2026	St.	1	EUR
DE000BD23T55	Vontobel Financial Products Intrad O.End Dummyl	10.08.2026	St.	1	EUR
DE000BD23T71	Vontobel Financial Products Intrad O.End Dummyl	10.08.2026	St.	1	EUR
DE000BD23T89	Vontobel Financial Products Intrad O.End Dummyl	10.08.2026	St.	1	EUR
DE000BD23TA9	Vontobel Financial Products Intrad O.End Dummyl	10.08.2026	St.	1	EUR
DE000BD23TB7	Vontobel Financial Products Intrad O.End Dummyl	10.08.2026	St.	1	EUR
DE000BD23TC5	Vontobel Financial Products Intrad O.End Dummyl	10.08.2026	St.	1	EUR
DE000BD23TD3	Vontobel Financial Products Intrad O.End Dummyl	10.08.2026	St.	1	EUR
DE000BD23TE1	Vontobel Financial Products Intrad O.End Dummyl	10.08.2026	St.	1	EUR
DE000BD23TF8	Vontobel Financial Products Intrad O.End Dummyl	10.08.2026	St.	1	EUR
DE000BD23TG6	Vontobel Financial Products Intrad O.End Dummyl	10.08.2026	St.	1	EUR
DE000BD23TH4	Vontobel Financial Products Intrad O.End Dummyl	10.08.2026	St.	1	EUR
DE000BD23TJ0	Vontobel Financial Products Intrad O.End Dummyl	10.08.2026	St.	1	EUR
DE000BD23TK8	Vontobel Financial Products Intrad O.End Dummyl	10.08.2026	St.	1	EUR
DE000BD23TL6	Vontobel Financial Products Intrad O.End Dummyl	10.08.2026	St.	1	EUR
DE000BD23TM4	Vontobel Financial Products Intrad O.End Dummyl	10.08.2026	St.	1	EUR
DE000BD23TN2	Vontobel Financial Products Intrad O.End Dummyl	10.08.2026	St.	1	EUR
DE000BD23TP7	Vontobel Financial Products Intrad O.End Dummyl	10.08.2026	St.	1	EUR
DE000BD23TQ5	Vontobel Financial Products Intrad O.End Dummyl	10.08.2026	St.	1	EUR
DE000BD23TR3	Vontobel Financial Products Intrad O.End Dummyl	10.08.2026	St.	1	EUR
DE000BD23TS1	Vontobel Financial Products Intrad O.End Dummyl	10.08.2026	St.	1	EUR
DE000BD23TT9	Vontobel Financial Products Intrad O.End Dummyl	10.08.2026	St.	1	EUR
DE000BD23TU7	Vontobel Financial Products Intrad O.End Dummyl	10.08.2026	St.	1	EUR
DE000BD23TV5	Vontobel Financial Products Intrad O.End Dummyl	10.08.2026	St.	1	EUR
DE000BD23TW3	Vontobel Financial Products Intrad O.End Dummyl	10.08.2026	St.	1	EUR
DE000BD23TY9	Vontobel Financial Products Intrad O.End Dummyl	10.08.2026	St.	1	EUR
DE000BD23TZ6	Vontobel Financial Products Intrad O.End Dummyl	10.08.2026	St.	1	EUR
DE000BD23UC3	Vontobel Financial Products Intrad O.End Dummyl	10.08.2026	St.	1	EUR
DE000BD23UD1	Vontobel Financial Products Intrad O.End Dummyl	10.08.2026	St.	1	EUR
DE000BD23X59	Vontobel Financial Products TurboC O.End RockAuto 436,71	10.08.2026	St.	1	EUR
DE000BD23XD5	Vontobel Financial Products TurboC O.End Yum!Bra. 147,99	10.08.2026	St.	1	EUR
DE000BD23ZK5	Vontobel Financial Products TurboC O.End Marriott 345,9	10.08.2026	St.	1	EUR
DE000BD24090	Vontobel Financial Products TurboC O.End Apple 309,16	10.08.2026	St.	1	EUR
DE000BD24116	Vontobel Financial Products Intrad O.End DummFXV1	10.08.2026	St.	1	EUR
DE000BD24132	Vontobel Financial Products Intrad O.End DummFXV1	10.08.2026	St.	1	EUR
DE000BD24140	Vontobel Financial Products Intrad O.End DummFXV1	10.08.2026	St.	1	EUR
DE000BD24199	Vontobel Financial Products Intrad O.End DummFXV1	10.08.2026	St.	1	EUR
DE000BD241D9	Vontobel Financial Products TurboC O.End Apple 307,59	10.08.2026	St.	1	EUR
DE000BD241F4	Vontobel Financial Products TurboP O.End Amazon 279,51	10.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD241G2	Vontobel Financial Products TurboP O.End Alibaba 129,66	10.08.2026	St.	1	EUR
DE000BD241J6	Vontobel Financial Products Intrad DummFXV1	10.08.2026	St.	1	EUR
DE000BD241K4	Vontobel Financial Products Intrad DummFXV1	10.08.2026	St.	1	EUR
DE000BD241P3	Vontobel Financial Products Intrad DummFXV1	10.08.2026	St.	1	EUR
DE000BD241X7	Vontobel Financial Products TurboP O.End EO/SF 9353	10.08.2026	St.	1	EUR
DE000BD242D7	Vontobel Financial Products Intrad O.End DummFXV1	10.08.2026	St.	1	EUR
DE000BD242E5	Vontobel Financial Products Intrad O.End DummFXV1	10.08.2026	St.	1	EUR
DE000BD242H8	Vontobel Financial Products Intrad O.End DummFXV1	10.08.2026	St.	1	EUR
DE000BD247U0	Vontobel Financial Products TurboC O.End 10yTNote 108,354	10.08.2026	St.	1	EUR
DE000BD24801	Vontobel Financial Products TurboP O.End CrOilFin 79,15	10.08.2026	St.	1	EUR
DE000BD24876	Vontobel Financial Products TurboP O.End CrOilFin 79,72	10.08.2026	St.	1	EUR
DE000BD248B8	Vontobel Financial Products TurboP O.End CrOilFin 78,88	10.08.2026	St.	1	EUR
DE000BD248N3	Vontobel Financial Products TurboP O.End CrOilFin 78,88	10.08.2026	St.	1	EUR
DE000BD248Q6	Vontobel Financial Products TurboP O.End CrOilFin 79,72	10.08.2026	St.	1	EUR
DE000BD248Y0	Vontobel Financial Products TurboP O.End CrOilFin 79,15	10.08.2026	St.	1	EUR
DE000BD249N1	Vontobel Financial Products TurboP O.End CrOilFin 79,34	10.08.2026	St.	1	EUR
DE000BD249R2	Vontobel Financial Products TurboP O.End CrOilFin 79,34	10.08.2026	St.	1	EUR
DE000BD249U6	Vontobel Financial Products TurboP O.End CrOilFin 79,53	10.08.2026	St.	1	EUR
DE000BD249V4	Vontobel Financial Products TurboP O.End CrOilFin 79,53	10.08.2026	St.	1	EUR
DE000BD24D03	Vontobel Financial Products TurboC O.End Investor 421,04	10.08.2026	St.	1	EUR
DE000BD24EF8	Vontobel Financial Products TurboP O.End SiemEnAG 157,87	10.08.2026	St.	1	EUR
DE000BD24G91	Vontobel Financial Products TurboP O.End Amazon 280,12	10.08.2026	St.	1	EUR
DE000BD24HE4	Vontobel Financial Products TurboC O.End Apple 307,59	10.08.2026	St.	1	EUR
DE000BD24HF1	Vontobel Financial Products TurboC O.End Apple 309,16	10.08.2026	St.	1	EUR
DE000BD24LU2	Vontobel Financial Products TurboC O.End Gallaghe 246,2	10.08.2026	St.	1	EUR
DE000BD24M44	Vontobel Financial Products TurboC O.End Symrise 91,22	10.08.2026	St.	1	EUR
DE000BD24ME4	Vontobel Financial Products TurboC O.End AnhBusch 72,76	10.08.2026	St.	1	EUR
DE000BD24N27	Vontobel Financial Products TurboC O.End McDonald 270,69	10.08.2026	St.	1	EUR
DE000BD24PB3	Vontobel Financial Products TurboP O.End Spotify 502,27	10.08.2026	St.	1	EUR
DE000BD24PC1	Vontobel Financial Products TurboP O.End Spotify 496,23	10.08.2026	St.	1	EUR
DE000BD24PS7	Vontobel Financial Products TurboP O.End Crowdstr 218,03	10.08.2026	St.	1	EUR
DE000BD24Q65	Vontobel Financial Products TurboC O.End BarrickM 39,79	10.08.2026	St.	1	EUR
DE000BD24Q73	Vontobel Financial Products TurboC O.End BarrickM 40,41	10.08.2026	St.	1	EUR
DE000BD24RE3	Vontobel Financial Products TurboC O.End BarrickM 40,1	10.08.2026	St.	1	EUR
DE000BD24RG8	Vontobel Financial Products TurboC O.End BarrickM 39,48	10.08.2026	St.	1	EUR
DE000BD24SP7	Vontobel Financial Products TurboP O.End HP Ent. 54,57	10.08.2026	St.	1	EUR
DE000BD24SR3	Vontobel Financial Products TurboP O.End Cisco 122,91	10.08.2026	St.	1	EUR
DE000BD24T47	Vontobel Financial Products TurboC O.End Kering 284,15	10.08.2026	St.	1	EUR
DE000BD24T62	Vontobel Financial Products TurboP O.End Centene 67,56	10.08.2026	St.	1	EUR
DE000BD24UD9	Vontobel Financial Products TurboC O.End Alstom 16,56	10.08.2026	St.	1	EUR
DE000BD24WX3	Vontobel Financial Products TurboP O.End DellTech 463,05	10.08.2026	St.	1	EUR
DE000BD24WY1	Vontobel Financial Products TurboP O.End DellTech 471,14	10.08.2026	St.	1	EUR
DE000BD24XC5	Vontobel Financial Products TurboC O.End T-Mobile 173,88	10.08.2026	St.	1	EUR
DE000BD24XR3	Vontobel Financial Products TurboP O.End PaloNet. 371,03	10.08.2026	St.	1	EUR
DE000BD25A70	Vontobel Financial Products MiniL O.End CMEEther 1743,66	10.08.2026	St.	1	EUR
DE000BD25A96	Vontobel Financial Products MiniL O.End CMEEther 1743,66	10.08.2026	St.	1	EUR
DE000BD25AX6	Vontobel Financial Products Intrad O.End DummyI	10.08.2026	St.	1	EUR
DE000BD25BR6	Vontobel Financial Products Intrad O.End DummyFPT	10.08.2026	St.	1	EUR
DE000BD25BS4	Vontobel Financial Products Intrad O.End DummyFPT	10.08.2026	St.	1	EUR
DE000BD25BT2	Vontobel Financial Products Intrad O.End DummyFPT	10.08.2026	St.	1	EUR
DE000BD25BW6	Vontobel Financial Products Intrad O.End DummyFPT	10.08.2026	St.	1	EUR
DE000BD25C03	Vontobel Financial Products TurboP O.End Alibaba 130,61	10.08.2026	St.	1	EUR
DE000BD25C11	Vontobel Financial Products TurboP O.End Alibaba 128,71	10.08.2026	St.	1	EUR
DE000BD25CB8	Vontobel Financial Products TurboC O.End Bitcoin 64361,52	10.08.2026	St.	1	EUR
DE000BD25CD4	Vontobel Financial Products Intrad O.End DummyFPT	10.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD25CE2	Vontobel Financial Products Intrad O.End DummyFPT	10.08.2026	St.	1	EUR
DE000BD25CF9	Vontobel Financial Products Intrad O.End DummyFPT	10.08.2026	St.	1	EUR
DE000BD25CG7	Vontobel Financial Products Intrad O.End DummyFPT	10.08.2026	St.	1	EUR
DE000BD25CH5	Vontobel Financial Products Intrad O.End DummyFPT	10.08.2026	St.	1	EUR
DE000BD25CP8	Vontobel Financial Products Intrad O.End DummyI	10.08.2026	St.	1	EUR
DE000BD25CR4	Vontobel Financial Products Intrad O.End DummyI	10.08.2026	St.	1	EUR
DE000BD25EF5	Vontobel Financial Products Intrad O.End DummyI	10.08.2026	St.	1	EUR
DE000BD25EG3	Vontobel Financial Products Intrad O.End DummyI	10.08.2026	St.	1	EUR
DE000BD25EH1	Vontobel Financial Products Intrad O.End DummyI	10.08.2026	St.	1	EUR
DE000BD25EJ7	Vontobel Financial Products Intrad O.End DummyI	10.08.2026	St.	1	EUR
DE000BD25EK5	Vontobel Financial Products Intrad O.End DummyI	10.08.2026	St.	1	EUR
DE000BD272L7	Vontobel Financial Products MiniS O.End Lam Res. 329,84	10.08.2026	St.	1	EUR
DE000BD27366	Vontobel Financial Products MiniS O.End Spotify 522,47	10.08.2026	St.	1	EUR
DE000BD273Y8	Vontobel Financial Products MiniS O.End DellTech 483,59	10.08.2026	St.	1	EUR
DE000BD274Q2	Vontobel Financial Products MiniL O.End Nokia 7,65	10.08.2026	St.	1	EUR
DE000BD274X8	Vontobel Financial Products MiniS O.End Applied 568,79	10.08.2026	St.	1	EUR
DE000BD27523	Vontobel Financial Products MiniL O.End Am.Expr. 324,83	10.08.2026	St.	1	EUR
DE000BD27879	Vontobel Financial Products MiniS O.End BrentCr. 87,66	10.08.2026	St.	1	EUR
DE000BD279A5	Vontobel Financial Products MiniS O.End BrentCr. 86,44	10.08.2026	St.	1	EUR
DE000BD279F4	Vontobel Financial Products MiniS O.End BrentCr. 87,26	10.08.2026	St.	1	EUR
DE000BD279P3	Vontobel Financial Products MiniS O.End BrentCr. 86,85	10.08.2026	St.	1	EUR
DE000BD279Q1	Vontobel Financial Products MiniS O.End CrOilFin 80,81	10.08.2026	St.	1	EUR
DE000BD279W9	Vontobel Financial Products MiniS O.End CrOilFin 82,36	10.08.2026	St.	1	EUR
DE000BD279Z2	Vontobel Financial Products MiniS O.End CrOilFin 81,58	10.08.2026	St.	1	EUR
DE000BD27FK8	Vontobel Financial Products MiniL O.End Apple 294,09	10.08.2026	St.	1	EUR
DE000BD27FR3	Vontobel Financial Products MiniL O.End Apple 297,09	10.08.2026	St.	1	EUR
DE000BD27FS1	Vontobel Financial Products MiniL O.End Apple 295,59	10.08.2026	St.	1	EUR
DE000BD27T51	Vontobel Financial Products Call 10.08.26 DAX 27025	10.08.2026	St.	1	EUR
DE000BD27T93	Vontobel Financial Products Put 10.08.26 DAX 27025	10.08.2026	St.	1	EUR
DE000BD27TY0	Vontobel Financial Products Call 10.08.26 DAX 27000	10.08.2026	St.	1	EUR
DE000BD27UC4	Vontobel Financial Products Put 10.08.26 DAX 27000	10.08.2026	St.	1	EUR
DE000BD28562	Vontobel Financial Products TurboC O.End AXA 44,69	10.08.2026	St.	1	EUR
DE000BD285G9	Vontobel Financial Products TurboC O.End Orange 16,06	10.08.2026	St.	1	EUR
DE000BD285K1	Vontobel Financial Products TurboP O.End InAkBrok 89,07	10.08.2026	St.	1	EUR
DE000BD28653	Vontobel Financial Products TurboC O.End Dt.Tele 28,42	10.08.2026	St.	1	EUR
DE000BD286J1	Vontobel Financial Products TurboC O.End Dt.Tele 28,14	10.08.2026	St.	1	EUR
DE000BD286P8	Vontobel Financial Products TurboC O.End Dt.Tele 28,28	10.08.2026	St.	1	EUR
DE000BD286Z7	Vontobel Financial Products TurboC O.End Dt.Tele 28,56	10.08.2026	St.	1	EUR
DE000BD287X0	Vontobel Financial Products TurboC O.End Saab 624,01	10.08.2026	St.	1	EUR
DE000BD288R0	Vontobel Financial Products TurboC O.End MotorSol 460,41	10.08.2026	St.	1	EUR
DE000BD289S6	Vontobel Financial Products TurboC O.End Rheinme. 1127,6	10.08.2026	St.	1	EUR
DE000BD289U2	Vontobel Financial Products TurboC O.End Rheinme. 1124,1	10.08.2026	St.	1	EUR
DE000BD28AB6	Vontobel Financial Products MiniS O.End EO/YN 184,85	10.08.2026	St.	1	EUR
DE000BD28AR2	Vontobel Financial Products MiniS O.End DL/YN 160,35	10.08.2026	St.	1	EUR
DE000BD28D41	Vontobel Financial Products MiniS O.End WheatFut 6,734	10.08.2026	St.	1	EUR
DE000BD28DE4	Vontobel Financial Products MiniL O.End Palladi. 1334,41	10.08.2026	St.	1	EUR
DE000BD28EB8	Vontobel Financial Products MiniS O.End HHGasFut 2,803	10.08.2026	St.	1	EUR
DE000BD28EC6	Vontobel Financial Products MiniS O.End TTF NGF 61,255	10.08.2026	St.	1	EUR
DE000BD28J52	Vontobel Financial Products TurboP 17.06.27 Nasd100 29750	10.08.2026	St.	1	EUR
DE000BD28JQ5	Vontobel Financial Products TurboP 18.09.26 Nasd100 29750	10.08.2026	St.	1	EUR
DE000BD28JY9	Vontobel Financial Products TurboP 16.10.26 Nasd100 29750	10.08.2026	St.	1	EUR
DE000BD28KM2	Vontobel Financial Products TurboP 18.12.26 Nasd100 29750	10.08.2026	St.	1	EUR
DE000BD28M24	Vontobel Financial Products Intrad O.End DummyI	10.08.2026	St.	1	EUR
DE000BD28M40	Vontobel Financial Products Intrad O.End DummyI	10.08.2026	St.	1	EUR
DE000BD28M57	Vontobel Financial Products Intrad O.End DummyI	10.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD28M65	Vontobel Financial Products Intrad O.End Dummyl	10.08.2026	St.	1	EUR
DE000BD28M73	Vontobel Financial Products Intrad O.End Dummyl	10.08.2026	St.	1	EUR
DE000BD28M81	Vontobel Financial Products Intrad O.End Dummyl	10.08.2026	St.	1	EUR
DE000BD28MQ9	Vontobel Financial Products Intrad O.End Dummyl	10.08.2026	St.	1	EUR
DE000BD28MR7	Vontobel Financial Products Intrad O.End Dummyl	10.08.2026	St.	1	EUR
DE000BD28MS5	Vontobel Financial Products Intrad O.End Dummyl	10.08.2026	St.	1	EUR
DE000BD28MT3	Vontobel Financial Products Intrad O.End Dummyl	10.08.2026	St.	1	EUR
DE000BD28MX5	Vontobel Financial Products Intrad O.End Dummyl	10.08.2026	St.	1	EUR
DE000BD28MY3	Vontobel Financial Products Intrad O.End Dummyl	10.08.2026	St.	1	EUR
DE000BD28MZ0	Vontobel Financial Products Intrad O.End Dummyl	10.08.2026	St.	1	EUR
DE000BD28N07	Vontobel Financial Products Intrad O.End Dummyl	10.08.2026	St.	1	EUR
DE000BD28N15	Vontobel Financial Products Intrad O.End Dummyl	10.08.2026	St.	1	EUR
DE000BD28N23	Vontobel Financial Products Intrad O.End Dummyl	10.08.2026	St.	1	EUR
DE000BD28N31	Vontobel Financial Products Intrad O.End Dummyl	10.08.2026	St.	1	EUR
DE000BD28N49	Vontobel Financial Products Intrad O.End Dummyl	10.08.2026	St.	1	EUR
DE000BD28N56	Vontobel Financial Products Intrad O.End Dummyl	10.08.2026	St.	1	EUR
DE000BD28N64	Vontobel Financial Products Intrad O.End Dummyl	10.08.2026	St.	1	EUR
DE000BD28N72	Vontobel Financial Products Intrad O.End Dummyl	10.08.2026	St.	1	EUR
DE000BD28N80	Vontobel Financial Products Intrad O.End Dummyl	10.08.2026	St.	1	EUR
DE000BD28N98	Vontobel Financial Products Intrad O.End Dummyl	10.08.2026	St.	1	EUR
DE000BD28NA1	Vontobel Financial Products Intrad O.End Dummyl	10.08.2026	St.	1	EUR
DE000BD28NB9	Vontobel Financial Products Intrad O.End Dummyl	10.08.2026	St.	1	EUR
DE000BD28NC7	Vontobel Financial Products Intrad O.End Dummyl	10.08.2026	St.	1	EUR
DE000BD28ND5	Vontobel Financial Products Intrad O.End Dummyl	10.08.2026	St.	1	EUR
DE000BD28NE3	Vontobel Financial Products Intrad O.End Dummyl	10.08.2026	St.	1	EUR
DE000BD28NF0	Vontobel Financial Products Intrad O.End Dummyl	10.08.2026	St.	1	EUR
DE000BD28NG8	Vontobel Financial Products Intrad O.End Dummyl	10.08.2026	St.	1	EUR
DE000BD28NH6	Vontobel Financial Products Intrad O.End Dummyl	10.08.2026	St.	1	EUR
DE000BD28NJ2	Vontobel Financial Products Intrad O.End Dummyl	10.08.2026	St.	1	EUR
DE000BD28NK0	Vontobel Financial Products Intrad O.End Dummyl	10.08.2026	St.	1	EUR
DE000BD28NL8	Vontobel Financial Products Intrad O.End Dummyl	10.08.2026	St.	1	EUR
DE000BD28NM6	Vontobel Financial Products Intrad O.End Dummyl	10.08.2026	St.	1	EUR
DE000BD28NN4	Vontobel Financial Products Intrad O.End Dummyl	10.08.2026	St.	1	EUR
DE000BD28NP9	Vontobel Financial Products Intrad O.End Dummyl	10.08.2026	St.	1	EUR
DE000BD28NQ7	Vontobel Financial Products Intrad O.End Dummyl	10.08.2026	St.	1	EUR
DE000BD28NR5	Vontobel Financial Products Intrad O.End Dummyl	10.08.2026	St.	1	EUR
DE000BD28NS3	Vontobel Financial Products Intrad O.End Dummyl	10.08.2026	St.	1	EUR
DE000BD28NT1	Vontobel Financial Products Intrad O.End Dummyl	10.08.2026	St.	1	EUR
DE000BD28NU9	Vontobel Financial Products Intrad O.End Dummyl	10.08.2026	St.	1	EUR
DE000BD28NV7	Vontobel Financial Products Intrad O.End Dummyl	10.08.2026	St.	1	EUR
DE000BD28NW5	Vontobel Financial Products Intrad O.End Dummyl	10.08.2026	St.	1	EUR
DE000BD28NX3	Vontobel Financial Products Intrad O.End Dummyl	10.08.2026	St.	1	EUR
DE000BD28NY1	Vontobel Financial Products Intrad O.End Dummyl	10.08.2026	St.	1	EUR
DE000BD28NZ8	Vontobel Financial Products Intrad O.End Dummyl	10.08.2026	St.	1	EUR
DE000BD28P05	Vontobel Financial Products Intrad O.End Dummyl	10.08.2026	St.	1	EUR
DE000BD28P13	Vontobel Financial Products Intrad O.End Dummyl	10.08.2026	St.	1	EUR
DE000BD28P21	Vontobel Financial Products Intrad O.End Dummyl	10.08.2026	St.	1	EUR
DE000BD28P39	Vontobel Financial Products Intrad O.End Dummyl	10.08.2026	St.	1	EUR
DE000BD28P47	Vontobel Financial Products Intrad O.End Dummyl	10.08.2026	St.	1	EUR
DE000BD28P54	Vontobel Financial Products Intrad O.End Dummyl	10.08.2026	St.	1	EUR
DE000BD28P62	Vontobel Financial Products Intrad O.End Dummyl	10.08.2026	St.	1	EUR
DE000BD28P70	Vontobel Financial Products Intrad O.End Dummyl	10.08.2026	St.	1	EUR
DE000BD28P88	Vontobel Financial Products Intrad O.End Dummyl	10.08.2026	St.	1	EUR
DE000BD28P96	Vontobel Financial Products Intrad O.End Dummyl	10.08.2026	St.	1	EUR
DE000BD28PA6	Vontobel Financial Products Intrad O.End Dummyl	10.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD28PB4	Vontobel Financial Products Intrad O.End Dummyl	10.08.2026	St.	1	EUR
DE000BD28PC2	Vontobel Financial Products Intrad O.End Dummyl	10.08.2026	St.	1	EUR
DE000BD28PD0	Vontobel Financial Products Intrad O.End Dummyl	10.08.2026	St.	1	EUR
DE000BD28PE8	Vontobel Financial Products Intrad O.End Dummyl	10.08.2026	St.	1	EUR
DE000BD28PF5	Vontobel Financial Products Intrad O.End Dummyl	10.08.2026	St.	1	EUR
DE000BD28PG3	Vontobel Financial Products Intrad O.End Dummyl	10.08.2026	St.	1	EUR
DE000BD28PH1	Vontobel Financial Products Intrad O.End Dummyl	10.08.2026	St.	1	EUR
DE000BD28PJ7	Vontobel Financial Products Intrad O.End Dummyl	10.08.2026	St.	1	EUR
DE000BD28PK5	Vontobel Financial Products Intrad O.End Dummyl	10.08.2026	St.	1	EUR
DE000BD28PL3	Vontobel Financial Products Intrad O.End Dummyl	10.08.2026	St.	1	EUR
DE000BD28PM1	Vontobel Financial Products Intrad O.End Dummyl	10.08.2026	St.	1	EUR
DE000BD28PN9	Vontobel Financial Products Intrad O.End Dummyl	10.08.2026	St.	1	EUR
DE000BD28PQ2	Vontobel Financial Products Intrad O.End Dummyl	10.08.2026	St.	1	EUR
DE000BD28PR0	Vontobel Financial Products Intrad O.End Dummyl	10.08.2026	St.	1	EUR
DE000BD28PS8	Vontobel Financial Products Intrad O.End Dummyl	10.08.2026	St.	1	EUR
DE000BD28PT6	Vontobel Financial Products Intrad O.End Dummyl	10.08.2026	St.	1	EUR
DE000BD28PU4	Vontobel Financial Products Intrad O.End Dummyl	10.08.2026	St.	1	EUR
DE000BD28PV2	Vontobel Financial Products Intrad O.End Dummyl	10.08.2026	St.	1	EUR
DE000BD28PW0	Vontobel Financial Products Intrad O.End Dummyl	10.08.2026	St.	1	EUR
DE000BD28PX8	Vontobel Financial Products Intrad O.End Dummyl	10.08.2026	St.	1	EUR
DE000BD28PY6	Vontobel Financial Products Intrad O.End Dummyl	10.08.2026	St.	1	EUR
DE000BD28PZ3	Vontobel Financial Products Intrad O.End Dummyl	10.08.2026	St.	1	EUR
DE000BD28Q12	Vontobel Financial Products Intrad O.End Dummyl	10.08.2026	St.	1	EUR
DE000BD28Q20	Vontobel Financial Products Intrad O.End Dummyl	10.08.2026	St.	1	EUR
DE000BD28QA4	Vontobel Financial Products Intrad O.End Dummyl	10.08.2026	St.	1	EUR
DE000BD28QB2	Vontobel Financial Products Intrad O.End Dummyl	10.08.2026	St.	1	EUR
DE000BD28QC0	Vontobel Financial Products Intrad O.End Dummyl	10.08.2026	St.	1	EUR
DE000BD28QD8	Vontobel Financial Products Intrad O.End Dummyl	10.08.2026	St.	1	EUR
DE000BD28QE6	Vontobel Financial Products Intrad O.End Dummyl	10.08.2026	St.	1	EUR
DE000BD28QF3	Vontobel Financial Products Intrad O.End Dummyl	10.08.2026	St.	1	EUR
DE000BD28QG1	Vontobel Financial Products Intrad O.End Dummyl	10.08.2026	St.	1	EUR
DE000BD28QK3	Vontobel Financial Products Intrad O.End Dummyl	10.08.2026	St.	1	EUR
DE000BD28QM9	Vontobel Financial Products Intrad O.End Dummyl	10.08.2026	St.	1	EUR
DE000BD28QN7	Vontobel Financial Products Intrad O.End Dummyl	10.08.2026	St.	1	EUR
DE000BD28QQ0	Vontobel Financial Products Intrad O.End Dummyl	10.08.2026	St.	1	EUR
DE000BD28QU2	Vontobel Financial Products Intrad O.End Dummyl	10.08.2026	St.	1	EUR
DE000BD28QX6	Vontobel Financial Products Intrad O.End Dummyl	10.08.2026	St.	1	EUR
DE000BD28QZ1	Vontobel Financial Products Intrad O.End Dummyl	10.08.2026	St.	1	EUR
DE000BD290Z9	Vontobel Financial Products TurboC O.End AMD 474,16	10.08.2026	St.	1	EUR
DE000BD291H5	Vontobel Financial Products TurboC O.End Intel 97,68	10.08.2026	St.	1	EUR
DE000BD291W4	Vontobel Financial Products TurboC O.End Intel 96,68	10.08.2026	St.	1	EUR
DE000BD29263	Vontobel Financial Products TurboC O.End Nordisk 302,71	10.08.2026	St.	1	EUR
DE000BD29297	Vontobel Financial Products TurboC O.End NVIDIA 218,97	10.08.2026	St.	1	EUR
DE000BD29370	Vontobel Financial Products TurboP O.End BP 5,23	10.08.2026	St.	1	EUR
DE000BD293R0	Vontobel Financial Products TurboC O.End NVIDIA 218,97	10.08.2026	St.	1	EUR
DE000BD294X6	Vontobel Financial Products TurboC O.End BASF 51,13	10.08.2026	St.	1	EUR
DE000BD29503	Vontobel Financial Products Intrad O.End DummFXV1	10.08.2026	St.	1	EUR
DE000BD29537	Vontobel Financial Products Intrad O.End DummFXV1	10.08.2026	St.	1	EUR
DE000BD295B9	Vontobel Financial Products TurboC O.End BarrickM 41,84	10.08.2026	St.	1	EUR
DE000BD295D5	Vontobel Financial Products TurboC O.End Baidu 108,4	10.08.2026	St.	1	EUR
DE000BD295G8	Vontobel Financial Products Intrad DummFXV1	10.08.2026	St.	1	EUR
DE000BD295U9	Vontobel Financial Products Intrad O.End DummFXV1	10.08.2026	St.	1	EUR
DE000BD295V7	Vontobel Financial Products Intrad O.End DummFXV1	10.08.2026	St.	1	EUR
DE000BD295W5	Vontobel Financial Products Intrad O.End DummFXV1	10.08.2026	St.	1	EUR
DE000BD295X3	Vontobel Financial Products Intrad O.End DummFXV1	10.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD295Y1	Vontobel Financial Products Intrad O.End DummFXV1	10.08.2026	St.	1	EUR
DE000BD295Z8	Vontobel Financial Products Intrad O.End DummFXV1	10.08.2026	St.	1	EUR
DE000BD296L6	Vontobel Financial Products Intrad DummyC	10.08.2026	St.	1	EUR
DE000BD296N2	Vontobel Financial Products Intrad DummyC	10.08.2026	St.	1	EUR
DE000BD296P7	Vontobel Financial Products Intrad DummyC	10.08.2026	St.	1	EUR
DE000BD296R3	Vontobel Financial Products Intrad DummyC	10.08.2026	St.	1	EUR
DE000BD296S1	Vontobel Financial Products Intrad DummyC	10.08.2026	St.	1	EUR
DE000BD296U7	Vontobel Financial Products Intrad DummyC	10.08.2026	St.	1	EUR
DE000BD296W3	Vontobel Financial Products Intrad DummyC	10.08.2026	St.	1	EUR
DE000BD296X1	Vontobel Financial Products Intrad DummyC	10.08.2026	St.	1	EUR
DE000BD297R1	Vontobel Financial Products TurboC O.End Palladi. 1359,7	10.08.2026	St.	1	EUR
DE000BD29AJ7	Vontobel Financial Products TurboP O.End LVMH 487,2	10.08.2026	St.	1	EUR
DE000BD29FA5	Vontobel Financial Products TurboC O.End Door 209,99	10.08.2026	St.	1	EUR
DE000BD29GC9	Vontobel Financial Products TurboC O.End Mosaic 22,57	10.08.2026	St.	1	EUR
DE000BD29GD7	Vontobel Financial Products TurboC O.End UnitAir 126,9	10.08.2026	St.	1	EUR
DE000BD29GN6	Vontobel Financial Products TurboC O.End NXPSemi. 234,06	10.08.2026	St.	1	EUR
DE000BD29H95	Vontobel Financial Products TurboP O.End Axon 583,92	10.08.2026	St.	1	EUR
DE000BD29HE3	Vontobel Financial Products TurboC O.End Intuit 323,88	10.08.2026	St.	1	EUR
DE000BD29KE7	Vontobel Financial Products TurboC O.End Verisk 186,16	10.08.2026	St.	1	EUR
DE000BD29LA3	Vontobel Financial Products TurboC O.End Brenntag 63,24	10.08.2026	St.	1	EUR
DE000BD29LF2	Vontobel Financial Products TurboP O.End ConocPh. 119,83	10.08.2026	St.	1	EUR
DE000BD29ML8	Vontobel Financial Products TurboP O.End EliLilly 1206,82	10.08.2026	St.	1	EUR
DE000BD29PU2	Vontobel Financial Products TurboC O.End Fi.Solar 240,61	10.08.2026	St.	1	EUR
DE000BD29QB0	Vontobel Financial Products TurboC O.End BarrickM 41,02	10.08.2026	St.	1	EUR
DE000BD29QD6	Vontobel Financial Products TurboC O.End BarrickM 41,33	10.08.2026	St.	1	EUR
DE000BD29QV8	Vontobel Financial Products TurboC O.End McDonald 272,96	10.08.2026	St.	1	EUR
DE000BD29QY2	Vontobel Financial Products TurboP O.End Boeing 235,76	10.08.2026	St.	1	EUR
DE000BD29R69	Vontobel Financial Products TurboC O.End eBay 107,81	10.08.2026	St.	1	EUR
DE000BD29SF7	Vontobel Financial Products TurboC O.End eBay 109,46	10.08.2026	St.	1	EUR
DE000BD29SK7	Vontobel Financial Products TurboC O.End Fi.Solar 244,5	10.08.2026	St.	1	EUR
DE000BD29TZ3	Vontobel Financial Products TurboC O.End Cloudfar 292,41	10.08.2026	St.	1	EUR
DE000BD29VE4	Vontobel Financial Products TurboC O.End Rheinme. 1127,6	10.08.2026	St.	1	EUR
DE000BD29VF1	Vontobel Financial Products TurboC O.End Rheinme. 1124,1	10.08.2026	St.	1	EUR
DE000BD29W05	Vontobel Financial Products TurboC O.End Henkel 79,16	10.08.2026	St.	1	EUR
DE000BD29W13	Vontobel Financial Products TurboC O.End ARM 273,25	10.08.2026	St.	1	EUR
DE000BD29W54	Vontobel Financial Products TurboC O.End Disney 102,95	10.08.2026	St.	1	EUR
DE000BD29WF9	Vontobel Financial Products TurboP O.End Constell 272,42	10.08.2026	St.	1	EUR
DE000BD29WK9	Vontobel Financial Products TurboC O.End Essilor 171,04	10.08.2026	St.	1	EUR
DE000BD29X12	Vontobel Financial Products TurboP O.End LVMH 485,46	10.08.2026	St.	1	EUR
DE000BD29XZ5	Vontobel Financial Products TurboP O.End Netflix 74,88	10.08.2026	St.	1	EUR
DE000BD29Y29	Vontobel Financial Products TurboC O.End Intel 97,18	10.08.2026	St.	1	EUR
DE000BD29YE8	Vontobel Financial Products TurboC O.End Applied 527,59	10.08.2026	St.	1	EUR
DE000BD29YF5	Vontobel Financial Products TurboC O.End ARM 270,37	10.08.2026	St.	1	EUR
DE000BD29Z02	Vontobel Financial Products TurboC O.End Bayer 49,04	10.08.2026	St.	1	EUR
DE000BD2DQ02	Vontobel Financial Products Put 10.08.26 DAX 24650	10.08.2026	St.	1	EUR
DE000BD2DQ10	Vontobel Financial Products Put 10.08.26 DAX 25450	10.08.2026	St.	1	EUR
DE000BD2DQ28	Vontobel Financial Products Put 10.08.26 DAX 26150	10.08.2026	St.	1	EUR
DE000BD2DQ36	Vontobel Financial Products Put 10.08.26 DAX 25950	10.08.2026	St.	1	EUR
DE000BD2DQ44	Vontobel Financial Products Put 10.08.26 DAX 25750	10.08.2026	St.	1	EUR
DE000BD2DQ51	Vontobel Financial Products Put 10.08.26 DAX 25650	10.08.2026	St.	1	EUR
DE000BD2DQ69	Vontobel Financial Products Put 10.08.26 DAX 25350	10.08.2026	St.	1	EUR
DE000BD2DQ77	Vontobel Financial Products Put 10.08.26 DAX 25250	10.08.2026	St.	1	EUR
DE000BD2DQ85	Vontobel Financial Products Put 10.08.26 DAX 26200	10.08.2026	St.	1	EUR
DE000BD2DQ93	Vontobel Financial Products Put 10.08.26 DAX 25150	10.08.2026	St.	1	EUR
DE000BD2DQV5	Vontobel Financial Products Put 10.08.26 DAX 24100	10.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD2DQW3	Vontobel Financial Products Put 10.08.26 DAX 26600	10.08.2026	St.	1	EUR
DE000BD2DQX1	Vontobel Financial Products Put 10.08.26 DAX 26250	10.08.2026	St.	1	EUR
DE000BD2DQY9	Vontobel Financial Products Put 10.08.26 DAX 24950	10.08.2026	St.	1	EUR
DE000BD2DQZ6	Vontobel Financial Products Put 10.08.26 DAX 25850	10.08.2026	St.	1	EUR
DE000BD2DR01	Vontobel Financial Products Put 10.08.26 DAX 26050	10.08.2026	St.	1	EUR
DE000BD2DR19	Vontobel Financial Products Put 10.08.26 DAX 26650	10.08.2026	St.	1	EUR
DE000BD2DR27	Vontobel Financial Products Put 10.08.26 DAX 25550	10.08.2026	St.	1	EUR
DE000BD2DR35	Vontobel Financial Products Put 10.08.26 DAX 26100	10.08.2026	St.	1	EUR
DE000BD2DR43	Vontobel Financial Products Put 10.08.26 DAX 26300	10.08.2026	St.	1	EUR
DE000BD2DR50	Vontobel Financial Products Call 10.08.26 DAX 24200	10.08.2026	St.	1	EUR
DE000BD2DR68	Vontobel Financial Products Put 10.08.26 DAX 25050	10.08.2026	St.	1	EUR
DE000BD2DR76	Vontobel Financial Products Put 10.08.26 DAX 26350	10.08.2026	St.	1	EUR
DE000BD2DR84	Vontobel Financial Products Call 10.08.26 DAX 24350	10.08.2026	St.	1	EUR
DE000BD2DR92	Vontobel Financial Products Call 10.08.26 DAX 24150	10.08.2026	St.	1	EUR
DE000BD2DRA7	Vontobel Financial Products Put 10.08.26 DAX 24850	10.08.2026	St.	1	EUR
DE000BD2DRD1	Vontobel Financial Products Put 10.08.26 DAX 24350	10.08.2026	St.	1	EUR
DE000BD2DRE9	Vontobel Financial Products Put 10.08.26 DAX 24300	10.08.2026	St.	1	EUR
DE000BD2DRF6	Vontobel Financial Products Put 10.08.26 DAX 24250	10.08.2026	St.	1	EUR
DE000BD2DRG4	Vontobel Financial Products Put 10.08.26 DAX 24750	10.08.2026	St.	1	EUR
DE000BD2DRH2	Vontobel Financial Products Put 10.08.26 DAX 24200	10.08.2026	St.	1	EUR
DE000BD2DRJ8	Vontobel Financial Products Put 10.08.26 DAX 24450	10.08.2026	St.	1	EUR
DE000BD2DRK6	Vontobel Financial Products Put 10.08.26 DAX 24550	10.08.2026	St.	1	EUR
DE000BD2DRN0	Vontobel Financial Products Put 10.08.26 DAX 24150	10.08.2026	St.	1	EUR
DE000BD2DS00	Vontobel Financial Products Call 10.08.26 DAX 24600	10.08.2026	St.	1	EUR
DE000BD2DS18	Vontobel Financial Products Call 10.08.26 DAX 24750	10.08.2026	St.	1	EUR
DE000BD2DS26	Vontobel Financial Products Call 10.08.26 DAX 24800	10.08.2026	St.	1	EUR
DE000BD2DS34	Vontobel Financial Products Call 10.08.26 DAX 25950	10.08.2026	St.	1	EUR
DE000BD2DS42	Vontobel Financial Products Call 10.08.26 DAX 24950	10.08.2026	St.	1	EUR
DE000BD2DS59	Vontobel Financial Products Call 10.08.26 DAX 24500	10.08.2026	St.	1	EUR
DE000BD2DS67	Vontobel Financial Products Call 10.08.26 DAX 24400	10.08.2026	St.	1	EUR
DE000BD2DS75	Vontobel Financial Products Call 10.08.26 DAX 24900	10.08.2026	St.	1	EUR
DE000BD2DS83	Vontobel Financial Products Call 10.08.26 DAX 24300	10.08.2026	St.	1	EUR
DE000BD2DS91	Vontobel Financial Products Put 10.08.26 DAX 26450	10.08.2026	St.	1	EUR
DE000BD2DSA5	Vontobel Financial Products Put 10.08.26 DAX 26550	10.08.2026	St.	1	EUR
DE000BD2DSB3	Vontobel Financial Products Call 10.08.26 DAX 26450	10.08.2026	St.	1	EUR
DE000BD2DSJ6	Vontobel Financial Products Call 10.08.26 DAX 25850	10.08.2026	St.	1	EUR
DE000BD2DSK4	Vontobel Financial Products Call 10.08.26 DAX 26750	10.08.2026	St.	1	EUR
DE000BD2DSL2	Vontobel Financial Products Call 10.08.26 DAX 24550	10.08.2026	St.	1	EUR
DE000BD2DSM0	Vontobel Financial Products Call 10.08.26 DAX 26150	10.08.2026	St.	1	EUR
DE000BD2DSN8	Vontobel Financial Products Call 10.08.26 DAX 25250	10.08.2026	St.	1	EUR
DE000BD2DSP3	Vontobel Financial Products Call 10.08.26 DAX 26650	10.08.2026	St.	1	EUR
DE000BD2DSQ1	Vontobel Financial Products Call 10.08.26 DAX 26050	10.08.2026	St.	1	EUR
DE000BD2DSR9	Vontobel Financial Products Call 10.08.26 DAX 25750	10.08.2026	St.	1	EUR
DE000BD2DSS7	Vontobel Financial Products Call 10.08.26 DAX 25550	10.08.2026	St.	1	EUR
DE000BD2DST5	Vontobel Financial Products Call 10.08.26 DAX 26350	10.08.2026	St.	1	EUR
DE000BD2DSU3	Vontobel Financial Products Call 10.08.26 DAX 25450	10.08.2026	St.	1	EUR
DE000BD2DSV1	Vontobel Financial Products Call 10.08.26 DAX 25150	10.08.2026	St.	1	EUR
DE000BD2DSW9	Vontobel Financial Products Call 10.08.26 DAX 25350	10.08.2026	St.	1	EUR
DE000BD2DSX7	Vontobel Financial Products Call 10.08.26 DAX 24850	10.08.2026	St.	1	EUR
DE000BD2DSY5	Vontobel Financial Products Call 10.08.26 DAX 25050	10.08.2026	St.	1	EUR
DE000BD2DSZ2	Vontobel Financial Products Call 10.08.26 DAX 25650	10.08.2026	St.	1	EUR
DE000BD2DTA3	Vontobel Financial Products Call 10.08.26 DAX 24250	10.08.2026	St.	1	EUR
DE000BD2DTB1	Vontobel Financial Products Put 10.08.26 DAX 26500	10.08.2026	St.	1	EUR
DE000BD2DTC9	Vontobel Financial Products Put 10.08.26 DAX 26400	10.08.2026	St.	1	EUR
