Bekanntmachungen European Investor Exchange - Derivative Wertpapiere

Handelstag: 11.08.2026

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
DE000BD0SLV8	Vontobel Financial Products Fix Kupon Exp. v.26(28) SX5E	11.08.2026	%	1000	EUR
DE000BD25B12	Vontobel Financial Products Intrad O.End DummyFPT	11.08.2026	St.	1	EUR
DE000BD25B20	Vontobel Financial Products Intrad O.End DummyFPT	11.08.2026	St.	1	EUR
DE000BD25B38	Vontobel Financial Products Intrad O.End DummyFPT	11.08.2026	St.	1	EUR
DE000BD25B46	Vontobel Financial Products Intrad O.End DummyFPT	11.08.2026	St.	1	EUR
DE000BD25B53	Vontobel Financial Products Intrad O.End DummyFPT	11.08.2026	St.	1	EUR
DE000BD25B61	Vontobel Financial Products Intrad O.End DummyFPT	11.08.2026	St.	1	EUR
DE000BD25CJ1	Vontobel Financial Products Intrad O.End DummyFPT	11.08.2026	St.	1	EUR
DE000BD28000	Vontobel Financial Products Intrad O.End DummyI	11.08.2026	St.	1	EUR
DE000BD28018	Vontobel Financial Products Intrad O.End DummyI	11.08.2026	St.	1	EUR
DE000BD28026	Vontobel Financial Products Intrad O.End DummyI	11.08.2026	St.	1	EUR
DE000BD28034	Vontobel Financial Products Intrad O.End DummyI	11.08.2026	St.	1	EUR
DE000BD28042	Vontobel Financial Products Intrad O.End DummyI	11.08.2026	St.	1	EUR
DE000BD28059	Vontobel Financial Products Intrad O.End DummyI	11.08.2026	St.	1	EUR
DE000BD28067	Vontobel Financial Products Intrad O.End DummyI	11.08.2026	St.	1	EUR
DE000BD28075	Vontobel Financial Products Intrad O.End DummyI	11.08.2026	St.	1	EUR
DE000BD28083	Vontobel Financial Products Intrad O.End DummyI	11.08.2026	St.	1	EUR
DE000BD28091	Vontobel Financial Products Intrad O.End DummyI	11.08.2026	St.	1	EUR
DE000BD280A3	Vontobel Financial Products Intrad O.End DummyI	11.08.2026	St.	1	EUR
DE000BD280B1	Vontobel Financial Products Intrad O.End DummyI	11.08.2026	St.	1	EUR
DE000BD280C9	Vontobel Financial Products Intrad O.End DummyI	11.08.2026	St.	1	EUR
DE000BD280D7	Vontobel Financial Products Intrad O.End DummyI	11.08.2026	St.	1	EUR
DE000BD280E5	Vontobel Financial Products Intrad O.End DummyI	11.08.2026	St.	1	EUR
DE000BD280F2	Vontobel Financial Products Intrad O.End DummyI	11.08.2026	St.	1	EUR
DE000BD280G0	Vontobel Financial Products Intrad O.End DummyI	11.08.2026	St.	1	EUR
DE000BD280H8	Vontobel Financial Products Intrad O.End DummyI	11.08.2026	St.	1	EUR
DE000BD280J4	Vontobel Financial Products Intrad O.End DummyI	11.08.2026	St.	1	EUR
DE000BD280K2	Vontobel Financial Products Intrad O.End DummyI	11.08.2026	St.	1	EUR
DE000BD280L0	Vontobel Financial Products Intrad O.End DummyI	11.08.2026	St.	1	EUR
DE000BD280M8	Vontobel Financial Products Intrad O.End DummyI	11.08.2026	St.	1	EUR
DE000BD280N6	Vontobel Financial Products Intrad O.End DummyI	11.08.2026	St.	1	EUR
DE000BD280P1	Vontobel Financial Products Intrad O.End DummyI	11.08.2026	St.	1	EUR
DE000BD280Q9	Vontobel Financial Products Intrad O.End DummyI	11.08.2026	St.	1	EUR
DE000BD280R7	Vontobel Financial Products Intrad O.End DummyI	11.08.2026	St.	1	EUR
DE000BD280S5	Vontobel Financial Products Intrad O.End DummyI	11.08.2026	St.	1	EUR
DE000BD280T3	Vontobel Financial Products Intrad O.End DummyI	11.08.2026	St.	1	EUR
DE000BD280U1	Vontobel Financial Products Intrad O.End DummyI	11.08.2026	St.	1	EUR
DE000BD280V9	Vontobel Financial Products Intrad O.End DummyI	11.08.2026	St.	1	EUR
DE000BD280W7	Vontobel Financial Products Intrad O.End DummyI	11.08.2026	St.	1	EUR
DE000BD280X5	Vontobel Financial Products Intrad O.End DummyI	11.08.2026	St.	1	EUR
DE000BD280Y3	Vontobel Financial Products Intrad O.End DummyI	11.08.2026	St.	1	EUR
DE000BD280Z0	Vontobel Financial Products Intrad O.End DummyI	11.08.2026	St.	1	EUR
DE000BD281A1	Vontobel Financial Products Intrad O.End DummyI	11.08.2026	St.	1	EUR
DE000BD281B9	Vontobel Financial Products Intrad O.End DummyI	11.08.2026	St.	1	EUR
DE000BD281C7	Vontobel Financial Products Intrad O.End DummyI	11.08.2026	St.	1	EUR
DE000BD281D5	Vontobel Financial Products Intrad O.End DummyI	11.08.2026	St.	1	EUR
DE000BD281E3	Vontobel Financial Products Intrad O.End DummyI	11.08.2026	St.	1	EUR
DE000BD281F0	Vontobel Financial Products Intrad O.End DummyI	11.08.2026	St.	1	EUR
DE000BD281G8	Vontobel Financial Products Intrad O.End DummyI	11.08.2026	St.	1	EUR
DE000BD281H6	Vontobel Financial Products Intrad O.End DummyI	11.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD281J2	Vontobel Financial Products Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000BD281K0	Vontobel Financial Products Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000BD281L8	Vontobel Financial Products Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000BD281M6	Vontobel Financial Products Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000BD281N4	Vontobel Financial Products Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000BD281P9	Vontobel Financial Products Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000BD281Q7	Vontobel Financial Products Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000BD281R5	Vontobel Financial Products Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000BD281S3	Vontobel Financial Products Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000BD281T1	Vontobel Financial Products Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000BD281U9	Vontobel Financial Products Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000BD281V7	Vontobel Financial Products Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000BD281W5	Vontobel Financial Products Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000BD28Q38	Vontobel Financial Products Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000BD28Q46	Vontobel Financial Products Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000BD28Q53	Vontobel Financial Products Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000BD28Q61	Vontobel Financial Products Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000BD28Q79	Vontobel Financial Products Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000BD28Q87	Vontobel Financial Products Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000BD28Q95	Vontobel Financial Products Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000BD28R03	Vontobel Financial Products Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000BD28R11	Vontobel Financial Products Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000BD28R29	Vontobel Financial Products Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000BD28R37	Vontobel Financial Products Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000BD28R45	Vontobel Financial Products Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000BD28R52	Vontobel Financial Products Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000BD28R60	Vontobel Financial Products Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000BD28R78	Vontobel Financial Products Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000BD28R86	Vontobel Financial Products Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000BD28R94	Vontobel Financial Products Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000BD28RA2	Vontobel Financial Products Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000BD28RB0	Vontobel Financial Products Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000BD28RC8	Vontobel Financial Products Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000BD28RD6	Vontobel Financial Products Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000BD28RE4	Vontobel Financial Products Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000BD28RF1	Vontobel Financial Products Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000BD28RG9	Vontobel Financial Products Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000BD28RH7	Vontobel Financial Products Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000BD28RJ3	Vontobel Financial Products Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000BD28RK1	Vontobel Financial Products Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000BD28RL9	Vontobel Financial Products Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000BD28RM7	Vontobel Financial Products Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000BD28RN5	Vontobel Financial Products Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000BD28RP0	Vontobel Financial Products Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000BD28RQ8	Vontobel Financial Products Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000BD28RR6	Vontobel Financial Products Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000BD28RS4	Vontobel Financial Products Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000BD28RT2	Vontobel Financial Products Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000BD28RU0	Vontobel Financial Products Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000BD28RV8	Vontobel Financial Products Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000BD28RW6	Vontobel Financial Products Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000BD28RX4	Vontobel Financial Products Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000BD28RY2	Vontobel Financial Products Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000BD28RZ9	Vontobel Financial Products Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000BD28S02	Vontobel Financial Products Intrad O.End Dummyl	11.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD28S10	Vontobel Financial Products Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000BD28S28	Vontobel Financial Products Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000BD28S36	Vontobel Financial Products Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000BD28S44	Vontobel Financial Products Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000BD28S51	Vontobel Financial Products Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000BD28S69	Vontobel Financial Products Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000BD28S77	Vontobel Financial Products Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000BD28S85	Vontobel Financial Products Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000BD28S93	Vontobel Financial Products Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000BD28SA0	Vontobel Financial Products Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000BD28SB8	Vontobel Financial Products Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000BD28SC6	Vontobel Financial Products Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000BD28SD4	Vontobel Financial Products Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000BD28SE2	Vontobel Financial Products Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000BD28SF9	Vontobel Financial Products Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000BD28SG7	Vontobel Financial Products Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000BD28SH5	Vontobel Financial Products Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000BD28SJ1	Vontobel Financial Products Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000BD28SK9	Vontobel Financial Products Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000BD28SL7	Vontobel Financial Products Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000BD28SM5	Vontobel Financial Products Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000BD28SN3	Vontobel Financial Products Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000BD28SP8	Vontobel Financial Products Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000BD28SQ6	Vontobel Financial Products Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000BD28SR4	Vontobel Financial Products Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000BD28SS2	Vontobel Financial Products Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000BD28ST0	Vontobel Financial Products Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000BD28SU8	Vontobel Financial Products Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000BD28SV6	Vontobel Financial Products Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000BD28SW4	Vontobel Financial Products Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000BD28SX2	Vontobel Financial Products Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000BD28SY0	Vontobel Financial Products Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000BD28SZ7	Vontobel Financial Products Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000BD28T01	Vontobel Financial Products Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000BD28T19	Vontobel Financial Products Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000BD28T27	Vontobel Financial Products Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000BD28T35	Vontobel Financial Products Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000BD28T43	Vontobel Financial Products Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000BD28T50	Vontobel Financial Products Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000BD28T68	Vontobel Financial Products Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000BD28T76	Vontobel Financial Products Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000BD28T84	Vontobel Financial Products Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000BD28T92	Vontobel Financial Products Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000BD28TA8	Vontobel Financial Products Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000BD28TB6	Vontobel Financial Products Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000BD28TC4	Vontobel Financial Products Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000BD28TD2	Vontobel Financial Products Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000BD28TE0	Vontobel Financial Products Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000BD28TF7	Vontobel Financial Products Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000BD28TG5	Vontobel Financial Products Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000BD28TH3	Vontobel Financial Products Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000BD28TJ9	Vontobel Financial Products Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000BD28TK7	Vontobel Financial Products Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000BD28TL5	Vontobel Financial Products Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000BD28TM3	Vontobel Financial Products Intrad O.End Dummyl	11.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD28TN1	Vontobel Financial Products Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000BD28TP6	Vontobel Financial Products Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000BD28TQ4	Vontobel Financial Products Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000BD28TR2	Vontobel Financial Products Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000BD28TS0	Vontobel Financial Products Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000BD28TT8	Vontobel Financial Products Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000BD28TU6	Vontobel Financial Products Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000BD28TV4	Vontobel Financial Products Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000BD28TW2	Vontobel Financial Products Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000BD28TX0	Vontobel Financial Products Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000BD28TY8	Vontobel Financial Products Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000BD28TZ5	Vontobel Financial Products Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000BD28U08	Vontobel Financial Products Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000BD28U16	Vontobel Financial Products Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000BD28U24	Vontobel Financial Products Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000BD28U32	Vontobel Financial Products Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000BD28U40	Vontobel Financial Products Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000BD28U57	Vontobel Financial Products Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000BD28U65	Vontobel Financial Products Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000BD28U73	Vontobel Financial Products Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000BD28U81	Vontobel Financial Products Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000BD28U99	Vontobel Financial Products Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000BD28UA6	Vontobel Financial Products Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000BD28UB4	Vontobel Financial Products Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000BD28UC2	Vontobel Financial Products Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000BD28UD0	Vontobel Financial Products Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000BD28UE8	Vontobel Financial Products Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000BD28UF5	Vontobel Financial Products Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000BD28UG3	Vontobel Financial Products Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000BD28UH1	Vontobel Financial Products Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000BD28UJ7	Vontobel Financial Products Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000BD28UK5	Vontobel Financial Products Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000BD28UL3	Vontobel Financial Products Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000BD28UM1	Vontobel Financial Products Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000BD28UN9	Vontobel Financial Products Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000BD28UP4	Vontobel Financial Products Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000BD28UQ2	Vontobel Financial Products Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000BD28UR0	Vontobel Financial Products Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000BD28US8	Vontobel Financial Products Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000BD28UT6	Vontobel Financial Products Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000BD28UU4	Vontobel Financial Products Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000BD28UV2	Vontobel Financial Products Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000BD28UW0	Vontobel Financial Products Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000BD28UX8	Vontobel Financial Products Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000BD28UY6	Vontobel Financial Products Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000BD28UZ3	Vontobel Financial Products Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000BD28V07	Vontobel Financial Products Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000BD28V15	Vontobel Financial Products Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000BD28V23	Vontobel Financial Products Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000BD28V31	Vontobel Financial Products Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000BD28V49	Vontobel Financial Products Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000BD28V56	Vontobel Financial Products Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000BD28V64	Vontobel Financial Products Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000BD28V72	Vontobel Financial Products Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000BD28V80	Vontobel Financial Products Intrad O.End Dummyl	11.