DE000BD2DTD7	Vontobel Financial Products Call 10.08.26 DAX 24450	10.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD2DTE5	Vontobel Financial Products Call 10.08.26 DAX 24700	10.08.2026	St.	1	EUR
DE000BD2DTF2	Vontobel Financial Products Call 10.08.26 DAX 24650	10.08.2026	St.	1	EUR
DE000BD2DTS5	Vontobel Financial Products Call 10.08.26 DAX 26550	10.08.2026	St.	1	EUR
DE000BD2DU30	Vontobel Financial Products Call 10.08.26 DAX 26250	10.08.2026	St.	1	EUR
DE000BD2E102	Vontobel Financial Products Put 10.08.26 NVIDIA 210	10.08.2026	St.	1	EUR
DE000BD2E110	Vontobel Financial Products Call 10.08.26 NVIDIA 190	10.08.2026	St.	1	EUR
DE000BD2E128	Vontobel Financial Products Call 10.08.26 NVIDIA 170	10.08.2026	St.	1	EUR
DE000BD2E136	Vontobel Financial Products Call 10.08.26 NVIDIA 180	10.08.2026	St.	1	EUR
DE000BD2E144	Vontobel Financial Products Put 10.08.26 NVIDIA 230	10.08.2026	St.	1	EUR
DE000BD2E151	Vontobel Financial Products Call 10.08.26 NVIDIA 185	10.08.2026	St.	1	EUR
DE000BD2E169	Vontobel Financial Products Put 10.08.26 NVIDIA 200	10.08.2026	St.	1	EUR
DE000BD2E177	Vontobel Financial Products Call 10.08.26 NVIDIA 175	10.08.2026	St.	1	EUR
DE000BD2E185	Vontobel Financial Products Put 10.08.26 NVIDIA 215	10.08.2026	St.	1	EUR
DE000BD2E193	Vontobel Financial Products Call 10.08.26 NVIDIA 165	10.08.2026	St.	1	EUR
DE000BD2E1Q4	Vontobel Financial Products Call 10.08.26 NVIDIA 230	10.08.2026	St.	1	EUR
DE000BD2E1R2	Vontobel Financial Products Call 10.08.26 NVIDIA 220	10.08.2026	St.	1	EUR
DE000BD2E1S0	Vontobel Financial Products Call 10.08.26 NVIDIA 225	10.08.2026	St.	1	EUR
DE000BD2E1T8	Vontobel Financial Products Call 10.08.26 NVIDIA 200	10.08.2026	St.	1	EUR
DE000BD2E1U6	Vontobel Financial Products Call 10.08.26 NVIDIA 210	10.08.2026	St.	1	EUR
DE000BD2E1V4	Vontobel Financial Products Call 10.08.26 NVIDIA 205	10.08.2026	St.	1	EUR
DE000BD2E1W2	Vontobel Financial Products Call 10.08.26 NVIDIA 215	10.08.2026	St.	1	EUR
DE000BD2E1X0	Vontobel Financial Products Call 10.08.26 NVIDIA 195	10.08.2026	St.	1	EUR
DE000BD2E1Y8	Vontobel Financial Products Put 10.08.26 NVIDIA 220	10.08.2026	St.	1	EUR
DE000BD2E1Z5	Vontobel Financial Products Put 10.08.26 NVIDIA 225	10.08.2026	St.	1	EUR
DE000BD2E2A6	Vontobel Financial Products Put 10.08.26 NVIDIA 170	10.08.2026	St.	1	EUR
DE000BD2E2B4	Vontobel Financial Products Put 10.08.26 NVIDIA 205	10.08.2026	St.	1	EUR
DE000BD2E2C2	Vontobel Financial Products Put 10.08.26 NVIDIA 195	10.08.2026	St.	1	EUR
DE000BD2E2D0	Vontobel Financial Products Put 10.08.26 NVIDIA 180	10.08.2026	St.	1	EUR
DE000BD2E2E8	Vontobel Financial Products Put 10.08.26 NVIDIA 190	10.08.2026	St.	1	EUR
DE000BD2E2F5	Vontobel Financial Products Put 10.08.26 NVIDIA 175	10.08.2026	St.	1	EUR
DE000BD2E2G3	Vontobel Financial Products Put 10.08.26 NVIDIA 185	10.08.2026	St.	1	EUR
DE000BD2E2H1	Vontobel Financial Products Put 10.08.26 NVIDIA 165	10.08.2026	St.	1	EUR
DE000BD2E2L3	Vontobel Financial Products Call 10.08.26 Microso. 400	10.08.2026	St.	1	EUR
DE000BD2E2M1	Vontobel Financial Products Call 10.08.26 Microso. 425	10.08.2026	St.	1	EUR
DE000BD2E2N9	Vontobel Financial Products Call 10.08.26 Microso. 375	10.08.2026	St.	1	EUR
DE000BD2E2P4	Vontobel Financial Products Put 10.08.26 Microso. 425	10.08.2026	St.	1	EUR
DE000BD2E2Q2	Vontobel Financial Products Call 10.08.26 Microso. 450	10.08.2026	St.	1	EUR
DE000BD2E2R0	Vontobel Financial Products Call 10.08.26 Microso. 475	10.08.2026	St.	1	EUR
DE000BD2E2S8	Vontobel Financial Products Put 10.08.26 Microso. 325	10.08.2026	St.	1	EUR
DE000BD2E2T6	Vontobel Financial Products Put 10.08.26 Microso. 475	10.08.2026	St.	1	EUR
DE000BD2E2U4	Vontobel Financial Products Call 10.08.26 Microso. 350	10.08.2026	St.	1	EUR
DE000BD2E2V2	Vontobel Financial Products Put 10.08.26 Microso. 375	10.08.2026	St.	1	EUR
DE000BD2E2W0	Vontobel Financial Products Put 10.08.26 Microso. 450	10.08.2026	St.	1	EUR
DE000BD2E2X8	Vontobel Financial Products Put 10.08.26 Microso. 350	10.08.2026	St.	1	EUR
DE000BD2E2Y6	Vontobel Financial Products Call 10.08.26 Microso. 325	10.08.2026	St.	1	EUR
DE000BD2E2Z3	Vontobel Financial Products Put 10.08.26 Microso. 400	10.08.2026	St.	1	EUR
DE000BD2EY84	Vontobel Financial Products Put 10.08.26 S&P500 7200	10.08.2026	St.	1	EUR
DE000BD2EZH3	Vontobel Financial Products Call 10.08.26 S&P500 7350	10.08.2026	St.	1	EUR
DE000BD2EZR2	Vontobel Financial Products Put 10.08.26 S&P500 7150	10.08.2026	St.	1	EUR
DE000BD2F851	Vontobel Financial Products TurboC O.End Royal CC 313,68	10.08.2026	St.	1	EUR
DE000BD2F8Y2	Vontobel Financial Products TurboP O.End Exxonmob 156,254	10.08.2026	St.	1	EUR
DE000BD2FNL8	Vontobel Financial Products TurboC O.End VISA 360,22	10.08.2026	St.	1	EUR
DE000BD2J9G3	Vontobel Financial Products Put 10.08.26 DAX 26700	10.08.2026	St.	1	EUR
DE000BD2K208	Vontobel Financial Products Call 10.08.26 Nasd100 26400	10.08.2026	St.	1	EUR
DE000BD2K216	Vontobel Financial Products Call 10.08.26 Nasd100 26600	10.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD2K224	Vontobel Financial Products Call 10.08.26 Nasd100 26200	10.08.2026	St.	1	EUR
DE000BD2K232	Vontobel Financial Products Call 10.08.26 Nasd100 26300	10.08.2026	St.	1	EUR
DE000BD2K240	Vontobel Financial Products Put 10.08.26 Nasd100 25600	10.08.2026	St.	1	EUR
DE000BD2K265	Vontobel Financial Products Call 10.08.26 Nasd100 26700	10.08.2026	St.	1	EUR
DE000BD2K2E0	Vontobel Financial Products Call 10.08.26 Nasd100 27100	10.08.2026	St.	1	EUR
DE000BD2K2K7	Vontobel Financial Products Call 10.08.26 Nasd100 26900	10.08.2026	St.	1	EUR
DE000BD2K2S0	Vontobel Financial Products Call 10.08.26 Nasd100 27200	10.08.2026	St.	1	EUR
DE000BD2K2V4	Vontobel Financial Products Call 10.08.26 Nasd100 27000	10.08.2026	St.	1	EUR
DE000BD2K3A6	Vontobel Financial Products Call 10.08.26 Nasd100 26800	10.08.2026	St.	1	EUR
DE000BD2K455	Vontobel Financial Products Call 10.08.26 Nasd100 26500	10.08.2026	St.	1	EUR
DE000BD2K463	Vontobel Financial Products Put 10.08.26 S&P500 7050	10.08.2026	St.	1	EUR
DE000BD2K711	Vontobel Financial Products Call 10.08.26 S&P500 7300	10.08.2026	St.	1	EUR
DE000BD2K745	Vontobel Financial Products Call 10.08.26 S&P500 7250	10.08.2026	St.	1	EUR
DE000BD2KPK5	Vontobel Financial Products MiniS O.End TTF NGF 62,987	10.08.2026	St.	1	EUR
DE000BD2KPM1	Vontobel Financial Products MiniS O.End TTF NGF 62,378	10.08.2026	St.	1	EUR
DE000BD2L305	Vontobel Financial Products TurboP O.End Porsche 44,55	10.08.2026	St.	1	EUR
DE000BD2LH03	Vontobel Financial Products TurboP O.End DAX 26445,714	10.08.2026	St.	1	EUR
DE000BD2P132	Vontobel Financial Products Put 10.08.26 DAX 26850	10.08.2026	St.	1	EUR
DE000BD2P1L2	Vontobel Financial Products Call 10.08.26 DAX 26950	10.08.2026	St.	1	EUR
DE000BD2P1M0	Vontobel Financial Products Call 10.08.26 DAX 26800	10.08.2026	St.	1	EUR
DE000BD2P1N8	Vontobel Financial Products Call 10.08.26 DAX 26900	10.08.2026	St.	1	EUR
DE000BD2P1P3	Vontobel Financial Products Put 10.08.26 DAX 26750	10.08.2026	St.	1	EUR
DE000BD2P1S7	Vontobel Financial Products Put 10.08.26 DAX 26800	10.08.2026	St.	1	EUR
DE000BD2P1W9	Vontobel Financial Products Put 10.08.26 DAX 26900	10.08.2026	St.	1	EUR
DE000BD2P1Y5	Vontobel Financial Products Put 10.08.26 DAX 26950	10.08.2026	St.	1	EUR
DE000BD2P1Z2	Vontobel Financial Products Call 10.08.26 DAX 26850	10.08.2026	St.	1	EUR
DE000BD2Q247	Vontobel Financial Products MiniS O.End BrentCr. 88,24	10.08.2026	St.	1	EUR
DE000BD2Q288	Vontobel Financial Products MiniS O.End BrentCr. 88,68	10.08.2026	St.	1	EUR
DE000BD2S0L1	Vontobel Financial Products TurboC O.End Alphab.A 353,08	10.08.2026	St.	1	EUR
DE000BD2S4G3	Vontobel Financial Products TurboC O.End Alstom 16,2	10.08.2026	St.	1	EUR
DE000BD2SEN6	Vontobel Financial Products TurboP O.End Roblox 38,49	10.08.2026	St.	1	EUR
DE000BD2SKQ6	Vontobel Financial Products TurboC O.End KKR&Co. 101,97	10.08.2026	St.	1	EUR
DE000BD2SR38	Vontobel Financial Products TurboC O.End Am.Expr. 336,65	10.08.2026	St.	1	EUR
DE000BD2SU25	Vontobel Financial Products TurboP O.End Spotify 513,19	10.08.2026	St.	1	EUR
DE000BD2SYM6	Vontobel Financial Products TurboC O.End Alphab.C 352,1	10.08.2026	St.	1	EUR
DE000BD2T1Q7	Vontobel Financial Products TurboP O.End BrentCr. 86,6	10.08.2026	St.	1	EUR
DE000BD2T1R5	Vontobel Financial Products TurboP O.End BrentCr. 86,81	10.08.2026	St.	1	EUR
DE000BD2T1S3	Vontobel Financial Products TurboP O.End BrentCr. 86,39	10.08.2026	St.	1	EUR
DE000BD2T2J0	Vontobel Financial Products TurboP O.End BrentCr. 86,6	10.08.2026	St.	1	EUR
DE000BD2T2K8	Vontobel Financial Products TurboP O.End BrentCr. 86,81	10.08.2026	St.	1	EUR
DE000BD2T2P7	Vontobel Financial Products TurboP O.End BrentCr. 86,39	10.08.2026	St.	1	EUR
DE000BD2T2S1	Vontobel Financial Products TurboC O.End Bund-Fut 124,655	10.08.2026	St.	1	EUR
DE000BD2T2Y9	Vontobel Financial Products TurboC O.End Bund-Fut 124,475	10.08.2026	St.	1	EUR
DE000BD2T2Z6	Vontobel Financial Products TurboC O.End Bund-Fut 124,565	10.08.2026	St.	1	EUR
DE000BD2T548	Vontobel Financial Products MiniS O.End Solana F 90,31	10.08.2026	St.	1	EUR
DE000BD2T6B8	Vontobel Financial Products TurboC O.End Ethereum 1878,91	10.08.2026	St.	1	EUR
DE000BD2TW63	Vontobel Financial Products TurboP O.End EO/YN 183,57	10.08.2026	St.	1	EUR
DE000BD2TW71	Vontobel Financial Products TurboP O.End EO/YN 182,85	10.08.2026	St.	1	EUR
DE000BD2TW89	Vontobel Financial Products TurboP O.End EO/YN 183,21	10.08.2026	St.	1	EUR
DE000BD2TXP9	Vontobel Financial Products TurboP O.End DL/YN 159,08	10.08.2026	St.	1	EUR
DE000BD2TXS3	Vontobel Financial Products TurboP O.End DL/YN 158,77	10.08.2026	St.	1	EUR
DE000BD2WD87	Vontobel Financial Products Put 10.08.26 DAX 25925	10.08.2026	St.	1	EUR
DE000BD2WD95	Vontobel Financial Products Put 10.08.26 DAX 25875	10.08.2026	St.	1	EUR
DE000BD2WEA5	Vontobel Financial Products Put 10.08.26 DAX 25975	10.08.2026	St.	1	EUR
DE000BD2WEB3	Vontobel Financial Products Put 10.08.26 DAX 25775	10.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD2WEC1	Vontobel Financial Products Put 10.08.26 DAX 25825	10.08.2026	St.	1	EUR
DE000BD2WED9	Vontobel Financial Products Put 10.08.26 DAX 25475	10.08.2026	St.	1	EUR
DE000BD2WEE7	Vontobel Financial Products Put 10.08.26 DAX 25575	10.08.2026	St.	1	EUR
DE000BD2WEG2	Vontobel Financial Products Put 10.08.26 DAX 25675	10.08.2026	St.	1	EUR
DE000BD2WEN8	Vontobel Financial Products Put 10.08.26 DAX 25325	10.08.2026	St.	1	EUR
DE000BD2WEP3	Vontobel Financial Products Put 10.08.26 DAX 25375	10.08.2026	St.	1	EUR
DE000BD2WF02	Vontobel Financial Products Call 10.08.26 DAX 25325	10.08.2026	St.	1	EUR
DE000BD2WF10	Vontobel Financial Products Put 10.08.26 DAX 26675	10.08.2026	St.	1	EUR
DE000BD2WF28	Vontobel Financial Products Put 10.08.26 DAX 25275	10.08.2026	St.	1	EUR
DE000BD2WF36	Vontobel Financial Products Put 10.08.26 DAX 26525	10.08.2026	St.	1	EUR
DE000BD2WF44	Vontobel Financial Products Put 10.08.26 DAX 26575	10.08.2026	St.	1	EUR
DE000BD2WF51	Vontobel Financial Products Put 10.08.26 DAX 26475	10.08.2026	St.	1	EUR
DE000BD2WF69	Vontobel Financial Products Put 10.08.26 DAX 26325	10.08.2026	St.	1	EUR
DE000BD2WF77	Vontobel Financial Products Put 10.08.26 DAX 25625	10.08.2026	St.	1	EUR
DE000BD2WF85	Vontobel Financial Products Put 10.08.26 DAX 26625	10.08.2026	St.	1	EUR
DE000BD2WF93	Vontobel Financial Products Put 10.08.26 DAX 26275	10.08.2026	St.	1	EUR
DE000BD2WFA2	Vontobel Financial Products Call 10.08.26 DAX 25875	10.08.2026	St.	1	EUR
DE000BD2WFB0	Vontobel Financial Products Call 10.08.26 DAX 25975	10.08.2026	St.	1	EUR
DE000BD2WFC8	Vontobel Financial Products Call 10.08.26 DAX 25625	10.08.2026	St.	1	EUR
DE000BD2WFD6	Vontobel Financial Products Call 10.08.26 DAX 25825	10.08.2026	St.	1	EUR
DE000BD2WFE4	Vontobel Financial Products Call 10.08.26 DAX 25675	10.08.2026	St.	1	EUR
DE000BD2WFF1	Vontobel Financial Products Call 10.08.26 DAX 25575	10.08.2026	St.	1	EUR
DE000BD2WFG9	Vontobel Financial Products Call 10.08.26 DAX 25725	10.08.2026	St.	1	EUR
DE000BD2WFH7	Vontobel Financial Products Call 10.08.26 DAX 25225	10.08.2026	St.	1	EUR
DE000BD2WFJ3	Vontobel Financial Products Call 10.08.26 DAX 25775	10.08.2026	St.	1	EUR
DE000BD2WFK1	Vontobel Financial Products Call 10.08.26 DAX 25475	10.08.2026	St.	1	EUR
DE000BD2WFL9	Vontobel Financial Products Call 10.08.26 DAX 25525	10.08.2026	St.	1	EUR
DE000BD2WFM7	Vontobel Financial Products Put 10.08.26 DAX 26725	10.08.2026	St.	1	EUR
DE000BD2WFN5	Vontobel Financial Products Call 10.08.26 DAX 25425	10.08.2026	St.	1	EUR
DE000BD2WFP0	Vontobel Financial Products Put 10.08.26 DAX 26225	10.08.2026	St.	1	EUR
DE000BD2WFQ8	Vontobel Financial Products Put 10.08.26 DAX 26425	10.08.2026	St.	1	EUR
DE000BD2WFR6	Vontobel Financial Products Put 10.08.26 DAX 25725	10.08.2026	St.	1	EUR
DE000BD2WFS4	Vontobel Financial Products Put 10.08.26 DAX 26025	10.08.2026	St.	1	EUR
DE000BD2WFT2	Vontobel Financial Products Put 10.08.26 DAX 25525	10.08.2026	St.	1	EUR
DE000BD2WFU0	Vontobel Financial Products Call 10.08.26 DAX 25275	10.08.2026	St.	1	EUR
DE000BD2WFV8	Vontobel Financial Products Put 10.08.26 DAX 26775	10.08.2026	St.	1	EUR
DE000BD2WFW6	Vontobel Financial Products Put 10.08.26 DAX 26375	10.08.2026	St.	1	EUR
DE000BD2WFX4	Vontobel Financial Products Put 10.08.26 DAX 26075	10.08.2026	St.	1	EUR
DE000BD2WFY2	Vontobel Financial Products Put 10.08.26 DAX 26125	10.08.2026	St.	1	EUR
DE000BD2WFZ9	Vontobel Financial Products Call 10.08.26 DAX 25375	10.08.2026	St.	1	EUR
DE000BD2WGA0	Vontobel Financial Products Put 10.08.26 DAX 26175	10.08.2026	St.	1	EUR
DE000BD2WGB8	Vontobel Financial Products Put 10.08.26 DAX 25225	10.08.2026	St.	1	EUR
DE000BD2WGC6	Vontobel Financial Products Put 10.08.26 DAX 25425	10.08.2026	St.	1	EUR
DE000BD2WH00	Vontobel Financial Products Call 10.08.26 DAX 26225	10.08.2026	St.	1	EUR
DE000BD2WH18	Vontobel Financial Products Call 10.08.26 DAX 26575	10.08.2026	St.	1	EUR
DE000BD2WH26	Vontobel Financial Products Call 10.08.26 DAX 26725	10.08.2026	St.	1	EUR
DE000BD2WH34	Vontobel Financial Products Call 10.08.26 DAX 26525	10.08.2026	St.	1	EUR
DE000BD2WH42	Vontobel Financial Products Call 10.08.26 DAX 26175	10.08.2026	St.	1	EUR
DE000BD2WH59	Vontobel Financial Products Call 10.08.26 DAX 25925	10.08.2026	St.	1	EUR
DE000BD2WH67	Vontobel Financial Products Call 10.08.26 DAX 26025	10.08.2026	St.	1	EUR
DE000BD2WH75	Vontobel Financial Products Call 10.08.26 DAX 26075	10.08.2026	St.	1	EUR
DE000BD2WHD2	Vontobel Financial Products Call 10.08.26 DAX 26775	10.08.2026	St.	1	EUR
DE000BD2WHE0	Vontobel Financial Products Call 10.08.26 DAX 26275	10.08.2026	St.	1	EUR
DE000BD2WHP6	Vontobel Financial Products Call 10.08.26 DAX 26475	10.08.2026	St.	1	EUR
DE000BD2WHS0	Vontobel Financial Products Call 10.08.26 DAX 26625	10.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD2WHV4	Vontobel Financial Products Call 10.08.26 DAX 26675	10.08.2026	St.	1	EUR
DE000BD2WHW2	Vontobel Financial Products Call 10.08.26 DAX 26375	10.08.2026	St.	1	EUR
DE000BD2WHX0	Vontobel Financial Products Call 10.08.26 DAX 26425	10.08.2026	St.	1	EUR
DE000BD2WHY8	Vontobel Financial Products Call 10.08.26 DAX 26125	10.08.2026	St.	1	EUR
DE000BD2WHZ5	Vontobel Financial Products Call 10.08.26 DAX 26325	10.08.2026	St.	1	EUR
DE000BD2Y1B2	Vontobel Financial Products TurboP O.End adidas 166,43	10.08.2026	St.	1	EUR
DE000BD2Y3Z7	Vontobel Financial Products TurboC O.End UniCred. 83,85	10.08.2026	St.	1	EUR
DE000BD2Y9S9	Vontobel Financial Products TurboC O.End SiemHeal 38,8	10.08.2026	St.	1	EUR
DE000BD2YG41	Vontobel Financial Products TurboP O.End Nasd10029757,0464	10.08.2026	St.	1	EUR
DE000BD2YGK5	Vontobel Financial Products TurboP O.End Nasd10029777,6562	10.08.2026	St.	1	EUR
DE000BD2YGX8	Vontobel Financial Products TurboP O.End Nasd10029767,3563	10.08.2026	St.	1	EUR
DE000BD2YJ55	Vontobel Financial Products TurboP O.End S&P500 7768,0813	10.08.2026	St.	1	EUR
DE000BD2YK86	Vontobel Financial Products TurboP O.End Nasd10029765,6863	10.08.2026	St.	1	EUR
DE000BD2YKH3	Vontobel Financial Products TurboP O.End S&P500 7774,4813	10.08.2026	St.	1	EUR
DE000BD2YLF5	Vontobel Financial Products TurboP O.End Nasd10029786,3061	10.08.2026	St.	1	EUR
DE000BD2YSJ2	Vontobel Financial Products TurboC O.End Nokia 7,98	10.08.2026	St.	1	EUR
DE000BD2YSY1	Vontobel Financial Products TurboC O.End Teradyne 367,65	10.08.2026	St.	1	EUR
DE000BD2YVA5	Vontobel Financial Products TurboC O.End AmerAirl 15,63	10.08.2026	St.	1	EUR
DE000BD2YVM0	Vontobel Financial Products TurboC O.End KlarnaGr 19,42	10.08.2026	St.	1	EUR
DE000BD2Z263	Vontobel Financial Products TurboP O.End TTF NGF 60,455	10.08.2026	St.	1	EUR
DE000BD2Z289	Vontobel Financial Products TurboP O.End WheatFut 6,528	10.08.2026	St.	1	EUR
DE000BD2Z2E3	Vontobel Financial Products TurboP O.End BrentCr. 86,08	10.08.2026	St.	1	EUR
DE000BD2Z2H6	Vontobel Financial Products TurboP O.End BrentCr. 86,08	10.08.2026	St.	1	EUR
DE000BD2Z5Q0	Vontobel Financial Products TurboC O.End Ethereum 1900,29	10.08.2026	St.	1	EUR
DE000BD2ZC69	Vontobel Financial Products TurboC O.End Apple 305,06	10.08.2026	St.	1	EUR
DE000BD2ZNR3	Vontobel Financial Products TurboC O.End NIKE 41,38	10.08.2026	St.	1	EUR
DE000BD2ZS12	Vontobel Financial Products TurboP O.End Take-Two 247,57	10.08.2026	St.	1	EUR
DE000BD2ZVU0	Vontobel Financial Products TurboP O.End EO/SF 9365	10.08.2026	St.	1	EUR
DE000BD3AA51	Vontobel Financial Products TurboC O.End Silber 63,0	10.08.2026	St.	1	EUR
DE000BD3ABD9	Vontobel Financial Products TurboC O.End Silber 62,98	10.08.2026	St.	1	EUR
DE000BD3AE40	Vontobel Financial Products TurboP O.End BrentCr. 84,29	10.08.2026	St.	1	EUR
DE000BD3AE73	Vontobel Financial Products TurboP O.End BrentCr. 84,08	10.08.2026	St.	1	EUR
DE000BD3AF98	Vontobel Financial Products TurboP O.End BrentCr. 83,87	10.08.2026	St.	1	EUR
DE000BD3AFJ7	Vontobel Financial Products TurboP O.End BrentCr. 84,29	10.08.2026	St.	1	EUR
DE000BD3AFS8	Vontobel Financial Products TurboP O.End CrOilFin 78,54	10.08.2026	St.	1	EUR
DE000BD3AFT6	Vontobel Financial Products TurboP O.End BrentCr. 84,08	10.08.2026	St.	1	EUR
DE000BD3AG22	Vontobel Financial Products TurboP O.End CrOilFin 78,54	10.08.2026	St.	1	EUR
DE000BD3AG30	Vontobel Financial Products TurboP O.End BrentCr. 83,87	10.08.2026	St.	1	EUR
DE000BD3AHA2	Vontobel Financial Products Intrad O.End DummyI	10.08.2026	St.	1	EUR
DE000BD3AHB0	Vontobel Financial Products Intrad O.End DummyI	10.08.2026	St.	1	EUR
DE000BD3AHD6	Vontobel Financial Products Intrad O.End DummyI	10.08.2026	St.	1	EUR
DE000BD3AHE4	Vontobel Financial Products Intrad O.End DummyI	10.08.2026	St.	1	EUR
DE000BD3AJ11	Vontobel Financial Products TurboC O.End MTU Aero 369,1	10.08.2026	St.	1	EUR
DE000BD3AJ29	Vontobel Financial Products TurboP O.End DaimTruc 47,05	10.08.2026	St.	1	EUR
DE000BD3AJ86	Vontobel Financial Products TurboC O.End Nordisk 302,27	10.08.2026	St.	1	EUR
DE000BD3AJX0	Vontobel Financial Products TurboC O.End Conti. 67,49	10.08.2026	St.	1	EUR
DE000BD3B239	Vontobel Financial Products MiniS O.End HHGasFut 2,776	10.08.2026	St.	1	EUR
DE000BD3BQ86	Vontobel Financial Products MiniS O.End Netflix 77,86	10.08.2026	St.	1	EUR
DE000BD3BQR5	Vontobel Financial Products TurboC O.End FTSE10010842,7181	10.08.2026	St.	1	EUR
DE000BD3BRJ0	Vontobel Financial Products MiniS O.End Amazon 290,56	10.08.2026	St.	1	EUR
DE000BD3C609	Vontobel Financial Products Put 10.08.26 Nasd100 28850	10.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD3C617	Vontobel Financial Products Put 10.08.26 Nasd100 28350	10.08.2026	St.	1	EUR
DE000BD3C625	Vontobel Financial Products Put 10.08.26 Nasd100 29050	10.08.2026	St.	1	EUR
DE000BD3C633	Vontobel Financial Products Put 10.08.26 Nasd100 29200	10.08.2026	St.	1	EUR
DE000BD3C658	Vontobel Financial Products Put 10.08.26 Nasd100 28750	10.08.2026	St.	1	EUR
DE000BD3C690	Vontobel Financial Products Put 10.08.26 Nasd100 28250	10.08.2026	St.	1	EUR
DE000BD3C6N1	Vontobel Financial Products Put 10.08.26 Nasd100 29450	10.08.2026	St.	1	EUR
DE000BD3C6P6	Vontobel Financial Products Put 10.08.26 Nasd100 29500	10.08.2026	St.	1	EUR
DE000BD3C6Q4	Vontobel Financial Products Put 10.08.26 Nasd100 29600	10.08.2026	St.	1	EUR
DE000BD3C6R2	Vontobel Financial Products Put 10.08.26 Nasd100 29350	10.08.2026	St.	1	EUR
DE000BD3C6S0	Vontobel Financial Products Put 10.08.26 Nasd100 29250	10.08.2026	St.	1	EUR
DE000BD3C6T8	Vontobel Financial Products Put 10.08.26 Nasd100 29750	10.08.2026	St.	1	EUR
DE000BD3C6V4	Vontobel Financial Products Put 10.08.26 Nasd100 28950	10.08.2026	St.	1	EUR
DE000BD3C6W2	Vontobel Financial Products Put 10.08.26 Nasd100 28550	10.08.2026	St.	1	EUR
DE000BD3C6X0	Vontobel Financial Products Put 10.08.26 Nasd100 29400	10.08.2026	St.	1	EUR
DE000BD3C6Y8	Vontobel Financial Products Put 10.08.26 Nasd100 28650	10.08.2026	St.	1	EUR
DE000BD3C6Z5	Vontobel Financial Products Put 10.08.26 Nasd100 28450	10.08.2026	St.	1	EUR
DE000BD3C740	Vontobel Financial Products Call 10.08.26 Nasd100 30250	10.08.2026	St.	1	EUR
DE000BD3C757	Vontobel Financial Products Call 10.08.26 Nasd100 30450	10.08.2026	St.	1	EUR
DE000BD3C773	Vontobel Financial Products Call 10.08.26 Nasd100 30650	10.08.2026	St.	1	EUR
DE000BD3C781	Vontobel Financial Products Call 10.08.26 Nasd100 30550	10.08.2026	St.	1	EUR
DE000BD3C799	Vontobel Financial Products Call 10.08.26 Nasd100 30150	10.08.2026	St.	1	EUR
DE000BD3C7B4	Vontobel Financial Products Put 10.08.26 Nasd100 28150	10.08.2026	St.	1	EUR
DE000BD3C807	Vontobel Financial Products Call 10.08.26 Nasd100 28150	10.08.2026	St.	1	EUR
DE000BD3C815	Vontobel Financial Products Put 10.08.26 Nasd100 30400	10.08.2026	St.	1	EUR
DE000BD3C823	Vontobel Financial Products Call 10.08.26 Nasd100 28350	10.08.2026	St.	1	EUR
DE000BD3C831	Vontobel Financial Products Put 10.08.26 Nasd100 30350	10.08.2026	St.	1	EUR
DE000BD3C849	Vontobel Financial Products Put 10.08.26 Nasd100 29950	10.08.2026	St.	1	EUR
DE000BD3C856	Vontobel Financial Products Put 10.08.26 Nasd100 30600	10.08.2026	St.	1	EUR
DE000BD3C864	Vontobel Financial Products Put 10.08.26 Nasd100 30100	10.08.2026	St.	1	EUR
DE000BD3C872	Vontobel Financial Products Put 10.08.26 Nasd100 30250	10.08.2026	St.	1	EUR
DE000BD3C880	Vontobel Financial Products Put 10.08.26 Nasd100 30000	10.08.2026	St.	1	EUR
DE000BD3C898	Vontobel Financial Products Put 10.08.26 Nasd100 30200	10.08.2026	St.	1	EUR
DE000BD3C8A4	Vontobel Financial Products Put 10.08.26 Nasd100 30500	10.08.2026	St.	1	EUR
DE000BD3C8B2	Vontobel Financial Products Call 10.08.26 Nasd100 30350	10.08.2026	St.	1	EUR
DE000BD3C8C0	Vontobel Financial Products Call 10.08.26 Nasd100 30050	10.08.2026	St.	1	EUR
DE000BD3C8D8	Vontobel Financial Products Call 10.08.26 Nasd100 29650	10.08.2026	St.	1	EUR
DE000BD3C8E6	Vontobel Financial Products Call 10.08.26 Nasd100 29750	10.08.2026	St.	1	EUR
DE000BD3C8F3	Vontobel Financial Products Call 10.08.26 Nasd100 29850	10.08.2026	St.	1	EUR
DE000BD3C8G1	Vontobel Financial Products Call 10.08.26 Nasd100 29950	10.08.2026	St.	1	EUR
DE000BD3C8H9	Vontobel Financial Products Call 10.08.26 Nasd100 29150	10.08.2026	St.	1	EUR
DE000BD3C8J5	Vontobel Financial Products Call 10.08.26 Nasd100 29550	10.08.2026	St.	1	EUR
DE000BD3C8K3	Vontobel Financial Products Call 10.08.26 Nasd100 29350	10.08.2026	St.	1	EUR
DE000BD3C8L1	Vontobel Financial Products Call 10.08.26 Nasd100 29050	10.08.2026	St.	1	EUR
DE000BD3C8M9	Vontobel Financial Products Call 10.08.26 Nasd100 29250	10.08.2026	St.	1	EUR
DE000BD3C8N7	Vontobel Financial Products Put 10.08.26 Nasd100 30650	10.08.2026	St.	1	EUR
DE000BD3C8P2	Vontobel Financial Products Call 10.08.26 Nasd100 29450	10.08.2026	St.	1	EUR
DE000BD3C8Q0	Vontobel Financial Products Call 10.08.26 Nasd100 28650	10.08.2026	St.	1	EUR
DE000BD3C8R8	Vontobel Financial Products Put 10.08.26 Nasd100 30550	10.08.2026	St.	1	EUR
DE000BD3C8S6	Vontobel Financial Products Call 10.08.26 Nasd100 28950	10.08.2026	St.	1	EUR
DE000BD3C8T4	Vontobel Financial Products Call 10.08.26 Nasd100 28850	10.08.2026	St.	1	EUR
DE000BD3C8U2	Vontobel Financial Products Call 10.08.26 Nasd100 28250	10.08.2026	St.	1	EUR
DE000BD3C8V0	Vontobel Financial Products Call 10.08.26 Nasd100 28450	10.08.2026	St.	1	EUR
DE000BD3C8W8	Vontobel Financial Products Call 10.08.26 Nasd100 28750	10.08.2026	St.	1	EUR
DE000BD3C8X6	Vontobel Financial Products Put 10.08.26 Nasd100 30150	10.08.2026	St.	1	EUR
DE000BD3C8Y4	Vontobel Financial Products Call 10.08.26 Nasd100 28550	10.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD3C8Z1	Vontobel Financial Products Put 10.08.26 Nasd100 30450	10.08.2026	St.	1	EUR
DE000BD3C9A2	Vontobel Financial Products Put 10.08.26 Nasd100 30050	10.08.2026	St.	1	EUR
DE000BD3C9B0	Vontobel Financial Products Put 10.08.26 Nasd100 29850	10.08.2026	St.	1	EUR
DE000BD3C9C8	Vontobel Financial Products Put 10.08.26 Nasd100 29900	10.08.2026	St.	1	EUR
DE000BD3C9D6	Vontobel Financial Products Put 10.08.26 Nasd100 30300	10.08.2026	St.	1	EUR
DE000BD3C9E4	Vontobel Financial Products Put 10.08.26 Nasd100 29800	10.08.2026	St.	1	EUR
DE000BD3C9F1	Vontobel Financial Products Put 10.08.26 Nasd100 29150	10.08.2026	St.	1	EUR
DE000BD3C9G9	Vontobel Financial Products Put 10.08.26 Nasd100 29300	10.08.2026	St.	1	EUR
DE000BD3C9H7	Vontobel Financial Products Put 10.08.26 Nasd100 29550	10.08.2026	St.	1	EUR
DE000BD3C9J3	Vontobel Financial Products Put 10.08.26 Nasd100 29700	10.08.2026	St.	1	EUR
DE000BD3C9K1	Vontobel Financial Products Put 10.08.26 Nasd100 29650	10.08.2026	St.	1	EUR
DE000BD3CFG9	Vontobel Financial Products TurboC O.End EO/NK 10,952	10.08.2026	St.	1	EUR
DE000BD3CJP2	Vontobel Financial Products TurboC 18.09.26 Palladi. 1360	10.08.2026	St.	1	EUR
DE000BD3CJW8	Vontobel Financial Products TurboC 18.12.26 Palladi. 1360	10.08.2026	St.	1	EUR
DE000BD3CLL7	Vontobel Financial Products TurboC 18.09.26 Dt.Tele 28,5	10.08.2026	St.	1	EUR
DE000BD3CLX2	Vontobel Financial Products TurboC 18.12.26 Dt.Tele 28,5	10.08.2026	St.	1	EUR
DE000BD3CME0	Vontobel Financial Products TurboP 18.12.26 Facebook 600	10.08.2026	St.	1	EUR
DE000BD3CMF7	Vontobel Financial Products TurboP 18.09.26 Netflix 75	10.08.2026	St.	1	EUR
DE000BD3CMG5	Vontobel Financial Products TurboP 18.12.26 Netflix 75	10.08.2026	St.	1	EUR
DE000BD3CMJ9	Vontobel Financial Products TurboP 18.09.26 Facebook 600	10.08.2026	St.	1	EUR
DE000BD3D854	Vontobel Financial Products Intrad Dummyl	10.08.2026	St.	1	EUR
DE000BD3D862	Vontobel Financial Products Intrad Dummyl	10.08.2026	St.	1	EUR
DE000BD3D904	Vontobel Financial Products Intrad Dummyl	10.08.2026	St.	1	EUR
DE000BD3D920	Vontobel Financial Products Intrad Dummyl	10.08.2026	St.	1	EUR
DE000BD3D938	Vontobel Financial Products Intrad Dummyl	10.08.2026	St.	1	EUR
DE000BD3D946	Vontobel Financial Products Intrad Dummyl	10.08.2026	St.	1	EUR
DE000BD3D979	Vontobel Financial Products Intrad Dummyl	10.08.2026	St.	1	EUR
DE000BD3D987	Vontobel Financial Products Intrad Dummyl	10.08.2026	St.	1	EUR
DE000BD3D9C7	Vontobel Financial Products Intrad Dummyl	10.08.2026	St.	1	EUR
DE000BD3D9E3	Vontobel Financial Products Intrad Dummyl	10.08.2026	St.	1	EUR
DE000BD3D9F0	Vontobel Financial Products Intrad Dummyl	10.08.2026	St.	1	EUR
DE000BD3D9G8	Vontobel Financial Products Intrad Dummyl	10.08.2026	St.	1	EUR
DE000BD3D9H6	Vontobel Financial Products Intrad Dummyl	10.08.2026	St.	1	EUR
DE000BD3D9J2	Vontobel Financial Products Intrad Dummyl	10.08.2026	St.	1	EUR
DE000BD3D9K0	Vontobel Financial Products Intrad Dummyl	10.08.2026	St.	1	EUR
DE000BD3D9L8	Vontobel Financial Products Intrad Dummyl	10.08.2026	St.	1	EUR
DE000BD3D9N4	Vontobel Financial Products Intrad Dummyl	10.08.2026	St.	1	EUR
DE000BD3D9P9	Vontobel Financial Products Intrad Dummyl	10.08.2026	St.	1	EUR
DE000BD3D9R5	Vontobel Financial Products Intrad Dummyl	10.08.2026	St.	1	EUR
DE000BD3D9V7	Vontobel Financial Products Intrad Dummyl	10.08.2026	St.	1	EUR
DE000BD3D9W5	Vontobel Financial Products Intrad Dummyl	10.08.2026	St.	1	EUR
DE000BD3D9Z8	Vontobel Financial Products Intrad Dummyl	10.08.2026	St.	1	EUR
DE000BD3DFG7	Vontobel Financial Products Put 10.08.26 S&P500 7625	10.08.2026	St.	1	EUR
DE000BD3DFJ1	Vontobel Financial Products Put 10.08.26 S&P500 7800	10.08.2026	St.	1	EUR
DE000BD3DFK9	Vontobel Financial Products Put 10.08.26 S&P500 7700	10.08.2026	St.	1	EUR
DE000BD3DFM5	Vontobel Financial Products Put 10.08.26 S&P500 7675	10.08.2026	St.	1	EUR
DE000BD3DH02	Vontobel Financial Products Call 10.08.26 S&P500 7725	10.08.2026	St.	1	EUR
DE000BD3DH10	Vontobel Financial Products Call 10.08.26 S&P500 7825	10.08.2026	St.	1	EUR
DE000BD3DH28	Vontobel Financial Products Call 10.08.26 S&P500 7850	10.08.2026	St.	1	EUR
DE000BD3DH36	Vontobel Financial Products Put 10.08.26 S&P500 7925	10.08.2026	St.	1	EUR
DE000BD3DH44	Vontobel Financial Products Put 10.08.26 S&P500 7875	10.08.2026	St.	1	EUR
DE000BD3DH51	Vontobel Financial Products Call 10.08.26 S&P500 7775	10.08.2026	St.	1	EUR
DE000BD3DH77	Vontobel Financial Products Put 10.08.26 S&P500 7650	10.08.2026	St.	1	EUR
DE000BD3DHT6	Vontobel Financial Products Call 10.08.26 S&P500 7625	10.08.2026	St.	1	EUR
DE000BD3DHU4	Vontobel Financial Products Call 10.08.26 S&P500 7925	10.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD3DHV2	Vontobel Financial Products Call 10.08.26 S&P500 7875	10.08.2026	St.	1	EUR
DE000BD3DHW0	Vontobel Financial Products Put 10.08.26 S&P500 7900	10.08.2026	St.	1	EUR
DE000BD3DHX8	Vontobel Financial Products Call 10.08.26 S&P500 7900	10.08.2026	St.	1	EUR
DE000BD3DHZ3	Vontobel Financial Products Call 10.08.26 S&P500 7675	10.08.2026	St.	1	EUR
DE000BD3DND8	Vontobel Financial Products TurboC O.End EO/LS 0,8552	10.08.2026	St.	1	EUR
DE000BD3DR75	Vontobel Financial Products TurboP O.End HHGasFut 2,719	10.08.2026	St.	1	EUR
DE000BD3DSA3	Vontobel Financial Products TurboP O.End HHGasFut 2,759	10.08.2026	St.	1	EUR
DE000BD3DSD7	Vontobel Financial Products TurboP O.End HHGasFut 2,799	10.08.2026	St.	1	EUR
DE000BD3DSJ4	Vontobel Financial Products TurboP O.End HHGasFut 2,739	10.08.2026	St.	1	EUR
DE000BD3DSM8	Vontobel Financial Products TurboP O.End HHGasFut 2,779	10.08.2026	St.	1	EUR
DE000BD3DT16	Vontobel Financial Products TurboP O.End CrOilFin 80,17	10.08.2026	St.	1	EUR
DE000BD3DT24	Vontobel Financial Products TurboP O.End CrOilFin 81,31	10.08.2026	St.	1	EUR
DE000BD3DT32	Vontobel Financial Products TurboP O.End CrOilFin 80,55	10.08.2026	St.	1	EUR
DE000BD3DT40	Vontobel Financial Products TurboP O.End CrOilFin 80,74	10.08.2026	St.	1	EUR
DE000BD3DT57	Vontobel Financial Products TurboP O.End CrOilFin 81,31	10.08.2026	St.	1	EUR
DE000BD3DT65	Vontobel Financial Products TurboP O.End CrOilFin 80,36	10.08.2026	St.	1	EUR
DE000BD3DT99	Vontobel Financial Products TurboP O.End CrOilFin 80,36	10.08.2026	St.	1	EUR
DE000BD3DTP9	Vontobel Financial Products TurboP O.End CrOilFin 81,12	10.08.2026	St.	1	EUR
DE000BD3DTQ7	Vontobel Financial Products TurboP O.End CrOilFin 80,74	10.08.2026	St.	1	EUR
DE000BD3DTR5	Vontobel Financial Products TurboP O.End CrOilFin 80,17	10.08.2026	St.	1	EUR
DE000BD3DTV7	Vontobel Financial Products TurboP O.End CrOilFin 80,55	10.08.2026	St.	1	EUR
DE000BD3DTW5	Vontobel Financial Products TurboP O.End CrOilFin 80,93	10.08.2026	St.	1	EUR
DE000BD3DTX3	Vontobel Financial Products TurboP O.End BrentCr. 85,18	10.08.2026	St.	1	EUR
DE000BD3DUA9	Vontobel Financial Products TurboP O.End BrentCr. 84,58	10.08.2026	St.	1	EUR
DE000BD3DUB7	Vontobel Financial Products TurboP O.End CrOilFin 79,98	10.08.2026	St.	1	EUR
DE000BD3DUC5	Vontobel Financial Products TurboP O.End CrOilFin 79,98	10.08.2026	St.	1	EUR
DE000BD3DUE1	Vontobel Financial Products TurboP O.End CrOilFin 81,12	10.08.2026	St.	1	EUR
DE000BD3DUF8	Vontobel Financial Products TurboP O.End CrOilFin 80,93	10.08.2026	St.	1	EUR
DE000BD3DUG6	Vontobel Financial Products TurboP O.End BrentCr. 85,38	10.08.2026	St.	1	EUR
DE000BD3DUH4	Vontobel Financial Products TurboP O.End BrentCr. 85,38	10.08.2026	St.	1	EUR