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD28V98	Vontobel Financial Products Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000BD28VA4	Vontobel Financial Products Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000BD28VB2	Vontobel Financial Products Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000BD28VC0	Vontobel Financial Products Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000BD28VD8	Vontobel Financial Products Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000BD28VE6	Vontobel Financial Products Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000BD28VF3	Vontobel Financial Products Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000BD28VG1	Vontobel Financial Products Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000BD28VH9	Vontobel Financial Products Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000BD28VJ5	Vontobel Financial Products Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000BD28VK3	Vontobel Financial Products Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000BD28VL1	Vontobel Financial Products Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000BD28VM9	Vontobel Financial Products Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000BD28VN7	Vontobel Financial Products Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000BD28VP2	Vontobel Financial Products Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000BD28VQ0	Vontobel Financial Products Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000BD28VR8	Vontobel Financial Products Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000BD28VS6	Vontobel Financial Products Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000BD28VT4	Vontobel Financial Products Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000BD28VU2	Vontobel Financial Products Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000BD28VV0	Vontobel Financial Products Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000BD28VW8	Vontobel Financial Products Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000BD28VX6	Vontobel Financial Products Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000BD28VY4	Vontobel Financial Products Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000BD28VZ1	Vontobel Financial Products Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000BD28W06	Vontobel Financial Products Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000BD28W14	Vontobel Financial Products Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000BD28W22	Vontobel Financial Products Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000BD28W30	Vontobel Financial Products Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000BD28W48	Vontobel Financial Products Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000BD28W55	Vontobel Financial Products Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000BD28W63	Vontobel Financial Products Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000BD28W71	Vontobel Financial Products Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000BD28W89	Vontobel Financial Products Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000BD28W97	Vontobel Financial Products Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000BD28WA2	Vontobel Financial Products Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000BD28WB0	Vontobel Financial Products Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000BD28WC8	Vontobel Financial Products Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000BD28WD6	Vontobel Financial Products Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000BD28WE4	Vontobel Financial Products Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000BD28WF1	Vontobel Financial Products Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000BD28WG9	Vontobel Financial Products Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000BD28WH7	Vontobel Financial Products Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000BD28WJ3	Vontobel Financial Products Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000BD28WK1	Vontobel Financial Products Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000BD28WL9	Vontobel Financial Products Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000BD28WM7	Vontobel Financial Products Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000BD28WN5	Vontobel Financial Products Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000BD28WP0	Vontobel Financial Products Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000BD28WQ8	Vontobel Financial Products Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000BD28WR6	Vontobel Financial Products Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000BD28WS4	Vontobel Financial Products Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000BD28WT2	Vontobel Financial Products Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000BD28WU0	Vontobel Financial Products Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000BD28WV8	Vontobel Financial Products Intrad O.End Dummyl	11.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD28WW6	Vontobel Financial Products Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000BD28WX4	Vontobel Financial Products Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000BD28WY2	Vontobel Financial Products Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000BD28WZ9	Vontobel Financial Products Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000BD28X05	Vontobel Financial Products Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000BD28X13	Vontobel Financial Products Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000BD28X21	Vontobel Financial Products Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000BD28X39	Vontobel Financial Products Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000BD28X47	Vontobel Financial Products Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000BD28X54	Vontobel Financial Products Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000BD28X62	Vontobel Financial Products Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000BD28X70	Vontobel Financial Products Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000BD28X88	Vontobel Financial Products Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000BD28X96	Vontobel Financial Products Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000BD28XA0	Vontobel Financial Products Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000BD28XB8	Vontobel Financial Products Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000BD28XC6	Vontobel Financial Products Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000BD28XD4	Vontobel Financial Products Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000BD28XE2	Vontobel Financial Products Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000BD28XF9	Vontobel Financial Products Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000BD28XG7	Vontobel Financial Products Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000BD28XH5	Vontobel Financial Products Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000BD28XJ1	Vontobel Financial Products Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000BD28XK9	Vontobel Financial Products Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000BD28XL7	Vontobel Financial Products Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000BD28XM5	Vontobel Financial Products Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000BD28XN3	Vontobel Financial Products Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000BD28XP8	Vontobel Financial Products Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000BD28XQ6	Vontobel Financial Products Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000BD28XR4	Vontobel Financial Products Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000BD28XS2	Vontobel Financial Products Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000BD28XT0	Vontobel Financial Products Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000BD28XU8	Vontobel Financial Products Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000BD28XV6	Vontobel Financial Products Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000BD28XW4	Vontobel Financial Products Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000BD28XX2	Vontobel Financial Products Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000BD28XY0	Vontobel Financial Products Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000BD28XZ7	Vontobel Financial Products Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000BD28Y04	Vontobel Financial Products Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000BD28Y12	Vontobel Financial Products Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000BD28Y20	Vontobel Financial Products Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000BD28Y38	Vontobel Financial Products Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000BD28Y46	Vontobel Financial Products Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000BD28Y53	Vontobel Financial Products Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000BD28Y61	Vontobel Financial Products Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000BD28Y79	Vontobel Financial Products Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000BD28Y87	Vontobel Financial Products Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000BD28Y95	Vontobel Financial Products Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000BD28YA8	Vontobel Financial Products Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000BD28YB6	Vontobel Financial Products Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000BD28YC4	Vontobel Financial Products Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000BD28YD2	Vontobel Financial Products Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000BD28YE0	Vontobel Financial Products Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000BD28YF7	Vontobel Financial Products Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000BD28YG5	Vontobel Financial Products Intrad O.End Dummyl	11.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD28YH3	Vontobel Financial Products Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000BD28YJ9	Vontobel Financial Products Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000BD28YK7	Vontobel Financial Products Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000BD28YL5	Vontobel Financial Products Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000BD28YM3	Vontobel Financial Products Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000BD28YN1	Vontobel Financial Products Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000BD28YP6	Vontobel Financial Products Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000BD28YQ4	Vontobel Financial Products Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000BD28YR2	Vontobel Financial Products Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000BD28YS0	Vontobel Financial Products Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000BD28YT8	Vontobel Financial Products Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000BD28YU6	Vontobel Financial Products Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000BD28YV4	Vontobel Financial Products Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000BD28YW2	Vontobel Financial Products Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000BD28YX0	Vontobel Financial Products Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000BD28YY8	Vontobel Financial Products Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000BD28YZ5	Vontobel Financial Products Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000BD28Z03	Vontobel Financial Products Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000BD28Z11	Vontobel Financial Products Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000BD28Z29	Vontobel Financial Products Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000BD28Z37	Vontobel Financial Products Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000BD28Z45	Vontobel Financial Products Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000BD28Z52	Vontobel Financial Products Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000BD28Z60	Vontobel Financial Products Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000BD28Z78	Vontobel Financial Products Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000BD28Z86	Vontobel Financial Products Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000BD28Z94	Vontobel Financial Products Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000BD28ZA5	Vontobel Financial Products Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000BD28ZB3	Vontobel Financial Products Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000BD28ZC1	Vontobel Financial Products Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000BD28ZD9	Vontobel Financial Products Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000BD28ZE7	Vontobel Financial Products Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000BD28ZF4	Vontobel Financial Products Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000BD28ZG2	Vontobel Financial Products Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000BD28ZH0	Vontobel Financial Products Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000BD28ZJ6	Vontobel Financial Products Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000BD28ZK4	Vontobel Financial Products Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000BD28ZL2	Vontobel Financial Products Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000BD28ZM0	Vontobel Financial Products Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000BD28ZN8	Vontobel Financial Products Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000BD28ZP3	Vontobel Financial Products Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000BD28ZQ1	Vontobel Financial Products Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000BD28ZR9	Vontobel Financial Products Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000BD28ZS7	Vontobel Financial Products Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000BD28ZT5	Vontobel Financial Products Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000BD28ZU3	Vontobel Financial Products Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000BD28ZV1	Vontobel Financial Products Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000BD28ZW9	Vontobel Financial Products Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000BD28ZX7	Vontobel Financial Products Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000BD28ZY5	Vontobel Financial Products Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000BD28ZZ2	Vontobel Financial Products Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000BD3AH47	Vontobel Financial Products Intrad O.End DummyFPT	11.08.2026	St.	1	EUR
DE000BD3AH54	Vontobel Financial Products Intrad O.End DummyFPT	11.08.2026	St.	1	EUR
DE000BD3AH62	Vontobel Financial Products Intrad O.End DummyFPT	11.08.2026	St.	1	EUR
DE000BD3AH70	Vontobel Financial Products Intrad O.End DummyFPT	11.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD3AH88	Vontobel Financial Products Intrad O.End DummyFPT	11.08.2026	St.	1	EUR
DE000BD3AH96	Vontobel Financial Products Intrad O.End DummyFPT	11.08.2026	St.	1	EUR
DE000BD3AHH7	Vontobel Financial Products Intrad O.End DummyI	11.08.2026	St.	1	EUR
DE000BD3AHJ3	Vontobel Financial Products Intrad O.End DummyI	11.08.2026	St.	1	EUR
DE000BD3AHK1	Vontobel Financial Products Intrad O.End DummyI	11.08.2026	St.	1	EUR
DE000BD3AHL9	Vontobel Financial Products Intrad O.End DummyI	11.08.2026	St.	1	EUR
DE000BD3AHM7	Vontobel Financial Products Intrad O.End DummyI	11.08.2026	St.	1	EUR
DE000BD3AHN5	Vontobel Financial Products Intrad O.End DummyI	11.08.2026	St.	1	EUR
DE000BD3AHP0	Vontobel Financial Products Intrad O.End DummyI	11.08.2026	St.	1	EUR
DE000BD3AHQ8	Vontobel Financial Products Intrad O.End DummyI	11.08.2026	St.	1	EUR
DE000BD3AHR6	Vontobel Financial Products Intrad O.End DummyI	11.08.2026	St.	1	EUR
DE000BD3AJH3	Vontobel Financial Products Intrad O.End DummyI	11.08.2026	St.	1	EUR
DE000BD3AJJ9	Vontobel Financial Products Intrad O.End DummyI	11.08.2026	St.	1	EUR
DE000BD3AJK7	Vontobel Financial Products Intrad O.End DummyI	11.08.2026	St.	1	EUR
DE000BD3AK83	Vontobel Financial Products Intrad O.End DummyI	11.08.2026	St.	1	EUR
DE000BD3AK91	Vontobel Financial Products Intrad O.End DummyI	11.08.2026	St.	1	EUR
DE000BD3ALA4	Vontobel Financial Products Intrad O.End DummyI	11.08.2026	St.	1	EUR
DE000BD3B445	Vontobel Financial Products Protect Multi Aktienanl.26(27)	11.08.2026	%	1000	EUR
DE000BD3EA08	Vontobel Financial Products Intrad DummyI	11.08.2026	St.	1	EUR
DE000BD3EA16	Vontobel Financial Products Intrad DummyI	11.08.2026	St.	1	EUR
DE000BD3EA24	Vontobel Financial Products Intrad DummyI	11.08.2026	St.	1	EUR
DE000BD3EA32	Vontobel Financial Products Intrad DummyI	11.08.2026	St.	1	EUR
DE000BD3EA40	Vontobel Financial Products Intrad DummyI	11.08.2026	St.	1	EUR
DE000BD3EA57	Vontobel Financial Products Intrad DummyI	11.08.2026	St.	1	EUR
DE000BD3EA65	Vontobel Financial Products Intrad DummyI	11.08.2026	St.	1	EUR
DE000BD3EA73	Vontobel Financial Products Intrad DummyI	11.08.2026	St.	1	EUR
DE000BD3EA81	Vontobel Financial Products Intrad DummyI	11.08.2026	St.	1	EUR
DE000BD3EA99	Vontobel Financial Products Intrad DummyI	11.08.2026	St.	1	EUR
DE000BD3EAX1	Vontobel Financial Products Intrad DummyI	11.08.2026	St.	1	EUR
DE000BD3EAY9	Vontobel Financial Products Intrad DummyI	11.08.2026	St.	1	EUR
DE000BD3EAZ6	Vontobel Financial Products Intrad DummyI	11.08.2026	St.	1	EUR
DE000BD3EB07	Vontobel Financial Products Intrad O.End DummyI	11.08.2026	St.	1	EUR
DE000BD3EB15	Vontobel Financial Products Intrad O.End DummyI	11.08.2026	St.	1	EUR
DE000BD3EB23	Vontobel Financial Products Intrad O.End DummyI	11.08.2026	St.	1	EUR
DE000BD3EB31	Vontobel Financial Products Intrad O.End DummyI	11.08.2026	St.	1	EUR
DE000BD3EB49	Vontobel Financial Products Intrad O.End DummyI	11.08.2026	St.	1	EUR
DE000BD3EB56	Vontobel Financial Products Intrad O.End DummyI	11.08.2026	St.	1	EUR
DE000BD3EB64	Vontobel Financial Products Intrad O.End DummyI	11.08.2026	St.	1	EUR
DE000BD3EB72	Vontobel Financial Products Intrad O.End DummyI	11.08.2026	St.	1	EUR
DE000BD3EB80	Vontobel Financial Products Intrad O.End DummyI	11.08.2026	St.	1	EUR
DE000BD3EB98	Vontobel Financial Products Intrad O.End DummyI	11.08.2026	St.	1	EUR
DE000BD3EBA7	Vontobel Financial Products Intrad DummyI	11.08.2026	St.	1	EUR
DE000BD3EBB5	Vontobel Financial Products Intrad DummyI	11.08.2026	St.	1	EUR
DE000BD3EBC3	Vontobel Financial Products Intrad DummyI	11.08.2026	St.	1	EUR
DE000BD3EBD1	Vontobel Financial Products Intrad DummyI	11.08.2026	St.	1	EUR
DE000BD3EBE9	Vontobel Financial Products Intrad DummyI	11.08.2026	St.	1	EUR
DE000BD3EBF6	Vontobel Financial Products Intrad DummyI	11.08.2026	St.	1	EUR
DE000BD3EBG4	Vontobel Financial Products Intrad O.End DummyI	11.08.2026	St.	1	EUR
DE000BD3EBH2	Vontobel Financial Products Intrad O.End DummyI	11.08.2026	St.	1	EUR
DE000BD3EBJ8	Vontobel Financial Products Intrad O.End DummyI	11.08.2026	St.	1	EUR
DE000BD3EBK6	Vontobel Financial Products Intrad O.End DummyI	11.08.2026	St.	1	EUR
DE000BD3EBL4	Vontobel Financial Products Intrad O.End DummyI	11.08.2026	St.	1	EUR
DE000BD3EBM2	Vontobel Financial Products Intrad O.End DummyI	11.08.2026	St.	1	EUR
DE000BD3EBN0	Vontobel Financial Products Intrad O.End DummyI	11.08.2026	St.	1	EUR
DE000BD3EBP5	Vontobel Financial Products Intrad O.End DummyI	11.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD3EBQ3	Vontobel Financial Products Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000BD3EBR1	Vontobel Financial Products Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000BD3EBS9	Vontobel Financial Products Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000BD3EBT7	Vontobel Financial Products Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000BD3EBU5	Vontobel Financial Products Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000BD3EBV3	Vontobel Financial Products Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000BD3EBW1	Vontobel Financial Products Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000BD3EBX9	Vontobel Financial Products Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000BD3EBY7	Vontobel Financial Products Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000BD3EBZ4	Vontobel Financial Products Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000BD3EC06	Vontobel Financial Products Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000BD3EC14	Vontobel Financial Products Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000BD3EC22	Vontobel Financial Products Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000BD3EC30	Vontobel Financial Products Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000BD3EC48	Vontobel Financial Products Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000BD3EC55	Vontobel Financial Products Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000BD3EC63	Vontobel Financial Products Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000BD3EC71	Vontobel Financial Products Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000BD3EC89	Vontobel Financial Products Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000BD3EC97	Vontobel Financial Products Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000BD3ECA5	Vontobel Financial Products Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000BD3ECB3	Vontobel Financial Products Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000BD3ECC1	Vontobel Financial Products Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000BD3ECD9	Vontobel Financial Products Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000BD3ECE7	Vontobel Financial Products Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000BD3ECF4	Vontobel Financial Products Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000BD3ECG2	Vontobel Financial Products Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000BD3ECH0	Vontobel Financial Products Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000BD3ECJ6	Vontobel Financial Products Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000BD3ECK4	Vontobel Financial Products Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000BD3ECL2	Vontobel Financial Products Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000BD3ECM0	Vontobel Financial Products Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000BD3ECN8	Vontobel Financial Products Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000BD3ECP3	Vontobel Financial Products Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000BD3ECQ1	Vontobel Financial Products Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000BD3ECR9	Vontobel Financial Products Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000BD3ECS7	Vontobel Financial Products Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000BD3ECT5	Vontobel Financial Products Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000BD3ECU3	Vontobel Financial Products Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000BD3ECV1	Vontobel Financial Products Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000BD3ECW9	Vontobel Financial Products Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000BD3ECX7	Vontobel Financial Products Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000BD3ECY5	Vontobel Financial Products Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000BD3ECZ2	Vontobel Financial Products Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000BD3ED05	Vontobel Financial Products Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000BD3ED13	Vontobel Financial Products Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000BD3ED21	Vontobel Financial Products Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000BD3ED39	Vontobel Financial Products Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000BD3ED47	Vontobel Financial Products Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000BD3ED54	Vontobel Financial Products Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000BD3ED62	Vontobel Financial Products Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000BD3ED70	Vontobel Financial Products Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000BD3ED88	Vontobel Financial Products Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000BD3ED96	Vontobel Financial Products Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000BD3EDA3	Vontobel Financial Products Intrad O.End Dummyl	11.