DE000BD3DUJ0	Vontobel Financial Products TurboP O.End BrentCr. 85,58	10.08.2026	St.	1	EUR
DE000BD3DUL6	Vontobel Financial Products TurboP O.End BrentCr. 84,78	10.08.2026	St.	1	EUR
DE000BD3DUM4	Vontobel Financial Products TurboP O.End BrentCr. 85,78	10.08.2026	St.	1	EUR
DE000BD3DUN2	Vontobel Financial Products TurboP O.End BrentCr. 85,78	10.08.2026	St.	1	EUR
DE000BD3DUP7	Vontobel Financial Products TurboP O.End BrentCr. 84,98	10.08.2026	St.	1	EUR
DE000BD3DUQ5	Vontobel Financial Products TurboP O.End BrentCr. 84,98	10.08.2026	St.	1	EUR
DE000BD3DUT9	Vontobel Financial Products TurboP O.End BrentCr. 85,58	10.08.2026	St.	1	EUR
DE000BD3DUU7	Vontobel Financial Products TurboP O.End BrentCr. 84,78	10.08.2026	St.	1	EUR
DE000BD3DUV5	Vontobel Financial Products TurboP O.End BrentCr. 85,18	10.08.2026	St.	1	EUR
DE000BD3DVQ3	Vontobel Financial Products TurboP O.End BrentCr. 84,58	10.08.2026	St.	1	EUR
DE000BD3DYY1	Vontobel Financial Products MiniL O.End Bund-Fut 124,024	10.08.2026	St.	1	EUR
DE000BD3E019	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3E027	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3E035	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3E043	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3E050	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3E068	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3E076	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3E084	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3E0G6	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3E0J0	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3E0R3	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3E0S1	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3E0T9	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3E0U7	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD3E0W3	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3E0X1	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3E0Z6	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3E118	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3E126	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3E134	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3E142	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3E167	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3E175	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3E183	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3E1F6	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3E1H2	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3E1J8	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3E1K6	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3E1L4	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3E1M2	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3E1P5	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3E1Q3	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3E1R1	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3E1T7	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3E1U5	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3E1V3	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3E1W1	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3E1Y7	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3E2C1	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3E2D9	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3E2H0	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3E2K4	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3E2N8	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3E2P3	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3E2R9	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3E2U3	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3E365	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3E3A3	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3E3B1	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3E3D7	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3E3E5	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3E3F2	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3E3G0	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3E3H8	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3E3J4	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3E3K2	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3E3L0	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3E3M8	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3E3N6	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3E3Q9	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3E3R7	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3E3T3	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3E407	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3E415	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3E472	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3E480	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3E4B9	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3E4D5	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3E4J2	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD3E4K0	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3E4M6	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3E4N4	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3E4P9	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3E4R5	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3E4S3	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3E4T1	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3E4U9	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3E4W5	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3E4X3	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3E4Z8	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3E530	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3E555	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3E563	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3E589	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3E5A8	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3E5C4	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3E5D2	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3E5F7	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3E5K7	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3E5L5	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3E5M3	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3E5N1	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3E5P6	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3E5S0	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3E5T8	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3E5U6	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3E5X0	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3E5Z5	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3E621	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3E639	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3E6D0	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3E6K5	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3E6L3	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3E6P4	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3E6Q2	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3E6R0	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3E6S8	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3E6Z3	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3E704	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3E738	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3E746	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3E761	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3E779	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3E787	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3E795	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3E7A4	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3E7F3	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3E7G1	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3E7P2	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3E7U2	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3E811	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3E845	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3E860	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3E878	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD3E886	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3E894	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3E8C8	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3E8D6	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3E8G9	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3E8H7	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3E8J3	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3E8K1	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3E8L9	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3E8M7	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3E8N5	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3E8P0	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3E8Q8	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3E8R6	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3E8T2	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3E8U0	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3E8V8	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3E8Y2	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3E8Z9	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3E902	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3E936	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3E944	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3E951	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3E969	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3E977	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3E9A0	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3E9D4	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3E9G7	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3E9H5	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3E9J1	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3E9K9	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3E9L7	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3E9N3	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3E9P8	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3E9Y0	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3EAA9	Vontobel Financial Products Intrad DummyI	10.08.2026	St.	1	EUR
DE000BD3EAB7	Vontobel Financial Products Intrad DummyI	10.08.2026	St.	1	EUR
DE000BD3EAD3	Vontobel Financial Products Intrad DummyI	10.08.2026	St.	1	EUR
DE000BD3EAF8	Vontobel Financial Products Intrad DummyI	10.08.2026	St.	1	EUR
DE000BD3EAG6	Vontobel Financial Products Intrad DummyI	10.08.2026	St.	1	EUR
DE000BD3EAK8	Vontobel Financial Products Intrad DummyI	10.08.2026	St.	1	EUR
DE000BD3EAN2	Vontobel Financial Products Intrad DummyI	10.08.2026	St.	1	EUR
DE000BD3EAQ5	Vontobel Financial Products Intrad DummyI	10.08.2026	St.	1	EUR
DE000BD3EAR3	Vontobel Financial Products Intrad DummyI	10.08.2026	St.	1	EUR
DE000BD3EAS1	Vontobel Financial Products Intrad DummyI	10.08.2026	St.	1	EUR
DE000BD3EAT9	Vontobel Financial Products Intrad DummyI	10.08.2026	St.	1	EUR
DE000BD3EAU7	Vontobel Financial Products Intrad DummyI	10.08.2026	St.	1	EUR
DE000BD3EAV5	Vontobel Financial Products Intrad DummyI	10.08.2026	St.	1	EUR
DE000BD3EAW3	Vontobel Financial Products Intrad DummyI	10.08.2026	St.	1	EUR
DE000BD3EK14	Vontobel Financial Products TurboP O.End Glencore 5,66	10.08.2026	St.	1	EUR
DE000BD3EK89	Vontobel Financial Products TurboC O.End Lowe's 218,2	10.08.2026	St.	1	EUR
DE000BD3EL05	Vontobel Financial Products TurboC O.End Dt.Post 54,79	10.08.2026	St.	1	EUR
DE000BD3EM61	Vontobel Financial Products TurboC O.End Coba 38,92	10.08.2026	St.	1	EUR
DE000BD3EME6	Vontobel Financial Products TurboC O.End BarrickM 42,16	10.08.2026	St.	1	EUR
DE000BD3ENX4	Vontobel Financial Products TurboC O.End Netease 130,69	10.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD3EP35	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3EPL4	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3EPM2	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3EPN0	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3EPQ3	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3EPR1	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3EQ00	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3EQ18	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3EQ26	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3EQ34	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3EQ42	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3EQ59	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3EQ67	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3EQ75	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3EQ83	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3EQ91	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3EQC1	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3EQD9	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3EQE7	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3EQG2	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3EQK4	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3EQL2	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3EQM0	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3EQR9	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3EQS7	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3EQT5	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3EQU3	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3EQW9	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3EQY5	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3ER25	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3ER33	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3ER58	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3ER82	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3ER90	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3ERC9	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3ERE5	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3ERF2	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3ERK2	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3ERN6	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3ERQ9	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3ERR7	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3ERS5	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3ERV9	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3ES73	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3ES81	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3ES99	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3ESA1	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3ESB9	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3ESC7	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3ESD5	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3ESE3	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3ESF0	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3ESN4	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3ESR5	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3ESS3	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD3ESV7	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3ESW5	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3ET15	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3ET23	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3ET31	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3ET49	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3ET56	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3ETA9	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3ETB7	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3ETC5	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3ETD3	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3ETE1	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3ETJ0	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3ETK8	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3ETL6	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3ETM4	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3ETP7	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3ETQ5	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3ETR3	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3ETS1	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3ETT9	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3ETV5	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3ETY9	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3ETZ6	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3EU04	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3EU12	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3EU20	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3EU46	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3EU61	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3EU95	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3EUA7	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3EUB5	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3EUD1	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3EUE9	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3EUF6	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3EUH2	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3EUK6	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3EUM2	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3EUQ3	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3EUT7	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3EUV3	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3EUX9	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3EUY7	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3EV03	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3EV37	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3EV52	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3EV60	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3EV78	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3EV94	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3EVA5	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3EVB3	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3EVC1	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3EVD9	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3EVE7	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3EVF4	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD3EVG2	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3EVK4	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3EVL2	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3EVX7	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3EVZ2	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3EW10	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3EW28	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3EW36	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3EW69	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3EW77	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3EW85	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3EW93	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3EWA3	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3EWB1	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3EWC9	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3EWE5	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3EWH8	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3EWM8	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3EWQ9	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3EWR7	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3EWT3	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3EWV9	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3EWW7	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3EWZ0	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3EX01	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3EX19	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3EX35	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3EX43	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3EX50	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3EX84	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3EX92	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3EXC7	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3EXD5	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3EXE3	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3EXK0	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3EXM6	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3EXN4	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3EXQ7	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3EXR5	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3EXS3	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3EXT1	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3EXV7	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3EXW5	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3EXZ8	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3EY00	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3EY18	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3EY26	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3EY42	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3EY59	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3EY67	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3EY75	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3EY83	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3EY91	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3EYA9	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3EYD3	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD3EYF8	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3EYJ0	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3EYK8	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3EYL6	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3EYN2	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3EYP7	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3EYQ5	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3EYR3	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3EYS1	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3EYV5	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3EZ09	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3EZ17	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3EZ33	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3EZ41	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3EZ58	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3EZ66	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3EZ74	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3EZB4	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3EZD0	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3EZE8	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3EZF5	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3EZK5	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3EZL3	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3EZM1	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3EZN9	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3EZP4	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3EZQ2	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3EZS8	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3EZT6	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3EZU4	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3EZV2	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3EZW0	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3FA15	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3FA23	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3FA31	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3FA49	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3FA56	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3FA64	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3FA72	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3FA80	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3FA98	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3FAB4	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3FAD0	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3FAE8	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3FAF5	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3FAH1	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3FAL3	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3FAT6	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3FAX8	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3FAY6	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3FB06	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3FB14	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3FB22	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3FB30	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3FB48	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD3FB55	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3FB63	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3FB71	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3FB89	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3FB97	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3FBA4	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3FBC0	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3FBD8	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3FBE6	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3FBF3	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3FBH9	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3FBL1	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3FBM9	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3FBN7	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3FBR8	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3FBS6	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3FBT4	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3FBV0	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3FBX6	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3FBY4	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3FBZ1	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3FC39	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3FC47	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3FC54	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3FC62	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3FC70	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3FC96	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3FCB0	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3FCC8	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3FCE4	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3FCH7	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3FCK1	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3FCL9	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3FCN5	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3FCP0	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3FCQ8	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3FCR6	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3FCS4	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3FCU0	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3FCV8	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3FCX4	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3FCY2	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3FD12	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3FD20	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3FD38	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3FD61	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3FDB8	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3FDE2	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3FDG7	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3FDH5	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3FDJ1	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3FDL7	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3FDM5	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3FDN3	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3FDP8	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD3FDR4	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3FDS2	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3FDT0	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3FDU8	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3FDW4	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3FDX2	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3FDY0	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3FDZ7	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3FEH3	Vontobel Financial Products Intrad O.End DummFXV1	10.08.2026	St.	1	EUR
DE000BD3FH00	Vontobel Financial Products Intrad O.End DummyC	10.08.2026	St.	1	EUR
DE000BD3FH34	Vontobel Financial Products Intrad O.End DummyC	10.08.2026	St.	1	EUR
DE000BD3FH59	Vontobel Financial Products Intrad O.End DummyC	10.08.2026	St.	1	EUR
DE000BD3FH67	Vontobel Financial Products Intrad O.End DummyC	10.08.2026	St.	1	EUR
DE000BD3FH75	Vontobel Financial Products Intrad O.End DummyC	10.08.2026	St.	1	EUR
DE000BD3FH83	Vontobel Financial Products Intrad O.End DummyC	10.08.2026	St.	1	EUR
DE000BD3FH91	Vontobel Financial Products Intrad O.End DummyC	10.08.2026	St.	1	EUR
DE000BD3FHG8	Vontobel Financial Products Intrad O.End DummyC	10.08.2026	St.	1	EUR
DE000BD3FHH6	Vontobel Financial Products Intrad O.End DummyC	10.08.2026	St.	1	EUR
DE000BD3FHK0	Vontobel Financial Products Intrad O.End DummyC	10.08.2026	St.	1	EUR
DE000BD3FHM6	Vontobel Financial Products Intrad O.End DummyC	10.08.2026	St.	1	EUR
DE000BD3FHP9	Vontobel Financial Products Intrad O.End DummyC	10.08.2026	St.	1	EUR
DE000BD3FHQ7	Vontobel Financial Products Intrad O.End DummyC	10.08.2026	St.	1	EUR
DE000BD3FHR5	Vontobel Financial Products Intrad O.End DummyC	10.08.2026	St.	1	EUR
DE000BD3FHU9	Vontobel Financial Products Intrad O.End DummyC	10.08.2026	St.	1	EUR
DE000BD3FHW5	Vontobel Financial Products Intrad O.End DummyC	10.08.2026	St.	1	EUR
DE000BD3FHX3	Vontobel Financial Products Intrad O.End DummyC	10.08.2026	St.	1	EUR
DE000BD3FHY1	Vontobel Financial Products Intrad O.End DummyC	10.08.2026	St.	1	EUR
DE000BD3FHZ8	Vontobel Financial Products Intrad O.End DummyC	10.08.2026	St.	1	EUR
DE000BD3FJ08	Vontobel Financial Products Intrad O.End DummyC	10.08.2026	St.	1	EUR
DE000BD3FJ16	Vontobel Financial Products Intrad O.End DummyC	10.08.2026	St.	1	EUR
DE000BD3FJ24	Vontobel Financial Products Intrad O.End DummyC	10.08.2026	St.	1	EUR
DE000BD3FJ32	Vontobel Financial Products Intrad O.End DummyC	10.08.2026	St.	1	EUR
DE000BD3FJ40	Vontobel Financial Products Intrad O.End DummyC	10.08.2026	St.	1	EUR
DE000BD3FJ57	Vontobel Financial Products Intrad O.End DummyC	10.08.2026	St.	1	EUR
DE000BD3FJ65	Vontobel Financial Products Intrad O.End DummyC	10.08.2026	St.	1	EUR
DE000BD3FJ73	Vontobel Financial Products Intrad O.End DummyC	10.08.2026	St.	1	EUR
DE000BD3FJ81	Vontobel Financial Products Intrad O.End DummyC	10.08.2026	St.	1	EUR
DE000BD3FJ99	Vontobel Financial Products Intrad O.End DummyC	10.08.2026	St.	1	EUR
DE000BD3FJA7	Vontobel Financial Products Intrad O.End DummyC	10.08.2026	St.	1	EUR
DE000BD3FJB5	Vontobel Financial Products Intrad O.End DummyC	10.08.2026	St.	1	EUR
DE000BD3FJD1	Vontobel Financial Products Intrad O.End DummyC	10.08.2026	St.	1	EUR
DE000BD3FJE9	Vontobel Financial Products Intrad O.End DummyC	10.08.2026	St.	1	EUR
DE000BD3FJG4	Vontobel Financial Products Intrad O.End DummyC	10.08.2026	St.	1	EUR
DE000BD3FJH2	Vontobel Financial Products Intrad O.End DummyC	10.08.2026	St.	1	EUR
DE000BD3FJJ8	Vontobel Financial Products Intrad O.End DummyC	10.08.2026	St.	1	EUR
DE000BD3FJL4	Vontobel Financial Products Intrad O.End DummyC	10.08.2026	St.	1	EUR
DE000BD3FJN0	Vontobel Financial Products Intrad O.End DummyC	10.08.2026	St.	1	EUR
DE000BD3FJP5	Vontobel Financial Products Intrad O.End DummyC	10.08.2026	St.	1	EUR
DE000BD3FJQ3	Vontobel Financial Products Intrad O.End DummyC	10.08.2026	St.	1	EUR
DE000BD3FJS9	Vontobel Financial Products Intrad O.End DummyC	10.08.2026	St.	1	EUR
DE000BD3FJT7	Vontobel Financial Products Intrad O.End DummyC	10.08.2026	St.	1	EUR
DE000BD3FJU5	Vontobel Financial Products Intrad O.End DummyC	10.08.2026	St.	1	EUR
DE000BD3FJV3	Vontobel Financial Products Intrad O.End DummyC	10.08.2026	St.	1	EUR
DE000BD3FJW1	Vontobel Financial Products Intrad O.End DummyC	10.08.2026	St.	1	EUR
DE000BD3FJX9	Vontobel Financial Products Intrad O.End DummyC	10.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD3FJY7	Vontobel Financial Products Intrad O.End DummyC	10.08.2026	St.	1	EUR
DE000BD3FJZ4	Vontobel Financial Products Intrad O.End DummyC	10.08.2026	St.	1	EUR
DE000BD3FKA5	Vontobel Financial Products Intrad O.End DummyC	10.08.2026	St.	1	EUR
DE000BD3FKB3	Vontobel Financial Products Intrad O.End DummyC	10.08.2026	St.	1	EUR
DE000BD3FKC1	Vontobel Financial Products Intrad O.End DummyC	10.08.2026	St.	1	EUR
DE000BD3FKD9	Vontobel Financial Products Intrad O.End DummyC	10.08.2026	St.	1	EUR
DE000BD3FKE7	Vontobel Financial Products Intrad O.End DummyC	10.08.2026	St.	1	EUR
DE000BD3FKF4	Vontobel Financial Products Intrad O.End DummyC	10.08.2026	St.	1	EUR
DE000BD3FKG2	Vontobel Financial Products Intrad O.End DummyC	10.08.2026	St.	1	EUR
DE000BD3FKH0	Vontobel Financial Products Intrad O.End DummyC	10.08.2026	St.	1	EUR
DE000BD3FKJ6	Vontobel Financial Products Intrad O.End DummyC	10.08.2026	St.	1	EUR
DE000BD3FKK4	Vontobel Financial Products Intrad O.End DummyC	10.08.2026	St.	1	EUR
DE000BD3FL53	Vontobel Financial Products TurboC O.End Bund-Fut 124,83	10.08.2026	St.	1	EUR
DE000BD3FL61	Vontobel Financial Products Intrad O.End FutureV1	10.08.2026	St.	1	EUR
DE000BD3FLJ4	Vontobel Financial Products TurboP O.End TTF NGF 57,74	10.08.2026	St.	1	EUR
DE000BD3FLN6	Vontobel Financial Products TurboC O.End Carb.Fut 82,35	10.08.2026	St.	1	EUR
DE000BD3FM11	Vontobel Financial Products Intrad O.End FutureV1	10.08.2026	St.	1	EUR
DE000BD3FM29	Vontobel Financial Products Intrad O.End FutureV1	10.08.2026	St.	1	EUR
DE000BD3FM45	Vontobel Financial Products Intrad O.End FutureV1	10.08.2026	St.	1	EUR
DE000BD3FM52	Vontobel Financial Products Intrad O.End FutureV1	10.08.2026	St.	1	EUR
DE000BD3FM60	Vontobel Financial Products Intrad O.End FutureV1	10.08.2026	St.	1	EUR
DE000BD3FMJ2	Vontobel Financial Products Intrad O.End FutureV1	10.08.2026	St.	1	EUR
DE000BD3FMM6	Vontobel Financial Products Intrad O.End FutureV1	10.08.2026	St.	1	EUR
DE000BD3FMQ7	Vontobel Financial Products Intrad O.End FutureV1	10.08.2026	St.	1	EUR
DE000BD3FMS3	Vontobel Financial Products Intrad O.End FutureV1	10.08.2026	St.	1	EUR
DE000BD3FMV7	Vontobel Financial Products Intrad O.End FutureV1	10.08.2026	St.	1	EUR
DE000BD3FNA9	Vontobel Financial Products Intrad O.End FutureV1	10.08.2026	St.	1	EUR
DE000BD3FNB7	Vontobel Financial Products Intrad O.End FutureV1	10.08.2026	St.	1	EUR
DE000BD3FNH4	Vontobel Financial Products Intrad O.End FutureV1	10.08.2026	St.	1	EUR
DE000BD3FNJ0	Vontobel Financial Products Intrad O.End FutureV1	10.08.2026	St.	1	EUR
DE000BD3FNN2	Vontobel Financial Products Intrad O.End FutureV1	10.08.2026	St.	1	EUR
DE000BD3FNP7	Vontobel Financial Products Intrad O.End FutureV1	10.08.2026	St.	1	EUR
DE000BD3FNR3	Vontobel Financial Products Intrad O.End FutureV1	10.08.2026	St.	1	EUR
DE000BD3FNS1	Vontobel Financial Products Intrad O.End FutureV1	10.08.2026	St.	1	EUR
DE000BD3FNW3	Vontobel Financial Products Intrad O.End FutureV1	10.08.2026	St.	1	EUR
DE000BD3FNZ6	Vontobel Financial Products Intrad O.End FutureV1	10.08.2026	St.	1	EUR
DE000BD3GC12	Vontobel Financial Products TurboC O.End iSSilver 57,65	10.08.2026	St.	1	EUR
DE000BD3GD37	Vontobel Financial Products MiniL O.End SK Hynix 132,54	10.08.2026	St.	1	EUR
DE000BD3GD45	Vontobel Financial Products MiniL O.End SK Hynix 137,38	10.08.2026	St.	1	EUR
DE000BD3GD60	Vontobel Financial Products MiniL O.End SK Hynix 133,23	10.08.2026	St.	1	EUR
DE000BD3GD94	Vontobel Financial Products MiniL O.End SK Hynix 133,92	10.08.2026	St.	1	EUR
DE000BD3GDZ5	Vontobel Financial Products TurboP O.End FTSE100 10900,85	10.08.2026	St.	1	EUR
DE000BD3GE36	Vontobel Financial Products MiniL O.End Rheinme. 1109,9	10.08.2026	St.	1	EUR
DE000BD3GE51	Vontobel Financial Products MiniL O.End Rheinme. 1098,5	10.08.2026	St.	1	EUR
DE000BD3GE77	Vontobel Financial Products MiniL O.End Rheinme. 1075,9	10.08.2026	St.	1	EUR
DE000BD3GE93	Vontobel Financial Products MiniL O.End Rheinme. 1081,6	10.08.2026	St.	1	EUR
DE000BD3GEA6	Vontobel Financial Products MiniS O.End Netflix 76,97	10.08.2026	St.	1	EUR
DE000BD3GEB4	Vontobel Financial Products MiniS O.End Coin 156,51	10.08.2026	St.	1	EUR
DE000BD3GEC2	Vontobel Financial Products MiniL O.End SK Hynix 134,62	10.08.2026	St.	1	EUR
DE000BD3GED0	Vontobel Financial Products MiniL O.End SK Hynix 136,69	10.08.2026	St.	1	EUR
DE000BD3GEE8	Vontobel Financial Products MiniL O.End SK Hynix 138,08	10.08.2026	St.	1	EUR
DE000BD3GEG3	Vontobel Financial Products MiniL O.End SK Hynix 135,31	10.08.2026	St.	1	EUR
DE000BD3GEJ7	Vontobel Financial Products MiniS O.End Coin 155,36	10.08.2026	St.	1	EUR
DE000BD3GEL3	Vontobel Financial Products MiniL O.End AMD 472,66	10.08.2026	St.	1	EUR
DE000BD3GEM1	Vontobel Financial Products MiniL O.End Rheinme. 1092,9	10.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD3GEN9	Vontobel Financial Products MiniL O.End AMD 463,13	10.08.2026	St.	1	EUR
DE000BD3GEP4	Vontobel Financial Products MiniL O.End AMD 467,89	10.08.2026	St.	1	EUR
DE000BD3GEQ2	Vontobel Financial Products MiniL O.End Rheinme. 1121,2	10.08.2026	St.	1	EUR
DE000BD3GER0	Vontobel Financial Products MiniS O.End NVIDIA 231,92	10.08.2026	St.	1	EUR
DE000BD3GES8	Vontobel Financial Products MiniL O.End AMD 465,51	10.08.2026	St.	1	EUR
DE000BD3GET6	Vontobel Financial Products MiniL O.End AMD 458,36	10.08.2026	St.	1	EUR
DE000BD3GEU4	Vontobel Financial Products MiniL O.End AMD 455,97	10.08.2026	St.	1	EUR
DE000BD3GEV2	Vontobel Financial Products MiniL O.End AMD 460,74	10.08.2026	St.	1	EUR
DE000BD3GEW0	Vontobel Financial Products MiniL O.End SK Hynix 136,0	10.08.2026	St.	1	EUR
DE000BD3GEX8	Vontobel Financial Products MiniL O.End Rheinme. 1104,2	10.08.2026	St.	1	EUR
DE000BD3GEZ3	Vontobel Financial Products MiniL O.End AMD 453,59	10.08.2026	St.	1	EUR
DE000BD3GFG0	Vontobel Financial Products MiniS O.End Coin 154,22	10.08.2026	St.	1	EUR
DE000BD3GFJ4	Vontobel Financial Products MiniL O.End Rheinme. 1087,2	10.08.2026	St.	1	EUR
DE000BD3GFK2	Vontobel Financial Products MiniL O.End AMD 470,28	10.08.2026	St.	1	EUR
DE000BD3GFL0	Vontobel Financial Products MiniL O.End Rheinme. 1115,5	10.08.2026	St.	1	EUR
DE000BD3GL37	Vontobel Financial Products MiniS O.End BrentCr. 84,64	10.08.2026	St.	1	EUR
DE000BD3GL45	Vontobel Financial Products MiniS O.End BrentCr. 85,48	10.08.2026	St.	1	EUR
DE000BD3GLL8	Vontobel Financial Products MiniS O.End CrOilFin 79,29	10.08.2026	St.	1	EUR
DE000BD3GLM6	Vontobel Financial Products MiniL O.End Silber 61,97	10.08.2026	St.	1	EUR
DE000BD3GLP9	Vontobel Financial Products MiniL O.End Silber 62,6	10.08.2026	St.	1	EUR
DE000BD3GLY1	Vontobel Financial Products MiniS O.End BrentCr. 85,06	10.08.2026	St.	1	EUR
DE000BD3GLZ8	Vontobel Financial Products MiniS O.End BrentCr. 85,9	10.08.2026	St.	1	EUR
DE000BD3GN35	Vontobel Financial Products MiniL O.End Platin 1735,39	10.08.2026	St.	1	EUR
DE000BD3GN43	Vontobel Financial Products MiniL O.End Palladi. 1357,33	10.08.2026	St.	1	EUR
DE000BD3GN50	Vontobel Financial Products MiniL O.End Palladi. 1371,08	10.08.2026	St.	1	EUR
DE000BD3GN68	Vontobel Financial Products MiniL O.End Platin 1709,3	10.08.2026	St.	1	EUR
DE000BD3GN76	Vontobel Financial Products MiniL O.End Platin 1691,91	10.08.2026	St.	1	EUR
DE000BD3GN84	Vontobel Financial Products MiniL O.End Platin 1726,7	10.08.2026	St.	1	EUR
DE000BD3GN92	Vontobel Financial Products MiniL O.End Platin 1718,0	10.08.2026	St.	1	EUR
DE000BD3GPA2	Vontobel Financial Products MiniL O.End Platin 1700,61	10.08.2026	St.	1	EUR
DE000BD3GPB0	Vontobel Financial Products MiniL O.End Palladi. 1364,21	10.08.2026	St.	1	EUR
DE000BD3GPC8	Vontobel Financial Products MiniL O.End Palladi. 1343,59	10.08.2026	St.	1	EUR
DE000BD3GPD6	Vontobel Financial Products MiniL O.End Palladi. 1350,46	10.08.2026	St.	1	EUR
DE000BD3GPF1	Vontobel Financial Products MiniS O.End WheatFut 6,66	10.08.2026	St.	1	EUR
DE000BD3GPH7	Vontobel Financial Products MiniS O.End HHGasFut 2,742	10.08.2026	St.	1	EUR
DE000BD3GPJ3	Vontobel Financial Products MiniS O.End TTF NGF 58,93	10.08.2026	St.	1	EUR
DE000BD3GPK1	Vontobel Financial Products MiniL O.End TTF NGF 54,26	10.08.2026	St.	1	EUR
DE000BD3GPL9	Vontobel Financial Products MiniS O.End WheatFut 6,595	10.08.2026	St.	1	EUR
DE000BD3GPN5	Vontobel Financial Products MiniS O.End TTF NGF 58,36	10.08.2026	St.	1	EUR
DE000BD3GPP0	Vontobel Financial Products MiniS O.End TTF NGF 60,09	10.08.2026	St.	1	EUR
DE000BD3GPS4	Vontobel Financial Products MiniS O.End Cocoa F. 5884,1	10.08.2026	St.	1	EUR
DE000BD3GPV8	Vontobel Financial Products MiniL O.End Carb.Fut 81,0	10.08.2026	St.	1	EUR
DE000BD3GS06	Vontobel Financial Products TurboP 18.12.26 iS.Russe 300	10.08.2026	St.	1	EUR
DE000BD3GS14	Vontobel Financial Products TurboC 18.12.26 iSh.TrEM 65	10.08.2026	St.	1	EUR
DE000BD3GS30	Vontobel Financial Products TurboC 18.12.26 Roundhil 50	10.08.2026	St.	1	EUR
DE000BD3GSZ3	Vontobel Financial Products TurboC 18.12.26 VanEckVc 575	10.08.2026	St.	1	EUR
DE000BD3H939	Vontobel Financial Products TurboC O.End Silv.Fut 64,35	10.08.2026	St.	1	EUR
DE000BD3H954	Vontobel Financial Products TurboC O.End Silv.Fut 63,71	10.08.2026	St.	1	EUR
DE000BD3H962	Vontobel Financial Products TurboC O.End Silv.Fut 64,68	10.08.2026	St.	1	EUR
DE000BD3H970	Vontobel Financial Products TurboC O.End Silv.Fut 64,03	10.08.2026	St.	1	EUR
DE000BD3H988	Vontobel Financial Products TurboC O.End Silv.Fut 63,38	10.08.2026	St.	1	EUR
DE000BD3H9U5	Vontobel Financial Products TurboP O.End Gold Fut 4374,38	10.08.2026	St.	1	EUR
DE000BD3J0X6	Vontobel Financial Products MiniS O.End BitcoinF 71005,59	10.08.2026	St.	1	EUR
DE000BD3J4K5	Vontobel Financial Products MiniS O.End S&P500 7826,0	10.08.2026	St.	1	EUR
DE000BD3J4U4	Vontobel Financial Products MiniS O.End S&P500 7841,64	10.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD3J505	Vontobel Financial Products MiniS O.End Solana F 86,61	10.08.2026	St.	1	EUR
DE000BD3J5G0	Vontobel Financial Products MiniL O.End XRPFut 901	10.08.2026	St.	1	EUR
DE000BD3JAE0	Vontobel Financial Products TurboC O.End EO/SK 10,9411	10.08.2026	St.	1	EUR
DE000BD3JAF7	Vontobel Financial Products TurboP O.End EO/SD 1,4773	10.08.2026	St.	1	EUR
DE000BD3JB10	Vontobel Financial Products TurboC 18.12.26 Palladi. 1380	10.08.2026	St.	1	EUR
DE000BD3JB28	Vontobel Financial Products TurboC 18.09.26 Palladi. 1380	10.08.2026	St.	1	EUR
DE000BD3JB44	Vontobel Financial Products TurboP 27.10.26 BrentCr. 83	10.08.2026	St.	1	EUR
DE000BD3JB51	Vontobel Financial Products TurboP 27.10.26 BrentCr. 82	10.08.2026	St.	1	EUR
DE000BD3JB69	Vontobel Financial Products TurboP 26.01.27 BrentCr. 77	10.08.2026	St.	1	EUR
DE000BD3JB85	Vontobel Financial Products TurboP 17.11.26 CrOilFin 77	10.08.2026	St.	1	EUR
DE000BD3JB93	Vontobel Financial Products TurboP 17.11.26 CrOilFin 76	10.08.2026	St.	1	EUR
DE000BD3JBZ3	Vontobel Financial Products TurboP 17.02.27 CrOilFin 74	10.08.2026	St.	1	EUR
DE000BD3JC01	Vontobel Financial Products TurboP 27.04.27 BrentCr. 76	10.08.2026	St.	1	EUR
DE000BD3JC19	Vontobel Financial Products TurboP 27.04.27 BrentCr. 77	10.08.2026	St.	1	EUR
DE000BD3JC68	Vontobel Financial Products TurboP 18.12.26 Gold 4320	10.08.2026	St.	1	EUR
DE000BD3JCA4	Vontobel Financial Products TurboP 26.01.27 BrentCr. 76	10.08.2026	St.	1	EUR
DE000BD3JCB2	Vontobel Financial Products TurboP 26.01.27 BrentCr. 78	10.08.2026	St.	1	EUR
DE000BD3JCF3	Vontobel Financial Products TurboP 26.01.27 BrentCr. 79	10.08.2026	St.	1	EUR
DE000BD3JCG1	Vontobel Financial Products TurboP 17.05.27 CrudeOil 71	10.08.2026	St.	1	EUR
DE000BD3JCH9	Vontobel Financial Products TurboP 27.10.26 BrentCr. 79	10.08.2026	St.	1	EUR
DE000BD3JCJ5	Vontobel Financial Products TurboP 27.04.27 BrentCr. 74,5	10.08.2026	St.	1	EUR
DE000BD3JCL1	Vontobel Financial Products TurboP 17.11.26 CrOilFin 73,5	10.08.2026	St.	1	EUR
DE000BD3JCM9	Vontobel Financial Products TurboP 17.05.27 CrudeOil 69,5	10.08.2026	St.	1	EUR
DE000BD3JCN7	Vontobel Financial Products TurboP 17.02.27 CrOilFin 73	10.08.2026	St.	1	EUR
DE000BD3JCQ0	Vontobel Financial Products TurboP 17.02.27 CrOilFin 71	10.08.2026	St.	1	EUR
DE000BD3JCR8	Vontobel Financial Products TurboP 17.05.27 CrudeOil 72	10.08.2026	St.	1	EUR
DE000BD3JCS6	Vontobel Financial Products TurboP 17.11.26 CrOilFin 75	10.08.2026	St.	1	EUR
DE000BD3JCT4	Vontobel Financial Products TurboP 17.02.27 CrOilFin 72	10.08.2026	St.	1	EUR
DE000BD3JCV0	Vontobel Financial Products TurboP 27.10.26 BrentCr. 80	10.08.2026	St.	1	EUR
DE000BD3JCZ1	Vontobel Financial Products TurboP 27.10.26 BrentCr. 81	10.08.2026	St.	1	EUR
DE000BD3JDA2	Vontobel Financial Products TurboP 18.09.26 Gold 4320	10.08.2026	St.	1	EUR
DE000BD3JE33	Vontobel Financial Products TurboP 18.09.26 Rheinme. 1160	10.08.2026	St.	1	EUR
DE000BD3JE74	Vontobel Financial Products TurboP 18.12.26 Rheinme. 1160	10.08.2026	St.	1	EUR
DE000BD3JEB8	Vontobel Financial Products TurboP 18.09.26 Amazon 280	10.08.2026	St.	1	EUR
DE000BD3JEH5	Vontobel Financial Products TurboP 18.12.26 Amazon 280	10.08.2026	St.	1	EUR
DE000BD3JES2	Vontobel Financial Products TurboC 18.09.26 AMD 480	10.08.2026	St.	1	EUR
DE000BD3JET0	Vontobel Financial Products TurboC 18.12.26 AMD 480	10.08.2026	St.	1	EUR
DE000BD3JF16	Vontobel Financial Products TurboC 18.09.26 Bayer 49	10.08.2026	St.	1	EUR
DE000BD3JF24	Vontobel Financial Products TurboC 18.12.26 Bayer 49	10.08.2026	St.	1	EUR
DE000BD3JF81	Vontobel Financial Products TurboP 18.09.26 DL/YN 159	10.08.2026	St.	1	EUR
DE000BD3JFC3	Vontobel Financial Products TurboC 18.09.26 Dt.Bank 33	10.08.2026	St.	1	EUR
DE000BD3JFD1	Vontobel Financial Products TurboC 18.12.26 Dt.Bank 33	10.08.2026	St.	1	EUR
DE000BD3JGT5	Vontobel Financial Products TurboP 16.10.26 DL/YN 159	10.08.2026	St.	1	EUR
DE000BD3JH30	Vontobel Financial Products TurboC 21.08.26 DL/YN 158	10.08.2026	St.	1	EUR
DE000BD3JH55	Vontobel Financial Products TurboC 18.09.26 DL/YN 158	10.08.2026	St.	1	EUR
DE000BD3JH89	Vontobel Financial Products TurboP 21.08.26 DL/YN 159	10.08.2026	St.	1	EUR
DE000BD3JHM8	Vontobel Financial Products TurboC O.End MDAX 32401,43	10.08.2026	St.	1	EUR
DE000BD3JJ38	Vontobel Financial Products TurboC 16.10.26 DL/YN 158	10.08.2026	St.	1	EUR
DE000BD3JRV8	Vontobel Financial Products TurboC O.End MDAX 32238,88	10.08.2026	St.	1	EUR
DE000BD3JSN3	Vontobel Financial Products TurboP 19.03.27 Nasd100 29500	10.08.2026	St.	1	EUR
DE000BD3JSQ6	Vontobel Financial Products TurboP 19.03.27 Nasd100 29700	10.08.2026	St.	1	EUR
DE000BD3JSR4	Vontobel Financial Products TurboP 19.03.27 Nasd100 29550	10.08.2026	St.	1	EUR
DE000BD3JSS2	Vontobel Financial Products TurboP 19.03.27 Nasd100 29650	10.08.2026	St.	1	EUR
DE000BD3JST0	Vontobel Financial Products TurboP 19.03.27 Nasd100 29750	10.08.2026	St.	1	EUR
DE000BD3JSU8	Vontobel Financial Products TurboP 19.03.27 Nasd100 29600	10.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD3JZ53	Vontobel Financial Products MiniS O.End CMEEther 2089,26	10.08.2026	St.	1	EUR
DE000BD3JZ61	Vontobel Financial Products MiniL O.End CMEEther 1775,67	10.08.2026	St.	1	EUR
DE000BD3JZ79	Vontobel Financial Products MiniS O.End BitcoinF 71005,59	10.08.2026	St.	1	EUR
DE000BD3KG61	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3KG87	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3KH03	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3KH11	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3KH29	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3KH37	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3KH45	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3KH52	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3KH60	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3KH78	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3KH94	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3KHC7	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3KHF0	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3KHG8	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3KHJ2	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3KHN4	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3KHS3	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3KHW5	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3KHX3	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3KHY1	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3KHZ8	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3KJ27	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3KJ35	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3KJ43	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3KJ50	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3KJ68	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3KJ76	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3KJ84	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3KJA7	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3KJC3	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3KJD1	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3KJF6	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3KJH2	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3KJJ8	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3KJK6	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3KJL4	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3KJM2	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3KJN0	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3KJP5	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3KJQ3	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3KJR1	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3KJS9	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3KJU5	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3KJV3	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3KJW1	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3KJY7	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3KJZ4	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3KK08	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3KK16	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3KK24	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3KK32	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3KK40	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD3KK57	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3KK65	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3KK81	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3KK99	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3KKA5	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3KKB3	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3KKD9	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3KKE7	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3KKF4	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3KKG2	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3KKH0	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3KKJ6	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3KKK4	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3KKM0	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3KKN8	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3KKP3	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3KKQ1	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3KKS7	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3KKU3	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3KKW9	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3KKX7	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3KKY5	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3KKZ2	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3KL07	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3KL15	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3KL23	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3KL31	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3KL49	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3KL56	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3KL64	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3KL72	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3KL80	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3KL98	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3KLA3	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3KLB1	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3KLC9	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3KLD7	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3KLE5	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3KLG0	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3KLJ4	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3KLL0	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3KLP1	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3KLR7	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3KLS5	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3KLU1	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3KLV9	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3KLW7	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3KLX5	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3KLY3	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3KLZ0	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3KM06	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3KM14	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3KM22	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3KM48	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3KM63	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD3KM71	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3KM89	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3KM97	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3KMA1	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3KMB9	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3KMC7	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3KMD5	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3KME3	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3KMF0	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3KMH6	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3KMJ2	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3KMK0	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3KML8	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3KMM6	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3KMN4	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3KMP9	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3KMQ7	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3KMR5	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3KMS3	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3KMT1	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3KMU9	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3KMV7	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3KMW5	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3KMY1	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3KMZ8	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3KN05	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3KN13	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3KN21	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3KN39	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3KN47	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3KN54	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3KN62	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3KN70	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3KN88	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3KN96	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3KNA9	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3KNB7	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3KNC5	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3KND3	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3KNE1	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3KNF8	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3KNG6	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3KNH4	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3KNJ0	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3KNK8	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3KNL6	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3KNM4	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3KNN2	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3KNQ5	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3KNR3	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3KNS1	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3KNT9	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3KNV5	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3KNW3	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3KNX1	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD3KNY9	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3KNZ6	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3KP37	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3KP45	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3KP60	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3KP78	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3KP86	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3KP94	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3KPA4	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3KPB2	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3KPC0	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3KPD8	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3KPE6	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3KPF3	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3KPG1	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3KPH9	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3KPK3	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3KPL1	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3KPM9	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3KPP2	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3KPQ0	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3KPS6	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3KPT4	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3KPU2	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3KPW8	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3KPZ1	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3KQ02	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3KQ10	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3KQ28	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3KQ36	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3KQ51	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3KQ69	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3KQ85	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3KQ93	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3KQA2	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3KQB0	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3KQC8	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3KQD6	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3KQE4	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3KQH7	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3KQJ3	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3KQL9	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3KQM7	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3KQQ8	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3KQT2	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3KQU0	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3KQV8	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3KQW6	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3KQY2	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3KR43	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3KRB8	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3KRC6	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3KRD4	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3KRE2	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3KRH5	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD3KRJ1	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3KRK9	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3KRL7	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3KRN3	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3KRP8	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3KRQ6	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3KRS2	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3KRT0	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3KRX2	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3KRZ7	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3KSB6	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3KSF7	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3KSK7	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3KSM3	Vontobel Financial Products Intrad O.End DummyS	10.08.2026	St.	1	EUR
DE000BD3LJ91	Vontobel Financial Products Intrad O.End DummyC	10.08.2026	St.	1	EUR
DE000BD3LKA3	Vontobel Financial Products Intrad O.End DummyC	10.08.2026	St.	1	EUR
DE000BD3LKB1	Vontobel Financial Products Intrad O.End DummyC	10.08.2026	St.	1	EUR
DE000BD3LKC9	Vontobel Financial Products Intrad O.End DummyC	10.08.2026	St.	1	EUR
DE000BD3LKD7	Vontobel Financial Products Intrad O.End DummyC	10.08.2026	St.	1	EUR
DE000BD3LKE5	Vontobel Financial Products Intrad O.End DummyC	10.08.2026	St.	1	EUR
DE000BD3LKF2	Vontobel Financial Products Intrad O.End DummyC	10.08.2026	St.	1	EUR
DE000BD3LKG0	Vontobel Financial Products Intrad O.End DummyC	10.08.2026	St.	1	EUR
DE000BD3LKH8	Vontobel Financial Products Intrad O.End DummyC	10.08.2026	St.	1	EUR
DE000BD3LKJ4	Vontobel Financial Products Intrad O.End DummyC	10.08.2026	St.	1	EUR
DE000BD3LKK2	Vontobel Financial Products Intrad O.End DummyC	10.08.2026	St.	1	EUR
DE000BD3LKL0	Vontobel Financial Products Intrad O.End DummyC	10.08.2026	St.	1	EUR
DE000BD3LKM8	Vontobel Financial Products Intrad O.End DummyC	10.08.2026	St.	1	EUR
DE000BD3LKN6	Vontobel Financial Products Intrad O.End DummyC	10.08.2026	St.	1	EUR
DE000BD3LKP1	Vontobel Financial Products Intrad O.End DummyC	10.08.2026	St.	1	EUR
DE000BD3LKQ9	Vontobel Financial Products Intrad O.End DummyC	10.08.2026	St.	1	EUR
DE000BD3LKR7	Vontobel Financial Products Intrad O.End DummyC	10.08.2026	St.	1	EUR
DE000BD3LKS5	Vontobel Financial Products Intrad O.End DummyC	10.08.2026	St.	1	EUR
DE000BD3LKT3	Vontobel Financial Products Intrad O.End DummyC	10.08.2026	St.	1	EUR
DE000BD3LKU1	Vontobel Financial Products Intrad O.End DummyC	10.08.2026	St.	1	EUR
DE000BD3LKV9	Vontobel Financial Products Intrad O.End DummyC	10.08.2026	St.	1	EUR