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD3EDB1	Vontobel Financial Products Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000BD3EDC9	Vontobel Financial Products Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000BD3EDD7	Vontobel Financial Products Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000BD3EDE5	Vontobel Financial Products Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000BD3EDF2	Vontobel Financial Products Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000BD3EDG0	Vontobel Financial Products Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000BD3EDH8	Vontobel Financial Products Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000BD3EDJ4	Vontobel Financial Products Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000BD3EDK2	Vontobel Financial Products Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000BD3EDL0	Vontobel Financial Products Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000BD3EDM8	Vontobel Financial Products Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000BD3EDN6	Vontobel Financial Products Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000BD3EDP1	Vontobel Financial Products Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000BD3EDQ9	Vontobel Financial Products Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000BD3EDR7	Vontobel Financial Products Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000BD3EDS5	Vontobel Financial Products Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000BD3EDT3	Vontobel Financial Products Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000BD3EDU1	Vontobel Financial Products Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000BD3EDV9	Vontobel Financial Products Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000BD3EDW7	Vontobel Financial Products Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000BD3EDX5	Vontobel Financial Products Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000BD3EDY3	Vontobel Financial Products Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000BD3EDZ0	Vontobel Financial Products Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000BD3EE04	Vontobel Financial Products Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000BD3EE12	Vontobel Financial Products Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000BD3EE20	Vontobel Financial Products Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000BD3EE38	Vontobel Financial Products Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000BD3EE46	Vontobel Financial Products Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000BD3EE53	Vontobel Financial Products Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000BD3EE61	Vontobel Financial Products Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000BD3EE79	Vontobel Financial Products Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000BD3EE87	Vontobel Financial Products Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000BD3EE95	Vontobel Financial Products Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000BD3EEA1	Vontobel Financial Products Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000BD3EEB9	Vontobel Financial Products Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000BD3EEC7	Vontobel Financial Products Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000BD3EED5	Vontobel Financial Products Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000BD3EEE3	Vontobel Financial Products Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000BD3EEF0	Vontobel Financial Products Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000BD3EEG8	Vontobel Financial Products Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000BD3EEH6	Vontobel Financial Products Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000BD3EEJ2	Vontobel Financial Products Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000BD3EEK0	Vontobel Financial Products Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000BD3EEL8	Vontobel Financial Products Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000BD3EEM6	Vontobel Financial Products Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000BD3EEN4	Vontobel Financial Products Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000BD3EEP9	Vontobel Financial Products Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000BD3EEQ7	Vontobel Financial Products Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000BD3EER5	Vontobel Financial Products Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000BD3EES3	Vontobel Financial Products Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000BD3EET1	Vontobel Financial Products Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000BD3EEU9	Vontobel Financial Products Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000BD3EEV7	Vontobel Financial Products Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000BD3EEW5	Vontobel Financial Products Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000BD3EEX3	Vontobel Financial Products Intrad O.End Dummyl	11.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD3EEY1	Vontobel Financial Products Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000BD3EEZ8	Vontobel Financial Products Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000BD3EF03	Vontobel Financial Products Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000BD3EF11	Vontobel Financial Products Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000BD3EF29	Vontobel Financial Products Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000BD3EF37	Vontobel Financial Products Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000BD3EF45	Vontobel Financial Products Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000BD3EF52	Vontobel Financial Products Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000BD3EF60	Vontobel Financial Products Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000BD3EF78	Vontobel Financial Products Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000BD3EF86	Vontobel Financial Products Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000BD3EF94	Vontobel Financial Products Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000BD3EFA8	Vontobel Financial Products Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000BD3EFB6	Vontobel Financial Products Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000BD3EFC4	Vontobel Financial Products Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000BD3EFD2	Vontobel Financial Products Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000BD3EFE0	Vontobel Financial Products Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000BD3EFF7	Vontobel Financial Products Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000BD3EFG5	Vontobel Financial Products Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000BD3EFH3	Vontobel Financial Products Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000BD3EFJ9	Vontobel Financial Products Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000BD3EFK7	Vontobel Financial Products Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000BD3EFL5	Vontobel Financial Products Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000BD3EFM3	Vontobel Financial Products Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000BD3EFN1	Vontobel Financial Products Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000BD3EFP6	Vontobel Financial Products Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000BD3EFQ4	Vontobel Financial Products Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000BD3EFR2	Vontobel Financial Products Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000BD3EFS0	Vontobel Financial Products Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000BD3EFT8	Vontobel Financial Products Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000BD3EFU6	Vontobel Financial Products Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000BD3EFV4	Vontobel Financial Products Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000BD3EFW2	Vontobel Financial Products Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000BD3EFX0	Vontobel Financial Products Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000BD3EFY8	Vontobel Financial Products Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000BD3EFZ5	Vontobel Financial Products Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000BD3EGA6	Vontobel Financial Products Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000BD3EGB4	Vontobel Financial Products Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000BD3EGC2	Vontobel Financial Products Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000BD3EGD0	Vontobel Financial Products Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000BD3EGE8	Vontobel Financial Products Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000BD3EGF5	Vontobel Financial Products Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000BD3EGG3	Vontobel Financial Products Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000BD3EGH1	Vontobel Financial Products Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000BD3EGJ7	Vontobel Financial Products Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000BD3EGK5	Vontobel Financial Products Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000BD3EGL3	Vontobel Financial Products Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000BD3EGM1	Vontobel Financial Products Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000BD3EGN9	Vontobel Financial Products Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000BD3EGP4	Vontobel Financial Products Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000BD3EGQ2	Vontobel Financial Products Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000BD3EGR0	Vontobel Financial Products Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000BD3EGS8	Vontobel Financial Products Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000BD3EGT6	Vontobel Financial Products Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000BD3EGU4	Vontobel Financial Products Intrad O.End Dummyl	11.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD3EGV2	Vontobel Financial Products Intrad O.End DummyI	11.08.2026	St.	1	EUR
DE000BD3FE03	Vontobel Financial Products Intrad DummyC	11.08.2026	St.	1	EUR
DE000BD3FE11	Vontobel Financial Products Intrad DummyC	11.08.2026	St.	1	EUR
DE000BD3FE29	Vontobel Financial Products Intrad DummyC	11.08.2026	St.	1	EUR
DE000BD3FE37	Vontobel Financial Products Intrad DummyC	11.08.2026	St.	1	EUR
DE000BD3FE45	Vontobel Financial Products Intrad DummyC	11.08.2026	St.	1	EUR
DE000BD3FE52	Vontobel Financial Products Intrad DummyC	11.08.2026	St.	1	EUR
DE000BD3FE60	Vontobel Financial Products Intrad DummyC	11.08.2026	St.	1	EUR
DE000BD3FE78	Vontobel Financial Products Intrad DummyC	11.08.2026	St.	1	EUR
DE000BD3FE86	Vontobel Financial Products Intrad DummyC	11.08.2026	St.	1	EUR
DE000BD3FE94	Vontobel Financial Products Intrad DummyC	11.08.2026	St.	1	EUR
DE000BD3FEB6	Vontobel Financial Products Intrad DummFXV1	11.08.2026	St.	1	EUR
DE000BD3FEC4	Vontobel Financial Products Intrad DummFXV1	11.08.2026	St.	1	EUR
DE000BD3FED2	Vontobel Financial Products Intrad DummFXV1	11.08.2026	St.	1	EUR
DE000BD3FEE0	Vontobel Financial Products Intrad DummFXV1	11.08.2026	St.	1	EUR
DE000BD3FEF7	Vontobel Financial Products Intrad DummFXV1	11.08.2026	St.	1	EUR
DE000BD3FEG5	Vontobel Financial Products Intrad DummFXV1	11.08.2026	St.	1	EUR
DE000BD3FEK7	Vontobel Financial Products Intrad O.End DummFXV1	11.08.2026	St.	1	EUR
DE000BD3FEL5	Vontobel Financial Products Intrad O.End DummFXV1	11.08.2026	St.	1	EUR
DE000BD3FEM3	Vontobel Financial Products Intrad O.End DummFXV1	11.08.2026	St.	1	EUR
DE000BD3FEN1	Vontobel Financial Products Intrad O.End DummFXV1	11.08.2026	St.	1	EUR
DE000BD3FEP6	Vontobel Financial Products Intrad O.End DummFXV1	11.08.2026	St.	1	EUR
DE000BD3FEQ4	Vontobel Financial Products Intrad O.End DummFXV1	11.08.2026	St.	1	EUR
DE000BD3FER2	Vontobel Financial Products Intrad O.End DummFXV1	11.08.2026	St.	1	EUR
DE000BD3FES0	Vontobel Financial Products Intrad O.End DummFXV1	11.08.2026	St.	1	EUR
DE000BD3FET8	Vontobel Financial Products Intrad O.End DummFXV1	11.08.2026	St.	1	EUR
DE000BD3FEU6	Vontobel Financial Products Intrad O.End DummFXV1	11.08.2026	St.	1	EUR
DE000BD3FEV4	Vontobel Financial Products Intrad O.End DummFXV1	11.08.2026	St.	1	EUR
DE000BD3FEW2	Vontobel Financial Products Intrad O.End DummFXV1	11.08.2026	St.	1	EUR
DE000BD3FEZ5	Vontobel Financial Products Intrad DummyC	11.08.2026	St.	1	EUR
DE000BD3FFA5	Vontobel Financial Products Intrad DummyC	11.08.2026	St.	1	EUR
DE000BD3FFB3	Vontobel Financial Products Intrad DummyC	11.08.2026	St.	1	EUR
DE000BD3FFC1	Vontobel Financial Products Intrad DummyC	11.08.2026	St.	1	EUR
DE000BD3FFD9	Vontobel Financial Products Intrad DummyC	11.08.2026	St.	1	EUR
DE000BD3FFE7	Vontobel Financial Products Intrad DummyC	11.08.2026	St.	1	EUR
DE000BD3FFF4	Vontobel Financial Products Intrad DummyC	11.08.2026	St.	1	EUR
DE000BD3FFG2	Vontobel Financial Products Intrad DummyC	11.08.2026	St.	1	EUR
DE000BD3FFH0	Vontobel Financial Products Intrad DummyC	11.08.2026	St.	1	EUR
DE000BD3FFJ6	Vontobel Financial Products Intrad DummyC	11.08.2026	St.	1	EUR
DE000BD3FFK4	Vontobel Financial Products Intrad DummyC	11.08.2026	St.	1	EUR
DE000BD3FFL2	Vontobel Financial Products Intrad DummyC	11.08.2026	St.	1	EUR
DE000BD3FFM0	Vontobel Financial Products Intrad DummyC	11.08.2026	St.	1	EUR
DE000BD3FFN8	Vontobel Financial Products Intrad DummyC	11.08.2026	St.	1	EUR
DE000BD3FFP3	Vontobel Financial Products Intrad DummyC	11.08.2026	St.	1	EUR
DE000BD3FFQ1	Vontobel Financial Products Intrad DummyC	11.08.2026	St.	1	EUR
DE000BD3FFR9	Vontobel Financial Products Intrad DummyC	11.08.2026	St.	1	EUR
DE000BD3FFS7	Vontobel Financial Products Intrad DummyC	11.08.2026	St.	1	EUR
DE000BD3FN10	Vontobel Financial Products Intrad O.End DummyI	11.08.2026	St.	1	EUR
DE000BD3FN28	Vontobel Financial Products Intrad O.End DummyI	11.08.2026	St.	1	EUR
DE000BD3FN36	Vontobel Financial Products Intrad O.End DummyI	11.08.2026	St.	1	EUR
DE000BD3FPQ0	Vontobel Financial Products Intrad O.End DummyFPT	11.08.2026	St.	1	EUR
DE000BD3J703	Vontobel Financial Products Intrad DummyI	11.08.2026	St.	1	EUR
DE000BD3J711	Vontobel Financial Products Intrad DummyI	11.08.2026	St.	1	EUR
DE000BD3J729	Vontobel Financial Products Intrad DummyI	11.08.2026	St.	1	EUR
DE000BD3J737	Vontobel Financial Products Intrad DummyI	11.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD3J745	Vontobel Financial Products Intrad DummyI	11.08.2026	St.	1	EUR
DE000BD3J752	Vontobel Financial Products Intrad DummyI	11.08.2026	St.	1	EUR
DE000BD3J760	Vontobel Financial Products Intrad DummyI	11.08.2026	St.	1	EUR
DE000BD3J778	Vontobel Financial Products Intrad DummyI	11.08.2026	St.	1	EUR
DE000BD3J786	Vontobel Financial Products Intrad DummyI	11.08.2026	St.	1	EUR
DE000BD3J794	Vontobel Financial Products Intrad DummyI	11.08.2026	St.	1	EUR
DE000BD3J7R3	Vontobel Financial Products Multi 14.08.29 BSKT	11.08.2026	St.	1	EUR
DE000BD3J7S1	Vontobel Financial Products Multi 14.08.29 BSKT	11.08.2026	St.	1	EUR
DE000BD3J7V5	Vontobel Financial Products Intrad DummyI	11.08.2026	St.	1	EUR
DE000BD3J7W3	Vontobel Financial Products Intrad DummyI	11.08.2026	St.	1	EUR
DE000BD3J7X1	Vontobel Financial Products Intrad DummyI	11.08.2026	St.	1	EUR
DE000BD3J7Y9	Vontobel Financial Products Intrad DummyI	11.08.2026	St.	1	EUR
DE000BD3J7Z6	Vontobel Financial Products Intrad DummyI	11.08.2026	St.	1	EUR
DE000BD3J8A7	Vontobel Financial Products Intrad DummyI	11.08.2026	St.	1	EUR
DE000BD3J8B5	Vontobel Financial Products Intrad DummyI	11.08.2026	St.	1	EUR
DE000BD3J8C3	Vontobel Financial Products Intrad DummyI	11.08.2026	St.	1	EUR
DE000BD3J8D1	Vontobel Financial Products Intrad DummyI	11.08.2026	St.	1	EUR
DE000BD3J8E9	Vontobel Financial Products Intrad DummyI	11.08.2026	St.	1	EUR
DE000BD3J8F6	Vontobel Financial Products Intrad DummyI	11.08.2026	St.	1	EUR
DE000BD3J8G4	Vontobel Financial Products Intrad DummyI	11.08.2026	St.	1	EUR
DE000BD3J8H2	Vontobel Financial Products Intrad DummyI	11.08.2026	St.	1	EUR
DE000BD3J8J8	Vontobel Financial Products Intrad DummyI	11.08.2026	St.	1	EUR
DE000BD3J8K6	Vontobel Financial Products Intrad DummyI	11.08.2026	St.	1	EUR
DE000BD3J8L4	Vontobel Financial Products Intrad DummyI	11.08.2026	St.	1	EUR
DE000BD3J8M2	Vontobel Financial Products Intrad DummyI	11.08.2026	St.	1	EUR
DE000BD3K008	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3K016	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3K024	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3K032	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3K040	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3K057	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3K065	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3K073	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3K081	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3K099	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3K0A1	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3K0B9	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3K0C7	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3K0D5	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3K0E3	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3K0F0	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3K0G8	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3K0H6	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3K0J2	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3K0K0	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3K0L8	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3K0M6	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3K0N4	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3K0P9	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3K0Q7	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3K0R5	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3K0S3	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3K0T1	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3K0U9	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3K0V7	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD3K0W5	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3K0X3	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3K0Y1	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3K0Z8	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3K107	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3K115	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3K123	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3K131	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3K149	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3K156	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3K164	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3K172	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3K180	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3K198	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3K1A9	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3K1B7	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3K1C5	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3K1D3	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3K1E1	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3K1F8	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3K1G6	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3K1H4	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3K1J0	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3K1K8	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3K1L6	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3K1M4	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3K1N2	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3K1P7	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3K1Q5	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3K1R3	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3K1S1	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3K1T9	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3K1U7	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3K1V5	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3K1W3	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3K1X1	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3K1Y9	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3K1Z6	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3K206	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3K214	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3K222	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3K230	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3K248	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3K255	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3K263	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3K271	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3K289	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3K297	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3K2A7	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3K2B5	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3K2C3	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3K2D1	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3K2E9	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3K2F6	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3K2G4	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD3K2H2	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3K2J8	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3K2K6	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3K2L4	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3K2M2	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3K2N0	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3K2P5	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3K2Q3	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3K2R1	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3K2S9	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3K2T7	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3K2U5	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3K2V3	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3K2W1	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3K2X9	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3K2Y7	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3K2Z4	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3K305	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3K313	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3K321	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3K339	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3K347	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3K354	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3K362	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3K370	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3K388	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3K396	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3K3A5	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3K3B3	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3K3C1	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3K3D9	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3K3E7	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3K3F4	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3K3G2	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3K3H0	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3K3J6	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3K3K4	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3K3L2	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3K3M0	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3K3N8	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3K3P3	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3K3Q1	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3K3R9	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3K3S7	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3K3T5	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3K3U3	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3K3V1	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3K3W9	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3K3X7	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3K3Y5	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3K3Z2	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3K404	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3K412	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3K420	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3K438	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD3K446	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3K453	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3K461	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3K479	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3K487	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3K495	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3K4A3	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3K4B1	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3K4C9	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3K4D7	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3K4E5	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3K4F2	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3K4G0	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3K4H8	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3K4J4	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3K4K2	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3K4L0	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3K4M8	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3K4N6	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3K4P1	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3K4Q9	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3K4R7	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3K4S5	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3K4T3	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3K4U1	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3K4V9	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3K4W7	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3K4X5	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3K4Y3	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3K4Z0	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3K503	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3K511	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3K529	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3K537	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3K545	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3K552	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3K560	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3K578	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3K586	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3K594	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3K5A0	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3K5B8	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3K5C6	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3K5D4	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3K5E2	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3K5F9	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3K5G7	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3K5H5	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3K5J1	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3K5K9	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3K5L7	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3K5M5	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3K5N3	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3K5P8	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3K5Q6	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD3K5R4	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3K5S2	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3K5T0	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3K5U8	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3K5V6	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3K5W4	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3K5X2	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3K5Y0	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3K5Z7	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3K602	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3K610	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3K628	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3K636	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3K644	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3K651	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3K669	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3K677	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3K685	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3K693	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3K6A8	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3K6B6	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3K6C4	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3K6D2	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3K6E0	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3K6F7	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3K6G5	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3K6H3	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3K6J9	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3K6K7	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3K6L5	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3K6M3	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3K6N1	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3K6P6	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3K6Q4	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3K6R2	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3K6S0	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3K6T8	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3K6U6	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3K6V4	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3K6W2	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3K6X0	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3K6Y8	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3K6Z5	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3K701	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3K719	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3K727	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3K735	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3K743	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3K750	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3K768	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3K776	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3K784	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3K792	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3K7A6	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3K7B4	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD3K7C2	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3K7D0	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3K7E8	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3K7F5	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3K7G3	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3K7H1	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3K7J7	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3K7K5	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3K7L3	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3K7M1	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3K7N9	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3K7P4	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3K7Q2	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3K7R0	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3K7S8	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3K7T6	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3K7U4	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3K7V2	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3K7W0	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3K7X8	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3K7Y6	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3K7Z3	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3K800	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3K818	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3K826	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3K834	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3K842	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3K859	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3K867	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3K875	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3K883	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3K891	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3K8A4	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3K8B2	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3K8C0	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3K8D8	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3K8E6	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3K8F3	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3K8G1	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3K8H9	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3K8J5	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3K8K3	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3K8L1	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3K8M9	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3K8N7	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3K8P2	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3K8Q0	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3K8R8	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3K8S6	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3K8T4	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3K8U2	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3K8V0	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3K8W8	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3K8X6	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3K8Y4	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD3K8Z1	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3K909	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3K917	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3K925	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3K933	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3K941	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3K958	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3K966	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3K974	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3K982	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3K990	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3K9A2	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3K9B0	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3K9C8	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3K9D6	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3K9E4	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3K9F1	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3K9G9	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3K9H7	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3K9J3	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3K9K1	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3K9L9	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3K9M7	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3K9N5	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3K9P0	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3K9Q8	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3K9R6	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3K9S4	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3K9T2	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3K9U0	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3K9V8	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3K9W6	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3K9X4	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3K9Y2	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3K9Z9	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3KS00	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3KS18	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3KS26	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3KS34	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3KS42	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3KS59	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3KS67	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3KS75	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3KS83	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3KS91	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3KSP6	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3KSQ4	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3KSR2	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3KSS0	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3KST8	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3KSU6	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3KSV4	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3KSW2	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3KSX0	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3KSY8	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD3KSZ5	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3KT09	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3KT17	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3KT25	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3KT33	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3KT41	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3KT58	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3KT66	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3KT74	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3KT82	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3KT90	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3KTA6	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3KTB4	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3KTC2	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3KTD0	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3KTE8	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3KTF5	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3KTG3	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3KTH1	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3KTJ7	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3KTK5	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3KTL3	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3KTM1	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3KTN9	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3KTP4	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3KTQ2	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3KTR0	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3KTS8	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3KTT6	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3KTU4	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3KTV2	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3KTW0	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3KTX8	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3KTY6	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3KTZ3	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3KU06	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3KU14	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3KU22	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3KU30	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3KU48	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3KU55	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3KU63	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3KU71	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3KU89	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3KU97	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3KUA4	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3KUB2	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3KUC0	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3KUD8	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3KUE6	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3KUF3	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3KUG1	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3KUH9	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3KUJ5	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3KUK3	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD3KUL1	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3KUM9	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3KUN7	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3KUP2	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3KUQ0	