DE000BD3LKW7	Vontobel Financial Products Intrad O.End DummyC	10.08.2026	St.	1	EUR
DE000BD3LN12	Vontobel Financial Products Intrad O.End FutureV1	10.08.2026	St.	1	EUR
DE000BD3LN46	Vontobel Financial Products Intrad O.End FutureV1	10.08.2026	St.	1	EUR
DE000BD3LN87	Vontobel Financial Products Intrad O.End FutureV1	10.08.2026	St.	1	EUR
DE000BD3LP10	Vontobel Financial Products Intrad O.End FutureV1	10.08.2026	St.	1	EUR
DE000BD3LP36	Vontobel Financial Products Intrad O.End FutureV1	10.08.2026	St.	1	EUR
DE000BD3LP51	Vontobel Financial Products Intrad O.End FutureV1	10.08.2026	St.	1	EUR
DE000BD3LP69	Vontobel Financial Products Intrad O.End FutureV1	10.08.2026	St.	1	EUR
DE000BD3LP77	Vontobel Financial Products Intrad O.End FutureV1	10.08.2026	St.	1	EUR
DE000BD3LP85	Vontobel Financial Products Intrad O.End FutureV1	10.08.2026	St.	1	EUR
DE000BD3LPB0	Vontobel Financial Products Intrad O.End FutureV1	10.08.2026	St.	1	EUR
DE000BD3LPC8	Vontobel Financial Products Intrad O.End FutureV1	10.08.2026	St.	1	EUR
DE000BD3LPE4	Vontobel Financial Products Intrad O.End FutureV1	10.08.2026	St.	1	EUR
DE000BD3LPF1	Vontobel Financial Products Intrad O.End FutureV1	10.08.2026	St.	1	EUR
DE000BD3LPG9	Vontobel Financial Products Intrad O.End FutureV1	10.08.2026	St.	1	EUR
DE000BD3LPH7	Vontobel Financial Products Intrad O.End FutureV1	10.08.2026	St.	1	EUR
DE000BD3LPJ3	Vontobel Financial Products Intrad O.End FutureV1	10.08.2026	St.	1	EUR
DE000BD3LPK1	Vontobel Financial Products Intrad O.End FutureV1	10.08.2026	St.	1	EUR
DE000BD3LPL9	Vontobel Financial Products Intrad O.End FutureV1	10.08.2026	St.	1	EUR
DE000BD3LPM7	Vontobel Financial Products Intrad O.End FutureV1	10.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD3LPP0	Vontobel Financial Products Intrad O.End FutureV1	10.08.2026	St.	1	EUR
DE000BD3LPQ8	Vontobel Financial Products Intrad O.End FutureV1	10.08.2026	St.	1	EUR
DE000BD3LPS4	Vontobel Financial Products Intrad O.End FutureV1	10.08.2026	St.	1	EUR
DE000BD3LPT2	Vontobel Financial Products Intrad O.End FutureV1	10.08.2026	St.	1	EUR
DE000BD3LPU0	Vontobel Financial Products Intrad O.End FutureV1	10.08.2026	St.	1	EUR
DE000BD3LPV8	Vontobel Financial Products Intrad O.End FutureV1	10.08.2026	St.	1	EUR
DE000BD3LPW6	Vontobel Financial Products Intrad O.End FutureV1	10.08.2026	St.	1	EUR
DE000BD3LPX4	Vontobel Financial Products Intrad O.End FutureV1	10.08.2026	St.	1	EUR
DE000BD3LPY2	Vontobel Financial Products Intrad O.End FutureV1	10.08.2026	St.	1	EUR
DE000BD3LPZ9	Vontobel Financial Products Intrad O.End FutureV1	10.08.2026	St.	1	EUR
DE000BD3LQ19	Vontobel Financial Products Intrad O.End FutureV1	10.08.2026	St.	1	EUR
DE000BD3LQ27	Vontobel Financial Products Intrad O.End FutureV1	10.08.2026	St.	1	EUR
DE000BD3LQ35	Vontobel Financial Products Intrad O.End FutureV1	10.08.2026	St.	1	EUR
DE000BD3LQ50	Vontobel Financial Products Intrad O.End FutureV1	10.08.2026	St.	1	EUR
DE000BD3LQ68	Vontobel Financial Products Intrad O.End FutureV1	10.08.2026	St.	1	EUR
DE000BD3LQ76	Vontobel Financial Products Intrad O.End FutureV1	10.08.2026	St.	1	EUR
DE000BD3LQ84	Vontobel Financial Products Intrad O.End FutureV1	10.08.2026	St.	1	EUR
DE000BD3LQ92	Vontobel Financial Products Intrad O.End FutureV1	10.08.2026	St.	1	EUR
DE000BD3LQA0	Vontobel Financial Products Intrad O.End FutureV1	10.08.2026	St.	1	EUR
DE000BD3LQB8	Vontobel Financial Products Intrad O.End FutureV1	10.08.2026	St.	1	EUR
DE000BD3LQC6	Vontobel Financial Products Intrad O.End FutureV1	10.08.2026	St.	1	EUR
DE000BD3LQD4	Vontobel Financial Products Intrad O.End FutureV1	10.08.2026	St.	1	EUR
DE000BD3LQE2	Vontobel Financial Products Intrad O.End FutureV1	10.08.2026	St.	1	EUR
DE000BD3LQF9	Vontobel Financial Products Intrad O.End FutureV1	10.08.2026	St.	1	EUR
DE000BD3LQG7	Vontobel Financial Products Intrad O.End FutureV1	10.08.2026	St.	1	EUR
DE000BD3LQH5	Vontobel Financial Products Intrad O.End FutureV1	10.08.2026	St.	1	EUR
DE000BD3LQJ1	Vontobel Financial Products Intrad O.End FutureV1	10.08.2026	St.	1	EUR
DE000BD3LQK9	Vontobel Financial Products Intrad O.End FutureV1	10.08.2026	St.	1	EUR
DE000BD3LQP8	Vontobel Financial Products Intrad O.End FutureV1	10.08.2026	St.	1	EUR
DE000BD3LQQ6	Vontobel Financial Products Intrad O.End FutureV1	10.08.2026	St.	1	EUR
DE000BD3LQU8	Vontobel Financial Products Intrad O.End FutureV1	10.08.2026	St.	1	EUR
DE000BD3LQV6	Vontobel Financial Products Intrad O.End FutureV1	10.08.2026	St.	1	EUR
DE000BD3LQW4	Vontobel Financial Products Intrad O.End FutureV1	10.08.2026	St.	1	EUR
DE000BD3LQX2	Vontobel Financial Products Intrad O.End FutureV1	10.08.2026	St.	1	EUR
DE000BD3LQY0	Vontobel Financial Products Intrad O.End FutureV1	10.08.2026	St.	1	EUR
DE000BD3LR00	Vontobel Financial Products Intrad O.End FutureV1	10.08.2026	St.	1	EUR
DE000BD3LR18	Vontobel Financial Products Intrad O.End FutureV1	10.08.2026	St.	1	EUR
DE000BD3LR34	Vontobel Financial Products Intrad O.End FutureV1	10.08.2026	St.	1	EUR
DE000BD3LR42	Vontobel Financial Products Intrad O.End FutureV1	10.08.2026	St.	1	EUR
DE000BD3LR59	Vontobel Financial Products Intrad O.End FutureV1	10.08.2026	St.	1	EUR
DE000BD3LR75	Vontobel Financial Products Intrad O.End FutureV1	10.08.2026	St.	1	EUR
DE000BD3LR91	Vontobel Financial Products Intrad O.End FutureV1	10.08.2026	St.	1	EUR
DE000BD3LRA8	Vontobel Financial Products Intrad O.End FutureV1	10.08.2026	St.	1	EUR
DE000BD3LRB6	Vontobel Financial Products Intrad O.End FutureV1	10.08.2026	St.	1	EUR
DE000BD3LRC4	Vontobel Financial Products Intrad O.End FutureV1	10.08.2026	St.	1	EUR
DE000BD3LRD2	Vontobel Financial Products Intrad O.End FutureV1	10.08.2026	St.	1	EUR
DE000BD3LRE0	Vontobel Financial Products Intrad O.End FutureV1	10.08.2026	St.	1	EUR
DE000BD3LRF7	Vontobel Financial Products Intrad O.End FutureV1	10.08.2026	St.	1	EUR
DE000BD3LRG5	Vontobel Financial Products Intrad O.End FutureV1	10.08.2026	St.	1	EUR
DE000BD3LRJ9	Vontobel Financial Products Intrad O.End FutureV1	10.08.2026	St.	1	EUR
DE000BD3LRK7	Vontobel Financial Products Intrad O.End FutureV1	10.08.2026	St.	1	EUR
DE000BD3LRL5	Vontobel Financial Products Intrad O.End FutureV1	10.08.2026	St.	1	EUR
DE000BD3LRM3	Vontobel Financial Products Intrad O.End FutureV1	10.08.2026	St.	1	EUR
DE000BD3LRN1	Vontobel Financial Products Intrad O.End FutureV1	10.08.2026	St.	1	EUR
DE000BD3LRT8	Vontobel Financial Products Intrad O.End FutureV1	10.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD3LRV4	Vontobel Financial Products Intrad O.End FutureV1	10.08.2026	St.	1	EUR
DE000BD3LRW2	Vontobel Financial Products Intrad O.End FutureV1	10.08.2026	St.	1	EUR
DE000BD3LRX0	Vontobel Financial Products Intrad O.End FutureV1	10.08.2026	St.	1	EUR
DE000BD3LRZ5	Vontobel Financial Products Intrad O.End FutureV1	10.08.2026	St.	1	EUR
DE000BD3LSA6	Vontobel Financial Products Intrad O.End FutureV1	10.08.2026	St.	1	EUR
DE000BD3LSC2	Vontobel Financial Products Intrad O.End FutureV1	10.08.2026	St.	1	EUR
DE000VC58ZH7	Vontobel Financial Products TurboP O.End Target 150,61	10.08.2026	St.	1	EUR
DE000VG7H8M1	Vontobel Financial Products TurboP O.End HP Inc. 30,86	10.08.2026	St.	1	EUR
DE000VH3A647	Vontobel Financial Products TurboP O.End EO/SF 0,9374	10.08.2026	St.	1	EUR
DE000VH7LE59	Vontobel Financial Products TurboP O.End Snowflak 337,37	10.08.2026	St.	1	EUR
DE000VH7XLB7	Vontobel Financial Products TurboP O.End Microso. 512,27	10.08.2026	St.	1	EUR
DE000VH7XVV4	Vontobel Financial Products TurboP O.End Microso. 512,27	10.08.2026	St.	1	EUR
DE000VH83J72	Vontobel Financial Products TurboP O.End Microso. 505,58	10.08.2026	St.	1	EUR
DE000VH8N2F7	Vontobel Financial Products MiniS O.End Microso. 532,9	10.08.2026	St.	1	EUR
DE000VH8NT67	Vontobel Financial Products TurboP O.End HP Inc. 30,14	10.08.2026	St.	1	EUR
DE000VH8VA92	Vontobel Financial Products MiniS O.End Microso. 528,61	10.08.2026	St.	1	EUR
DE000VH985F8	Vontobel Financial Products MiniL O.End CBOE VIX 14,8283	10.08.2026	St.	1	EUR
DE000VJ29X12	Vontobel Financial Products TurboP O.End Microso. 506,47	10.08.2026	St.	1	EUR
DE000VJ38P37	Vontobel Financial Products TurboP O.End MongoDB 412,83	10.08.2026	St.	1	EUR
DE000VJ38P94	Vontobel Financial Products TurboP O.End MongoDB 422,97	10.08.2026	St.	1	EUR
DE000VJ3DKP8	Vontobel Financial Products TurboP O.End Palantir 179,05	10.08.2026	St.	1	EUR
DE000VJ3DKQ6	Vontobel Financial Products TurboP O.End Palantir 172,83	10.08.2026	St.	1	EUR
DE000VJ3DKR4	Vontobel Financial Products TurboP O.End Palantir 174,08	10.08.2026	St.	1	EUR
DE000VJ3DKV6	Vontobel Financial Products TurboP O.End Palantir 177,81	10.08.2026	St.	1	EUR
DE000VJ3DKW4	Vontobel Financial Products TurboP O.End Palantir 176,57	10.08.2026	St.	1	EUR
DE000VJ3DKX2	Vontobel Financial Products TurboP O.End Palantir 175,32	10.08.2026	St.	1	EUR
DE000VJ3DLT8	Vontobel Financial Products TurboP O.End Shopify 155,38	10.08.2026	St.	1	EUR
DE000VJ3M7T9	Vontobel Financial Products MiniS O.End Palantir 183,82	10.08.2026	St.	1	EUR
DE000VJ3M7X1	Vontobel Financial Products MiniS O.End Palantir 179,95	10.08.2026	St.	1	EUR
DE000VJ405W0	Vontobel Financial Products MiniS O.End LS/DL 1,3643	10.08.2026	St.	1	EUR
DE000VJ4BUT1	Vontobel Financial Products TurboP O.End SAP 179,88	10.08.2026	St.	1	EUR
DE000VJ4CEG0	Vontobel Financial Products TurboP O.End LS/DL 1,3526	10.08.2026	St.	1	EUR
DE000VJ5NSG4	Vontobel Financial Products TurboP O.End Microso. 508,92	10.08.2026	St.	1	EUR
DE000VJ7D8V0	Vontobel Financial Products TurboP O.End Regen.Ph 792,65	10.08.2026	St.	1	EUR
DE000VK14YN4	Vontobel Financial Products MiniS O.End EO/SD 1,5009	10.08.2026	St.	1	EUR
DE000VK3D2F8	Vontobel Financial Products TurboP O.End Berksh. 528,38	10.08.2026	St.	1	EUR
DE000VK3D2G6	Vontobel Financial Products TurboP O.End Berksh. 536,2	10.08.2026	St.	1	EUR
DE000VK3D2T9	Vontobel Financial Products TurboP O.End Berksh. 532,29	10.08.2026	St.	1	EUR
DE000VK73YH2	Vontobel Financial Products TurboP O.End Schwab 109,14	10.08.2026	St.	1	EUR
DE000VM8ZVW8	Vontobel Financial Products TurboP O.End Vertex 538,5	10.08.2026	St.	1	EUR
DE000VX7LS68	Vontobel Financial Products MiniS O.End Air 190,49	10.08.2026	St.	1	EUR
DE000VX7LTY7	Vontobel Financial Products TurboP O.End Air 182,04	10.08.2026	St.	1	EUR
DE000VX9UP84	Vontobel Financial Products TurboP O.End Air 178,71	10.08.2026	St.	1	EUR
DE000VX9UP92	Vontobel Financial Products MiniS O.End Air 187,02	10.08.2026	St.	1	EUR
DE000VY0J5C6	Vontobel Financial Products TurboP O.End Sugar11 0,1654	10.08.2026	St.	1	EUR
DE000VY0YHX1	Vontobel Financial Products TurboP O.End Pfizer 27,09	10.08.2026	St.	1	EUR
DE000VY185V1	Vontobel Financial Products TurboP O.End Lockheed 598,23	10.08.2026	St.	1	EUR
DE000VY442K9	Vontobel Financial Products MiniS O.End Newmont 118,107	10.08.2026	St.	1	EUR
DE000VY49463	Vontobel Financial Products MiniS O.End Cott.Fut 0,8649	10.08.2026	St.	1	EUR
DE000VY4S6M8	Vontobel Financial Products TurboP O.End Newmont 115,291	10.08.2026	St.	1	EUR
DE000VY4S6N6	Vontobel Financial Products TurboP O.End Newmont 113,883	10.08.2026	St.	1	EUR
DE000VY58DG0	Vontobel Financial Products TurboP O.End Crowdstr 224,08	10.08.2026	St.	1	EUR
DE000VY58DJ4	Vontobel Financial Products TurboP O.End Crowdstr 226,21	10.08.2026	St.	1	EUR
DE000VY5EZ68	Vontobel Financial Products TurboP O.End Cott.Fut 0,8452	10.08.2026	St.	1	EUR
DE000VY5UZQ4	Vontobel Financial Products TurboP O.End Crowdstr 220,54	10.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000VY60G06	Vontobel Financial Products TurboP O.End PaloNet. 378,33	10.08.2026	St.	1	EUR
DE000VY67WW8	Vontobel Financial Products MiniS O.End salesfor 203,8	10.08.2026	St.	1	EUR
DE000VY67YY0	Vontobel Financial Products MiniS O.End Broadcom 449,97	10.08.2026	St.	1	EUR
DE000VY6LFS9	Vontobel Financial Products TurboP O.End HP Ent. 56,37	10.08.2026	St.	1	EUR
DE000VY6N1Z4	Vontobel Financial Products MiniS O.End Crowdstr 234,39	10.08.2026	St.	1	EUR
DE000VY6RY14	Vontobel Financial Products TurboP O.End Broadcom 432,66	10.08.2026	St.	1	EUR
DE000VY77YX1	Vontobel Financial Products TurboP O.End Hecla 17,19	10.08.2026	St.	1	EUR
DE000VY7ADS5	Vontobel Financial Products TurboP O.End MongoDB 404,3	10.08.2026	St.	1	EUR
DE000VY82G42	Vontobel Financial Products TurboP O.End UberTech 76,72	10.08.2026	St.	1	EUR
DE000VY84GA2	Vontobel Financial Products MiniS O.End Oracle 155,32	10.08.2026	St.	1	EUR
DE000VY863C3	Vontobel Financial Products TurboC O.End Zoetis 71,81	10.08.2026	St.	1	EUR
DE000VY86TN3	Vontobel Financial Products TurboP O.End Oracle 149,06	10.08.2026	St.	1	EUR
DE000VY8EX75	Vontobel Financial Products TurboP O.End iSSilver 58,42	10.08.2026	St.	1	EUR
DE000VY91MG2	Vontobel Financial Products MiniS O.End Crowdstr 233,78	10.08.2026	St.	1	EUR
DE000VY91QB4	Vontobel Financial Products MiniS O.End PaloNet. 393,13	10.08.2026	St.	1	EUR
DE000VY9CTQ7	Vontobel Financial Products TurboP O.End Crowdstr 224,03	10.08.2026	St.	1	EUR
DE000VY9CTS3	Vontobel Financial Products TurboP O.End Crowdstr 221,63	10.08.2026	St.	1	EUR
DE000VY9PD75	Vontobel Financial Products TurboP O.End Albemarl 133,07	10.08.2026	St.	1	EUR
DE000VY9U2G0	Vontobel Financial Products TurboP O.End Vertex 515,79	10.08.2026	St.	1	EUR
DE000BD03Q78	Vontobel Financial Products TurboP O.End SpaceX 135,78	10.08.2026	St.	1	EUR
DE000BD0ZJW5	Vontobel Financial Products TurboP O.End Marvell 225,42	10.08.2026	St.	1	EUR
DE000BD18BT7	Vontobel Financial Products TurboP O.End ASMLHold 1547,4	10.08.2026	St.	1	EUR
DE000BD18BX9	Vontobel Financial Products TurboP O.End Facebook 603,02	10.08.2026	St.	1	EUR
DE000BD18G57	Vontobel Financial Products TurboC O.End Unilever 54,26	10.08.2026	St.	1	EUR
DE000BD18GX8	Vontobel Financial Products TurboC O.End Porsche 28,29	10.08.2026	St.	1	EUR
DE000BD1J4U6	Vontobel Financial Products TurboP O.End SartorAG 235,84	10.08.2026	St.	1	EUR
DE000BD1J582	Vontobel Financial Products TurboP O.End Moderna 59,88	10.08.2026	St.	1	EUR
DE000BD1S2S3	Vontobel Financial Products MiniS O.End Solana F 103,05	10.08.2026	St.	1	EUR
DE000BD21EM0	Vontobel Financial Products TurboP O.End CrOilFin 80,63	10.08.2026	St.	1	EUR
DE000BD22AC7	Vontobel Financial Products TurboC O.End Alstom 16,47	10.08.2026	St.	1	EUR
DE000BD22JQ8	Vontobel Financial Products TurboC O.End Adyen 925,82	10.08.2026	St.	1	EUR
DE000BD25UZ9	Vontobel Financial Products MiniL O.End CMEEther 1736,12	10.08.2026	St.	1	EUR
DE000BD26V66	Vontobel Financial Products TurboP O.End HHGasFut 2,743	10.08.2026	St.	1	EUR
DE000BD26V74	Vontobel Financial Products TurboP O.End WheatFut 6,517	10.08.2026	St.	1	EUR
DE000BD26VK7	Vontobel Financial Products TurboP O.End BrentCr. 84,86	10.08.2026	St.	1	EUR
DE000BD26VM3	Vontobel Financial Products TurboP O.End CrOilFin 79,81	10.08.2026	St.	1	EUR
DE000BD26VQ4	Vontobel Financial Products TurboP O.End CrOilFin 79,05	10.08.2026	St.	1	EUR
DE000BD26VV4	Vontobel Financial Products TurboP O.End BrentCr. 85,66	10.08.2026	St.	1	EUR
DE000BD270V0	Vontobel Financial Products TurboC O.End Apple 306,21	10.08.2026	St.	1	EUR
DE000BD27XK1	Vontobel Financial Products TurboP O.End Nasd10029771,2451	10.08.2026	St.	1	EUR
DE000BD28AX0	Vontobel Financial Products TurboP O.End InAkBrok 89,29	10.08.2026	St.	1	EUR
DE000BD28BJ7	Vontobel Financial Products TurboC O.End Progres. 211,12	10.08.2026	St.	1	EUR
DE000BD28E40	Vontobel Financial Products TurboP O.End DellTech 463,02	10.08.2026	St.	1	EUR
DE000BD28F49	Vontobel Financial Products TurboC O.End StGobain 84,46	10.08.2026	St.	1	EUR
DE000BD28FN0	Vontobel Financial Products TurboC O.End Zalando 24,49	10.08.2026	St.	1	EUR
DE000BD28GA5	Vontobel Financial Products TurboC O.End Beiersd. 79,58	10.08.2026	St.	1	EUR
DE000BD2KHG0	Vontobel Financial Products TurboP O.End Exxonmob 157,15	10.08.2026	St.	1	EUR
DE000BD2KQM9	Vontobel Financial Products TurboP O.End Draft 24,49	10.08.2026	St.	1	EUR
DE000BD2PQ65	Vontobel Financial Products TurboP O.End BrentCr. 86,48	10.08.2026	St.	1	EUR
DE000BD2Q2G9	Vontobel Financial Products TurboC O.End AmerAirl 15,59	10.08.2026	St.	1	EUR
DE000BD2Q6F2	Vontobel Financial Products TurboC O.End Am.Expr. 337,67	10.08.2026	St.	1	EUR
DE000BD2VQA1	Vontobel Financial Products TurboP O.End DL/YN 159,13	10.08.2026	St.	1	EUR
DE000BD2VRA9	Vontobel Financial Products TurboP O.End HHGasFut 2,798	10.08.2026	St.	1	EUR
DE000BD2W0J9	Vontobel Financial Products TurboC O.End Alphab.C 352,49	10.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD2W0R2	Vontobel Financial Products TurboC O.End VISA 360,74	10.08.2026	St.	1	EUR
DE000BD2W8Q7	Vontobel Financial Products TurboC O.End KKR&Co. 102,04	10.08.2026	St.	1	EUR
DE000BD2W9R3	Vontobel Financial Products TurboC O.End Carnival 28,13	10.08.2026	St.	1	EUR
DE000BD2WN28	Vontobel Financial Products TurboC O.End Alphab.A 352,97	10.08.2026	St.	1	EUR
DE000BD3B130	Vontobel Financial Products TurboP O.End CocaCola 87,46	10.08.2026	St.	1	EUR
DE000BD3B1R4	Vontobel Financial Products TurboC O.End VestasWi 174,86	10.08.2026	St.	1	EUR
DE000BD3B1W4	Vontobel Financial Products TurboC O.End BarrickM 41,25	10.08.2026	St.	1	EUR
DE000BD3B2N1	Vontobel Financial Products TurboC O.End Door 208,94	10.08.2026	St.	1	EUR
DE000BD3B4J5	Vontobel Financial Products TurboC O.End MotorSol 460,41	10.08.2026	St.	1	EUR
DE000BD3B4T4	Vontobel Financial Products TurboP O.End TraneT 483,16	10.08.2026	St.	1	EUR
DE000BD3B4Y4	Vontobel Financial Products TurboP O.End Chevron 188,07	10.08.2026	St.	1	EUR
DE000BD3BP87	Vontobel Financial Products TurboC O.End Corn Fut 4,38	10.08.2026	St.	1	EUR
DE000BD3BW39	Vontobel Financial Products TurboP O.End S&P500 7769,5813	10.08.2026	St.	1	EUR
DE000BD3BXD1	Vontobel Financial Products MiniL O.End FTSE100 10734,9749	10.08.2026	St.	1	EUR
DE000BD3BXF6	Vontobel Financial Products TurboC O.End FTSE10010841,3378	10.08.2026	St.	1	EUR
DE000BD3BXL4	Vontobel Financial Products TurboC O.End NVIDIA 218,9	10.08.2026	St.	1	EUR
DE000BD3BXM2	Vontobel Financial Products TurboP O.End Amazon 279,63	10.08.2026	St.	1	EUR
DE000BD3BYM0	Vontobel Financial Products TurboC O.End Kering 283,96	10.08.2026	St.	1	EUR
DE000BD3BZR6	Vontobel Financial Products TurboC O.End Saab 625,51	10.08.2026	St.	1	EUR
DE000BD3FYA6	Vontobel Financial Products MiniS O.End Solana F 85,94	10.08.2026	St.	1	EUR
DE000BD3FYD0	Vontobel Financial Products MiniL O.End XRPFut 8951	10.08.2026	St.	1	EUR
DE000BD3FYE8	Vontobel Financial Products MiniS O.End CMEEther 2084,3	10.08.2026	St.	1	EUR
DE000BD3GA71	Vontobel Financial Products TurboP O.End EO/DL 1,1524	10.08.2026	St.	1	EUR
DE000BD3GB39	Vontobel Financial Products TurboC O.End Cocoa F. 5647,4	10.08.2026	St.	1	EUR
DE000BD3GB47	Vontobel Financial Products TurboP O.End Cocoa F. 5723,3	10.08.2026	St.	1	EUR
DE000BD3GB62	Vontobel Financial Products TurboC O.End Platin 1753,35	10.08.2026	St.	1	EUR
DE000BD3GB96	Vontobel Financial Products TurboP O.End BrentCr. 83,89	10.08.2026	St.	1	EUR
DE000BD3GBP0	Vontobel Financial Products TurboC O.End Silber 63,88	10.08.2026	St.	1	EUR
DE000BD3GBQ8	Vontobel Financial Products TurboC O.End Silber 63,24	10.08.2026	St.	1	EUR
DE000BD3GBR6	Vontobel Financial Products TurboC O.End Silber 63,88	10.08.2026	St.	1	EUR
DE000BD3GBS4	Vontobel Financial Products TurboP O.End DL/YN 158,46	10.08.2026	St.	1	EUR
DE000BD3GBZ9	Vontobel Financial Products TurboP O.End Cott.Fut 8259	10.08.2026	St.	1	EUR
DE000BD3GFS5	Vontobel Financial Products TurboP O.End 10yTNote 108,61	10.08.2026	St.	1	EUR
DE000BD3GHG6	Vontobel Financial Products TurboC O.End DAX 26289,55	10.08.2026	St.	1	EUR
DE000BD3GHW3	Vontobel Financial Products TurboP O.End S&P500 7719,59	10.08.2026	St.	1	EUR
DE000BD3GHY9	Vontobel Financial Products TurboP O.End S&P500 7727,31	10.08.2026	St.	1	EUR
DE000BD3GJ56	Vontobel Financial Products TurboP O.End Total 74,49	10.08.2026	St.	1	EUR
DE000BD3GJ72	Vontobel Financial Products MiniL O.End SK Hynix 132,21	10.08.2026	St.	1	EUR
DE000BD3GJ98	Vontobel Financial Products MiniL O.End SK Hynix 137,73	10.08.2026	St.	1	EUR
DE000BD3GJA5	Vontobel Financial Products TurboP O.End FTSE MIB 53860,64	10.08.2026	St.	1	EUR
DE000BD3GJC1	Vontobel Financial Products TurboP O.End NVIDIA 222,48	10.08.2026	St.	1	EUR
DE000BD3GJE7	Vontobel Financial Products TurboP O.End Oracle 144,69	10.08.2026	St.	1	EUR
DE000BD3GJK4	Vontobel Financial Products TurboP O.End Microso. 498,22	10.08.2026	St.	1	EUR
DE000BD3GJN8	Vontobel Financial Products TurboC O.End Kering 289,31	10.08.2026	St.	1	EUR
DE000BD3GJQ1	Vontobel Financial Products TurboC O.End LVMH 479,59	10.08.2026	St.	1	EUR
DE000BD3GJR9	Vontobel Financial Products TurboP O.End Coin 147,83	10.08.2026	St.	1	EUR
DE000BD3GK04	Vontobel Financial Products TurboP O.End BancoBPM 17,14	10.08.2026	St.	1	EUR
DE000BD3GK12	Vontobel Financial Products TurboC O.End Micron 881,95	10.08.2026	St.	1	EUR
DE000BD3GK38	Vontobel Financial Products TurboC O.End BancoBPM 17,08	10.08.2026	St.	1	EUR
DE000BD3GK46	Vontobel Financial Products TurboC O.End VISA 368,44	10.08.2026	St.	1	EUR
DE000BD3GK61	Vontobel Financial Products TurboP O.End Take-Two 241,7	10.08.2026	St.	1	EUR
DE000BD3GK87	Vontobel Financial Products TurboC O.End SK Hynix 143,33	10.08.2026	St.	1	EUR
DE000BD3GKB1	Vontobel Financial Products MiniL O.End SK Hynix 134,97	10.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD3GKL0	Vontobel Financial Products TurboC O.End Essilor 173,83	10.08.2026	St.	1	EUR
DE000BD3GKN6	Vontobel Financial Products TurboC O.End Carref. 15,796	10.08.2026	St.	1	EUR
DE000BD3GKR7	Vontobel Financial Products TurboP O.End Stell 4,8	10.08.2026	St.	1	EUR
DE000BD3GKS5	Vontobel Financial Products TurboC O.End AMD 493,44	10.08.2026	St.	1	EUR
DE000BD3GKT3	Vontobel Financial Products TurboC O.End AMD 483,55	10.08.2026	St.	1	EUR
DE000BD3GKU1	Vontobel Financial Products TurboC O.End THALES 266,1	10.08.2026	St.	1	EUR
DE000BD3GKW7	Vontobel Financial Products TurboC O.End Leonardo 58,66	10.08.2026	St.	1	EUR
DE000BD3GKX5	Vontobel Financial Products TurboP O.End THALES 267,0	10.08.2026	St.	1	EUR
DE000BD3GKZ0	Vontobel Financial Products TurboC O.End Micron 863,98	10.08.2026	St.	1	EUR
DE000BD3GL78	Vontobel Financial Products TurboC O.End Cloudfar 296,79	10.08.2026	St.	1	EUR
DE000BD3GLA1	Vontobel Financial Products TurboP O.End Netflix 73,59	10.08.2026	St.	1	EUR
DE000BD3GLB9	Vontobel Financial Products TurboC O.End Rheinme. 1165,8	10.08.2026	St.	1	EUR
DE000BD3GLC7	Vontobel Financial Products TurboC O.End Intel 97,26	10.08.2026	St.	1	EUR
DE000BD3GLD5	Vontobel Financial Products TurboC O.End SK Hynix 140,46	10.08.2026	St.	1	EUR
DE000BD3GLE3	Vontobel Financial Products TurboC O.End Rheinme. 1142,4	10.08.2026	St.	1	EUR
DE000BD3GLF0	Vontobel Financial Products TurboC O.End Intel 99,28	10.08.2026	St.	1	EUR
DE000BD3GM28	Vontobel Financial Products TurboP O.End Linde 490,39	10.08.2026	St.	1	EUR
DE000BD3GM36	Vontobel Financial Products TurboC O.End Marvell 217,33	10.08.2026	St.	1	EUR
DE000BD3GM69	Vontobel Financial Products TurboC O.End AIRBUS 213,08	10.08.2026	St.	1	EUR
DE000BD3GM77	Vontobel Financial Products TurboP O.End Glencore 5,61	10.08.2026	St.	1	EUR
DE000BD3GM85	Vontobel Financial Products TurboC O.End Bristol 64,18	10.08.2026	St.	1	EUR
DE000BD3GMA9	Vontobel Financial Products TurboC O.End WestDig. 460,71	10.08.2026	St.	1	EUR
DE000BD3GMB7	Vontobel Financial Products TurboC O.End SanDisk 1233,21	10.08.2026	St.	1	EUR
DE000BD3GMG6	Vontobel Financial Products TurboC O.End Prud.Fin 121,19	10.08.2026	St.	1	EUR
DE000BD3GMH4	Vontobel Financial Products TurboC O.End Teradyne 390,58	10.08.2026	St.	1	EUR
DE000BD3GML6	Vontobel Financial Products TurboP O.End Siemens 279,24	10.08.2026	St.	1	EUR
DE000BD3GMM4	Vontobel Financial Products TurboC O.End SanDisk 1298,24	10.08.2026	St.	1	EUR
DE000BD3GMP7	Vontobel Financial Products TurboC O.End TJXComp. 161,08	10.08.2026	St.	1	EUR
DE000BD3GMQ5	Vontobel Financial Products TurboC O.End L'Oréal 388,5	10.08.2026	St.	1	EUR
DE000BD3GMR3	Vontobel Financial Products TurboC O.End WestDig. 437,63	10.08.2026	St.	1	EUR
DE000BD3GMS1	Vontobel Financial Products TurboC O.End SAFRAN 354,3	10.08.2026	St.	1	EUR
DE000BD3GMT9	Vontobel Financial Products TurboC O.End UniCred. 84,43	10.08.2026	St.	1	EUR
DE000BD3GMV5	Vontobel Financial Products TurboP O.End Northrop 567,76	10.08.2026	St.	1	EUR
DE000BD3GMX1	Vontobel Financial Products TurboP O.End Fres. SE 46,96	10.08.2026	St.	1	EUR
DE000BD3GMY9	Vontobel Financial Products TurboP O.End Match 36,79	10.08.2026	St.	1	EUR
DE000BD3GN19	Vontobel Financial Products TurboC O.End Fi.Solar 240,49	10.08.2026	St.	1	EUR
DE000BD3GNB5	Vontobel Financial Products TurboP O.End Reddit 152,29	10.08.2026	St.	1	EUR
DE000BD3GNC3	Vontobel Financial Products TurboC O.End Match 36,66	10.08.2026	St.	1	EUR
DE000BD3GNF6	Vontobel Financial Products TurboC O.End Cloudfar 313,16	10.08.2026	St.	1	EUR
DE000BD3GNG4	Vontobel Financial Products TurboP O.End Dt.Post 54,92	10.08.2026	St.	1	EUR
DE000BD3GNM2	Vontobel Financial Products TurboP O.End Mercadol 1842,71	10.08.2026	St.	1	EUR
DE000BD3GNP5	Vontobel Financial Products TurboP O.End Dt.Bank 32,85	10.08.2026	St.	1	EUR
DE000BD3GNQ3	Vontobel Financial Products TurboP O.End Dt.Tele 28,77	10.08.2026	St.	1	EUR
DE000BD3GNR1	Vontobel Financial Products TurboC O.End Fi.Solar 253,74	10.08.2026	St.	1	EUR
DE000BD3GNU5	Vontobel Financial Products TurboP O.End Datadog 231,92	10.08.2026	St.	1	EUR
DE000BD3GNV3	Vontobel Financial Products TurboC O.End Automat. 273,61	10.08.2026	St.	1	EUR
DE000BD3GNW1	Vontobel Financial Products TurboP O.End Datadog 249,29	10.08.2026	St.	1	EUR
DE000BD3GNX9	Vontobel Financial Products TurboP O.End Amgen 404,0	10.08.2026	St.	1	EUR
DE000BD3GNY7	Vontobel Financial Products TurboP O.End AlignTec 173,93	10.08.2026	St.	1	EUR
DE000BD3GNZ4	Vontobel Financial Products TurboP O.End Infineon 62,57	10.08.2026	St.	1	EUR
DE000BD3GP09	Vontobel Financial Products TurboP O.End Orange 16,24	10.08.2026	St.	1	EUR
DE000BD3GP25	Vontobel Financial Products TurboC O.End Merck 145,03	10.08.2026	St.	1	EUR
DE000BD3GP33	Vontobel Financial Products TurboC O.End ARM 290,41	10.08.2026	St.	1	EUR
DE000BD3GP41	Vontobel Financial Products TurboP O.End BMW 59,25	10.08.2026	St.	1	EUR
DE000BD3GP82	Vontobel Financial Products TurboC O.End Cogniz 56,98	10.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD3GQ65	Vontobel Financial Products TurboP O.End StGobain 84,81	10.08.2026	St.	1	EUR
DE000BD3GQA0	Vontobel Financial Products TurboC O.End Coup 16,28	10.08.2026	St.	1	EUR
DE000BD3GQE2	Vontobel Financial Products TurboC O.End Seagate 822,85	10.08.2026	St.	1	EUR
DE000BD3GQF9	Vontobel Financial Products TurboP O.End FreepMMR 69,23	10.08.2026	St.	1	EUR
DE000BD3GQN3	Vontobel Financial Products TurboC O.End Seagate 866,24	10.08.2026	St.	1	EUR
DE000BD3GQQ6	Vontobel Financial Products TurboP O.End Spotify 477,58	10.08.2026	St.	1	EUR
DE000BD3GQR4	Vontobel Financial Products TurboC O.End T-Mobile 176,08	10.08.2026	St.	1	EUR
DE000BD3GR15	Vontobel Financial Products TurboP O.End Starbuc. 105,79	10.08.2026	St.	1	EUR
DE000BD3GR49	Vontobel Financial Products TurboC O.End NXPSemi. 235,33	10.08.2026	St.	1	EUR
DE000BD3GR72	Vontobel Financial Products TurboC O.End IBEX35 20151,7	10.08.2026	St.	1	EUR
DE000BD3GR80	Vontobel Financial Products TurboC O.End IBEX35 20101,3	10.08.2026	St.	1	EUR
DE000BD3GR98	Vontobel Financial Products TurboP O.End IBEX35 20158,6	10.08.2026	St.	1	EUR
DE000BD3GRA8	Vontobel Financial Products TurboC O.End Zoetis 77,18	10.08.2026	St.	1	EUR
DE000BD3GRB6	Vontobel Financial Products TurboP O.End TradDesk 12,79	10.08.2026	St.	1	EUR
DE000BD3GRD2	Vontobel Financial Products TurboP O.End UBS 43,49	10.08.2026	St.	1	EUR
DE000BD3GRF7	Vontobel Financial Products TurboP O.End Moderna 54,64	10.08.2026	St.	1	EUR
DE000BD3GRG5	Vontobel Financial Products TurboC O.End AnhBusch 72,88	10.08.2026	St.	1	EUR
DE000BD3GRH3	Vontobel Financial Products TurboC O.End Intuit 326,88	10.08.2026	St.	1	EUR
DE000BD3GRQ4	Vontobel Financial Products TurboP O.End Constell 265,13	10.08.2026	St.	1	EUR
DE000BD3GRT8	Vontobel Financial Products TurboP O.End Goldm.S. 1038,14	10.08.2026	St.	1	EUR
DE000BD3GRU6	Vontobel Financial Products TurboP O.End Axon 569,18	10.08.2026	St.	1	EUR
DE000BD3GRV4	Vontobel Financial Products TurboP O.End Axon 529,53	10.08.2026	St.	1	EUR
DE000BD3GRW2	Vontobel Financial Products TurboC O.End Fortinet 161,2	10.08.2026	St.	1	EUR
DE000BD3GRX0	Vontobel Financial Products TurboP O.End JPM.Ch. 357,31	10.08.2026	St.	1	EUR
DE000BD3GSB4	Vontobel Financial Products TurboP O.End IBEX35 20209,0	10.08.2026	St.	1	EUR
DE000VC59KN5	Vontobel Financial Products TurboP O.End Target 150,73	10.08.2026	St.	1	EUR
DE000VD025S0	Vontobel Financial Products TurboP O.End Air 182,65	10.08.2026	St.	1	EUR
DE000VD025T8	Vontobel Financial Products TurboP O.End Air 179,65	10.08.2026	St.	1	EUR
DE000VD6UU66	Vontobel Financial Products TurboP O.End Vertex 533,78	10.08.2026	St.	1	EUR
DE000VG7SXL2	Vontobel Financial Products TurboP O.End HP Inc. 30,44	10.08.2026	St.	1	EUR
DE000VH8AEG7	Vontobel Financial Products TurboP O.End Microso. 511,22	10.08.2026	St.	1	EUR
DE000VJ3JXQ6	Vontobel Financial Products TurboP O.End Palantir 176,97	10.08.2026	St.	1	EUR
DE000VJ3JXX2	Vontobel Financial Products TurboP O.End Palantir 173,64	10.08.2026	St.	1	EUR
DE000VJ4AUD7	Vontobel Financial Products TurboP O.End MongoDB 417,44	10.08.2026	St.	1	EUR
DE000VY354B5	Vontobel Financial Products TurboC O.End Zoetis 71,63	10.08.2026	St.	1	EUR
DE000VY53U49	Vontobel Financial Products TurboP O.End BostonS 50,26	10.08.2026	St.	1	EUR
DE000VY68AU6	Vontobel Financial Products TurboP O.End Cisco 124,22	10.08.2026	St.	1	EUR
DE000VY6CX79	Vontobel Financial Products TurboP O.End Crowdstr 222,26	10.08.2026	St.	1	EUR
DE000VY6PCP3	Vontobel Financial Products TurboP O.End HP Ent. 54,72	10.08.2026	St.	1	EUR
DE000VY6UNJ3	Vontobel Financial Products TurboP O.End Broadcom 430,89	10.08.2026	St.	1	EUR
DE000VY84N09	Vontobel Financial Products TurboP O.End Oracle 148,96	10.08.2026	St.	1	EUR
DE000VY91SW6	Vontobel Financial Products TurboP O.End Take-Two 253,65	10.08.2026	St.	1	EUR
DE000VY9GHW1	Vontobel Financial Products TurboP O.End Crowdstr 220,08	10.08.2026	St.	1	EUR
DE000VY9MRC0	Vontobel Financial Products TurboC O.End Verisk 180,77	10.08.2026	St.	1	EUR
DE000VY9XL83	Vontobel Financial Products TurboP O.End Albemarl 132,62	10.08.2026	St.	1	EUR
DE000HM87LZ6	HSBC Trinkaus & Burkhardt GmbH X-TuP O.End DAX/XDAX	10.08.2026	St.	1	EUR
DE000HM87M17	HSBC Trinkaus & Burkhardt GmbH X-TuP O.End DAX/XDAX	10.08.2026	St.	1	EUR
DE000HM87M41	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	10.08.2026	St.	1	EUR
DE000HM87M58	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	10.08.2026	St.	1	EUR
DE000HM87M66	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	10.08.2026	St.	1	EUR
DE000HM87M82	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	10.08.2026	St.	1	EUR
DE000HM87M90	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	10.08.2026	St.	1	EUR
DE000HM87MA7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	10.08.2026	St.	1	EUR
DE000HM87MB5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	10.08.2026	St.	1	EUR
DE000HM87MC3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	10.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000HM87MD1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	10.08.2026	St.	1	EUR
DE000HM87ME9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	10.08.2026	St.	1	EUR
DE000HM87MF6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	10.08.2026	St.	1	EUR
DE000HM87MG4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	10.08.2026	St.	1	EUR
DE000HM87MH2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	10.08.2026	St.	1	EUR
DE000HM87MJ8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	10.08.2026	St.	1	EUR
DE000HM87MK6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	10.08.2026	St.	1	EUR
DE000HM87MQ3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	10.08.2026	St.	1	EUR
DE000HM87MR1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	10.08.2026	St.	1	EUR
DE000HM8TUW1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	10.08.2026	St.	1	EUR
DE000HM8TUX9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	10.08.2026	St.	1	EUR
DE000HM8TUY7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	10.08.2026	St.	1	EUR
DE000HM8VJG3	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Nasd100	10.08.2026	St.	1	EUR
DE000HM8VJL3	HSBC Trinkaus & Burkhardt GmbH TurboP O.End S&P500	10.08.2026	St.	1	EUR
DE000HM8VJR0	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Nasd100	10.08.2026	St.	1	EUR
DE000HM8VJS8	HSBC Trinkaus & Burkhardt GmbH TurboP O.End S&P500	10.08.2026	St.	1	EUR
DE000HM8W2W0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM8W3B2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM8X4B9	HSBC Trinkaus & Burkhardt GmbH TurboC O.End DAX	10.08.2026	St.	1	EUR
DE000HM8X4Z8	HSBC Trinkaus & Burkhardt GmbH TurboP O.End DAX	10.08.2026	St.	1	EUR
DE000HM8X532	HSBC Trinkaus & Burkhardt GmbH TurboP O.End DAX	10.08.2026	St.	1	EUR
DE000HM8X5E0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	10.08.2026	St.	1	EUR
DE000HM8X5F7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	10.08.2026	St.	1	EUR
DE000HM8X5G5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	10.08.2026	St.	1	EUR
DE000HM8X5J9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	10.08.2026	St.	1	EUR
DE000HM8X5K7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	10.08.2026	St.	1	EUR
DE000HM8X5L5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	10.08.2026	St.	1	EUR
DE000HM8X5M3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	10.08.2026	St.	1	EUR
DE000HM8X5S0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	10.08.2026	St.	1	EUR
DE000HM8X5X0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	10.08.2026	St.	1	EUR
DE000HM8X5Z5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	10.08.2026	St.	1	EUR
DE000HM8X607	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	10.08.2026	St.	1	EUR
DE000HM8X615	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	10.08.2026	St.	1	EUR
DE000HM8X623	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	10.08.2026	St.	1	EUR
DE000HM8X631	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	10.08.2026	St.	1	EUR
DE000HM8X649	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	10.08.2026	St.	1	EUR
DE000HM8X656	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	10.08.2026	St.	1	EUR
DE000HM8X664	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	10.08.2026	St.	1	EUR
DE000HM8X672	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	10.08.2026	St.	1	EUR
DE000HM8X680	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	10.08.2026	St.	1	EUR
DE000HM8X698	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	10.08.2026	St.	1	EUR
DE000HM8X6A6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	10.08.2026	St.	1	EUR
DE000HM8X6B4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	10.08.2026	St.	1	EUR
DE000HM8X6E8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	10.08.2026	St.	1	EUR
DE000HM8X6G3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	10.08.2026	St.	1	EUR
DE000HM8X6H1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	10.08.2026	St.	1	EUR
DE000HM8X6J7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	10.08.2026	St.	1	EUR
DE000HM8X6K5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	10.08.2026	St.	1	EUR
DE000HM8XWJ6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM8ZVG9	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Charter	10.08.2026	St.	1	EUR
DE000HM8ZX66	HSBC Trinkaus & Burkhardt GmbH TurboC O.End NIKE	10.08.2026	St.	1	EUR
DE000HM90057	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Apple	10.08.2026	St.	1	EUR
DE000HM905F7	HSBC Trinkaus & Burkhardt GmbH TurboC O.End AmWatWor	10.08.2026	St.	1	EUR
DE000HM90RQ6	HSBC Trinkaus & Burkhardt GmbH TurboP O.End CrOilFin	10.08.2026	St.	1	EUR
DE000HM90S81	HSBC Trinkaus & Burkhardt GmbH MiniS O.End BrentCr.	10.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000HM90TU4	HSBC Trinkaus & Burkhardt GmbH MiniS O.End adidas	10.08.2026	St.	1	EUR
DE000HM90XJ9	HSBC Trinkaus & Burkhardt GmbH MiniL O.End Alphab.A	10.08.2026	St.	1	EUR
DE000HM911K5	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Broadcom	10.08.2026	St.	1	EUR
DE000HM91246	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Facebook	10.08.2026	St.	1	EUR
DE000HM914S2	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Oracle	10.08.2026	St.	1	EUR
DE000HM91DA8	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Oracle	10.08.2026	St.	1	EUR
DE000HM91EH1	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Oracle	10.08.2026	St.	1	EUR
DE000HM91EM1	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Oracle	10.08.2026	St.	1	EUR
DE000HM91G27	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Junghein	10.08.2026	St.	1	EUR
DE000HM91H26	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Adyen	10.08.2026	St.	1	EUR
DE000HM91HT9	HSBC Trinkaus & Burkhardt GmbH TurboC O.End AIRBUS	10.08.2026	St.	1	EUR
DE000HM91J24	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Heineken	10.08.2026	St.	1	EUR
DE000HM91KD7	HSBC Trinkaus & Burkhardt GmbH TurboC O.End SiemHeal	10.08.2026	St.	1	EUR
DE000HM91N10	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Stabil	10.08.2026	St.	1	EUR
DE000HM91NH2	HSBC Trinkaus & Burkhardt GmbH TurboC O.End WackerNe	10.08.2026	St.	1	EUR
DE000HM91NK6	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Infineon	10.08.2026	St.	1	EUR
DE000HM91PE4	HSBC Trinkaus & Burkhardt GmbH TurboP O.End SiemEnAG	10.08.2026	St.	1	EUR
DE000HM91Q09	HSBC Trinkaus & Burkhardt GmbH TurboC O.End VINCORIO	10.08.2026	St.	1	EUR
DE000HM91Q25	HSBC Trinkaus & Burkhardt GmbH TurboP O.End SiemEnAG	10.08.2026	St.	1	EUR
DE000HM91Q33	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Beiersd.	10.08.2026	St.	1	EUR
DE000HM91QB8	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Marvell	10.08.2026	St.	1	EUR
DE000HM91QK9	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Essilor	10.08.2026	St.	1	EUR
DE000HM91RG5	HSBC Trinkaus & Burkhardt GmbH TurboP O.End RWE	10.08.2026	St.	1	EUR
DE000HM920M2	HSBC Trinkaus & Burkhardt GmbH TurboC O.End AristaNe	10.08.2026	St.	1	EUR
DE000HM927Y2	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Marriott	10.08.2026	St.	1	EUR
DE000HM92BA0	HSBC Trinkaus & Burkhardt GmbH TurboC O.End TravelCo	10.08.2026	St.	1	EUR
DE000HM92BW4	HSBC Trinkaus & Burkhardt GmbH TurboC O.End SherWill	10.08.2026	St.	1	EUR
DE000HM92DN9	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Apple	10.08.2026	St.	1	EUR
DE000HM93465	HSBC Trinkaus & Burkhardt GmbH TurboP O.End PaloNet.	10.08.2026	St.	1	EUR
DE000HM934N1	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Applied	10.08.2026	St.	1	EUR
DE000HM935K4	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Alibaba	10.08.2026	St.	1	EUR
DE000HM935M0	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Kratos	10.08.2026	St.	1	EUR
DE000HM93705	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Applied	10.08.2026	St.	1	EUR
DE000HM937D5	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Marvell	10.08.2026	St.	1	EUR
DE000HM937M6	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Amazon	10.08.2026	St.	1	EUR
DE000HM937W5	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Shopify	10.08.2026	St.	1	EUR
DE000HM937Y1	HSBC Trinkaus & Burkhardt GmbH TurboP O.End DellTech	10.08.2026	St.	1	EUR
DE000HM938S1	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Applied	10.08.2026	St.	1	EUR
DE000HM93986	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Chevron	10.08.2026	St.	1	EUR
DE000HM939U5	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Applied	10.08.2026	St.	1	EUR
DE000HM93BA8	HSBC Trinkaus & Burkhardt GmbH TurboC O.End AirLiq.	10.08.2026	St.	1	EUR
DE000HM93BB6	HSBC Trinkaus & Burkhardt GmbH TurboP O.End DellTech	10.08.2026	St.	1	EUR
DE000HM93C60	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Crowdstr	10.08.2026	St.	1	EUR
DE000HM93D02	HSBC Trinkaus & Burkhardt GmbH TurboP O.End DellTech	10.08.2026	St.	1	EUR
DE000HM93D28	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Beiersd.	10.08.2026	St.	1	EUR
DE000HM93DC0	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Beiersd.	10.08.2026	St.	1	EUR
DE000HM93DY4	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Crowdstr	10.08.2026	St.	1	EUR
DE000HM93E35	HSBC Trinkaus & Burkhardt GmbH TurboC O.End TKMS	10.08.2026	St.	1	EUR
DE000HM93EZ9	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Symrise	10.08.2026	St.	1	EUR
DE000HM93F75	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Dt.Tele	10.08.2026	St.	1	EUR
DE000HM93FV5	HSBC Trinkaus & Burkhardt GmbH TurboC O.End TKMS	10.08.2026	St.	1	EUR
DE000HM93FW3	HSBC Trinkaus & Burkhardt GmbH TurboC O.End KION GR	10.08.2026	St.	1	EUR
DE000HM93HK4	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Dt.Tele	10.08.2026	St.	1	EUR
DE000HM93KN2	HSBC Trinkaus & Burkhardt GmbH TurboC O.End RENK	10.08.2026	St.	1	EUR
DE000HM93KP7	HSBC Trinkaus & Burkhardt GmbH TurboC O.End RENK	10.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000HM93L85	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Siltroni	10.08.2026	St.	1	EUR
DE000HM93LN0	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Rheinme.	10.08.2026	St.	1	EUR
DE000HM93MN8	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Mondelez	10.08.2026	St.	1	EUR
DE000HM93NL0	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Lucid	10.08.2026	St.	1	EUR
DE000HM93Q49	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Charter	10.08.2026	St.	1	EUR
DE000HM93QB4	HSBC Trinkaus & Burkhardt GmbH TurboC O.End McDonald	10.08.2026	St.	1	EUR
DE000HM93QC2	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Riot	10.08.2026	St.	1	EUR
DE000HM93R63	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Kyndryl	10.08.2026	St.	1	EUR
DE000HM93SE4	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Apple	10.08.2026	St.	1	EUR
DE000HM93SK1	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Apple	10.08.2026	St.	1	EUR
DE000HM93T95	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Apple	10.08.2026	St.	1	EUR
DE000HM93TE2	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Apple	10.08.2026	St.	1	EUR
DE000HM93U76	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Fi.Solar	10.08.2026	St.	1	EUR
DE000HM93Y56	HSBC Trinkaus & Burkhardt GmbH TurboC O.End AMD	10.08.2026	St.	1	EUR
DE000HM93YD4	HSBC Trinkaus & Burkhardt GmbH TurboC O.End AMD	10.08.2026	St.	1	EUR
DE000HM93Z30	HSBC Trinkaus & Burkhardt GmbH TurboC O.End AMD	10.08.2026	St.	1	EUR
DE000HM93ZL4	HSBC Trinkaus & Burkhardt GmbH TurboC O.End PayPal	10.08.2026	St.	1	EUR
DE000HM93ZP5	HSBC Trinkaus & Burkhardt GmbH TurboC O.End MotorSol	10.08.2026	St.	1	EUR
DE000HM940F4	HSBC Trinkaus & Burkhardt GmbH TurboC O.End AMD	10.08.2026	St.	1	EUR
DE000HM940H0	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Intel	10.08.2026	St.	1	EUR
DE000HM940L2	HSBC Trinkaus & Burkhardt GmbH TurboC O.End AMD	10.08.2026	St.	1	EUR
DE000HM941G0	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Ciena	10.08.2026	St.	1	EUR
DE000HM941W7	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Intel	10.08.2026	St.	1	EUR
DE000HM945A4	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Intel	10.08.2026	St.	1	EUR
DE000HM945T4	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Intel	10.08.2026	St.	1	EUR
DE000HM945V0	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Intel	10.08.2026	St.	1	EUR
DE000HM94935	HSBC Trinkaus & Burkhardt GmbH TurboP O.End CrOilFin	10.08.2026	St.	1	EUR
DE000HM949A6	HSBC Trinkaus & Burkhardt GmbH TurboP O.End BrentCr.	10.08.2026	St.	1	EUR
DE000HM949B4	HSBC Trinkaus & Burkhardt GmbH TurboP O.End BrentCr.	10.08.2026	St.	1	EUR
DE000HM94D68	HSBC Trinkaus & Burkhardt GmbH TurboC O.End NIKE	10.08.2026	St.	1	EUR
DE000HM94DL9	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Utd.Rent	10.08.2026	St.	1	EUR
DE000HM94EB8	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Marvell	10.08.2026	St.	1	EUR
DE000HM94EC6	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Marvell	10.08.2026	St.	1	EUR
DE000HM94F17	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Crowdstr	10.08.2026	St.	1	EUR
DE000HM94FN0	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Super	10.08.2026	St.	1	EUR
DE000HM94S53	HSBC Trinkaus & Burkhardt GmbH TurboC O.End RENK	10.08.2026	St.	1	EUR
DE000HM94SU8	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Rheinme.	10.08.2026	St.	1	EUR
DE000HM94SV6	HSBC Trinkaus & Burkhardt GmbH TurboC O.End GFT Tech	10.08.2026	St.	1	EUR
DE000HM94TA8	HSBC Trinkaus & Burkhardt GmbH TurboC O.End SAF HOL	10.08.2026	St.	1	EUR
DE000HM94TB6	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Thyssen	10.08.2026	St.	1	EUR
DE000HM94TM3	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Rheinme.	10.08.2026	St.	1	EUR
DE000HM94TP6	HSBC Trinkaus & Burkhardt GmbH TurboC O.End HOCHTIEF	10.08.2026	St.	1	EUR
DE000HM94U26	HSBC Trinkaus & Burkhardt GmbH TurboC O.End SüssMTec	10.08.2026	St.	1	EUR
DE000HM94UT6	HSBC Trinkaus & Burkhardt GmbH TurboP O.End CZ Medi.	10.08.2026	St.	1	EUR
DE000HM94V41	HSBC Trinkaus & Burkhardt GmbH TurboC O.End ARM	10.08.2026	St.	1	EUR
DE000HM94V82	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Axon	10.08.2026	St.	1	EUR
DE000HM94V90	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Datadog	10.08.2026	St.	1	EUR
DE000HM94VK3	HSBC Trinkaus & Burkhardt GmbH TurboP O.End EliLilly	10.08.2026	St.	1	EUR
DE000HM94VT4	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Amba	10.08.2026	St.	1	EUR
DE000HM94WC8	HSBC Trinkaus & Burkhardt GmbH TurboP O.End DellTech	10.08.2026	St.	1	EUR
DE000HM94YH3	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Axon	10.08.2026	St.	1	EUR
DE000HM94YK7	HSBC Trinkaus & Burkhardt GmbH TurboP O.End EliLilly	10.08.2026	St.	1	EUR
DE000HM94YY8	HSBC Trinkaus & Burkhardt GmbH TurboC O.End ARM	10.08.2026	St.	1	EUR
DE000HM94Z96	HSBC Trinkaus & Burkhardt GmbH TurboP O.End EliLilly	10.08.2026	St.	1	EUR
DE000HM94ZK4	HSBC Trinkaus & Burkhardt GmbH TurboC O.End ARM	10.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000HM95072	HSBC Trinkaus & Burkhardt GmbH TurboP O.End U.Health	10.08.2026	St.	1	EUR
DE000HM95098	HSBC Trinkaus & Burkhardt GmbH TurboP O.End DellTech	10.08.2026	St.	1	EUR
DE000HM950R8	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Auto1	10.08.2026	St.	1	EUR
DE000HM952V6	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Hapagllo	10.08.2026	St.	1	EUR
DE000HM95528	HSBC Trinkaus & Burkhardt GmbH TurboC O.End SüssMTec	10.08.2026	St.	1	EUR
DE000HM95585	HSBC Trinkaus & Burkhardt GmbH TurboC O.End SüssMTec	10.08.2026	St.	1	EUR
DE000HM955E5	HSBC Trinkaus & Burkhardt GmbH TurboC O.End MTU Aero	10.08.2026	St.	1	EUR
DE000HM955G0	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Hensoldt	10.08.2026	St.	1	EUR
DE000HM955Q9	HSBC Trinkaus & Burkhardt GmbH TurboC O.End CZ Medi.	10.08.2026	St.	1	EUR
DE000HM955S5	HSBC Trinkaus & Burkhardt GmbH TurboC O.End CTS EVEN	10.08.2026	St.	1	EUR
DE000HM955W7	HSBC Trinkaus & Burkhardt GmbH TurboC O.End MTU Aero	10.08.2026	St.	1	EUR
DE000HM956A1	HSBC Trinkaus & Burkhardt GmbH TurboC O.End MTU Aero	10.08.2026	St.	1	EUR
DE000HM956D5	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Sch.Phar	10.08.2026	St.	1	EUR
DE000HM956N4	HSBC Trinkaus & Burkhardt GmbH TurboC O.End MTU Aero	10.08.2026	St.	1	EUR
DE000HM957B7	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Scout24	10.08.2026	St.	1	EUR
DE000HM957E1	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Bechtle	10.08.2026	St.	1	EUR
DE000HM957S1	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Stabil	10.08.2026	St.	1	EUR
DE000HM958D1	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Shell	10.08.2026	St.	1	EUR
DE000HM958E9	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Novo-Nor	10.08.2026	St.	1	EUR
DE000HM958K6	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Siemens	10.08.2026	St.	1	EUR
DE000HM958Y7	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Sib	10.08.2026	St.	1	EUR
DE000HM95940	HSBC Trinkaus & Burkhardt GmbH TurboP O.End LANXESS	10.08.2026	St.	1	EUR
DE000HM959B3	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Siemens	10.08.2026	St.	1	EUR
DE000HM959C1	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Siemens	10.08.2026	St.	1	EUR
DE000HM959D9	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Siemens	10.08.2026	St.	1	EUR
DE000HM959E7	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Take-Two	10.08.2026	St.	1	EUR
DE000HM959Q1	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Micron	10.08.2026	St.	1	EUR
DE000HM95A11	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Rheinme.	10.08.2026	St.	1	EUR
DE000HM95A45	HSBC Trinkaus & Burkhardt GmbH TurboP O.End SiemEnAG	10.08.2026	St.	1	EUR
DE000HM95A52	HSBC Trinkaus & Burkhardt GmbH TurboP O.End SiemEnAG	10.08.2026	St.	1	EUR
DE000HM95A78	HSBC Trinkaus & Burkhardt GmbH TurboP O.End WestDig.	10.08.2026	St.	1	EUR
DE000HM95A86	HSBC Trinkaus & Burkhardt GmbH TurboP O.End WestDig.	10.08.2026	St.	1	EUR
DE000HM95AC1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM95AE7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM95AK4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM95AM0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM95AP3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM95AQ1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM95AT5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM95AV1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM95AW9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM95AX7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM95AY5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM95AZ2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM95B02	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM95B28	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM95B36	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM95BH8	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Apple	10.08.2026	St.	1	EUR
DE000HM95BM8	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Etsy	10.08.2026	St.	1	EUR
DE000HM95CL8	HSBC Trinkaus & Burkhardt GmbH TurboC O.End eBay	10.08.2026	St.	1	EUR
DE000HM95CU9	HSBC Trinkaus & Burkhardt GmbH TurboC O.End T-Mobile	10.08.2026	St.	1	EUR
DE000HM95D34	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Fi.Solar	10.08.2026	St.	1	EUR
DE000HM95E41	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Innodata	10.08.2026	St.	1	EUR
DE000HM95EE9	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Intuit	10.08.2026	St.	1	EUR
DE000HM95EF6	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Cloudfar	10.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000HM95EM2	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Zillow	10.08.2026	St.	1	EUR
DE000HM95EP5	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Fi.Solar	10.08.2026	St.	1	EUR
DE000HM95EU5	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Applied	10.08.2026	St.	1	EUR
DE000HM95FF3	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Equinix	10.08.2026	St.	1	EUR
DE000HM95FU2	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Lucid	10.08.2026	St.	1	EUR
DE000HM95GC8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM95GN5	HSBC Trinkaus & Burkhardt GmbH TurboC O.End McDonald	10.08.2026	St.	1	EUR
DE000HM95HC6	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Coup	10.08.2026	St.	1	EUR
DE000HM95HZ7	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Akamai	10.08.2026	St.	1	EUR
DE000HM95JD0	HSBC Trinkaus & Burkhardt GmbH TurboC O.End PayPal	10.08.2026	St.	1	EUR
DE000HM95M09	HSBC Trinkaus & Burkhardt GmbH TurboC O.End McDonald	10.08.2026	St.	1	EUR
DE000HM95ME2	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Door	10.08.2026	St.	1	EUR
DE000HM95PX5	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Apple	10.08.2026	St.	1	EUR
DE000HM95RP7	HSBC Trinkaus & Burkhardt GmbH TurboC O.End NVIDIA	10.08.2026	St.	1	EUR
DE000HM95T44	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Ecolab	10.08.2026	St.	1	EUR
DE000HM95TU3	HSBC Trinkaus & Burkhardt GmbH TurboC O.End NVIDIA	10.08.2026	St.	1	EUR
DE000HM95TV1	HSBC Trinkaus & Burkhardt GmbH TurboC O.End NVIDIA	10.08.2026	St.	1	EUR
DE000HM95TW9	HSBC Trinkaus & Burkhardt GmbH TurboC O.End TradDesk	10.08.2026	St.	1	EUR
DE000HM95TX7	HSBC Trinkaus & Burkhardt GmbH TurboC O.End TradDesk	10.08.2026	St.	1	EUR
DE000HM95U09	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Applied	10.08.2026	St.	1	EUR
DE000HM95V40	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM95V57	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM95VA1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM95VE3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM95VH6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM95VK0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM95VP9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM95VQ7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM95VR5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM95W07	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM95W23	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM95W31	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM95W72	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM95WA9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM95WB7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM95WE1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM95WF8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM95WJ0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM95WK8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM95WM4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM95WP7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM95WQ5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM95Y39	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Gold	10.08.2026	St.	1	EUR
DE000HM95YT5	HSBC Trinkaus & Burkhardt GmbH MiniS O.End CrOilFin	10.08.2026	St.	1	EUR
DE000HM95YU3	HSBC Trinkaus & Burkhardt GmbH MiniS O.End CrOilFin	10.08.2026	St.	1	EUR
DE000HM960C9	HSBC Trinkaus & Burkhardt GmbH MiniS O.End SiemEnAG	10.08.2026	St.	1	EUR
DE000HM960M8	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Infineon	10.08.2026	St.	1	EUR
DE000HM960X5	HSBC Trinkaus & Burkhardt GmbH MiniL O.End Apple	10.08.2026	St.	1	EUR
DE000HM960Y3	HSBC Trinkaus & Burkhardt GmbH MiniL O.End Apple	10.08.2026	St.	1	EUR
DE000HM960Z0	HSBC Trinkaus & Burkhardt GmbH MiniL O.End Apple	10.08.2026	St.	1	EUR
DE000HM961A1	HSBC Trinkaus & Burkhardt GmbH MiniL O.End AMD	10.08.2026	St.	1	EUR
DE000HM96211	HSBC Trinkaus & Burkhardt GmbH MiniL O.End Intel	10.08.2026	St.	1	EUR
DE000HM962L6	HSBC Trinkaus & Burkhardt GmbH MiniL O.End NVIDIA	10.08.2026	St.	1	EUR
DE000HM962V5	HSBC Trinkaus & Burkhardt GmbH MiniS O.End DellTech	10.08.2026	St.	1	EUR
DE000HM962W3	HSBC Trinkaus & Burkhardt GmbH MiniS O.End DellTech	10.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000HM963R1	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Amazon	10.08.2026	St.	1	EUR
DE000HM96450	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Crowdstr	10.08.2026	St.	1	EUR
DE000HM964X7	HSBC Trinkaus & Burkhardt GmbH MiniS O.End EliLilly	10.08.2026	St.	1	EUR
DE000HM966B8	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Alibaba	10.08.2026	St.	1	EUR
DE000HM967C4	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Bayer	10.08.2026	St.	1	EUR
DE000HM967F7	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Brenntag	10.08.2026	St.	1	EUR
DE000HM96849	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Nordex	10.08.2026	St.	1	EUR
DE000HM968D0	HSBC Trinkaus & Burkhardt GmbH TurboC O.End TKMS	10.08.2026	St.	1	EUR
DE000HM96971	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Fi.Solar	10.08.2026	St.	1	EUR
DE000HM96AA3	HSBC Trinkaus & Burkhardt GmbH TurboP O.End DellTech	10.08.2026	St.	1	EUR
DE000HM96AB1	HSBC Trinkaus & Burkhardt GmbH TurboP O.End DellTech	10.08.2026	St.	1	EUR
DE000HM96C18	HSBC Trinkaus & Burkhardt GmbH TurboP 16.09.26 Nasd100 29750	10.08.2026	St.	1	EUR
DE000HM96C26	HSBC Trinkaus & Burkhardt GmbH TurboP 16.09.26 Nasd100 29775	10.08.2026	St.	1	EUR
DE000HM96GS2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96GU8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96HE0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96HH3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96HL5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96HT8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96HW2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96HX0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96J11	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96JA4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96JD8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96JG1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96JJ5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96JK3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96JN7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96JR8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96JS6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96JU2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96JV0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96JX6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96JZ1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96K18	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96K26	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96K75	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96K91	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96KA2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96KB0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96KC8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96KF1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96KG9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96KH7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96KL9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96KP0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96KV8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96KZ9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96L09	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96L25	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96L41	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96L66	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96L82	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000HM96L90	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96LC6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96LE2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96LG7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96LL7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96LR4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96LU8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96LV6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96M16	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96M24	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96M57	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96M65	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96M73	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96M81	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96MC4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96MD2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96MG5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96MJ9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96MK7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96ML5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96MN1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96MP6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96MR2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96MV4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96MX0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96MY8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96MZ5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96N07	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96N15	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96N49	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96N80	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96NA6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96NB4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96ND0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96NG3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96NH1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96NJ7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96NK5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96NL3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96NM1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96NN9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96NP4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96NQ2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96NT6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96NW0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96NX8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96NY6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96NZ3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96P05	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96P13	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96P21	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96P39	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96P62	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96P88	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96P96	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000HM96PB9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96PC7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96PD5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96PE3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96PH6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96PN4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96PP9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96PQ7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96PS3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96PT1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96PX3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96PZ8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96Q04	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96Q12	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96Q20	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96Q38	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96Q53	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96Q61	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96Q79	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96Q95	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96QA9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96QB7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96QC5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96QD3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96QF8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96QG6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96QH4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96QJ0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96QK8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96QM4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96QP7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96QR3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96QT9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96QU7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96QV5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96QX1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96QY9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96QZ6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96R03	