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3KUR8	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3KUS6	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3KUT4	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3KUU2	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3KUV0	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3KUW8	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3KUX6	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3KUY4	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3KUZ1	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3KV05	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3KV13	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3KV21	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3KV39	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3KV47	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3KV54	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3KV62	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3KV70	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3KV88	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3KV96	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3KVA2	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3KVB0	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3KVC8	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3KVD6	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3KVE4	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3KVF1	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3KVG9	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3KVH7	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3KVJ3	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3KVK1	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3KVL9	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3KVM7	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3KVN5	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3KVP0	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3KVQ8	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3KVR6	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3KVS4	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3KVT2	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3KVU0	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3KVV8	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3KVW6	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3KVX4	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3KVY2	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3KVZ9	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3KW04	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3KW12	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3KW20	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3KW38	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3KW46	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3KW53	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3KW61	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD3KW79	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3KW87	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3KW95	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3KWA0	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3KWB8	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3KWC6	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3KWD4	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3KWE2	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3KWF9	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3KWG7	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3KWH5	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3KWJ1	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3KWK9	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3KWL7	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3KWM5	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3KWN3	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3KWP8	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3KWQ6	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3KWR4	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3KWS2	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3KWT0	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3KWU8	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3KWV6	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3KWW4	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3KWX2	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3KWY0	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3KWZ7	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3KX03	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3KX11	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3KX29	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3KX37	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3KX45	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3KX52	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3KX60	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3KX78	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3KX86	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3KX94	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3KXA8	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3KXB6	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3KXC4	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3KXD2	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3KXE0	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3KXF7	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3KXG5	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3KXH3	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3KXJ9	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3KXK7	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3KXL5	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3KXM3	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3KXN1	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3KXP6	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3KXQ4	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3KXR2	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3KXS0	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3KXT8	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD3KXU6	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3KXV4	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3KXW2	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3KXX0	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3KXY8	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3KXZ5	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3KY02	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3KY10	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3KY28	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3KY36	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3KY44	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3KY51	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3KY69	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3KY77	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3KY85	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3KY93	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3KYA6	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3KYB4	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3KYC2	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3KYD0	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3KYE8	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3KYF5	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3KYG3	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3KYH1	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3KYJ7	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3KYK5	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3KYL3	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3KYM1	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3KYN9	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3KYP4	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3KYQ2	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3KYR0	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3KYS8	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3KYT6	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3KYU4	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3KYV2	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3KYW0	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3KYX8	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3KYY6	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3KYZ3	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3KZ01	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3KZ19	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3KZ27	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3KZ35	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3KZ43	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3KZ50	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3KZ68	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3KZ76	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3KZ84	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3KZ92	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3KZA3	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3KZB1	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3KZC9	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3KZD7	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3KZE5	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD3KZF2	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3KZG0	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3KZH8	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3KZJ4	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3KZK2	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3KZL0	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3KZM8	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3KZN6	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3KZP1	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3KZQ9	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3KZR7	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3KZS5	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3KZT3	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3KZU1	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3KZV9	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3KZW7	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3KZX5	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3KZY3	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3KZZ0	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3L105	Vontobel Financial Products FaktS O.End Silv.Fut 64,36	11.08.2026	St.	1	EUR
DE000BD3L113	Vontobel Financial Products FaktS O.End Air 177,32	11.08.2026	St.	1	EUR
DE000BD3L121	Vontobel Financial Products FaktS O.End Air 177,32	11.08.2026	St.	1	EUR
DE000BD3L139	Vontobel Financial Products FaktS O.End Air 177,32	11.08.2026	St.	1	EUR
DE000BD3L147	Vontobel Financial Products FaktS O.End Disney 105,08	11.08.2026	St.	1	EUR
DE000BD3L154	Vontobel Financial Products FaktS O.End SpaceX 134,98	11.08.2026	St.	1	EUR
DE000BD3L162	Vontobel Financial Products FaktS O.End SpaceX 134,98	11.08.2026	St.	1	EUR
DE000BD3L1C4	Vontobel Financial Products FaktS23.10.26 Palantir 172,64	11.08.2026	St.	1	EUR
DE000BD3L1D2	Vontobel Financial Products FaktS23.10.26 Palantir 172,64	11.08.2026	St.	1	EUR
DE000BD3L1E0	Vontobel Financial Products FaktL23.10.26 Palantir 172,64	11.08.2026	St.	1	EUR
DE000BD3L1F7	Vontobel Financial Products FaktS23.10.26 Palantir 172,64	11.08.2026	St.	1	EUR
DE000BD3L1G5	Vontobel Financial Products FaktS O.End Newmont 113,19	11.08.2026	St.	1	EUR
DE000BD3L1H3	Vontobel Financial Products FaktS O.End ServiceN 125,57	11.08.2026	St.	1	EUR
DE000BD3L1J9	Vontobel Financial Products FaktS O.End Workday 180,02	11.08.2026	St.	1	EUR
DE000BD3L1K7	Vontobel Financial Products FaktS O.End Veeva 230,4	11.08.2026	St.	1	EUR
DE000BD3L1L5	Vontobel Financial Products FaktS O.End Snowflak 332,09	11.08.2026	St.	1	EUR
DE000BD3L1M3	Vontobel Financial Products FaktS O.End Microchi 85,1	11.08.2026	St.	1	EUR
DE000BD3L1N1	Vontobel Financial Products FaktS O.End ServiceN 125,57	11.08.2026	St.	1	EUR
DE000BD3L1P6	Vontobel Financial Products FaktS O.End HP Inc. 30,01	11.08.2026	St.	1	EUR
DE000BD3L1Q4	Vontobel Financial Products FaktS O.End Saab 636,73	11.08.2026	St.	1	EUR
DE000BD3L1R2	Vontobel Financial Products FaktS O.End SAP 179,8	11.08.2026	St.	1	EUR
DE000BD3L1S0	Vontobel Financial Products FaktS O.End Hecla 16,92	11.08.2026	St.	1	EUR
DE000BD3L1U6	Vontobel Financial Products FaktS O.End SiemHeal 39,75	11.08.2026	St.	1	EUR
DE000BD3L1V4	Vontobel Financial Products FaktL O.End Adobe 265,96	11.08.2026	St.	1	EUR
DE000BD3L1W2	Vontobel Financial Products FaktS O.End Gold Fut 4406,7	11.08.2026	St.	1	EUR
DE000BD3L1X0	Vontobel Financial Products FaktS O.End Air 177,32	11.08.2026	St.	1	EUR
DE000BD3L1Z5	Vontobel Financial Products FaktS O.End Silv.Fut 64,36	11.08.2026	St.	1	EUR
DE000BD3L279	Vontobel Financial Products FaktS O.End Sugar11 1648	11.08.2026	St.	1	EUR
DE000BD3L287	Vontobel Financial Products FaktS O.End 3M 183,07	11.08.2026	St.	1	EUR
DE000BD3L295	Vontobel Financial Products FaktS O.End Sugar11 1648	11.08.2026	St.	1	EUR
DE000BD3L3A4	Vontobel Financial Products FaktS O.End ESTX50 6529,2836	11.08.2026	St.	1	EUR
DE000BD3L3B2	Vontobel Financial Products FaktS O.End ESTX50 6529,2836	11.08.2026	St.	1	EUR
DE000BD3L3C0	Vontobel Financial Products FaktS O.End Nasd100 29851,2902	11.08.2026	St.	1	EUR
DE000BD3L402	Vontobel Financial Products FaktS O.End Twilio 243,85	11.08.2026	St.	1	EUR
DE000BD3L410	Vontobel Financial Products FaktS O.End Twilio 243,85	11.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD3LA09	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3LA17	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3LA25	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3LA33	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3LA41	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3LA58	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3LA66	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3LA74	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3LA82	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3LA90	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3LAA4	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3LAB2	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3LAC0	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3LAD8	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3LAE6	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3LAF3	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3LAG1	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3LAH9	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3LAJ5	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3LAK3	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3LAL1	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3LAM9	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3LAN7	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3LAP2	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3LAQ0	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3LAR8	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3LAS6	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3LAT4	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3LAU2	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3LAV0	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3LAW8	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3LAX6	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3LAY4	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3LAZ1	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3LB08	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3LB16	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3LB24	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3LB32	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3LB40	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3LB57	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3LB65	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3LB73	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3LB81	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3LB99	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3LBA2	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3LBB0	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3LBC8	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3LBD6	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3LBE4	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3LBF1	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3LBG9	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3LBH7	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3LBJ3	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3LBK1	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3LBL9	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD3LBM7	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3LBN5	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3LBP0	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3LBQ8	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3LBR6	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3LBS4	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3LBT2	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3LBU0	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3LBV8	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3LBW6	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3LBX4	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3LBY2	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3LBZ9	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3LC07	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3LC15	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3LC23	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3LC31	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3LC49	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3LC56	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3LC64	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3LC72	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3LC80	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3LC98	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3LCA0	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3LCB8	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3LCC6	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3LCD4	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3LCE2	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3LCF9	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3LCG7	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3LCH5	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3LCJ1	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3LCK9	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3LCL7	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3LCM5	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3LCN3	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3LCP8	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3LCQ6	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3LCR4	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3LCS2	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3LCT0	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3LCU8	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3LCV6	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3LCW4	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3LCX2	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3LCY0	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3LCZ7	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3LD06	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3LD14	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3LD22	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3LD30	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3LD48	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3LD55	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3LD63	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3LD71	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD3LD89	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3LD97	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3LDA8	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3LDB6	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3LDC4	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3LDD2	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3LDE0	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3LDF7	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3LDG5	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3LDH3	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3LDJ9	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3LDK7	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3LDL5	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3LDM3	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3LDN1	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3LDP6	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3LDQ4	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3LDR2	