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96R11	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96R29	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96R37	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96R45	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96R78	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96R86	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96RA7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96RB5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96RC3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96RE9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96RF6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96RG4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96RJ8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96RK6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96RL4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96RM2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000HM96RN0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96RP5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96RQ3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96RR1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96RS9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96RT7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96RW1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96RY7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96RZ4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96S02	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96S36	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96S44	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96S69	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96S85	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96SB3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96SC1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96SD9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96SE7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96SF4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96SH0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96SN8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96SS7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96SX7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96SY5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96SZ2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96T01	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96T19	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96T27	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96T35	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96T43	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96T68	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96T76	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96T84	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96TA3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96TE5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96TG0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96TJ4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96TL0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96TM8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96TN6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96TP1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96TQ9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96TT3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96TV9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96TX5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96TY3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96TZ0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96U16	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96U32	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96U40	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96U57	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96U65	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96U73	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96U81	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96U99	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000HM96UK0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM96UU9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM971W4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM971X2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97227	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97276	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97284	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM972A8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM972C4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM972K7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM972L5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM972M3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM972N1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM972P6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM972Q4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM972R2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM972V4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM972X0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97318	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97359	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97383	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM973A6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM973E8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM973G3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM973T6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM973U4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM973V2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97409	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97458	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97474	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97482	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM974E6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM974F3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM974Q0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM974S6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM974V0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM974X6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97508	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97532	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97599	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM975A1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM975D5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM975H6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM975K0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM975L8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM975M6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM975N4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM975Q7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM975S3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM975T1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM975X3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM975Y1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM975Z8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97615	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97649	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000HM97698	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM976A9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM976D3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM976F8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM976H4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM976K8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM976M4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM976T9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM976Y9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM976Z6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97706	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97722	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97748	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97755	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97763	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97789	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM977C3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM977D1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM977E9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM977G4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM977H2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM977J8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM977L4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM977M2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM977Q3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM977S9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM977V3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97821	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97839	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97847	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97854	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97862	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97888	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM978B3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM978E7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM978G2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM978H0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM978N8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM978S7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM978U3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM978Z2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97904	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97920	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97938	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97946	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97953	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97979	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97995	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM979A3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM979F2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM979M8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM979R7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM979S5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM979T3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM979X5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000HM97A43	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97A68	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97A76	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97A92	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97AA1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97AB9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97AD5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97AJ2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97AK0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97AP9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97AQ7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97AT1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97AY1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97B00	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97B18	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97B34	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97B42	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97B59	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97B67	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97B83	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97BA9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97BE1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97BF8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97BH4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97BL6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97BM4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97BN2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97BP7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97BR3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97BU7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97C17	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97C33	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97CA7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97CB5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97CE9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97CF6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97CG4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97CK6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97CM2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97CQ3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97CW1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97CY7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97CZ4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97D16	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97D40	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97D81	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97DB3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97DG2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97DN8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97DP3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97DY5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97DZ2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97E07	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97E15	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97E23	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000HM97E31	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97E49	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97E72	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97E80	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97EA3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97EB1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97EC9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97ED7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97EF2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97EG0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97EH8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97EJ4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97EK2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97EL0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97EM8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97EN6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97ER7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97ES5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97ET3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97EU1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97EV9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97EW7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97EX5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97EY3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97EZ0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97F06	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97F14	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97F22	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97F30	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97F48	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97F55	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97F63	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97F71	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97F89	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97FA0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97FB8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97FC6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97FD4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97FE2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97FF9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97FG7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97FH5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97FJ1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97FK9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97FL7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97FM5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97FN3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97FP8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97FQ6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97FR4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97FS2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97FT0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97FU8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97FV6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97FW4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000HM97FX2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97FY0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97FZ7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97G05	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97G13	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97G21	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97G39	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97G47	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97G54	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97G62	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97G70	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97G88	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97G96	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97GA8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97GB6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97GD2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97GG5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97GH3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97GJ9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97GK7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97GL5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97GM3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97GN1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97GP6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97GQ4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97GR2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97GS0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97GT8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97GU6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97GV4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97GW2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97GX0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97GY8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97GZ5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97H04	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97H12	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97H20	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97H38	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97H46	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97H53	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97H61	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97H79	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97H87	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97H95	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97HA6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97HB4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97HC2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97HD0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97HE8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97HF5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97HG3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97HH1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97HL3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97HN9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97HQ2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000HM97HR0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97HS8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97HU4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97HV2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97HW0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97HX8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97HY6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97HZ3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97J02	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97J10	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97J28	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97J36	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97J44	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97J51	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97J93	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97JL9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97JV8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97JY2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97K74	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97KC6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97KL7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97KS2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97L16	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97L24	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97L65	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97LA8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97LB6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	10.08.2026	St.	1	EUR
DE000HM97MT6	HSBC Trinkaus & Burkhardt GmbH Indexanleihe v. 26(26)Intraday	10.08.2026	%	1000	EUR
DE000HM97MU4	HSBC Trinkaus & Burkhardt GmbH Indexanleihe v. 26(26)Intraday	10.08.2026	%	1000	EUR
DE000HM97MV2	HSBC Trinkaus & Burkhardt GmbH Indexanleihe v. 26(26)Intraday	10.08.2026	%	1000	EUR
DE000HM97MW0	HSBC Trinkaus & Burkhardt GmbH Indexanleihe v. 26(26)Intraday	10.08.2026	%	1000	EUR
DE000HM97MX8	HSBC Trinkaus & Burkhardt GmbH Aktienanleihe v. 26(26)Intraday	10.08.2026	%	1000	EUR
DE000HM97MY6	HSBC Trinkaus & Burkhardt GmbH Aktienanleihe v. 26(26)Intraday	10.08.2026	%	1000	EUR
DE000HM97MZ3	HSBC Trinkaus & Burkhardt GmbH Aktienanleihe v. 26(26)Intraday	10.08.2026	%	1000	EUR
DE000HM97N06	HSBC Trinkaus & Burkhardt GmbH Aktienanleihe v. 26(26)Intraday	10.08.2026	%	1000	EUR
DE000HM97N14	HSBC Trinkaus & Burkhardt GmbH Aktienanleihe v. 26(26)Intraday	10.08.2026	%	1000	EUR
DE000HM97N22	HSBC Trinkaus & Burkhardt GmbH Aktienanleihe v. 26(26)Intraday	10.08.2026	%	1000	EUR
DE000HM97N30	HSBC Trinkaus & Burkhardt GmbH Indexanleihe v. 26(26)Intraday	10.08.2026	%	1000	EUR
DE000HM97N48	HSBC Trinkaus & Burkhardt GmbH Indexanleihe v. 26(26)Intraday	10.08.2026	%	1000	EUR
DE000HM97N55	HSBC Trinkaus & Burkhardt GmbH Indexanleihe v. 26(26)Intraday	10.08.2026	%	1000	EUR
DE000HM97N63	HSBC Trinkaus & Burkhardt GmbH Indexanleihe v. 26(26)Intraday	10.08.2026	%	1000	EUR
DE000HM97N71	HSBC Trinkaus & Burkhardt GmbH Indexanleihe v. 26(26)Intraday	10.08.2026	%	1000	EUR
DE000HM97N97	HSBC Trinkaus & Burkhardt GmbH Aktienanleihe v. 26(26)Intraday	10.08.2026	%	1000	EUR
DE000HM97NA4	HSBC Trinkaus & Burkhardt GmbH Aktienanleihe v.	10.08.2026	%	1000	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
	26(26)Intraday				
DE000HM97NB2	HSBC Trinkaus & Burkhardt GmbH Aktienanleihe v. 26(26)Intraday	10.08.2026	%	1000	EUR
DE000HM97NC0	HSBC Trinkaus & Burkhardt GmbH Aktienanleihe v. 26(26)Intraday	10.08.2026	%	1000	EUR
DE000HM97ND8	HSBC Trinkaus & Burkhardt GmbH Aktienanleihe v. 26(26)Intraday	10.08.2026	%	1000	EUR
DE000HM97NE6	HSBC Trinkaus & Burkhardt GmbH Aktienanleihe v. 26(26)Intraday	10.08.2026	%	1000	EUR
DE000HM97NF3	HSBC Trinkaus & Burkhardt GmbH Aktienanleihe v. 26(26)Intraday	10.08.2026	%	1000	EUR
DE000HM97NK3	HSBC Trinkaus & Burkhardt GmbH Turbo O.End Gold	10.08.2026	St.	1	EUR
DE000HM97NL1	HSBC Trinkaus & Burkhardt GmbH Turbo O.End Gold	10.08.2026	St.	1	EUR
DE000HM97NM9	HSBC Trinkaus & Burkhardt GmbH Turbo O.End Gold	10.08.2026	St.	1	EUR
DE000HM97NN7	HSBC Trinkaus & Burkhardt GmbH Turbo O.End Gold	10.08.2026	St.	1	EUR
DE000HM97NX6	HSBC Trinkaus & Burkhardt GmbH Turbo O.End Silber	10.08.2026	St.	1	EUR
DE000HM97P04	HSBC Trinkaus & Burkhardt GmbH Turbo O.End Silber	10.08.2026	St.	1	EUR
DE000HM97P12	HSBC Trinkaus & Burkhardt GmbH Turbo O.End Silber	10.08.2026	St.	1	EUR
DE000HM97P87	HSBC Trinkaus & Burkhardt GmbH Turbo O.End BrentCr.	10.08.2026	St.	1	EUR
DE000HM97PA9	HSBC Trinkaus & Burkhardt GmbH Turbo 01.10.26 DAX	10.08.2026	St.	1	EUR
DE000HM97PC5	HSBC Trinkaus & Burkhardt GmbH Turbo 22.10.26 DAX	10.08.2026	St.	1	EUR
DE000HM97PE1	HSBC Trinkaus & Burkhardt GmbH X-Tu 01.10.26 DAX/XDAX	10.08.2026	St.	1	EUR
DE000HM97PG6	HSBC Trinkaus & Burkhardt GmbH X-Tu 22.10.26 DAX/XDAX	10.08.2026	St.	1	EUR
DE000HM97PP7	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Silber 63,22	10.08.2026	St.	1	EUR
DE000HM97PQ5	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Silber 63,54	10.08.2026	St.	1	EUR
DE000HM97PR3	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Silber 63,86	10.08.2026	St.	1	EUR
DE000HM97QK6	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Silv.Fut 63,4	10.08.2026	St.	1	EUR
DE000HM97QL4	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Silv.Fut 64,04	10.08.2026	St.	1	EUR
DE000HM97QQ3	HSBC Trinkaus & Burkhardt GmbH TurboP O.End CrOilFin 78,65	10.08.2026	St.	1	EUR
DE000HM97QV3	HSBC Trinkaus & Burkhardt GmbH TurboP O.End BrentCr. 83,85	10.08.2026	St.	1	EUR
DE000HM97R51	HSBC Trinkaus & Burkhardt GmbH TurboC O.End 2Genergy 56,9	10.08.2026	St.	1	EUR
DE000HM97RB3	HSBC Trinkaus & Burkhardt GmbH TurboC O.End EnKontor 34,6	10.08.2026	St.	1	EUR
DE000HM97RC1	HSBC Trinkaus & Burkhardt GmbH TurboC O.End GFT Tech 23,36	10.08.2026	St.	1	EUR
DE000HM97RH0	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Redcare 62,1	10.08.2026	St.	1	EUR
DE000HM97RJ6	HSBC Trinkaus & Burkhardt GmbH TurboC O.End SAP 176,3	10.08.2026	St.	1	EUR
DE000HM97RN8	HSBC Trinkaus & Burkhardt GmbH TurboC O.End SüssMTec 81,5	10.08.2026	St.	1	EUR
DE000HM97RP3	HSBC Trinkaus & Burkhardt GmbH TurboC O.End TKMS 89,2	10.08.2026	St.	1	EUR
DE000HM97RQ1	HSBC Trinkaus & Burkhardt GmbH TurboC O.End VW Vz 74,8	10.08.2026	St.	1	EUR
DE000HM97RR9	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Kontron 21,88	10.08.2026	St.	1	EUR
DE000HM97RU3	HSBC Trinkaus & Burkhardt GmbH TurboP O.End SüssMTec 83,9	10.08.2026	St.	1	EUR
DE000HM97RV1	HSBC Trinkaus & Burkhardt GmbH TurboC O.End AristaNe 191,4	10.08.2026	St.	1	EUR
DE000HM97S19	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Bloom 235,1	10.08.2026	St.	1	EUR
DE000HM97S27	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Bloom 235,7	10.08.2026	St.	1	EUR
DE000HM97S35	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Bloom 236,3	10.08.2026	St.	1	EUR
DE000HM97S43	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Bloom 236,9	10.08.2026	St.	1	EUR
DE000HM97S50	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Vertiv 277,2	10.08.2026	St.	1	EUR
DE000HM97S68	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Vertiv 278,6	10.08.2026	St.	1	EUR
DE000HM97SA3	HSBC Trinkaus & Burkhardt GmbH TurboC O.End PaloNet. 363,5	10.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000HM97SE5	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Marvell 216,3	10.08.2026	St.	1	EUR
DE000HM97SF2	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Marvell 216,9	10.08.2026	St.	1	EUR
DE000HM97SG0	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Marvell 217,4	10.08.2026	St.	1	EUR
DE000HM97SH8	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Applied 142,8	10.08.2026	St.	1	EUR
DE000HM97SJ4	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Applied 144,2	10.08.2026	St.	1	EUR
DE000HM97SL0	HSBC Trinkaus & Burkhardt GmbH TurboC O.End AMD 492,7	10.08.2026	St.	1	EUR
DE000HM97SX5	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Fi.Solar 261,1	10.08.2026	St.	1	EUR
DE000HM97T42	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Intel 100,7	10.08.2026	St.	1	EUR
DE000HM97T59	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Intel 101,0	10.08.2026	St.	1	EUR
DE000HM97T67	HSBC Trinkaus & Burkhardt GmbH TurboC O.End KLA-Ten. 194,1	10.08.2026	St.	1	EUR
DE000HM97T75	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Lam Res. 305,8	10.08.2026	St.	1	EUR
DE000HM97T83	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Lam Res. 307,3	10.08.2026	St.	1	EUR
DE000HM97TC7	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Micron 888,0	10.08.2026	St.	1	EUR
DE000HM97TD5	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Micron 890,0	10.08.2026	St.	1	EUR
DE000HM97TE3	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Micron 893,0	10.08.2026	St.	1	EUR
DE000HM97TF0	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Micron 896,0	10.08.2026	St.	1	EUR
DE000HM97TL8	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Quanta 667,1	10.08.2026	St.	1	EUR
DE000HM97TQ7	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Quantin 57,3	10.08.2026	St.	1	EUR
DE000HM97TW5	HSBC Trinkaus & Burkhardt GmbH TurboC O.End SanDisk 1289,0	10.08.2026	St.	1	EUR
DE000HM97TX3	HSBC Trinkaus & Burkhardt GmbH TurboC O.End SanDisk 1293,0	10.08.2026	St.	1	EUR
DE000HM97TY1	HSBC Trinkaus & Burkhardt GmbH TurboC O.End SanDisk 1297,0	10.08.2026	St.	1	EUR
DE000HM97U49	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Teradyne 388,5	10.08.2026	St.	1	EUR
DE000HM97U56	HSBC Trinkaus & Burkhardt GmbH TurboC O.End TJXComp. 160,2	10.08.2026	St.	1	EUR
DE000HM97U80	HSBC Trinkaus & Burkhardt GmbH TurboC O.End HUT8 91,0	10.08.2026	St.	1	EUR
DE000HM97U98	HSBC Trinkaus & Burkhardt GmbH TurboC O.End VISA 365,9	10.08.2026	St.	1	EUR
DE000HM97UA9	HSBC Trinkaus & Burkhardt GmbH TurboC O.End WestDig. 458,0	10.08.2026	St.	1	EUR
DE000HM97UB7	HSBC Trinkaus & Burkhardt GmbH TurboC O.End WestDig. 459,1	10.08.2026	St.	1	EUR
DE000HM97UC5	HSBC Trinkaus & Burkhardt GmbH TurboC O.End WestDig. 460,3	10.08.2026	St.	1	EUR
DE000HM97UD3	HSBC Trinkaus & Burkhardt GmbH TurboC O.End WestDig. 461,5	10.08.2026	St.	1	EUR
DE000HM97UE1	HSBC Trinkaus & Burkhardt GmbH TurboC O.End WestDig. 462,6	10.08.2026	St.	1	EUR
DE000HM97UF8	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Weyerhae 25,16	10.08.2026	St.	1	EUR
DE000HM97UH4	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Datadog 235,9	10.08.2026	St.	1	EUR
DE000HM97UJ0	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Marvell 229,6	10.08.2026	St.	1	EUR
DE000HM97UV5	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Seagate 857,0	10.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000HM97UW3	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Seagate 859,0	10.08.2026	St.	1	EUR