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3LDS0	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3LDT8	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3LDU6	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3LDV4	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3LDW2	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3LDX0	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3LDY8	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3LDZ5	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3LE05	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3LE13	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3LE21	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3LE39	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3LE47	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3LE54	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3LE62	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3LE70	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3LE88	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3LE96	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3LEA6	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3LEB4	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3LEC2	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3LED0	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3LEE8	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3LEF5	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3LEG3	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3LEH1	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3LEJ7	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3LEK5	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3LEL3	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3LEM1	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3LEN9	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3LEP4	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3LEQ2	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3LER0	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3LES8	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3LET6	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3LEU4	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD3LEV2	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3LEW0	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3LEX8	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3LEY6	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3LEZ3	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3LF04	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3LF12	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3LF20	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3LF38	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3LF46	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3LF53	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3LF61	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3LF79	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3LF87	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3LF95	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3LFA3	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3LFB1	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3LFC9	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3LFD7	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3LFE5	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3LFF2	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3LFG0	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3LFH8	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3LFJ4	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3LFK2	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3LFL0	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3LFM8	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3LFN6	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3LFP1	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3LFQ9	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3LFR7	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3LFS5	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3LFT3	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3LFU1	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3LFV9	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3LFW7	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3LFX5	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3LFY3	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3LFZ0	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3LG03	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3LG11	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3LG29	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3LG37	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3LG45	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3LG52	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3LG60	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3LG78	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3LG86	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3LG94	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3LGA1	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3LGB9	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3LGC7	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3LGD5	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3LGE3	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3LGF0	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD3LGG8	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3LGH6	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3LGJ2	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3LGK0	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3LGL8	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3LGM6	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3LGN4	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3LGP9	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3LGQ7	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3LGR5	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3LGS3	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3LGT1	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3LGU9	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3LGV7	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3LGW5	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3LGX3	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3LGY1	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3LGZ8	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3LH02	Vontobel Financial Products Intrad O.End DummFXV1	11.08.2026	St.	1	EUR
DE000BD3LH10	Vontobel Financial Products Intrad O.End DummFXV1	11.08.2026	St.	1	EUR
DE000BD3LH28	Vontobel Financial Products Intrad O.End DummFXV1	11.08.2026	St.	1	EUR
DE000BD3LH36	Vontobel Financial Products Intrad O.End DummFXV1	11.08.2026	St.	1	EUR
DE000BD3LH44	Vontobel Financial Products Intrad O.End DummFXV1	11.08.2026	St.	1	EUR
DE000BD3LH51	Vontobel Financial Products Intrad O.End DummFXV1	11.08.2026	St.	1	EUR
DE000BD3LH69	Vontobel Financial Products Intrad O.End DummFXV1	11.08.2026	St.	1	EUR
DE000BD3LHA9	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3LHB7	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3LHC5	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3LHD3	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3LHE1	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3LHF8	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3LHG6	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3LHH4	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3LHJ0	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3LHK8	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3LHL6	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3LHM4	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3LHN2	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3LHP7	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3LHQ5	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3LHR3	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3LHS1	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3LHT9	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3LHU7	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3LHV5	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3LHW3	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3LHX1	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3LHY9	Vontobel Financial Products Intrad O.End DummFXV1	11.08.2026	St.	1	EUR
DE000BD3LHZ6	Vontobel Financial Products Intrad O.End DummFXV1	11.08.2026	St.	1	EUR
DE000BD3LK07	Vontobel Financial Products Intrad O.End DummyC	11.08.2026	St.	1	EUR
DE000BD3LK15	Vontobel Financial Products Intrad O.End DummyC	11.08.2026	St.	1	EUR
DE000BD3LK23	Vontobel Financial Products Intrad O.End DummyC	11.08.2026	St.	1	EUR
DE000BD3LK31	Vontobel Financial Products Intrad O.End DummyC	11.08.2026	St.	1	EUR
DE000BD3LK49	Vontobel Financial Products Intrad O.End DummyC	11.08.2026	St.	1	EUR
DE000BD3LK56	Vontobel Financial Products Intrad O.End DummyC	11.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD3LK64	Vontobel Financial Products Intrad O.End DummyC	11.08.2026	St.	1	EUR
DE000BD3LK72	Vontobel Financial Products Intrad O.End DummyC	11.08.2026	St.	1	EUR
DE000BD3LK80	Vontobel Financial Products Intrad O.End DummyC	11.08.2026	St.	1	EUR
DE000BD3LK98	Vontobel Financial Products Intrad O.End DummyC	11.08.2026	St.	1	EUR
DE000BD3LKY3	Vontobel Financial Products Intrad O.End DummyC	11.08.2026	St.	1	EUR
DE000BD3LKZ0	Vontobel Financial Products Intrad O.End DummyC	11.08.2026	St.	1	EUR
DE000BD3LL06	Vontobel Financial Products Intrad O.End DummyC	11.08.2026	St.	1	EUR
DE000BD3LL14	Vontobel Financial Products Intrad O.End DummyC	11.08.2026	St.	1	EUR
DE000BD3LL22	Vontobel Financial Products Intrad O.End DummyC	11.08.2026	St.	1	EUR
DE000BD3LL30	Vontobel Financial Products Intrad O.End DummyC	11.08.2026	St.	1	EUR
DE000BD3LL48	Vontobel Financial Products Intrad O.End DummyC	11.08.2026	St.	1	EUR
DE000BD3LL55	Vontobel Financial Products Intrad O.End DummyC	11.08.2026	St.	1	EUR
DE000BD3LL63	Vontobel Financial Products Intrad O.End DummyC	11.08.2026	St.	1	EUR
DE000BD3LL71	Vontobel Financial Products Intrad O.End DummyC	11.08.2026	St.	1	EUR
DE000BD3LL89	Vontobel Financial Products Intrad O.End DummyC	11.08.2026	St.	1	EUR
DE000BD3LL97	Vontobel Financial Products Intrad O.End DummyC	11.08.2026	St.	1	EUR
DE000BD3LLA1	Vontobel Financial Products Intrad O.End DummyC	11.08.2026	St.	1	EUR
DE000BD3LLB9	Vontobel Financial Products Intrad O.End DummyC	11.08.2026	St.	1	EUR
DE000BD3LLC7	Vontobel Financial Products Intrad O.End DummyC	11.08.2026	St.	1	EUR
DE000BD3LLD5	Vontobel Financial Products Intrad O.End DummyC	11.08.2026	St.	1	EUR
DE000BD3LLE3	Vontobel Financial Products Intrad O.End DummyC	11.08.2026	St.	1	EUR
DE000BD3LLF0	Vontobel Financial Products Intrad O.End DummyC	11.08.2026	St.	1	EUR
DE000BD3LLG8	Vontobel Financial Products Intrad O.End DummyC	11.08.2026	St.	1	EUR
DE000BD3LLH6	Vontobel Financial Products Intrad O.End DummyC	11.08.2026	St.	1	EUR
DE000BD3LLJ2	Vontobel Financial Products Intrad O.End DummyC	11.08.2026	St.	1	EUR
DE000BD3LLK0	Vontobel Financial Products Intrad O.End DummyC	11.08.2026	St.	1	EUR
DE000BD3LLL8	Vontobel Financial Products Intrad O.End DummyC	11.08.2026	St.	1	EUR
DE000BD3LLM6	Vontobel Financial Products Intrad O.End DummyC	11.08.2026	St.	1	EUR
DE000BD3LLN4	Vontobel Financial Products Intrad O.End DummyC	11.08.2026	St.	1	EUR
DE000BD3LLP9	Vontobel Financial Products Intrad O.End DummyC	11.08.2026	St.	1	EUR
DE000BD3LLQ7	Vontobel Financial Products Intrad O.End DummyC	11.08.2026	St.	1	EUR
DE000BD3LLR5	Vontobel Financial Products Intrad O.End DummyC	11.08.2026	St.	1	EUR
DE000BD3LLS3	Vontobel Financial Products Intrad O.End DummyC	11.08.2026	St.	1	EUR
DE000BD3LLT1	Vontobel Financial Products Intrad O.End DummyC	11.08.2026	St.	1	EUR
DE000BD3LLU9	Vontobel Financial Products Intrad O.End DummyC	11.08.2026	St.	1	EUR
DE000BD3LLV7	Vontobel Financial Products Intrad O.End DummyC	11.08.2026	St.	1	EUR
DE000BD3LLW5	Vontobel Financial Products Intrad O.End DummyC	11.08.2026	St.	1	EUR
DE000BD3LLX3	Vontobel Financial Products Intrad O.End DummyC	11.08.2026	St.	1	EUR
DE000BD3LLY1	Vontobel Financial Products Intrad O.End DummyC	11.08.2026	St.	1	EUR
DE000BD3LLZ8	Vontobel Financial Products Intrad O.End DummyC	11.08.2026	St.	1	EUR
DE000BD3LM05	Vontobel Financial Products Intrad O.End DummyC	11.08.2026	St.	1	EUR
DE000BD3LM13	Vontobel Financial Products Intrad O.End DummyC	11.08.2026	St.	1	EUR
DE000BD3LM21	Vontobel Financial Products Intrad O.End DummyC	11.08.2026	St.	1	EUR
DE000BD3LM39	Vontobel Financial Products Intrad O.End DummyC	11.08.2026	St.	1	EUR
DE000BD3LM47	Vontobel Financial Products Intrad O.End DummyC	11.08.2026	St.	1	EUR
DE000BD3LM54	Vontobel Financial Products Intrad O.End DummyC	11.08.2026	St.	1	EUR
DE000BD3LM62	Vontobel Financial Products Intrad O.End DummyC	11.08.2026	St.	1	EUR
DE000BD3LM70	Vontobel Financial Products Intrad O.End DummyC	11.08.2026	St.	1	EUR
DE000BD3LM88	Vontobel Financial Products Intrad O.End DummyC	11.08.2026	St.	1	EUR
DE000BD3LM96	Vontobel Financial Products Intrad O.End DummyC	11.08.2026	St.	1	EUR
DE000BD3LMA9	Vontobel Financial Products Intrad O.End DummyC	11.08.2026	St.	1	EUR
DE000BD3LMB7	Vontobel Financial Products Intrad O.End DummyC	11.08.2026	St.	1	EUR
DE000BD3LMC5	Vontobel Financial Products Intrad O.End DummyC	11.08.2026	St.	1	EUR
DE000BD3LMD3	Vontobel Financial Products Intrad O.End DummyC	11.08.2026	St.	1	EUR
DE000BD3LME1	Vontobel Financial Products Intrad O.End DummyC	11.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD3LMF8	Vontobel Financial Products Intrad O.End DummyC	11.08.2026	St.	1	EUR
DE000BD3LMG6	Vontobel Financial Products Intrad O.End DummyC	11.08.2026	St.	1	EUR
DE000BD3LMH4	Vontobel Financial Products Intrad O.End DummyC	11.08.2026	St.	1	EUR
DE000BD3LMJ0	Vontobel Financial Products Intrad O.End DummyC	11.08.2026	St.	1	EUR
DE000BD3LMK8	Vontobel Financial Products Intrad O.End DummyC	11.08.2026	St.	1	EUR
DE000BD3LML6	Vontobel Financial Products Intrad O.End DummyC	11.08.2026	St.	1	EUR
DE000BD3LMM4	Vontobel Financial Products Intrad O.End DummyC	11.08.2026	St.	1	EUR
DE000BD3LMN2	Vontobel Financial Products Intrad O.End DummyC	11.08.2026	St.	1	EUR
DE000BD3LMP7	Vontobel Financial Products Intrad O.End DummyC	11.08.2026	St.	1	EUR
DE000BD3LMQ5	Vontobel Financial Products Intrad O.End DummyC	11.08.2026	St.	1	EUR
DE000BD3LMR3	Vontobel Financial Products Intrad O.End DummyC	11.08.2026	St.	1	EUR
DE000BD3LMS1	Vontobel Financial Products Intrad O.End DummyC	11.08.2026	St.	1	EUR
DE000BD3LMT9	Vontobel Financial Products Intrad O.End DummyC	11.08.2026	St.	1	EUR
DE000BD3LMU7	Vontobel Financial Products Intrad O.End DummyC	11.08.2026	St.	1	EUR
DE000BD3LMV5	Vontobel Financial Products Intrad O.End DummyC	11.08.2026	St.	1	EUR
DE000BD3LMW3	Vontobel Financial Products Intrad O.End DummyC	11.08.2026	St.	1	EUR
DE000BD3LMX1	Vontobel Financial Products Intrad O.End DummyC	11.08.2026	St.	1	EUR
DE000BD3LMY9	Vontobel Financial Products Intrad O.End DummyC	11.08.2026	St.	1	EUR
DE000BD3LMZ6	Vontobel Financial Products Intrad O.End DummyC	11.08.2026	St.	1	EUR
DE000BD3LNA7	Vontobel Financial Products Intrad O.End DummyC	11.08.2026	St.	1	EUR
DE000BD3LNB5	Vontobel Financial Products Intrad O.End DummyC	11.08.2026	St.	1	EUR
DE000BD3LNC3	Vontobel Financial Products Intrad O.End DummyC	11.08.2026	St.	1	EUR
DE000BD3LND1	Vontobel Financial Products Intrad O.End DummyC	11.08.2026	St.	1	EUR
DE000BD3LNE9	Vontobel Financial Products Intrad O.End DummyC	11.08.2026	St.	1	EUR
DE000BD3LNF6	Vontobel Financial Products Intrad O.End DummyC	11.08.2026	St.	1	EUR
DE000BD3LNG4	Vontobel Financial Products Intrad O.End DummyC	11.08.2026	St.	1	EUR
DE000BD3LNH2	Vontobel Financial Products Intrad O.End DummyC	11.08.2026	St.	1	EUR
DE000BD3LNJ8	Vontobel Financial Products Intrad O.End DummyC	11.08.2026	St.	1	EUR
DE000BD3LNK6	Vontobel Financial Products Intrad O.End DummyC	11.08.2026	St.	1	EUR
DE000BD3LNL4	Vontobel Financial Products Intrad O.End DummyC	11.08.2026	St.	1	EUR
DE000BD3LNM2	Vontobel Financial Products Intrad O.End DummyC	11.08.2026	St.	1	EUR
DE000BD3LNN0	Vontobel Financial Products Intrad O.End DummyC	11.08.2026	St.	1	EUR
DE000BD3LNP5	Vontobel Financial Products Intrad O.End DummyC	11.08.2026	St.	1	EUR
DE000BD3LNQ3	Vontobel Financial Products Intrad O.End DummyC	11.08.2026	St.	1	EUR
DE000BD3LNR1	Vontobel Financial Products Intrad O.End DummyC	11.08.2026	St.	1	EUR
DE000BD3LNS9	Vontobel Financial Products Intrad O.End DummyC	11.08.2026	St.	1	EUR
DE000BD3LNT7	Vontobel Financial Products Intrad O.End DummyC	11.08.2026	St.	1	EUR
DE000BD3LNU5	Vontobel Financial Products Intrad O.End DummyC	11.08.2026	St.	1	EUR
DE000BD3LNV3	Vontobel Financial Products Intrad O.End DummyC	11.08.2026	St.	1	EUR
DE000BD3LNW1	Vontobel Financial Products Intrad O.End DummyC	11.08.2026	St.	1	EUR
DE000BD3LNX9	Vontobel Financial Products Intrad O.End DummyC	11.08.2026	St.	1	EUR
DE000BD3LNY7	Vontobel Financial Products Intrad O.End DummyC	11.08.2026	St.	1	EUR
DE000BD3LNZ4	Vontobel Financial Products Intrad O.End DummyC	11.08.2026	St.	1	EUR
DE000BD3LS09	Vontobel Financial Products Intrad O.End FutureV1	11.08.2026	St.	1	EUR
DE000BD3LS17	Vontobel Financial Products Intrad O.End FutureV1	11.08.2026	St.	1	EUR
DE000BD3LS25	Vontobel Financial Products Intrad O.End FutureV1	11.08.2026	St.	1	EUR
DE000BD3LS33	Vontobel Financial Products Intrad O.End FutureV1	11.08.2026	St.	1	EUR
DE000BD3LS41	Vontobel Financial Products Intrad O.End FutureV1	11.08.2026	St.	1	EUR
DE000BD3LS58	Vontobel Financial Products Intrad O.End FutureV1	11.08.2026	St.	1	EUR
DE000BD3LS66	Vontobel Financial Products Intrad O.End FutureV1	11.08.2026	St.	1	EUR
DE000BD3LS74	Vontobel Financial Products Intrad O.End FutureV1	11.08.2026	St.	1	EUR
DE000BD3LS82	Vontobel Financial Products Intrad O.End FutureV1	11.08.2026	St.	1	EUR
DE000BD3LS90	Vontobel Financial Products Intrad O.End FutureV1	11.08.2026	St.	1	EUR
DE000BD3LSE8	Vontobel Financial Products Intrad O.End FutureV1	11.08.2026	St.	1	EUR
DE000BD3LSF5	Vontobel Financial Products Intrad O.End FutureV1	11.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD3LSG3	Vontobel Financial Products Intrad O.End FutureV1	11.08.2026	St.	1	EUR
DE000BD3LSH1	Vontobel Financial Products Intrad O.End FutureV1	11.08.2026	St.	1	EUR
DE000BD3LSJ7	Vontobel Financial Products Intrad O.End FutureV1	11.08.2026	St.	1	EUR
DE000BD3LSK5	Vontobel Financial Products Intrad O.End FutureV1	11.08.2026	St.	1	EUR
DE000BD3LSL3	Vontobel Financial Products Intrad O.End FutureV1	11.08.2026	St.	1	EUR
DE000BD3LSM1	Vontobel Financial Products Intrad O.End FutureV1	11.08.2026	St.	1	EUR
DE000BD3LSN9	Vontobel Financial Products Intrad O.End FutureV1	11.08.2026	St.	1	EUR
DE000BD3LSP4	Vontobel Financial Products Intrad O.End FutureV1	11.08.2026	St.	1	EUR
DE000BD3LSQ2	Vontobel Financial Products Intrad O.End FutureV1	11.08.2026	St.	1	EUR
DE000BD3LSR0	Vontobel Financial Products Intrad O.End FutureV1	11.08.2026	St.	1	EUR
DE000BD3LSS8	Vontobel Financial Products Intrad O.End FutureV1	11.08.2026	St.	1	EUR
DE000BD3LST6	Vontobel Financial Products Intrad O.End FutureV1	11.08.2026	St.	1	EUR
DE000BD3LSU4	Vontobel Financial Products Intrad O.End FutureV1	11.08.2026	St.	1	EUR
DE000BD3LSV2	Vontobel Financial Products Intrad O.End FutureV1	11.08.2026	St.	1	EUR
DE000BD3LSW0	Vontobel Financial Products Intrad O.End FutureV1	11.08.2026	St.	1	EUR
DE000BD3LSX8	Vontobel Financial Products Intrad O.End FutureV1	11.08.2026	St.	1	EUR
DE000BD3LSY6	Vontobel Financial Products Intrad O.End FutureV1	11.08.2026	St.	1	EUR
DE000BD3LSZ3	Vontobel Financial Products Intrad O.End FutureV1	11.08.2026	St.	1	EUR
DE000BD3LTA4	Vontobel Financial Products Intrad O.End FutureV1	11.08.2026	St.	1	EUR
DE000BD3LUN5	Vontobel Financial Products Aktienanleihe v.26(27)MTX	11.08.2026	%	1000	EUR
DE000BD3LUP0	Vontobel Financial Products Aktienanleihe v.26(27)SIE	11.08.2026	%	1000	EUR
DE000BD3LV04	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3LV12	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3LV20	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3LV38	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3LV46	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3LV53	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3LV61	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3LV79	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3LV87	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3LV95	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3LVQ6	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3LVR4	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3LVS2	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3LVT0	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3LVU8	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3LVV6	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3LVW4	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3LVX2	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3LVY0	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3LVZ7	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3LW45	Vontobel Financial Products Intrad O.End DummyC	11.08.2026	St.	1	EUR
DE000BD3LW52	Vontobel Financial Products Intrad O.End DummyC	11.08.2026	St.	1	EUR
DE000BD3LW60	Vontobel Financial Products Intrad O.End DummyC	11.08.2026	St.	1	EUR
DE000BD3LW78	Vontobel Financial Products Intrad O.End DummyC	11.08.2026	St.	1	EUR
DE000BD3LW86	Vontobel Financial Products Intrad O.End DummyC	11.08.2026	St.	1	EUR
DE000BD3LW94	Vontobel Financial Products Intrad O.End FutureV1	11.08.2026	St.	1	EUR
DE000BD3LWA8	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3LWB6	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3LWC4	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3LWD2	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3LWE0	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3LWF7	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3LWG5	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3LWH3	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD3LWJ9	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3LWK7	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3LWL5	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3LWM3	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3LWN1	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3LWP6	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3LWQ4	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3LWR2	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3LXA6	Vontobel Financial Products Intrad O.End FutureV1	11.08.2026	St.	1	EUR
DE000BD3LXB4	Vontobel Financial Products Intrad O.End FutureV1	11.08.2026	St.	1	EUR
DE000BD3LXC2	Vontobel Financial Products Intrad O.End FutureV1	11.08.2026	St.	1	EUR
DE000BD3LXD0	Vontobel Financial Products Intrad O.End FutureV1	11.08.2026	St.	1	EUR
DE000BD3LXE8	Vontobel Financial Products Intrad O.End FutureV1	11.08.2026	St.	1	EUR
DE000BD3LXF5	Vontobel Financial Products Intrad O.End FutureV1	11.08.2026	St.	1	EUR
DE000BD3LXG3	Vontobel Financial Products Intrad O.End FutureV1	11.08.2026	St.	1	EUR
DE000BD3LXH1	Vontobel Financial Products Intrad O.End FutureV1	11.08.2026	St.	1	EUR
DE000BD3LXJ7	Vontobel Financial Products Intrad O.End FutureV1	11.08.2026	St.	1	EUR
DE000BD3LXK5	Vontobel Financial Products Intrad O.End FutureV1	11.08.2026	St.	1	EUR
DE000BD3LXL3	Vontobel Financial Products Intrad O.End FutureV1	11.08.2026	St.	1	EUR
DE000BD3LXM1	Vontobel Financial Products Intrad O.End FutureV1	11.08.2026	St.	1	EUR
DE000BD3LXN9	Vontobel Financial Products Intrad O.End FutureV1	11.08.2026	St.	1	EUR
DE000BD3LXP4	Vontobel Financial Products Intrad O.End FutureV1	11.08.2026	St.	1	EUR
DE000BD3LXQ2	Vontobel Financial Products Intrad O.End FutureV1	11.08.2026	St.	1	EUR
DE000BD3LXR0	Vontobel Financial Products Intrad O.End FutureV1	11.08.2026	St.	1	EUR
DE000BD3LXS8	Vontobel Financial Products Intrad O.End FutureV1	11.08.2026	St.	1	EUR
DE000BD3M0A9	Vontobel Financial Products Call 04.09.26 SpaceX 140	11.08.2026	St.	1	EUR
DE000BD3M0B7	Vontobel Financial Products Call 28.08.26 NVIDIA 255	11.08.2026	St.	1	EUR
DE000BD3M0C5	Vontobel Financial Products Call 28.08.26 SpaceX 150	11.08.2026	St.	1	EUR
DE000BD3M0D3	Vontobel Financial Products Call 28.08.26 NVIDIA 245	11.08.2026	St.	1	EUR
DE000BD3M0E1	Vontobel Financial Products Call 28.08.26 SpaceX 165	11.08.2026	St.	1	EUR
DE000BD3M0F8	Vontobel Financial Products Call 04.09.26 SpaceX 130	11.08.2026	St.	1	EUR
DE000BD3M0G6	Vontobel Financial Products Call 28.08.26 SpaceX 140	11.08.2026	St.	1	EUR
DE000BD3M0H4	Vontobel Financial Products Call 28.08.26 SpaceX 175	11.08.2026	St.	1	EUR
DE000BD3M0J0	Vontobel Financial Products Call 28.08.26 SpaceX 155	11.08.2026	St.	1	EUR
DE000BD3M0K8	Vontobel Financial Products Put 04.09.26 SpaceX 150	11.08.2026	St.	1	EUR
DE000BD3M0L6	Vontobel Financial Products Put 11.09.26 SpaceX 140	11.08.2026	St.	1	EUR
DE000BD3M0M4	Vontobel Financial Products Call 11.09.26 SpaceX 140	11.08.2026	St.	1	EUR
DE000BD3M0N2	Vontobel Financial Products Call 04.09.26 SpaceX 145	11.08.2026	St.	1	EUR
DE000BD3M0P7	Vontobel Financial Products Call 04.09.26 SpaceX 135	11.08.2026	St.	1	EUR
DE000BD3M0Q5	Vontobel Financial Products Put 28.08.26 SpaceX 150	11.08.2026	St.	1	EUR
DE000BD3M0R3	Vontobel Financial Products Put 11.09.26 SpaceX 150	11.08.2026	St.	1	EUR
DE000BD3M0S1	Vontobel Financial Products Call 11.09.26 SpaceX 130	11.08.2026	St.	1	EUR
DE000BD3M0T9	Vontobel Financial Products Call 28.08.26 SpaceX 145	11.08.2026	St.	1	EUR
DE000BD3M0U7	Vontobel Financial Products Call 11.09.26 SpaceX 145	11.08.2026	St.	1	EUR
DE000BD3M0V5	Vontobel Financial Products Call 11.09.26 SpaceX 135	11.08.2026	St.	1	EUR
DE000BD3M0W3	Vontobel Financial Products Call 28.08.26 SK Hynix 180	11.08.2026	St.	1	EUR
DE000BD3M202	Vontobel Financial Products Call 28.08.26 Palantir 190	11.08.2026	St.	1	EUR
DE000BD3M210	Vontobel Financial Products Put 11.09.26 Tesla 350	11.08.2026	St.	1	EUR
DE000BD3M228	Vontobel Financial Products Call 11.09.26 Coin 170	11.08.2026	St.	1	EUR
DE000BD3M236	Vontobel Financial Products Call 04.09.26 Palantir 180	11.08.2026	St.	1	EUR
DE000BD3M244	Vontobel Financial Products Put 21.08.26 Palantir 180	11.08.2026	St.	1	EUR
DE000BD3M251	Vontobel Financial Products Put 04.09.26 Nebius 130	11.08.2026	St.	1	EUR
DE000BD3M269	Vontobel Financial Products Call 28.08.26 RocketLa 110	11.08.2026	St.	1	EUR
DE000BD3M277	Vontobel Financial Products Call 14.08.26 Ondas 12,5	11.08.2026	St.	1	EUR
DE000BD3M285	Vontobel Financial Products Call 04.09.26 Novo-Nor 44	11.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD3M293	Vontobel Financial Products Call 28.08.26 RocketLa 120	11.08.2026	St.	1	EUR
DE000BD3M2E7	Vontobel Financial Products Put 28.08.26 Tesla 300	11.08.2026	St.	1	EUR
DE000BD3M2F4	Vontobel Financial Products Call 28.08.26 Tesla 330	11.08.2026	St.	1	EUR
DE000BD3M2G2	Vontobel Financial Products Call 28.08.26 Tesla 360	11.08.2026	St.	1	EUR
DE000BD3M2H0	Vontobel Financial Products Put 28.08.26 Tesla 290	11.08.2026	St.	1	EUR
DE000BD3M2J6	Vontobel Financial Products Put 28.08.26 Tesla 340	11.08.2026	St.	1	EUR
DE000BD3M2K4	Vontobel Financial Products Call 28.08.26 Tesla 340	11.08.2026	St.	1	EUR
DE000BD3M2L2	Vontobel Financial Products Call 28.08.26 Tesla 350	11.08.2026	St.	1	EUR
DE000BD3M2M0	Vontobel Financial Products Put 28.08.26 Tesla 320	11.08.2026	St.	1	EUR
DE000BD3M2N8	Vontobel Financial Products Put 28.08.26 Tesla 310	11.08.2026	St.	1	EUR
DE000BD3M2P3	Vontobel Financial Products Put 14.08.26 Tesla 340	11.08.2026	St.	1	EUR
DE000BD3M2Q1	Vontobel Financial Products Put 28.08.26 Tesla 330	11.08.2026	St.	1	EUR
DE000BD3M2R9	Vontobel Financial Products Call 28.08.26 Tesla 370	11.08.2026	St.	1	EUR
DE000BD3M2S7	Vontobel Financial Products Call 28.08.26 Tesla 320	11.08.2026	St.	1	EUR
DE000BD3M2T5	Vontobel Financial Products Call 28.08.26 Micron 1100	11.08.2026	St.	1	EUR
DE000BD3M2U3	Vontobel Financial Products Call 28.08.26 Strategy 120	11.08.2026	St.	1	EUR
DE000BD3M2V1	Vontobel Financial Products Call 28.08.26 Coin 190	11.08.2026	St.	1	EUR
DE000BD3M2W9	Vontobel Financial Products Put 04.09.26 Tesla 350	11.08.2026	St.	1	EUR
DE000BD3M2X7	Vontobel Financial Products Put 18.09.26 Amazon 300	11.08.2026	St.	1	EUR
DE000BD3M2Y5	Vontobel Financial Products Call 11.09.26 Palantir 180	11.08.2026	St.	1	EUR
DE000BD3M2Z2	Vontobel Financial Products Call 28.08.26 Palantir 180	11.08.2026	St.	1	EUR
DE000BD3M301	Vontobel Financial Products Put 04.09.26 Ondas 7	11.08.2026	St.	1	EUR
DE000BD3M319	Vontobel Financial Products Put 04.09.26 Ondas 8	11.08.2026	St.	1	EUR
DE000BD3M327	Vontobel Financial Products Call 04.09.26 Ondas 9	11.08.2026	St.	1	EUR
DE000BD3M335	Vontobel Financial Products Put 04.09.26 Oracle 130	11.08.2026	St.	1	EUR
DE000BD3M343	Vontobel Financial Products Call 04.09.26 Oracle 150	11.08.2026	St.	1	EUR
DE000BD3M350	Vontobel Financial Products Call 04.09.26 Ondas 12	11.08.2026	St.	1	EUR
DE000BD3M368	Vontobel Financial Products Call 04.09.26 Open 4,5	11.08.2026	St.	1	EUR
DE000BD3M376	Vontobel Financial Products Put 04.09.26 Open 3	11.08.2026	St.	1	EUR
DE000BD3M384	Vontobel Financial Products Put 04.09.26 Oracle 160	11.08.2026	St.	1	EUR
DE000BD3M392	Vontobel Financial Products Put 04.09.26 Open 3,5	11.08.2026	St.	1	EUR
DE000BD3M3A3	Vontobel Financial Products Call 04.09.26 Nebius 220	11.08.2026	St.	1	EUR
DE000BD3M3B1	Vontobel Financial Products Put 04.09.26 Novo-Nor 44	11.08.2026	St.	1	EUR
DE000BD3M3C9	Vontobel Financial Products Put 04.09.26 RocketLa 80	11.08.2026	St.	1	EUR
DE000BD3M3D7	Vontobel Financial Products Put 04.09.26 Novo-Nor 46	11.08.2026	St.	1	EUR
DE000BD3M3E5	Vontobel Financial Products Put 04.09.26 Novo-Nor 48	11.08.2026	St.	1	EUR
DE000BD3M3F2	Vontobel Financial Products Put 04.09.26 Novo-Nor 50	11.08.2026	St.	1	EUR
DE000BD3M3G0	Vontobel Financial Products Put 28.08.26 RocketLa 90	11.08.2026	St.	1	EUR
DE000BD3M3H8	Vontobel Financial Products Put 04.09.26 RocketLa 90	11.08.2026	St.	1	EUR
DE000BD3M3J4	Vontobel Financial Products Call 04.09.26 Nebius 200	11.08.2026	St.	1	EUR
DE000BD3M3K2	Vontobel Financial Products Put 04.09.26 Ondas 9	11.08.2026	St.	1	EUR
DE000BD3M3L0	Vontobel Financial Products Put 04.09.26 RocketLa 60	11.08.2026	St.	1	EUR
DE000BD3M3M8	Vontobel Financial Products Put 04.09.26 RocketLa 70	11.08.2026	St.	1	EUR
DE000BD3M3N6	Vontobel Financial Products Call 04.09.26 TaiwanSM 400	11.08.2026	St.	1	EUR
DE000BD3M3P1	Vontobel Financial Products Put 04.09.26 RocketLa 85	11.08.2026	St.	1	EUR
DE000BD3M3Q9	Vontobel Financial Products Put 04.09.26 RocketLa 75	11.08.2026	St.	1	EUR
DE000BD3M3R7	Vontobel Financial Products Put 04.09.26 Ondas 6	11.08.2026	St.	1	EUR
DE000BD3M3S5	Vontobel Financial Products Put 04.09.26 RocketLa 65	11.08.2026	St.	1	EUR
DE000BD3M3T3	Vontobel Financial Products Put 04.09.26 TaiwanSM 350	11.08.2026	St.	1	EUR
DE000BD3M3U1	Vontobel Financial Products Put 04.09.26 TaiwanSM 400	11.08.2026	St.	1	EUR
DE000BD3M3V9	Vontobel Financial Products Call 28.08.26 Nebius 180	11.08.2026	St.	1	EUR
DE000BD3M3W7	Vontobel Financial Products Call 04.09.26 Ondas 11	11.08.2026	St.	1	EUR
DE000BD3M3X5	Vontobel Financial Products Call 04.09.26 Open 4	11.08.2026	St.	1	EUR
DE000BD3M3Y3	Vontobel Financial Products Put 04.09.26 Oracle 140	11.08.2026	St.	1	EUR
DE000BD3M3Z0	Vontobel Financial Products Call 28.08.26 Open 3	11.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD3M400	Vontobel Financial Products Call 04.09.26 RocketLa 85	11.08.2026	St.	1	EUR
DE000BD3M418	Vontobel Financial Products Call 04.09.26 RocketLa 100	11.08.2026	St.	1	EUR
DE000BD3M426	Vontobel Financial Products Call 04.09.26 RocketLa 90	11.08.2026	St.	1	EUR
DE000BD3M434	Vontobel Financial Products Call 04.09.26 Sofi 18	11.08.2026	St.	1	EUR
DE000BD3M442	Vontobel Financial Products Put 14.08.26 RocketLa 95	11.08.2026	St.	1	EUR
DE000BD3M459	Vontobel Financial Products Call 04.09.26 Rigetti 20	11.08.2026	St.	1	EUR
DE000BD3M467	Vontobel Financial Products Call 04.09.26 RocketLa 80	11.08.2026	St.	1	EUR
DE000BD3M475	Vontobel Financial Products Put 04.09.26 IonQ 36	11.08.2026	St.	1	EUR
DE000BD3M483	Vontobel Financial Products Call 04.09.26 Nebius 280	11.08.2026	St.	1	EUR
DE000BD3M491	Vontobel Financial Products Put 04.09.26 IonQ 32	11.08.2026	St.	1	EUR
DE000BD3M4A1	Vontobel Financial Products Call 04.09.26 Open 3,5	11.08.2026	St.	1	EUR
DE000BD3M4B9	Vontobel Financial Products Call 04.09.26 Oracle 160	11.08.2026	St.	1	EUR
DE000BD3M4C7	Vontobel Financial Products Call 04.09.26 Oracle 140	11.08.2026	St.	1	EUR
DE000BD3M4D5	Vontobel Financial Products Put 04.09.26 Oracle 150	11.08.2026	St.	1	EUR
DE000BD3M4E3	Vontobel Financial Products Call 28.08.26 TaiwanSM 350	11.08.2026	St.	1	EUR
DE000BD3M4F0	Vontobel Financial Products Put 04.09.26 Oracle 120	11.08.2026	St.	1	EUR
DE000BD3M4G8	Vontobel Financial Products Call 04.09.26 Oracle 180	11.08.2026	St.	1	EUR
DE000BD3M4H6	Vontobel Financial Products Call 04.09.26 Nebius 240	11.08.2026	St.	1	EUR
DE000BD3M4J2	Vontobel Financial Products Call 04.09.26 Nebius 260	11.08.2026	St.	1	EUR
DE000BD3M4K0	Vontobel Financial Products Call 14.08.26 Ondas 13	11.08.2026	St.	1	EUR
DE000BD3M4L8	Vontobel Financial Products Put 04.09.26 JD.com 36	11.08.2026	St.	1	EUR
DE000BD3M4M6	Vontobel Financial Products Call 04.09.26 RocketLa 95	11.08.2026	St.	1	EUR
DE000BD3M4N4	Vontobel Financial Products Put 04.09.26 Sofi 18	11.08.2026	St.	1	EUR
DE000BD3M4P9	Vontobel Financial Products Call 14.08.26 RocketLa 110	11.08.2026	St.	1	EUR
DE000BD3M4Q7	Vontobel Financial Products Call 04.09.26 Rigetti 22	11.08.2026	St.	1	EUR
DE000BD3M4R5	Vontobel Financial Products Call 04.09.26 Intel 110	11.08.2026	St.	1	EUR
DE000BD3M4S3	Vontobel Financial Products Call 04.09.26 Rigetti 24	11.08.2026	St.	1	EUR
DE000BD3M4T1	Vontobel Financial Products Call 04.09.26 JD.com 38	11.08.2026	St.	1	EUR
DE000BD3M4U9	Vontobel Financial Products Call 14.08.26 RocketLa 115	11.08.2026	St.	1	EUR
DE000BD3M4V7	Vontobel Financial Products Call 04.09.26 Rigetti 18	11.08.2026	St.	1	EUR
DE000BD3M4W5	Vontobel Financial Products Call 14.08.26 RocketLa 105	11.08.2026	St.	1	EUR
DE000BD3M4X3	Vontobel Financial Products Put 04.09.26 QUALCOMM 150	11.08.2026	St.	1	EUR
DE000BD3M4Y1	Vontobel Financial Products Put 04.09.26 Rigetti 16	11.08.2026	St.	1	EUR
DE000BD3M4Z8	Vontobel Financial Products Put 04.09.26 Sofi 16	11.08.2026	St.	1	EUR
DE000BD3M509	Vontobel Financial Products Call 04.09.26 Intel 120	11.08.2026	St.	1	EUR
DE000BD3M517	Vontobel Financial Products Put 04.09.26 Robinh 80	11.08.2026	St.	1	EUR
DE000BD3M525	Vontobel Financial Products Call 04.09.26 Robinh 95	11.08.2026	St.	1	EUR
DE000BD3M533	Vontobel Financial Products Put 04.09.26 CoreWeav 70	11.08.2026	St.	1	EUR
DE000BD3M541	Vontobel Financial Products Call 04.09.26 IonQ 48	11.08.2026	St.	1	EUR
DE000BD3M558	Vontobel Financial Products Call 04.09.26 CoreWeav 100	11.08.2026	St.	1	EUR
DE000BD3M566	Vontobel Financial Products Call 21.08.26 Ondas 12,5	11.08.2026	St.	1	EUR
DE000BD3M574	Vontobel Financial Products Put 04.09.26 BitMine 18	11.08.2026	St.	1	EUR
DE000BD3M582	Vontobel Financial Products Call 04.09.26 CoreWeav 120	11.08.2026	St.	1	EUR
DE000BD3M590	Vontobel Financial Products Call 04.09.26 IonQ 40	11.08.2026	St.	1	EUR
DE000BD3M5A8	Vontobel Financial Products Put 04.09.26 IonQ 48	11.08.2026	St.	1	EUR
DE000BD3M5B6	Vontobel Financial Products Put 21.08.26 RocketLa 90	11.08.2026	St.	1	EUR
DE000BD3M5C4	Vontobel Financial Products Put 04.09.26 IonQ 38	11.08.2026	St.	1	EUR
DE000BD3M5D2	Vontobel Financial Products Put 04.09.26 IonQ 44	11.08.2026	St.	1	EUR
DE000BD3M5E0	Vontobel Financial Products Call 04.09.26 Ondas 10	11.08.2026	St.	1	EUR
DE000BD3M5F7	Vontobel Financial Products Call 04.09.26 Sofi 20	11.08.2026	St.	1	EUR
DE000BD3M5G5	Vontobel Financial Products Put 04.09.26 JD.com 32	11.08.2026	St.	1	EUR
DE000BD3M5H3	Vontobel Financial Products Put 04.09.26 JD.com 34	11.08.2026	St.	1	EUR
DE000BD3M5J9	Vontobel Financial Products Put 04.09.26 IonQ 34	11.08.2026	St.	1	EUR
DE000BD3M5K7	Vontobel Financial Products Put 04.09.26 IonQ 40	11.08.2026	St.	1	EUR
DE000BD3M5L5	Vontobel Financial Products Put 04.09.26 IonQ 46	11.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD3M5M3	Vontobel Financial Products Put 04.09.26 Nebius 160	11.08.2026	St.	1	EUR
DE000BD3M5N1	Vontobel Financial Products Call 04.09.26 QUALCOMM 160	11.08.2026	St.	1	EUR
DE000BD3M5P6	Vontobel Financial Products Call 04.09.26 Novo-Nor 46	11.08.2026	St.	1	EUR
DE000BD3M5Q4	Vontobel Financial Products Put 21.08.26 Sofi 20	11.08.2026	St.	1	EUR
DE000BD3M5R2	Vontobel Financial Products Call 04.09.26 Novo-Nor 50	11.08.2026	St.	1	EUR
DE000BD3M5S0	Vontobel Financial Products Put 04.09.26 IonQ 42	11.08.2026	St.	1	EUR
DE000BD3M5T8	Vontobel Financial Products Put 04.09.26 Nebius 200	11.08.2026	St.	1	EUR
DE000BD3M5U6	Vontobel Financial Products Call 04.09.26 Novo-Nor 42	11.08.2026	St.	1	EUR
DE000BD3M5V4	Vontobel Financial Products Put 04.09.26 Novo-Nor 42	11.08.2026	St.	1	EUR
DE000BD3M5W2	Vontobel Financial Products Call 04.09.26 QUALCOMM 180	11.08.2026	St.	1	EUR
DE000BD3M5X0	Vontobel Financial Products Put 04.09.26 Nebius 180	11.08.2026	St.	1	EUR
DE000BD3M5Y8	Vontobel Financial Products Call 04.09.26 Novo-Nor 48	11.08.2026	St.	1	EUR
DE000BD3M5Z5	Vontobel Financial Products Call 04.09.26 JD.com 36	11.08.2026	St.	1	EUR
DE000BD3M608	Vontobel Financial Products Put 21.08.26 Ondas 10	11.08.2026	St.	1	EUR
DE000BD3M616	Vontobel Financial Products Call 04.09.26 Gamestop 22	11.08.2026	St.	1	EUR
DE000BD3M624	Vontobel Financial Products Call 04.09.26 Intel 95	11.08.2026	St.	1	EUR
DE000BD3M632	Vontobel Financial Products Put 04.09.26 Alibaba 110	11.08.2026	St.	1	EUR
DE000BD3M640	Vontobel Financial Products Put 04.09.26 Robinh 95	11.08.2026	St.	1	EUR
DE000BD3M657	Vontobel Financial Products Call 04.09.26 JD.com 32	11.08.2026	St.	1	EUR
DE000BD3M665	Vontobel Financial Products Put 04.09.26 Intel 95	11.08.2026	St.	1	EUR
DE000BD3M673	Vontobel Financial Products Put 04.09.26 Rigetti 14	11.08.2026	St.	1	EUR
DE000BD3M681	Vontobel Financial Products Call 04.09.26 Robinh 90	11.08.2026	St.	1	EUR
DE000BD3M699	Vontobel Financial Products Put 04.09.26 Robinh 85	11.08.2026	St.	1	EUR
DE000BD3M6A6	Vontobel Financial Products Call 04.09.26 D-WaveQu 26	11.08.2026	St.	1	EUR
DE000BD3M6B4	Vontobel Financial Products Call 04.09.26 CoreWeav 95	11.08.2026	St.	1	EUR
DE000BD3M6C2	Vontobel Financial Products Call 04.09.26 IonQ 46	11.08.2026	St.	1	EUR
DE000BD3M6D0	Vontobel Financial Products Call 04.09.26 IonQ 50	11.08.2026	St.	1	EUR
DE000BD3M6E8	Vontobel Financial Products Call 04.09.26 CoreWeav 90	11.08.2026	St.	1	EUR
DE000BD3M6F5	Vontobel Financial Products Call 04.09.26 IonQ 55	11.08.2026	St.	1	EUR
DE000BD3M6G3	Vontobel Financial Products Call 04.09.26 CoreWeav 85	11.08.2026	St.	1	EUR
DE000BD3M6H1	Vontobel Financial Products Call 04.09.26 D-WaveQu 24	11.08.2026	St.	1	EUR
DE000BD3M6J7	Vontobel Financial Products Put 04.09.26 D-WaveQu 22	11.08.2026	St.	1	EUR
DE000BD3M6K5	Vontobel Financial Products Call 04.09.26 D-WaveQu 19	11.08.2026	St.	1	EUR
DE000BD3M6L3	Vontobel Financial Products Put 04.09.26 Gamestop 20	11.08.2026	St.	1	EUR
DE000BD3M6M1	Vontobel Financial Products Call 04.09.26 IonQ 44	11.08.2026	St.	1	EUR
DE000BD3M6N9	Vontobel Financial Products Put 04.09.26 Alibaba 120	11.08.2026	St.	1	EUR
DE000BD3M6P4	Vontobel Financial Products Put 04.09.26 D-WaveQu 17	11.08.2026	St.	1	EUR
DE000BD3M6Q2	Vontobel Financial Products Call 04.09.26 IonQ 42	11.08.2026	St.	1	EUR
DE000BD3M6R0	Vontobel Financial Products Put 04.09.26 Alibaba 130	11.08.2026	St.	1	EUR
DE000BD3M6S8	Vontobel Financial Products Call 04.09.26 D-WaveQu 22	11.08.2026	St.	1	EUR
DE000BD3M6T6	Vontobel Financial Products Call 04.09.26 Robinh 100	11.08.2026	St.	1	EUR
DE000BD3M6U4	Vontobel Financial Products Call 14.08.26 Rigetti 23	11.08.2026	St.	1	EUR
DE000BD3M6V2	Vontobel Financial Products Put 04.09.26 D-WaveQu 19	11.08.2026	St.	1	EUR
DE000BD3M6W0	Vontobel Financial Products Put 04.09.26 Gamestop 18	11.08.2026	St.	1	EUR
DE000BD3M6X8	Vontobel Financial Products Put 04.09.26 Alibaba 140	11.08.2026	St.	1	EUR
DE000BD3M6Y6	Vontobel Financial Products Put 04.09.26 Intel 85	11.08.2026	St.	1	EUR
DE000BD3M6Z3	Vontobel Financial Products Call 14.08.26 QUALCOMM 190	11.08.2026	St.	1	EUR
DE000BD3M7A4	Vontobel Financial Products Put 04.09.26 Rigetti 18	11.08.2026	St.	1	EUR
DE000BD3M7B2	Vontobel Financial Products Put 04.09.26 Robinh 100	11.08.2026	St.	1	EUR
DE000BD3M7C0	Vontobel Financial Products Put 04.09.26 Intel 110	11.08.2026	St.	1	EUR
DE000BD3M7D8	Vontobel Financial Products Put 04.09.26 Robinh 90	11.08.2026	St.	1	EUR
DE000BD3M7E6	Vontobel Financial Products Call 04.09.26 JD.com 34	11.08.2026	St.	1	EUR
DE000BD3M7F3	Vontobel Financial Products Put 04.09.26 CoreWeav 90	11.08.2026	St.	1	EUR
DE000BD3M7G1	Vontobel Financial Products Put 04.09.26 CoreWeav 75	11.08.2026	St.	1	EUR
DE000BD3M7H9	Vontobel Financial Products Call 04.09.26 CoreWeav 110	11.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD3M7J5	Vontobel Financial Products Put 04.09.26 D-WaveQu 24	11.08.2026	St.	1	EUR
DE000BD3M7K3	Vontobel Financial Products Call 04.09.26 Gamestop 20	11.08.2026	St.	1	EUR
DE000BD3M7L1	Vontobel Financial Products Put 04.09.26 CoreWeav 95	11.08.2026	St.	1	EUR
DE000BD3M7M9	Vontobel Financial Products Call 04.09.26 BitMine 22	11.08.2026	St.	1	EUR
DE000BD3M7N7	Vontobel Financial Products Call 04.09.26 Alibaba 140	11.08.2026	St.	1	EUR
DE000BD3M7P2	Vontobel Financial Products Call 04.09.26 BitMine 20	11.08.2026	St.	1	EUR
DE000BD3M7Q0	Vontobel Financial Products Call 04.09.26 BitMine 18	11.08.2026	St.	1	EUR
DE000BD3M7R8	Vontobel Financial Products Call 14.08.26 BitMine 23	11.08.2026	St.	1	EUR
DE000BD3M7S6	Vontobel Financial Products Call 04.09.26 Alibaba 150	11.08.2026	St.	1	EUR
DE000BD3M7T4	Vontobel Financial Products Call 04.09.26 IonQ 60	11.08.2026	St.	1	EUR
DE000BD3M7U2	Vontobel Financial Products Put 04.09.26 CoreWeav 65	11.08.2026	St.	1	EUR
DE000BD3M7V0	Vontobel Financial Products Put 04.09.26 CoreWeav 85	11.08.2026	St.	1	EUR
DE000BD3M7W8	Vontobel Financial Products Put 04.09.26 BitMine 15	11.08.2026	St.	1	EUR
DE000BD3M7X6	Vontobel Financial Products Call 04.09.26 Alibaba 130	11.08.2026	St.	1	EUR
DE000BD3M7Y4	Vontobel Financial Products Call 04.09.26 Alibaba 120	11.08.2026	St.	1	EUR
DE000BD3M7Z1	Vontobel Financial Products Put 04.09.26 CoreWeav 80	11.08.2026	St.	1	EUR
DE000BD3M8F1	Vontobel Financial Products MiniL O.End CrOilFin 77,25	11.08.2026	St.	1	EUR