DE000HM97UX1	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Seagate 862,0	10.08.2026	St.	1	EUR
DE000HM97VE9	HSBC Trinkaus & Burkhardt GmbH TurboC O.End TE Conn 215,9	10.08.2026	St.	1	EUR
DE000HM97VF6	HSBC Trinkaus & Burkhardt GmbH TurboC O.End SK Hynix 870,0	10.08.2026	St.	1	EUR
DE000HM97VG4	HSBC Trinkaus & Burkhardt GmbH TurboC O.End SK Hynix 900,0	10.08.2026	St.	1	EUR
DE000HM97VH2	HSBC Trinkaus & Burkhardt GmbH TurboC O.End SK Hynix 902,0	10.08.2026	St.	1	EUR
DE000HM97VJ8	HSBC Trinkaus & Burkhardt GmbH TurboC O.End SK Hynix 905,0	10.08.2026	St.	1	EUR
DE000HM97VK6	HSBC Trinkaus & Burkhardt GmbH TurboC O.End SK Hynix 908,0	10.08.2026	St.	1	EUR
DE000HM97VL4	HSBC Trinkaus & Burkhardt GmbH TurboC O.End SK Hynix 911,0	10.08.2026	St.	1	EUR
DE000HM97VM2	HSBC Trinkaus & Burkhardt GmbH TurboC O.End SK Hynix 142,9	10.08.2026	St.	1	EUR
DE000HM97VN0	HSBC Trinkaus & Burkhardt GmbH TurboC O.End SK Hynix 143,4	10.08.2026	St.	1	EUR
DE000HM97VP5	HSBC Trinkaus & Burkhardt GmbH TurboC O.End SK Hynix 143,8	10.08.2026	St.	1	EUR
DE000HM97VS9	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Netease 130,7	10.08.2026	St.	1	EUR
DE000MD9Y9C3	Morgan Stanley & Co. Intl PLC MiniL O.End Aryzta 41,5191	10.08.2026	St.	1	EUR
DE000MG83D47	Morgan Stanley & Co. Intl PLC TurboS O.End Air 178,9296	10.08.2026	St.	1	EUR
DE000MK0LRX4	Morgan Stanley & Co. Intl PLC TurboS O.End Air 182,6042	10.08.2026	St.	1	EUR
DE000MK0LRY2	Morgan Stanley & Co. Intl PLC TurboS O.End Air 179,6269	10.08.2026	St.	1	EUR
DE000MK638E2	Morgan Stanley & Co. Intl PLC TurboS O.End Berksh. 531,1235	10.08.2026	St.	1	EUR
DE000MK6AM07	Morgan Stanley & Co. Intl PLC TurboS O.End Berksh. 536,0919	10.08.2026	St.	1	EUR
DE000MK6AM15	Morgan Stanley & Co. Intl PLC TurboS O.End Berksh. 533,61	10.08.2026	St.	1	EUR
DE000MK6AM23	Morgan Stanley & Co. Intl PLC TurboS O.End Berksh. 528,6462	10.08.2026	St.	1	EUR
DE000MK6AM31	Morgan Stanley & Co. Intl PLC TurboS O.End Berksh. 526,1643	10.08.2026	St.	1	EUR
DE000MK6DQG5	Morgan Stanley & Co. Intl PLC MiniS O.End Berksh. 558,4319	10.08.2026	St.	1	EUR
DE000MK6DQH3	Morgan Stanley & Co. Intl PLC MiniS O.End Berksh. 553,2613	10.08.2026	St.	1	EUR
DE000MK6DQJ9	Morgan Stanley & Co. Intl PLC MiniS O.End Berksh. 548,0906	10.08.2026	St.	1	EUR
DE000MK8DN27	Morgan Stanley & Co. Intl PLC TurboL O.End AGRANA 10,9998	10.08.2026	St.	1	EUR
DE000MM2WW33	Morgan Stanley & Co. Intl PLC TurboS O.End Air 180,7814	10.08.2026	St.	1	EUR
DE000MM30NK4	Morgan Stanley & Co. Intl PLC MiniS O.End Air 198,6623	10.08.2026	St.	1	EUR
DE000MM5BXG5	Morgan Stanley & Co. Intl PLC TurboS O.End Sugar11 0,166	10.08.2026	St.	1	EUR
DE000MM6XEH5	Morgan Stanley & Co. Intl PLC TurboS O.End Microso. 511,5677	10.08.2026	St.	1	EUR
DE000MM70GT5	Morgan Stanley & Co. Intl PLC TurboS O.End Microso. 509,0987	10.08.2026	St.	1	EUR
DE000MM70T46	Morgan Stanley & Co. Intl PLC MiniS O.End Microso. 530,4245	10.08.2026	St.	1	EUR
DE000MM777G1	Morgan Stanley & Co. Intl PLC MiniS O.End Everpure 116,9295	10.08.2026	St.	1	EUR
DE000MM77S73	Morgan Stanley & Co. Intl PLC MiniL O.End Aryzta 39,5815	10.08.2026	St.	1	EUR
DE000MM7JPA3	Morgan Stanley & Co. Intl PLC TurboS O.End Microso. 506,6913	10.08.2026	St.	1	EUR
DE000MM7XYV2	Morgan Stanley & Co. Intl PLC MiniS O.End Microso. 526,2564	10.08.2026	St.	1	EUR
DE000MN0LVN4	Morgan Stanley & Co. Intl PLC MiniS O.End GitLab 46,2748	10.08.2026	St.	1	EUR
DE000MN13M42	Morgan Stanley & Co. Intl PLC TurboS O.End Berksh. 537,3513	10.08.2026	St.	1	EUR
DE000MN1BDL5	Morgan Stanley & Co. Intl PLC MiniS O.End Palantir 192,4805	10.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000MN1CC14	Morgan Stanley & Co. Intl PLC TurboS O.End Palantir 178,1429	10.08.2026	St.	1	EUR
DE000MN1CC48	Morgan Stanley & Co. Intl PLC TurboS O.End Palantir 176,6501	10.08.2026	St.	1	EUR
DE000MN1D5S9	Morgan Stanley & Co. Intl PLC MiniS O.End Palantir 196,8597	10.08.2026	St.	1	EUR
DE000MN1D5T7	Morgan Stanley & Co. Intl PLC MiniS O.End Palantir 195,766	10.08.2026	St.	1	EUR
DE000MN1D5U5	Morgan Stanley & Co. Intl PLC MiniS O.End Palantir 194,6724	10.08.2026	St.	1	EUR
DE000MN1D5V3	Morgan Stanley & Co. Intl PLC MiniS O.End Palantir 193,5787	10.08.2026	St.	1	EUR
DE000MN1D5W1	Morgan Stanley & Co. Intl PLC MiniS O.End Palantir 192,4851	10.08.2026	St.	1	EUR
DE000MN1ECJ5	Morgan Stanley & Co. Intl PLC TurboS O.End Palantir 179,1423	10.08.2026	St.	1	EUR
DE000MN1ECK3	Morgan Stanley & Co. Intl PLC TurboS O.End Palantir 178,6447	10.08.2026	St.	1	EUR
DE000MN1ECL1	Morgan Stanley & Co. Intl PLC TurboS O.End Palantir 178,1471	10.08.2026	St.	1	EUR
DE000MN1ECM9	Morgan Stanley & Co. Intl PLC TurboS O.End Palantir 177,6495	10.08.2026	St.	1	EUR
DE000MN1ECN7	Morgan Stanley & Co. Intl PLC TurboS O.End Palantir 177,1519	10.08.2026	St.	1	EUR
DE000MN1ECP2	Morgan Stanley & Co. Intl PLC TurboS O.End Palantir 176,6542	10.08.2026	St.	1	EUR
DE000MN1KF11	Morgan Stanley & Co. Intl PLC MiniS O.End Shopify 167,6795	10.08.2026	St.	1	EUR
DE000MN1KNU6	Morgan Stanley & Co. Intl PLC TurboS O.End Shopify 155,2604	10.08.2026	St.	1	EUR
DE000MN1KNV4	Morgan Stanley & Co. Intl PLC TurboS O.End Shopify 154,2651	10.08.2026	St.	1	EUR
DE000MN1KPM8	Morgan Stanley & Co. Intl PLC TurboS O.End Palantir 176,1608	10.08.2026	St.	1	EUR
DE000MN1KPN6	Morgan Stanley & Co. Intl PLC TurboS O.End Palantir 175,6632	10.08.2026	St.	1	EUR
DE000MN1KPP1	Morgan Stanley & Co. Intl PLC TurboS O.End Palantir 175,1656	10.08.2026	St.	1	EUR
DE000MN1KPQ9	Morgan Stanley & Co. Intl PLC TurboS O.End Palantir 174,6679	10.08.2026	St.	1	EUR
DE000MN1KPR7	Morgan Stanley & Co. Intl PLC TurboS O.End Palantir 174,1703	10.08.2026	St.	1	EUR
DE000MN1KPS5	Morgan Stanley & Co. Intl PLC TurboS O.End Palantir 173,6727	10.08.2026	St.	1	EUR
DE000MN1L8L8	Morgan Stanley & Co. Intl PLC MiniS O.End Palantir 191,396	10.08.2026	St.	1	EUR
DE000MN1L8M6	Morgan Stanley & Co. Intl PLC MiniS O.End Palantir 190,3023	10.08.2026	St.	1	EUR
DE000MN1V731	Morgan Stanley & Co. Intl PLC TurboS O.End Palantir 173,1917	10.08.2026	St.	1	EUR
DE000MN1V749	Morgan Stanley & Co. Intl PLC TurboS O.End Palantir 172,694	10.08.2026	St.	1	EUR
DE000MN1Z195	Morgan Stanley & Co. Intl PLC TurboL O.End PapaJohn 23,356	10.08.2026	St.	1	EUR
DE000MN2A4G9	Morgan Stanley & Co. Intl PLC TurboS O.End LS/DL 1,353	10.08.2026	St.	1	EUR
DE000MN2ABJ3	Morgan Stanley & Co. Intl PLC MiniS O.End SAP 189,2417	10.08.2026	St.	1	EUR
DE000MN2ADH3	Morgan Stanley & Co. Intl PLC TurboS O.End SAP 179,6552	10.08.2026	St.	1	EUR
DE000MN2KHA8	Morgan Stanley & Co. Intl PLC MiniL O.End Aryzta 43,4695	10.08.2026	St.	1	EUR
DE000MN2UNZ2	Morgan Stanley & Co. Intl PLC MiniS O.End Microso. 532,3264	10.08.2026	St.	1	EUR
DE000MN3GAS1	Morgan Stanley & Co. Intl PLC MiniL O.End AmerElec 116,9576	10.08.2026	St.	1	EUR
DE000MN3PET2	Morgan Stanley & Co. Intl PLC MiniS O.End Microso. 528,219	10.08.2026	St.	1	EUR
DE000MN46RU8	Morgan Stanley & Co. Intl PLC TurboS O.End Air 181,2896	10.08.2026	St.	1	EUR
DE000MN58RA5	Morgan Stanley & Co. Intl PLC TurboS O.End BetaTech 23,8653	10.08.2026	St.	1	EUR
DE000MN5TR63	Morgan Stanley & Co. Intl PLC MiniS O.End Microso. 533,7698	10.08.2026	St.	1	EUR
DE000MN76F52	Morgan Stanley & Co. Intl PLC MiniL O.End FinL'ode 1213,6937	10.08.2026	St.	1	EUR
DE000MN80056	Morgan Stanley & Co. Intl PLC TurboL O.End MARA 9,6338	10.08.2026	St.	1	EUR
DE000MN81FQ8	Morgan Stanley & Co. Intl PLC TurboS O.End Lockheed 594,9652	10.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000MN82Z92	Morgan Stanley & Co. Intl PLC MiniS O.End Lockheed 626,4605	10.08.2026	St.	1	EUR
DE000MN84Z58	Morgan Stanley & Co. Intl PLC MiniS O.End Lockheed 626,4605	10.08.2026	St.	1	EUR
DE000MN94CN5	Morgan Stanley & Co. Intl PLC TurboL O.End Brit.A.T 42,3409	10.08.2026	St.	1	EUR
DE000MN9KNS3	Morgan Stanley & Co. Intl PLC TurboS O.End Everpure 99,7878	10.08.2026	St.	1	EUR
DE000MN9UFF5	Morgan Stanley & Co. Intl PLC MiniS O.End PaloNet. 407,7984	10.08.2026	St.	1	EUR
DE000MR0EKJ6	Morgan Stanley & Co. Intl PLC TurboL O.End Conti. 67,3368	10.08.2026	St.	1	EUR
DE000MR0N645	Morgan Stanley & Co. Intl PLC MiniS O.End Pinduodu 101,4755	10.08.2026	St.	1	EUR
DE000MR0NTB5	Morgan Stanley & Co. Intl PLC TurboS O.End Pinduodu 92,3427	10.08.2026	St.	1	EUR
DE000MR0NZH9	Morgan Stanley & Co. Intl PLC MiniS O.End Snowflak 364,9696	10.08.2026	St.	1	EUR
DE000MR0P1H9	Morgan Stanley & Co. Intl PLC TurboS O.End Snowflak 339,4217	10.08.2026	St.	1	EUR
DE000MR0P1J5	Morgan Stanley & Co. Intl PLC TurboS O.End Snowflak 337,4251	10.08.2026	St.	1	EUR
DE000MR0P1K3	Morgan Stanley & Co. Intl PLC TurboS O.End Snowflak 335,4285	10.08.2026	St.	1	EUR
DE000MR0P1L1	Morgan Stanley & Co. Intl PLC TurboS O.End Snowflak 333,4319	10.08.2026	St.	1	EUR
DE000MR0P1M9	Morgan Stanley & Co. Intl PLC TurboS O.End Snowflak 331,4353	10.08.2026	St.	1	EUR
DE000MR0VF85	Morgan Stanley & Co. Intl PLC MiniS O.End Crowdstr 241,5476	10.08.2026	St.	1	EUR
DE000MR0WLA5	Morgan Stanley & Co. Intl PLC TurboS O.End Crowdstr 224,6392	10.08.2026	St.	1	EUR
DE000MR0WLB3	Morgan Stanley & Co. Intl PLC TurboS O.End Crowdstr 222,1432	10.08.2026	St.	1	EUR
DE000MR0WLC1	Morgan Stanley & Co. Intl PLC TurboS O.End Crowdstr 219,6472	10.08.2026	St.	1	EUR
DE000MR0ZZJ9	Morgan Stanley & Co. Intl PLC MiniS O.End NetApp 223,8445	10.08.2026	St.	1	EUR
DE000MR10FH7	Morgan Stanley & Co. Intl PLC TurboL O.End KeurigPe 29,2659	10.08.2026	St.	1	EUR
DE000MR11BN2	Morgan Stanley & Co. Intl PLC TurboS O.End PaloNet. 379,3996	10.08.2026	St.	1	EUR
DE000MR14NE0	Morgan Stanley & Co. Intl PLC TurboL O.End MGM Mir. 43,6254	10.08.2026	St.	1	EUR
DE000MR14ZX4	Morgan Stanley & Co. Intl PLC TurboS O.End NetApp 199,1692	10.08.2026	St.	1	EUR
DE000MR1E139	Morgan Stanley & Co. Intl PLC MiniS O.End TecDAX 4171,4269	10.08.2026	St.	1	EUR
DE000MR1EM60	Morgan Stanley & Co. Intl PLC MiniS O.End Cisco 134,5218	10.08.2026	St.	1	EUR
DE000MR1FSW7	Morgan Stanley & Co. Intl PLC TurboL O.End Brit.A.T 42,992	10.08.2026	St.	1	EUR
DE000MR1KGQ4	Morgan Stanley & Co. Intl PLC TurboS O.End Newmont 114,8408	10.08.2026	St.	1	EUR
DE000MR1KLX0	Morgan Stanley & Co. Intl PLC TurboS O.End Broadcom 431,2519	10.08.2026	St.	1	EUR
DE000MR1WRS2	Morgan Stanley & Co. Intl PLC MiniS O.End CieFinRi 215,8568	10.08.2026	St.	1	EUR
DE000MR1WW25	Morgan Stanley & Co. Intl PLC TurboL O.End Bilfing. 79,6993	10.08.2026	St.	1	EUR
DE000MR1X0D9	Morgan Stanley & Co. Intl PLC TurboS O.End APA 39,7006	10.08.2026	St.	1	EUR
DE000MR28Y21	Morgan Stanley & Co. Intl PLC TurboS O.End Air 181,801	10.08.2026	St.	1	EUR
DE000MR2ACB4	Morgan Stanley & Co. Intl PLC MiniS O.End Silber 68,6109	10.08.2026	St.	1	EUR
DE000MR2ADB2	Morgan Stanley & Co. Intl PLC TurboS O.End Silber 65,2302	10.08.2026	St.	1	EUR
DE000MR2ADC0	Morgan Stanley & Co. Intl PLC TurboS O.End Silber 65,1803	10.08.2026	St.	1	EUR
DE000MR2C362	Morgan Stanley & Co. Intl PLC MiniS O.End GazTech. 219,3011	10.08.2026	St.	1	EUR
DE000MR2DCJ1	Morgan Stanley & Co. Intl PLC MiniL O.End Aryzta 42,6325	10.08.2026	St.	1	EUR
DE000MR2G1K2	Morgan Stanley & Co. Intl PLC TurboS O.End Perpetua 24,959	10.08.2026	St.	1	EUR
DE000MR2QW22	Morgan Stanley & Co. Intl PLC TurboS O.End Crowdstr	10.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
	223,5488				
DE000MR2QW30	Morgan Stanley & Co. Intl PLC TurboS O.End Crowdstr 221,051	10.08.2026	St.	1	EUR
DE000MR2QYZ3	Morgan Stanley & Co. Intl PLC TurboS O.End UberTech 77,4303	10.08.2026	St.	1	EUR
DE000MR2QZ03	Morgan Stanley & Co. Intl PLC TurboS O.End UberTech 76,9308	10.08.2026	St.	1	EUR
DE000MR2QZW7	Morgan Stanley & Co. Intl PLC TurboS O.End PaloNet. 382,156	10.08.2026	St.	1	EUR
DE000MR2QZX5	Morgan Stanley & Co. Intl PLC TurboS O.End PaloNet. 377,1605	10.08.2026	St.	1	EUR
DE000MR2SA83	Morgan Stanley & Co. Intl PLC TurboL O.End Euronet 70,5868	10.08.2026	St.	1	EUR
DE000MR2UZY5	Morgan Stanley & Co. Intl PLC TurboS O.End UberTech 76,4329	10.08.2026	St.	1	EUR
DE000MR2ZX61	Morgan Stanley & Co. Intl PLC MiniS O.End Oracle 164,2064	10.08.2026	St.	1	EUR
DE000MR39NR9	Morgan Stanley & Co. Intl PLC MiniS O.End Crowdstr 241,7518	10.08.2026	St.	1	EUR
DE000MR39NS7	Morgan Stanley & Co. Intl PLC MiniS O.End Crowdstr 236,3795	10.08.2026	St.	1	EUR
DE000MR3B3K2	Morgan Stanley & Co. Intl PLC TurboS O.End Crowdstr 225,8284	10.08.2026	St.	1	EUR
DE000MR3B3L0	Morgan Stanley & Co. Intl PLC TurboS O.End Crowdstr 224,8291	10.08.2026	St.	1	EUR
DE000MR3B3M8	Morgan Stanley & Co. Intl PLC TurboS O.End Crowdstr 223,8299	10.08.2026	St.	1	EUR
DE000MR3B3N6	Morgan Stanley & Co. Intl PLC TurboS O.End Crowdstr 222,8306	10.08.2026	St.	1	EUR
DE000MR3B3P1	Morgan Stanley & Co. Intl PLC TurboS O.End Crowdstr 221,8314	10.08.2026	St.	1	EUR
DE000MR3B3Q9	Morgan Stanley & Co. Intl PLC TurboS O.End Crowdstr 220,8322	10.08.2026	St.	1	EUR
DE000MR3B3R7	Morgan Stanley & Co. Intl PLC TurboS O.End Crowdstr 219,8329	10.08.2026	St.	1	EUR
DE000MR3EUJ9	Morgan Stanley & Co. Intl PLC MiniL O.End Bilfing. 74,4588	10.08.2026	St.	1	EUR
DE000MR3FMH7	Morgan Stanley & Co. Intl PLC TurboL O.End Bilfing. 80,4156	10.08.2026	St.	1	EUR
DE000MR3YMU1	Morgan Stanley & Co. Intl PLC TurboS O.End Netflix 75,4563	10.08.2026	St.	1	EUR
DE000MR3YMX5	Morgan Stanley & Co. Intl PLC TurboS O.End UberTech 75,9561	10.08.2026	St.	1	EUR
DE000MR3ZFY4	Morgan Stanley & Co. Intl PLC TurboL O.End freenet 23,5975	10.08.2026	St.	1	EUR
DE000MR41H41	Morgan Stanley & Co. Intl PLC MiniS O.End Tecan 216,698	10.08.2026	St.	1	EUR
DE000MR429S9	Morgan Stanley & Co. Intl PLC TurboL O.End Atmus FT 50,2605	10.08.2026	St.	1	EUR
DE000MR44GH4	Morgan Stanley & Co. Intl PLC TurboS O.End IBM 239,873	10.08.2026	St.	1	EUR
DE000MR44NA5	Morgan Stanley & Co. Intl PLC TurboL O.End Redcare 60,9809	10.08.2026	St.	1	EUR
DE000MR44NB3	Morgan Stanley & Co. Intl PLC TurboL O.End Redcare 61,2318	10.08.2026	St.	1	EUR
DE000MR46K66	Morgan Stanley & Co. Intl PLC TurboS O.End Marvell 229,8838	10.08.2026	St.	1	EUR
DE000MR46K74	Morgan Stanley & Co. Intl PLC TurboS O.End Marvell 228,8843	10.08.2026	St.	1	EUR
DE000MR46K82	Morgan Stanley & Co. Intl PLC TurboS O.End Marvell 227,8848	10.08.2026	St.	1	EUR
DE000MR46K90	Morgan Stanley & Co. Intl PLC TurboS O.End Marvell 226,8853	10.08.2026	St.	1	EUR
DE000MR46KA6	Morgan Stanley & Co. Intl PLC TurboS O.End Marvell 225,8858	10.08.2026	St.	1	EUR
DE000MR48MD2	Morgan Stanley & Co. Intl PLC TurboS O.End LS/DL 1,3512	10.08.2026	St.	1	EUR
DE000MR4CQ99	Morgan Stanley & Co. Intl PLC TurboS O.End Lincoln 24,9905	10.08.2026	St.	1	EUR
DE000MR4CZY9	Morgan Stanley & Co. Intl PLC TurboL O.End KWS SAAT 70,1933	10.08.2026	St.	1	EUR
DE000MR4D4J9	Morgan Stanley & Co. Intl PLC MiniS O.End Lincoln 26,3058	10.08.2026	St.	1	EUR
DE000MR4DM35	Morgan Stanley & Co. Intl PLC TurboS O.End Vertex 499,8096	10.08.2026	St.	1	EUR
DE000MR4DMG2	Morgan Stanley & Co. Intl PLC TurboS O.End Elevance 399,8477	10.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000MR4DNH8	Morgan Stanley & Co. Intl PLC MiniL O.End Brit.A.T 40,3431	10.08.2026	St.	1	EUR
DE000MR4LK03	Morgan Stanley & Co. Intl PLC TurboL O.End EO/LS 0,8534	10.08.2026	St.	1	EUR
DE000MR4MEW7	Morgan Stanley & Co. Intl PLC MiniS O.End Moderna 73,1518	10.08.2026	St.	1	EUR
DE000MR4N472	Morgan Stanley & Co. Intl PLC TurboS O.End Sea 114,9701	10.08.2026	St.	1	EUR
DE000MR4PHB7	Morgan Stanley & Co. Intl PLC MiniS O.End Facebook 643,4651	10.08.2026	St.	1	EUR
DE000MR4PJT5	Morgan Stanley & Co. Intl PLC TurboL O.End Nestlé 80,1112	10.08.2026	St.	1	EUR
DE000MR4PUE4	Morgan Stanley & Co. Intl PLC TurboS O.End Facebook 607,3566	10.08.2026	St.	1	EUR
DE000MR4WB43	Morgan Stanley & Co. Intl PLC TurboL O.End ChipMexG 32,3085	10.08.2026	St.	1	EUR
DE000MR4WB50	Morgan Stanley & Co. Intl PLC TurboL O.End ChipMexG 32,5589	10.08.2026	St.	1	EUR
DE000MR4WGH2	Morgan Stanley & Co. Intl PLC TurboL O.End Porsche 28,239	10.08.2026	St.	1	EUR
DE000MR4WGJ8	Morgan Stanley & Co. Intl PLC TurboL O.End Porsche 28,3391	10.08.2026	St.	1	EUR
DE000MR4WGK6	Morgan Stanley & Co. Intl PLC TurboL O.End Porsche 28,4393	10.08.2026	St.	1	EUR
DE000MR4WGL4	Morgan Stanley & Co. Intl PLC TurboL O.End Porsche 28,5394	10.08.2026	St.	1	EUR
DE000MR4WJU9	Morgan Stanley & Co. Intl PLC MiniL O.End Porsche 27,1803	10.08.2026	St.	1	EUR
DE000MR4WYC6	Morgan Stanley & Co. Intl PLC TurboS O.End Super 32,4939	10.08.2026	St.	1	EUR
DE000MR5A3U0	Morgan Stanley & Co. Intl PLC MiniS O.End EO/YN 185,2724	10.08.2026	St.	1	EUR
DE000MR5A3V8	Morgan Stanley & Co. Intl PLC MiniS O.End EO/YN 185,02	10.08.2026	St.	1	EUR
DE000MR5A3W6	Morgan Stanley & Co. Intl PLC MiniS O.End EO/YN 184,7675	10.08.2026	St.	1	EUR
DE000MR5A3X4	Morgan Stanley & Co. Intl PLC MiniS O.End EO/YN 184,5151	10.08.2026	St.	1	EUR
DE000MR5A534	Morgan Stanley & Co. Intl PLC TurboS O.End HHGasFut 2,799	10.08.2026	St.	1	EUR
DE000MR5ABE3	Morgan Stanley & Co. Intl PLC TurboS O.End EO/YN 183,6696	10.08.2026	St.	1	EUR
DE000MR5ABF0	Morgan Stanley & Co. Intl PLC TurboS O.End EO/YN 183,4197	10.08.2026	St.	1	EUR
DE000MR5ABG8	Morgan Stanley & Co. Intl PLC TurboS O.End EO/YN 183,1698	10.08.2026	St.	1	EUR
DE000MR5ABH6	Morgan Stanley & Co. Intl PLC TurboS O.End EO/YN 182,9199	10.08.2026	St.	1	EUR
DE000MR5ABQ7	Morgan Stanley & Co. Intl PLC TurboS O.End LS/YN 214,879	10.08.2026	St.	1	EUR
DE000MR5ABV7	Morgan Stanley & Co. Intl PLC TurboL O.End EO/LS 0,8544	10.08.2026	St.	1	EUR
DE000MR5AZF9	Morgan Stanley & Co. Intl PLC MiniL O.End HeidelMt 152,46	10.08.2026	St.	1	EUR
DE000MR5B1C1	Morgan Stanley & Co. Intl PLC MiniS O.End Netskope 15,7884	10.08.2026	St.	1	EUR
DE000MR5B201	Morgan Stanley & Co. Intl PLC MiniS O.End Take-Two 285,6941	10.08.2026	St.	1	EUR
DE000MR5B2H8	Morgan Stanley & Co. Intl PLC TurboL O.End MDAX 32266,7415	10.08.2026	St.	1	EUR
DE000MR5BA89	Morgan Stanley & Co. Intl PLC TurboS O.End TeamView 6,699	10.08.2026	St.	1	EUR
DE000MR5BA97	Morgan Stanley & Co. Intl PLC TurboS O.End TeamView 6,599	10.08.2026	St.	1	EUR
DE000MR5BEN6	Morgan Stanley & Co. Intl PLC TurboL O.End Baidu 107,573	10.08.2026	St.	1	EUR
DE000MR5BPL6	Morgan Stanley & Co. Intl PLC TurboL O.End VISA 360,2446	10.08.2026	St.	1	EUR
DE000MR5BVW1	Morgan Stanley & Co. Intl PLC TurboL O.End Am.Expr. 337,7293	10.08.2026	St.	1	EUR
DE000MR5BWB3	Morgan Stanley & Co. Intl PLC TurboL O.End Alphab.A 353,2398	10.08.2026	St.	1	EUR
DE000MR5BX82	Morgan Stanley & Co. Intl PLC TurboL O.End Alphab.C 351,7388	10.08.2026	St.	1	EUR
DE000MR5BX90	Morgan Stanley & Co. Intl PLC TurboL O.End Alphab.C 352,2391	10.08.2026	St.	1	EUR
DE000MR5BXA3	Morgan Stanley & Co. Intl PLC TurboL O.End Alphab.C 352,7395	10.08.2026	St.	1	EUR
DE000MR5CBT7	Morgan Stanley & Co. Intl PLC TurboL O.End OMV 62,0322	10.08.2026	St.	1	EUR
DE000MR5CCG2	Morgan Stanley & Co. Intl PLC TurboL O.End Redcare 61,5319	10.08.2026	St.	1	EUR
DE000MR5CCH0	Morgan Stanley & Co. Intl PLC TurboL O.End Redcare 61,7821	10.08.2026	St.	1	EUR
DE000MR5CNU0	Morgan Stanley & Co. Intl PLC TurboL O.End HeidelMt 160,0831	10.08.2026	St.	1	EUR
DE000MR5CPZ4	Morgan Stanley & Co. Intl PLC TurboS O.End Spotify 514,9635	10.08.2026	St.	1	EUR
DE000MR5CQY5	Morgan Stanley & Co. Intl PLC TurboL O.End voestalp 45,0234	10.08.2026	St.	1	EUR
DE000MR5CRF2	Morgan Stanley & Co. Intl PLC TurboL O.End KION GR 39,6206	10.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000MR5CRG0	Morgan Stanley & Co. Intl PLC TurboL O.End KION GR 39,7206	10.08.2026	St.	1	EUR
DE000MR5CRH8	Morgan Stanley & Co. Intl PLC TurboL O.End KION GR 39,8207	10.08.2026	St.	1	EUR
DE000MR5CRJ4	Morgan Stanley & Co. Intl PLC TurboL O.End KION GR 39,9207	10.08.2026	St.	1	EUR
DE000MR5CRK2	Morgan Stanley & Co. Intl PLC TurboL O.End KION GR 40,0208	10.08.2026	St.	1	EUR
DE000MR5CSD5	Morgan Stanley & Co. Intl PLC MiniS O.End DL/YN 160,5167	10.08.2026	St.	1	EUR
DE000MR5CTG6	Morgan Stanley & Co. Intl PLC TurboL O.End Worldlin 12,0062	10.08.2026	St.	1	EUR
DE000MR5CTH4	Morgan Stanley & Co. Intl PLC TurboL O.End Worldlin 12,5065	10.08.2026	St.	1	EUR
DE000MR5CXH6	Morgan Stanley & Co. Intl PLC TurboL O.End INDUS 31,0161	10.08.2026	St.	1	EUR
DE000MR5CYY9	Morgan Stanley & Co. Intl PLC TurboL O.End DtBeteil 21,0109	10.08.2026	St.	1	EUR
DE000MR5D1Q9	Morgan Stanley & Co. Intl PLC MiniL O.End Alphab.C 335,4657	10.08.2026	St.	1	EUR
DE000MR5D371	Morgan Stanley & Co. Intl PLC TurboS O.End DL/YN 158,9116	10.08.2026	St.	1	EUR
DE000MR5D389	Morgan Stanley & Co. Intl PLC TurboS O.End DL/YN 158,6617	10.08.2026	St.	1	EUR
DE000MR5NBX6	Morgan Stanley & Co. Intl PLC TurboS O.End JD.com 33	10.08.2026	St.	1	EUR
DE000MR5NBZ1	Morgan Stanley & Co. Intl PLC TurboS O.End Alibaba 131	10.08.2026	St.	1	EUR
DE000MR5NC00	Morgan Stanley & Co. Intl PLC TurboS O.End Alibaba 130	10.08.2026	St.	1	EUR
DE000MR5NC18	Morgan Stanley & Co. Intl PLC TurboS O.End Alibaba 129	10.08.2026	St.	1	EUR
DE000MR5NCK1	Morgan Stanley & Co. Intl PLC TurboS O.End Shopify 153	10.08.2026	St.	1	EUR
DE000MR5NCQ8	Morgan Stanley & Co. Intl PLC TurboS O.End Spotify 505	10.08.2026	St.	1	EUR
DE000MR5NCR6	Morgan Stanley & Co. Intl PLC TurboS O.End Spotify 500	10.08.2026	St.	1	EUR
DE000MR5NCS4	Morgan Stanley & Co. Intl PLC TurboS O.End Spotify 495	10.08.2026	St.	1	EUR
DE000MR5NDY0	Morgan Stanley & Co. Intl PLC TurboL O.End NIQ Gl 11,5	10.08.2026	St.	1	EUR
DE000MR5NGP1	Morgan Stanley & Co. Intl PLC TurboL O.End Ferrari 352,5	10.08.2026	St.	1	EUR
DE000MR5NGV9	Morgan Stanley & Co. Intl PLC TurboL O.End L E Lund 575	10.08.2026	St.	1	EUR
DE000MR5NH54	Morgan Stanley & Co. Intl PLC TurboL O.End Gubra 360	10.08.2026	St.	1	EUR
DE000MR5NHU9	Morgan Stanley & Co. Intl PLC TurboL O.End Kering 282,5	10.08.2026	St.	1	EUR
DE000MR5NHV7	Morgan Stanley & Co. Intl PLC TurboL O.End Kering 285	10.08.2026	St.	1	EUR
DE000MR5NHX3	Morgan Stanley & Co. Intl PLC TurboL O.End argenx 750	10.08.2026	St.	1	EUR
DE000MR5NJ94	Morgan Stanley & Co. Intl PLC TurboL O.End Adyen 925	10.08.2026	St.	1	EUR
DE000MR5NJE9	Morgan Stanley & Co. Intl PLC TurboL O.End NIKE 41,25	10.08.2026	St.	1	EUR
DE000MR5NJF6	Morgan Stanley & Co. Intl PLC TurboL O.End NIKE 41,5	10.08.2026	St.	1	EUR
DE000MR5NJX9	Morgan Stanley & Co. Intl PLC TurboL O.End LouiPaci 75	10.08.2026	St.	1	EUR
DE000MR5NKH0	Morgan Stanley & Co. Intl PLC TurboL O.End GoDaddy 90	10.08.2026	St.	1	EUR
DE000MR5NLP1	Morgan Stanley & Co. Intl PLC TurboL O.End Marriott 350	10.08.2026	St.	1	EUR
DE000MR5NN23	Morgan Stanley & Co. Intl PLC TurboL O.End RPMInter 115	10.08.2026	St.	1	EUR
DE000MR5NPH9	Morgan Stanley & Co. Intl PLC TurboL O.End freenet 23,75	10.08.2026	St.	1	EUR
DE000MR5NPM9	Morgan Stanley & Co. Intl PLC TurboL O.End Zalando 24,5	10.08.2026	St.	1	EUR
DE000MR5NPZ1	Morgan Stanley & Co. Intl PLC TurboL O.End Pro7Sat1 3,8	10.08.2026	St.	1	EUR
DE000MR5NQ04	Morgan Stanley & Co. Intl PLC TurboL O.End RRroyce 15,1	10.08.2026	St.	1	EUR
DE000MR5NQR6	Morgan Stanley & Co. Intl PLC TurboS O.End Facebook 600	10.08.2026	St.	1	EUR
DE000MR5NS28	Morgan Stanley & Co. Intl PLC TurboS O.End EliLilly 1210	10.08.2026	St.	1	EUR
DE000MR5NS36	Morgan Stanley & Co. Intl PLC TurboS O.End EliLilly 1200	10.08.2026	St.	1	EUR
DE000MR5NSU6	Morgan Stanley & Co. Intl PLC TurboL O.End SiemHeal 39	10.08.2026	St.	1	EUR
DE000MR5NTJ7	Morgan Stanley & Co. Intl PLC TurboL O.End Dt.Tele 28,05	10.08.2026	St.	1	EUR
DE000MR5NTK5	Morgan Stanley & Co. Intl PLC TurboL O.End Dt.Tele 28,1	10.08.2026	St.	1	EUR
DE000MR5NTL3	Morgan Stanley & Co. Intl PLC TurboL O.End Dt.Tele 28,15	10.08.2026	St.	1	EUR
DE000MR5NTM1	Morgan Stanley & Co. Intl PLC TurboL O.End Dt.Tele 28,2	10.08.2026	St.	1	EUR
DE000MR5NTN9	Morgan Stanley & Co. Intl PLC TurboL O.End Dt.Tele 28,25	10.08.2026	St.	1	EUR
DE000MR5NTP4	Morgan Stanley & Co. Intl PLC TurboL O.End Dt.Tele 28,3	10.08.2026	St.	1	EUR
DE000MR5NTQ2	Morgan Stanley & Co. Intl PLC TurboL O.End Dt.Tele 28,35	10.08.2026	St.	1	EUR
DE000MR5NTR0	Morgan Stanley & Co. Intl PLC TurboL O.End Dt.Tele 28,4	10.08.2026	St.	1	EUR
DE000MR5NTS8	Morgan Stanley & Co. Intl PLC TurboL O.End Dt.Tele 28,45	10.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000MR5NTT6	Morgan Stanley & Co. Intl PLC TurboL O.End Dt.Tele 28,5	10.08.2026	St.	1	EUR
DE000MR5NTU4	Morgan Stanley & Co. Intl PLC TurboL O.End Dt.Tele 28,55	10.08.2026	St.	1	EUR
DE000MR5NTV2	Morgan Stanley & Co. Intl PLC TurboL O.End Dt.Tele 28,6	10.08.2026	St.	1	EUR
DE000MR5NUA4	Morgan Stanley & Co. Intl PLC TurboL O.End Bayer 49,1	10.08.2026	St.	1	EUR
DE000MR5NUB2	Morgan Stanley & Co. Intl PLC TurboL O.End Bayer 49,2	10.08.2026	St.	1	EUR
DE000MR5NUM9	Morgan Stanley & Co. Intl PLC TurboL O.End UniCred. 84	10.08.2026	St.	1	EUR
DE000MR5NUQ0	Morgan Stanley & Co. Intl PLC TurboL O.End Raif.Int 62	10.08.2026	St.	1	EUR
DE000MR5NUT4	Morgan Stanley & Co. Intl PLC TurboL O.End Symrise 91	10.08.2026	St.	1	EUR
DE000MR5NUX6	Morgan Stanley & Co. Intl PLC TurboL O.End Orion 80	10.08.2026	St.	1	EUR
DE000MR5NVG9	Morgan Stanley & Co. Intl PLC TurboL O.End Beiersd. 79,5	10.08.2026	St.	1	EUR
DE000MR5NVH7	Morgan Stanley & Co. Intl PLC TurboL O.End Beiersd. 80	10.08.2026	St.	1	EUR
DE000MR5NVQ8	Morgan Stanley & Co. Intl PLC TurboL O.End KION GR 40,1	10.08.2026	St.	1	EUR
DE000MR5NVV8	Morgan Stanley & Co. Intl PLC TurboL O.End Redcare 62	10.08.2026	St.	1	EUR
DE000MR5NVW6	Morgan Stanley & Co. Intl PLC TurboL O.End Redcare 62,25	10.08.2026	St.	1	EUR
DE000MR5NW30	Morgan Stanley & Co. Intl PLC TurboL O.End SocGén. 83	10.08.2026	St.	1	EUR
DE000MR5NXW2	Morgan Stanley & Co. Intl PLC TurboS O.End E.ON 19,1	10.08.2026	St.	1	EUR
DE000MR5NXZ5	Morgan Stanley & Co. Intl PLC TurboS O.End JENOPTIK 40	10.08.2026	St.	1	EUR
DE000MR5NYN9	Morgan Stanley & Co. Intl PLC TurboS O.End BMW 60	10.08.2026	St.	1	EUR
DE000MR5NZ78	Morgan Stanley & Co. Intl PLC TurboL O.End Essilor 170	10.08.2026	St.	1	EUR
DE000MR5P1E1	Morgan Stanley & Co. Intl PLC TurboL O.End BarrickM 39,5	10.08.2026	St.	1	EUR
DE000MR5P1F8	Morgan Stanley & Co. Intl PLC TurboL O.End BarrickM 39,75	10.08.2026	St.	1	EUR
DE000MR5P1G6	Morgan Stanley & Co. Intl PLC TurboL O.End BarrickM 40	10.08.2026	St.	1	EUR
DE000MR5P1H4	Morgan Stanley & Co. Intl PLC TurboL O.End BarrickM 40,25	10.08.2026	St.	1	EUR
DE000MR5P1J0	Morgan Stanley & Co. Intl PLC TurboL O.End BarrickM 40,5	10.08.2026	St.	1	EUR
DE000MR5P3J6	Morgan Stanley & Co. Intl PLC TurboL O.End eBay 107	10.08.2026	St.	1	EUR
DE000MR5P3K4	Morgan Stanley & Co. Intl PLC TurboL O.End eBay 108	10.08.2026	St.	1	EUR
DE000MR5P3L2	Morgan Stanley & Co. Intl PLC TurboL O.End eBay 109	10.08.2026	St.	1	EUR
DE000MR5P3M0	Morgan Stanley & Co. Intl PLC TurboL O.End eBay 110	10.08.2026	St.	1	EUR
DE000MR5P516	Morgan Stanley & Co. Intl PLC TurboL O.End Intel 96,25	10.08.2026	St.	1	EUR
DE000MR5P5K9	Morgan Stanley & Co. Intl PLC TurboS O.End Amazon 280	10.08.2026	St.	1	EUR
DE000MR5P5L7	Morgan Stanley & Co. Intl PLC TurboS O.End Amazon 279	10.08.2026	St.	1	EUR
DE000MR5P5S2	Morgan Stanley & Co. Intl PLC TurboS O.End Chevron 190	10.08.2026	St.	1	EUR
DE000MR5P789	Morgan Stanley & Co. Intl PLC TurboL O.End Apple 306	10.08.2026	St.	1	EUR
DE000MR5P797	Morgan Stanley & Co. Intl PLC TurboL O.End Apple 306,5	10.08.2026	St.	1	EUR
DE000MR5P7A6	Morgan Stanley & Co. Intl PLC TurboL O.End Apple 307	10.08.2026	St.	1	EUR
DE000MR5P7B4	Morgan Stanley & Co. Intl PLC TurboL O.End Apple 307,5	10.08.2026	St.	1	EUR
DE000MR5P7C2	Morgan Stanley & Co. Intl PLC TurboL O.End Apple 308	10.08.2026	St.	1	EUR
DE000MR5P7D0	Morgan Stanley & Co. Intl PLC TurboL O.End Apple 308,5	10.08.2026	St.	1	EUR
DE000MR5P7E8	Morgan Stanley & Co. Intl PLC TurboL O.End Apple 309	10.08.2026	St.	1	EUR
DE000MR5P7F5	Morgan Stanley & Co. Intl PLC TurboL O.End Apple 309,5	10.08.2026	St.	1	EUR
DE000MR5P7G3	Morgan Stanley & Co. Intl PLC TurboL O.End Apple 310	10.08.2026	St.	1	EUR
DE000MR5P7H1	Morgan Stanley & Co. Intl PLC TurboL O.End Apple 310,5	10.08.2026	St.	1	EUR
DE000MR5P7U4	Morgan Stanley & Co. Intl PLC TurboL O.End Cardinal 235	10.08.2026	St.	1	EUR
DE000MR5P8S6	Morgan Stanley & Co. Intl PLC TurboL O.End Home D. 347,5	10.08.2026	St.	1	EUR
DE000MR5P8W8	Morgan Stanley & Co. Intl PLC TurboL O.End Bloom 210	10.08.2026	St.	1	EUR
DE000MR5P9L9	Morgan Stanley & Co. Intl PLC TurboL O.End Charter 150	10.08.2026	St.	1	EUR
DE000MR5PAM6	Morgan Stanley & Co. Intl PLC TurboL O.End Yum!Bra. 150	10.08.2026	St.	1	EUR
DE000MR5PB41	Morgan Stanley & Co. Intl PLC TurboL O.End Progres. 211	10.08.2026	St.	1	EUR
DE000MR5SDN2	Morgan Stanley & Co. Intl PLC MiniS O.End Spotify 531,9149	10.08.2026	St.	1	EUR
DE000MR5SDV5	Morgan Stanley & Co. Intl PLC MiniS O.End TaiwanSM 447,3685	10.08.2026	St.	1	EUR
DE000MR5SDW3	Morgan Stanley & Co. Intl PLC MiniS O.End Alibaba 136,8422	10.08.2026	St.	1	EUR
DE000MR5SE03	Morgan Stanley & Co. Intl PLC MiniS O.End HHGasFut 3,0223	10.08.2026	St.	1	EUR
DE000MR5SE78	Morgan Stanley & Co. Intl PLC MiniS O.End Nasd100 30382,6531	10.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000MR5SE86	Morgan Stanley & Co. Intl PLC MiniS O.End Nasd100 30357,1429	10.08.2026	St.	1	EUR
DE000MR5SER1	Morgan Stanley & Co. Intl PLC MiniL O.End BarrickM 38,0952	10.08.2026	St.	1	EUR
DE000MR5SF77	Morgan Stanley & Co. Intl PLC MiniL O.End Apple 294,2307	10.08.2026	St.	1	EUR
DE000MR5SF85	Morgan Stanley & Co. Intl PLC MiniL O.End Apple 295,1923	10.08.2026	St.	1	EUR
DE000MR5SF93	Morgan Stanley & Co. Intl PLC MiniL O.End Apple 296,1538	10.08.2026	St.	1	EUR
DE000MR5SFA4	Morgan Stanley & Co. Intl PLC MiniL O.End Apple 297,1153	10.08.2026	St.	1	EUR
DE000MR5SFQ0	Morgan Stanley & Co. Intl PLC MiniL O.End Marriott 312,5	10.08.2026	St.	1	EUR
DE000MR5SGJ3	Morgan Stanley & Co. Intl PLC MiniS O.End Vonovia 22,1355	10.08.2026	St.	1	EUR
DE000MR5SGS4	Morgan Stanley & Co. Intl PLC MiniS O.End JENOPTIK 42,5532	10.08.2026	St.	1	EUR
DE000MR5SH67	Morgan Stanley & Co. Intl PLC MiniS O.End BMW 62,5	10.08.2026	St.	1	EUR
DE000MR5SHB8	Morgan Stanley & Co. Intl PLC MiniS O.End BYD Co. 122,6667	10.08.2026	St.	1	EUR
DE000MR5SHG7	Morgan Stanley & Co. Intl PLC MiniS O.End Amazon 294,7369	10.08.2026	St.	1	EUR
DE000MR5SHL7	Morgan Stanley & Co. Intl PLC MiniS O.End RTX 234,375	10.08.2026	St.	1	EUR
DE000MR5SHQ6	Morgan Stanley & Co. Intl PLC MiniS O.End Facebook 638,2979	10.08.2026	St.	1	EUR
DE000MR5SJB4	Morgan Stanley & Co. Intl PLC MiniS O.End Applied 585,1064	10.08.2026	St.	1	EUR
DE000MR5SJC2	Morgan Stanley & Co. Intl PLC MiniS O.End EliLilly 1263,1579	10.08.2026	St.	1	EUR
DE000MR5SJX8	Morgan Stanley & Co. Intl PLC MiniL O.End Essilor 157,4074	10.08.2026	St.	1	EUR
DE000MR5SKC0	Morgan Stanley & Co. Intl PLC MiniL O.End AIRBUS 196,7592	10.08.2026	St.	1	EUR
DE000MR5SLJ3	Morgan Stanley & Co. Intl PLC MiniL O.End Orion 74,074	10.08.2026	St.	1	EUR
DE000MR5SM29	Morgan Stanley & Co. Intl PLC MiniL O.End SiemHeal 37,5	10.08.2026	St.	1	EUR
DE000MR5SMF9	Morgan Stanley & Co. Intl PLC MiniL O.End Dt.Tele 27,0192	10.08.2026	St.	1	EUR
DE000MR5SMG7	Morgan Stanley & Co. Intl PLC MiniL O.End Dt.Tele 27,1153	10.08.2026	St.	1	EUR
DE000MR5SMH5	Morgan Stanley & Co. Intl PLC MiniL O.End Dt.Tele 27,2115	10.08.2026	St.	1	EUR
DE000MR5SMJ1	Morgan Stanley & Co. Intl PLC MiniL O.End Dt.Tele 27,3076	10.08.2026	St.	1	EUR
DE000MR5SMK9	Morgan Stanley & Co. Intl PLC MiniL O.End Dt.Tele 27,4038	10.08.2026	St.	1	EUR
DE000MR5SML7	Morgan Stanley & Co. Intl PLC MiniL O.End Dt.Tele 27,5	10.08.2026	St.	1	EUR
DE000MR5SMN3	Morgan Stanley & Co. Intl PLC MiniL O.End Beiersd. 75,9615	10.08.2026	St.	1	EUR
DE000MR5SMP8	Morgan Stanley & Co. Intl PLC MiniL O.End Beiersd. 76,923	10.08.2026	St.	1	EUR
DE000MR5SMZ7	Morgan Stanley & Co. Intl PLC MiniL O.End Redcare 58,4905	10.08.2026	St.	1	EUR
DE000MR5SN36	Morgan Stanley & Co. Intl PLC MiniL O.End StröerOH 38,0952	10.08.2026	St.	1	EUR
DE000MR5SP00	Morgan Stanley & Co. Intl PLC MiniL O.End eBay 101,8518	10.08.2026	St.	1	EUR
DE000MR5SQ41	Morgan Stanley & Co. Intl PLC MiniL O.End Veeco 42,3728	10.08.2026	St.	1	EUR
DE000MR5SQA1	Morgan Stanley & Co. Intl PLC MiniL O.End CSX 46,7289	10.08.2026	St.	1	EUR