DE000BD3M8G9	Vontobel Financial Products MiniL O.End CrOilFin 76,48	11.08.2026	St.	1	EUR
DE000BD3M8H7	Vontobel Financial Products MiniS O.End CrOilFin 80,72	11.08.2026	St.	1	EUR
DE000BD3M8J3	Vontobel Financial Products MiniS O.End Silber 77,4	11.08.2026	St.	1	EUR
DE000BD3M8K1	Vontobel Financial Products MiniS O.End Silber 65,64	11.08.2026	St.	1	EUR
DE000BD3M8L9	Vontobel Financial Products MiniL O.End Silber 62,6	11.08.2026	St.	1	EUR
DE000BD3M8M7	Vontobel Financial Products MiniS O.End Gold 4443,8	11.08.2026	St.	1	EUR
DE000BD3M8N5	Vontobel Financial Products MiniL O.End Silber 61,97	11.08.2026	St.	1	EUR
DE000BD3M8P0	Vontobel Financial Products MiniL O.End Gold 4261,63	11.08.2026	St.	1	EUR
DE000BD3M8Q8	Vontobel Financial Products MiniS O.End Gold 4421,73	11.08.2026	St.	1	EUR
DE000BD3M8R6	Vontobel Financial Products MiniL O.End BrentCr. 82,43	11.08.2026	St.	1	EUR
DE000BD3M8S4	Vontobel Financial Products MiniS O.End BrentCr. 86,33	11.08.2026	St.	1	EUR
DE000BD3M8T2	Vontobel Financial Products MiniL O.End BrentCr. 82,02	11.08.2026	St.	1	EUR
DE000BD3M8U0	Vontobel Financial Products MiniL O.End BrentCr. 81,2	11.08.2026	St.	1	EUR
DE000BD3M8V8	Vontobel Financial Products MiniL O.End BrentCr. 81,61	11.08.2026	St.	1	EUR
DE000BD3ML21	Vontobel Financial Products TurboP O.End SPDRGold 399,31	11.08.2026	St.	1	EUR
DE000BD3ML39	Vontobel Financial Products Put 17.09.27 DAX 26900	11.08.2026	St.	1	EUR
DE000BD3ML47	Vontobel Financial Products Put 11.09.26 DAX 25375	11.08.2026	St.	1	EUR
DE000BD3ML54	Vontobel Financial Products Put 11.09.26 DAX 25425	11.08.2026	St.	1	EUR
DE000BD3ML62	Vontobel Financial Products Put 19.02.27 DAX 26900	11.08.2026	St.	1	EUR
DE000BD3ML70	Vontobel Financial Products Put 18.06.27 DAX 26900	11.08.2026	St.	1	EUR
DE000BD3ML88	Vontobel Financial Products Put 11.09.26 DAX 25725	11.08.2026	St.	1	EUR
DE000BD3ML96	Vontobel Financial Products Put 11.09.26 DAX 25825	11.08.2026	St.	1	EUR
DE000BD3MM04	Vontobel Financial Products Call 16.04.27 DAX 29300	11.08.2026	St.	1	EUR
DE000BD3MM12	Vontobel Financial Products Put 11.09.26 DAX 27400	11.08.2026	St.	1	EUR
DE000BD3MM20	Vontobel Financial Products Put 11.09.26 DAX 27275	11.08.2026	St.	1	EUR
DE000BD3MM38	Vontobel Financial Products Call 15.01.27 DAX 28650	11.08.2026	St.	1	EUR
DE000BD3MM46	Vontobel Financial Products Put 11.09.26 DAX 25975	11.08.2026	St.	1	EUR
DE000BD3MM53	Vontobel Financial Products Put 11.09.26 DAX 25475	11.08.2026	St.	1	EUR
DE000BD3MM61	Vontobel Financial Products Put 11.09.26 DAX 25875	11.08.2026	St.	1	EUR
DE000BD3MM79	Vontobel Financial Products Put 11.09.26 DAX 27425	11.08.2026	St.	1	EUR
DE000BD3MM87	Vontobel Financial Products Put 11.09.26 DAX 26675	11.08.2026	St.	1	EUR
DE000BD3MM95	Vontobel Financial Products Put 11.09.26 DAX 26325	11.08.2026	St.	1	EUR
DE000BD3MMA7	Vontobel Financial Products Put 18.12.26 DAX 26850	11.08.2026	St.	1	EUR
DE000BD3MMB5	Vontobel Financial Products Put 15.01.27 DAX 26850	11.08.2026	St.	1	EUR
DE000BD3MMC3	Vontobel Financial Products Put 11.09.26 DAX 25325	11.08.2026	St.	1	EUR
DE000BD3MMD1	Vontobel Financial Products Call 19.02.27 DAX 28900	11.08.2026	St.	1	EUR
DE000BD3MME9	Vontobel Financial Products Put 19.03.27 DAX 26900	11.08.2026	St.	1	EUR
DE000BD3MMF6	Vontobel Financial Products Put 16.04.27 DAX 26900	11.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD3MMG4	Vontobel Financial Products Put 11.09.26 DAX 25625	11.08.2026	St.	1	EUR
DE000BD3MMH2	Vontobel Financial Products Put 30.10.26 DAX 26850	11.08.2026	St.	1	EUR
DE000BD3MMJ8	Vontobel Financial Products Put 11.09.26 DAX 25575	11.08.2026	St.	1	EUR
DE000BD3MMK6	Vontobel Financial Products Call 17.09.27 DAX 30200	11.08.2026	St.	1	EUR
DE000BD3MML4	Vontobel Financial Products Put 11.09.26 DAX 25775	11.08.2026	St.	1	EUR
DE000BD3MMM2	Vontobel Financial Products Put 11.09.26 DAX 25525	11.08.2026	St.	1	EUR
DE000BD3MMN0	Vontobel Financial Products Put 11.09.26 DAX 26075	11.08.2026	St.	1	EUR
DE000BD3MMP5	Vontobel Financial Products Put 11.09.26 DAX 26225	11.08.2026	St.	1	EUR
DE000BD3MMQ3	Vontobel Financial Products Put 11.09.26 DAX 25925	11.08.2026	St.	1	EUR
DE000BD3MMR1	Vontobel Financial Products Put 11.09.26 DAX 26525	11.08.2026	St.	1	EUR
DE000BD3MMS9	Vontobel Financial Products Put 11.09.26 DAX 27175	11.08.2026	St.	1	EUR
DE000BD3MMT7	Vontobel Financial Products Put 11.09.26 DAX 26275	11.08.2026	St.	1	EUR
DE000BD3MMU5	Vontobel Financial Products Put 11.09.26 DAX 26025	11.08.2026	St.	1	EUR
DE000BD3MMV3	Vontobel Financial Products TurboP O.End FTSE100 10896,42	11.08.2026	St.	1	EUR
DE000BD3MMW1	Vontobel Financial Products Put 11.09.26 DAX 26125	11.08.2026	St.	1	EUR
DE000BD3MMX9	Vontobel Financial Products Put 11.09.26 DAX 26625	11.08.2026	St.	1	EUR
DE000BD3MMY7	Vontobel Financial Products Put 11.09.26 DAX 26475	11.08.2026	St.	1	EUR
DE000BD3MMZ4	Vontobel Financial Products Put 11.09.26 DAX 26425	11.08.2026	St.	1	EUR
DE000BD3MN03	Vontobel Financial Products Call 11.09.26 DAX 25775	11.08.2026	St.	1	EUR
DE000BD3MN11	Vontobel Financial Products Call 11.09.26 DAX 26775	11.08.2026	St.	1	EUR
DE000BD3MN29	Vontobel Financial Products Call 11.09.26 DAX 25825	11.08.2026	St.	1	EUR
DE000BD3MN37	Vontobel Financial Products Call 11.09.26 DAX 25975	11.08.2026	St.	1	EUR
DE000BD3MN45	Vontobel Financial Products Call 11.09.26 DAX 26425	11.08.2026	St.	1	EUR
DE000BD3MN52	Vontobel Financial Products Call 11.09.26 DAX 25875	11.08.2026	St.	1	EUR
DE000BD3MN60	Vontobel Financial Products Put 11.09.26 DAX 27125	11.08.2026	St.	1	EUR
DE000BD3MN78	Vontobel Financial Products Call 11.09.26 DAX 25575	11.08.2026	St.	1	EUR
DE000BD3MN86	Vontobel Financial Products Put 11.09.26 DAX 27325	11.08.2026	St.	1	EUR
DE000BD3MN94	Vontobel Financial Products Call 11.09.26 DAX 25425	11.08.2026	St.	1	EUR
DE000BD3MNA5	Vontobel Financial Products Put 11.09.26 DAX 26875	11.08.2026	St.	1	EUR
DE000BD3MNB3	Vontobel Financial Products Put 11.09.26 DAX 27075	11.08.2026	St.	1	EUR
DE000BD3MNC1	Vontobel Financial Products Put 11.09.26 DAX 26375	11.08.2026	St.	1	EUR
DE000BD3MND9	Vontobel Financial Products Put 11.09.26 DAX 26575	11.08.2026	St.	1	EUR
DE000BD3MNE7	Vontobel Financial Products Put 11.09.26 DAX 25675	11.08.2026	St.	1	EUR
DE000BD3MNF4	Vontobel Financial Products Put 11.09.26 DAX 26975	11.08.2026	St.	1	EUR
DE000BD3MNG2	Vontobel Financial Products Put 11.09.26 DAX 26775	11.08.2026	St.	1	EUR
DE000BD3MNH0	Vontobel Financial Products Put 11.09.26 DAX 27025	11.08.2026	St.	1	EUR
DE000BD3MNJ6	Vontobel Financial Products Put 11.09.26 DAX 26175	11.08.2026	St.	1	EUR
DE000BD3MNK4	Vontobel Financial Products Call 11.09.26 DAX 26725	11.08.2026	St.	1	EUR
DE000BD3MNL2	Vontobel Financial Products Call 11.09.26 DAX 26675	11.08.2026	St.	1	EUR
DE000BD3MNM0	Vontobel Financial Products Call 11.09.26 DAX 26625	11.08.2026	St.	1	EUR
DE000BD3MNN8	Vontobel Financial Products Call 11.09.26 DAX 26225	11.08.2026	St.	1	EUR
DE000BD3MNP3	Vontobel Financial Products Call 11.09.26 DAX 26525	11.08.2026	St.	1	EUR
DE000BD3MNQ1	Vontobel Financial Products Call 11.09.26 DAX 26025	11.08.2026	St.	1	EUR
DE000BD3MNR9	Vontobel Financial Products Call 11.09.26 DAX 26125	11.08.2026	St.	1	EUR
DE000BD3MNS7	Vontobel Financial Products Call 11.09.26 DAX 26075	11.08.2026	St.	1	EUR
DE000BD3MNT5	Vontobel Financial Products Call 11.09.26 DAX 26475	11.08.2026	St.	1	EUR
DE000BD3MNU3	Vontobel Financial Products Call 11.09.26 DAX 25675	11.08.2026	St.	1	EUR
DE000BD3MNV1	Vontobel Financial Products Call 11.09.26 DAX 26275	11.08.2026	St.	1	EUR
DE000BD3MNW9	Vontobel Financial Products Call 11.09.26 DAX 26175	11.08.2026	St.	1	EUR
DE000BD3MNX7	Vontobel Financial Products Call 11.09.26 DAX 26375	11.08.2026	St.	1	EUR
DE000BD3MNY5	Vontobel Financial Products Call 11.09.26 DAX 25525	11.08.2026	St.	1	EUR
DE000BD3MNZ2	Vontobel Financial Products Call 11.09.26 DAX 25725	11.08.2026	St.	1	EUR
DE000BD3MP01	Vontobel Financial Products Call 11.09.26 DAX 26975	11.08.2026	St.	1	EUR
DE000BD3MP19	Vontobel Financial Products Call 11.09.26 DAX 27375	11.08.2026	St.	1	EUR
DE000BD3MP27	Vontobel Financial Products Put 18.09.26 DAX 27425	11.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD3MP35	Vontobel Financial Products Put 16.10.26 DAX 26850	11.08.2026	St.	1	EUR
DE000BD3MP43	Vontobel Financial Products Put 23.10.26 DAX 26850	11.08.2026	St.	1	EUR
DE000BD3MP50	Vontobel Financial Products Put 18.09.26 DAX 27350	11.08.2026	St.	1	EUR
DE000BD3MP68	Vontobel Financial Products Put 16.10.26 DAX 26825	11.08.2026	St.	1	EUR
DE000BD3MP76	Vontobel Financial Products Put 18.09.26 DAX 27400	11.08.2026	St.	1	EUR
DE000BD3MP84	Vontobel Financial Products Call 16.10.26 DAX 27950	11.08.2026	St.	1	EUR
DE000BD3MP92	Vontobel Financial Products Call 18.09.26 DAX 27575	11.08.2026	St.	1	EUR
DE000BD3MPA0	Vontobel Financial Products Call 11.09.26 DAX 25325	11.08.2026	St.	1	EUR
DE000BD3MPB8	Vontobel Financial Products Put 11.09.26 DAX 27225	11.08.2026	St.	1	EUR
DE000BD3MPC6	Vontobel Financial Products Call 11.09.26 DAX 25475	11.08.2026	St.	1	EUR
DE000BD3MPD4	Vontobel Financial Products Put 11.09.26 DAX 27375	11.08.2026	St.	1	EUR
DE000BD3MPE2	Vontobel Financial Products Call 11.09.26 DAX 25375	11.08.2026	St.	1	EUR
DE000BD3MPF9	Vontobel Financial Products Put 11.09.26 DAX 26725	11.08.2026	St.	1	EUR
DE000BD3MPG7	Vontobel Financial Products Call 11.09.26 DAX 25625	11.08.2026	St.	1	EUR
DE000BD3MPH5	Vontobel Financial Products Put 11.09.26 DAX 26825	11.08.2026	St.	1	EUR
DE000BD3MPJ1	Vontobel Financial Products Put 11.09.26 DAX 26925	11.08.2026	St.	1	EUR
DE000BD3MPK9	Vontobel Financial Products Call 11.09.26 DAX 27175	11.08.2026	St.	1	EUR
DE000BD3MPL7	Vontobel Financial Products Call 11.09.26 DAX 26325	11.08.2026	St.	1	EUR
DE000BD3MPM5	Vontobel Financial Products Call 11.09.26 DAX 27025	11.08.2026	St.	1	EUR
DE000BD3MPN3	Vontobel Financial Products Call 11.09.26 DAX 26875	11.08.2026	St.	1	EUR
DE000BD3MPP8	Vontobel Financial Products Call 11.09.26 DAX 27325	11.08.2026	St.	1	EUR
DE000BD3MPQ6	Vontobel Financial Products Call 11.09.26 DAX 25925	11.08.2026	St.	1	EUR
DE000BD3MPR4	Vontobel Financial Products Call 11.09.26 DAX 26925	11.08.2026	St.	1	EUR
DE000BD3MPS2	Vontobel Financial Products Call 11.09.26 DAX 27275	11.08.2026	St.	1	EUR
DE000BD3MPT0	Vontobel Financial Products Put 27.11.26 DAX 26850	11.08.2026	St.	1	EUR
DE000BD3MPU8	Vontobel Financial Products Call 11.09.26 DAX 27450	11.08.2026	St.	1	EUR
DE000BD3MPV6	Vontobel Financial Products Call 27.11.26 DAX 28450	11.08.2026	St.	1	EUR
DE000BD3MPW4	Vontobel Financial Products Call 11.09.26 DAX 26825	11.08.2026	St.	1	EUR
DE000BD3MPX2	Vontobel Financial Products Call 11.09.26 DAX 27075	11.08.2026	St.	1	EUR
DE000BD3MPY0	Vontobel Financial Products Call 11.09.26 DAX 27425	11.08.2026	St.	1	EUR
DE000BD3MPZ7	Vontobel Financial Products Put 20.11.26 DAX 26850	11.08.2026	St.	1	EUR
DE000BD3MQ00	Vontobel Financial Products MiniL O.End SpaceX 121,49	11.08.2026	St.	1	EUR
DE000BD3MQ18	Vontobel Financial Products MiniL O.End SK Hynix 130,96	11.08.2026	St.	1	EUR
DE000BD3MQ26	Vontobel Financial Products MiniL O.End SpaceX 117,57	11.08.2026	St.	1	EUR
DE000BD3MQ34	Vontobel Financial Products MiniL O.End SK Hynix 130,3	11.08.2026	St.	1	EUR
DE000BD3MQ42	Vontobel Financial Products MiniL O.End SpaceX 112,99	11.08.2026	St.	1	EUR
DE000BD3MQ59	Vontobel Financial Products MiniL O.End SK Hynix 131,63	11.08.2026	St.	1	EUR
DE000BD3MQ67	Vontobel Financial Products MiniL O.End SK Hynix 128,97	11.08.2026	St.	1	EUR
DE000BD3MQ75	Vontobel Financial Products MiniL O.End SK Hynix 129,63	11.08.2026	St.	1	EUR
DE000BD3MQ83	Vontobel Financial Products MiniL O.End Tesla 307,91	11.08.2026	St.	1	EUR
DE000BD3MQ91	Vontobel Financial Products MiniS O.End SK Hynix 148,3	11.08.2026	St.	1	EUR
DE000BD3MQA8	Vontobel Financial Products Call 11.09.26 DAX 26575	11.08.2026	St.	1	EUR
DE000BD3MQB6	Vontobel Financial Products Put 09.10.26 DAX 26850	11.08.2026	St.	1	EUR
DE000BD3MQC4	Vontobel Financial Products Put 02.10.26 DAX 26850	11.08.2026	St.	1	EUR
DE000BD3MQD2	Vontobel Financial Products Put 18.09.26 DAX 27375	11.08.2026	St.	1	EUR
DE000BD3MQE0	Vontobel Financial Products Put 06.11.26 DAX 26850	11.08.2026	St.	1	EUR
DE000BD3MQF7	Vontobel Financial Products Put 16.10.26 DAX 26875	11.08.2026	St.	1	EUR
DE000BD3MQG5	Vontobel Financial Products Put 25.09.26 DAX 27400	11.08.2026	St.	1	EUR
DE000BD3MQH3	Vontobel Financial Products Call 23.10.26 DAX 28050	11.08.2026	St.	1	EUR
DE000BD3MQJ9	Vontobel Financial Products Put 16.10.26 DAX 26900	11.08.2026	St.	1	EUR
DE000BD3MQK7	Vontobel Financial Products Call 13.11.26 DAX 28300	11.08.2026	St.	1	EUR
DE000BD3MQL5	Vontobel Financial Products Call 11.09.26 DAX 27225	11.08.2026	St.	1	EUR
DE000BD3MQM3	Vontobel Financial Products Call 11.09.26 DAX 27125	11.08.2026	St.	1	EUR
DE000BD3MQN1	Vontobel Financial Products Call 16.10.26 DAX 27975	11.08.2026	St.	1	EUR
DE000BD3MQP6	Vontobel Financial Products Put 13.11.26 DAX 26850	11.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD3MQQ4	Vontobel Financial Products MiniL O.End SpaceX 116,91	11.08.2026	St.	1	EUR
DE000BD3MQR2	Vontobel Financial Products MiniL O.End SpaceX 114,3	11.08.2026	St.	1	EUR
DE000BD3MQS0	Vontobel Financial Products MiniL O.End SpaceX 120,84	11.08.2026	St.	1	EUR
DE000BD3MQT8	Vontobel Financial Products MiniL O.End SpaceX 114,95	11.08.2026	St.	1	EUR
DE000BD3MQU6	Vontobel Financial Products MiniL O.End SpaceX 123,45	11.08.2026	St.	1	EUR
DE000BD3MQV4	Vontobel Financial Products MiniL O.End SpaceX 116,26	11.08.2026	St.	1	EUR
DE000BD3MQW2	Vontobel Financial Products MiniL O.End SpaceX 115,61	11.08.2026	St.	1	EUR
DE000BD3MQX0	Vontobel Financial Products MiniL O.End SpaceX 122,14	11.08.2026	St.	1	EUR
DE000BD3MQY8	Vontobel Financial Products MiniL O.End SpaceX 112,34	11.08.2026	St.	1	EUR
DE000BD3MQZ5	Vontobel Financial Products MiniL O.End SpaceX 113,64	11.08.2026	St.	1	EUR
DE000BD3MR09	Vontobel Financial Products MiniL O.End Microso. 476,13	11.08.2026	St.	1	EUR
DE000BD3MR17	Vontobel Financial Products MiniL O.End NVIDIA 211,98	11.08.2026	St.	1	EUR
DE000BD3MR25	Vontobel Financial Products MiniL O.End Coin 140,63	11.08.2026	St.	1	EUR
DE000BD3MR33	Vontobel Financial Products MiniL O.End Coin 144,38	11.08.2026	St.	1	EUR
DE000BD3MR41	Vontobel Financial Products MiniL O.End Coin 141,38	11.08.2026	St.	1	EUR
DE000BD3MR58	Vontobel Financial Products MiniL O.End Coin 145,88	11.08.2026	St.	1	EUR
DE000BD3MR66	Vontobel Financial Products MiniS O.End AMD 516,73	11.08.2026	St.	1	EUR
DE000BD3MR74	Vontobel Financial Products MiniS O.End AMD 512,93	11.08.2026	St.	1	EUR
DE000BD3MR82	Vontobel Financial Products MiniS O.End Rheinme. 1240,8	11.08.2026	St.	1	EUR
DE000BD3MR90	Vontobel Financial Products MiniS O.End AMD 509,13	11.08.2026	St.	1	EUR
DE000BD3MRA6	Vontobel Financial Products MiniS O.End SK Hynix 147,23	11.08.2026	St.	1	EUR
DE000BD3MRB4	Vontobel Financial Products MiniS O.End SK Hynix 146,16	11.08.2026	St.	1	EUR
DE000BD3MRC2	Vontobel Financial Products MiniL O.End Tesla 312,66	11.08.2026	St.	1	EUR
DE000BD3MRD0	Vontobel Financial Products MiniS O.End SK Hynix 145,08	11.08.2026	St.	1	EUR
DE000BD3MRE8	Vontobel Financial Products MiniL O.End Tesla 306,33	11.08.2026	St.	1	EUR
DE000BD3MRF5	Vontobel Financial Products MiniS O.End SK Hynix 144,01	11.08.2026	St.	1	EUR
DE000BD3MRG3	Vontobel Financial Products MiniL O.End Tesla 309,5	11.08.2026	St.	1	EUR
DE000BD3MRH1	Vontobel Financial Products MiniL O.End Tesla 314,24	11.08.2026	St.	1	EUR
DE000BD3MRJ7	Vontobel Financial Products MiniL O.End Tesla 311,08	11.08.2026	St.	1	EUR
DE000BD3MRK5	Vontobel Financial Products MiniL O.End SpaceX 122,8	11.08.2026	St.	1	EUR
DE000BD3MRL3	Vontobel Financial Products MiniL O.End SpaceX 119,53	11.08.2026	St.	1	EUR
DE000BD3MRM1	Vontobel Financial Products MiniL O.End SpaceX 124,76	11.08.2026	St.	1	EUR
DE000BD3MRN9	Vontobel Financial Products MiniL O.End SpaceX 118,88	11.08.2026	St.	1	EUR
DE000BD3MRP4	Vontobel Financial Products MiniL O.End SpaceX 120,18	11.08.2026	St.	1	EUR
DE000BD3MRQ2	Vontobel Financial Products MiniL O.End NVIDIA 214,13	11.08.2026	St.	1	EUR
DE000BD3MRR0	Vontobel Financial Products MiniL O.End SpaceX 127,38	11.08.2026	St.	1	EUR
DE000BD3MRS8	Vontobel Financial Products MiniL O.End SpaceX 128,03	11.08.2026	St.	1	EUR
DE000BD3MRT6	Vontobel Financial Products MiniL O.End SpaceX 126,07	11.08.2026	St.	1	EUR
DE000BD3MRU4	Vontobel Financial Products MiniL O.End SpaceX 125,41	11.08.2026	St.	1	EUR
DE000BD3MRV2	Vontobel Financial Products MiniL O.End SpaceX 129,34	11.08.2026	St.	1	EUR
DE000BD3MRW0	Vontobel Financial Products MiniL O.End SpaceX 124,11	11.08.2026	St.	1	EUR
DE000BD3MRX8	Vontobel Financial Products MiniL O.End NVIDIA 210,9	11.08.2026	St.	1	EUR
DE000BD3MRY6	Vontobel Financial Products MiniL O.End SpaceX 128,68	11.08.2026	St.	1	EUR
DE000BD3MRZ3	Vontobel Financial Products MiniL O.End SpaceX 126,72	11.08.2026	St.	1	EUR
DE000BD3MS08	Vontobel Financial Products BOC.Z 28.12.26 DAX	11.08.2026	St.	1	EUR
DE000BD3MS16	Vontobel Financial Products BOC.Z 28.12.26 DAX	11.08.2026	St.	1	EUR
DE000BD3MS24	Vontobel Financial Products BOC.Z 28.12.26 DAX	11.08.2026	St.	1	EUR
DE000BD3MS32	Vontobel Financial Products BOC.Z 28.12.26 DAX	11.08.2026	St.	1	EUR
DE000BD3MS40	Vontobel Financial Products BOC.Z 28.12.26 DAX	11.08.2026	St.	1	EUR
DE000BD3MS57	Vontobel Financial Products BOC.Z 28.12.26 DAX	11.08.2026	St.	1	EUR
DE000BD3MS65	Vontobel Financial Products BOC.Z 28.12.26 DAX	11.08.2026	St.	1	EUR
DE000BD3MS73	Vontobel Financial Products BOC.Z 28.12.26 DAX	11.08.2026	St.	1	EUR
DE000BD3MS81	Vontobel Financial Products BOC.Z 28.12.26 DAX	11.08.2026	St.	1	EUR
DE000BD3MS99	Vontobel Financial Products BOC.Z 28.12.26 DAX	11.08.2026	St.	1	EUR
DE000BD3MSA4	Vontobel Financial Products MiniS O.End Rheinme. 1222,8	11.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD3MSB2	Vontobel Financial Products MiniL O.End Amazon 262,3	11.08.2026	St.	1	EUR
DE000BD3MSC0	Vontobel Financial Products MiniS O.End Rheinme. 1231,8	11.08.2026	St.	1	EUR
DE000BD3MSD8	Vontobel Financial Products MiniL O.End Coin 148,13	11.08.2026	St.	1	EUR
DE000BD3MSE6	Vontobel Financial Products MiniL O.End Facebook 565,09	11.08.2026	St.	1	EUR
DE000BD3MSF3	Vontobel Financial Products MiniS O.End Rheinme. 1213,8	11.08.2026	St.	1	EUR
DE000BD3MSG1	Vontobel Financial Products MiniL O.End Coin 145,13	11.08.2026	St.	1	EUR
DE000BD3MSH9	Vontobel Financial Products MiniL O.End SpaceX 118,22	11.08.2026	St.	1	EUR
DE000BD3MSJ5	Vontobel Financial Products MiniL O.End Coin 146,63	11.08.2026	St.	1	EUR
DE000BD3MSK3	Vontobel Financial Products MiniL O.End Coin 147,38	11.08.2026	St.	1	EUR
DE000BD3MSL1	Vontobel Financial Products MiniL O.End Coin 148,88	11.08.2026	St.	1	EUR
DE000BD3MSM9	Vontobel Financial Products MiniS O.End Rheinme. 1204,8	11.08.2026	St.	1	EUR
DE000BD3MSN7	Vontobel Financial Products MiniL O.End Coin 143,63	11.08.2026	St.	1	EUR
DE000BD3MSP2	Vontobel Financial Products MiniS O.End Amazon 287,31	11.08.2026	St.	1	EUR
DE000BD3MSQ0	Vontobel Financial Products MiniL O.End Coin 142,13	11.08.2026	St.	1	EUR
DE000BD3MSR8	Vontobel Financial Products MiniL O.End Coin 142,88	11.08.2026	St.	1	EUR
DE000BD3MSS6	Vontobel Financial Products MiniS O.End Microso. 523,91	11.08.2026	St.	1	EUR
DE000BD3MST4	Vontobel Financial Products MiniL O.End NVIDIA 213,06	11.08.2026	St.	1	EUR
DE000BD3MSU2	Vontobel Financial Products BOC.Z 25.06.27 DAX	11.08.2026	St.	1	EUR
DE000BD3MSV0	Vontobel Financial Products BOC.Z 30.03.27 DAX	11.08.2026	St.	1	EUR
DE000BD3MSW8	Vontobel Financial Products BOC.Z 30.03.27 DAX	11.08.2026	St.	1	EUR
DE000BD3MSX6	Vontobel Financial Products BOC.Z 25.06.27 DAX	11.08.2026	St.	1	EUR
DE000BD3MSY4	Vontobel Financial Products BOC.Z 28.12.26 DAX	11.08.2026	St.	1	EUR
DE000BD3MSZ1	Vontobel Financial Products BOC.Z 25.06.27 DAX	11.08.2026	St.	1	EUR
DE000BD3MT07	Vontobel Financial Products Put 17.08.26 DAX 26775	11.08.2026	St.	1	EUR
DE000BD3MT15	Vontobel Financial Products Put 17.08.26 DAX 26575	11.08.2026	St.	1	EUR
DE000BD3MT23	Vontobel Financial Products Put 17.08.26 DAX 26675	11.08.2026	St.	1	EUR
DE000BD3MT31	Vontobel Financial Products Put 17.08.26 DAX 26475	11.08.2026	St.	1	EUR
DE000BD3MT49	Vontobel Financial Products Put 17.08.26 DAX 26525	11.08.2026	St.	1	EUR
DE000BD3MT56	Vontobel Financial Products Put 17.08.26 DAX 26625	11.08.2026	St.	1	EUR
DE000BD3MT64	Vontobel Financial Products Put 17.08.26 DAX 26425	11.08.2026	St.	1	EUR
DE000BD3MT72	Vontobel Financial Products Put 17.08.26 DAX 26375	11.08.2026	St.	1	EUR
DE000BD3MT80	Vontobel Financial Products Put 17.08.26 DAX 26325	11.08.2026	St.	1	EUR
DE000BD3MT98	Vontobel Financial Products Put 17.08.26 DAX 26275	11.08.2026	St.	1	EUR
DE000BD3MTA2	Vontobel Financial Products BOC.Z 28.12.26 DAX	11.08.2026	St.	1	EUR
DE000BD3MTB0	Vontobel Financial Products BOC.Z 28.12.26 DAX	11.08.2026	St.	1	EUR
DE000BD3MTC8	Vontobel Financial Products BOC.Z 28.12.26 DAX	11.08.2026	St.	1	EUR
DE000BD3MTD6	Vontobel Financial Products BOC.Z 28.12.26 DAX	11.08.2026	St.	1	EUR
DE000BD3MTE4	Vontobel Financial Products BOC.Z 28.12.26 DAX	11.08.2026	St.	1	EUR
DE000BD3MTF1	Vontobel Financial Products BOC.Z 28.12.26 DAX	11.08.2026	St.	1	EUR
DE000BD3MTG9	Vontobel Financial Products BOC.Z 28.12.26 DAX	11.08.2026	St.	1	EUR
DE000BD3MTH7	Vontobel Financial Products BOC.Z 30.03.27 DAX	11.08.2026	St.	1	EUR
DE000BD3MTJ3	Vontobel Financial Products BOC.Z 30.03.27 DAX	11.08.2026	St.	1	EUR
DE000BD3MTK1	Vontobel Financial Products BOC.Z 30.03.27 DAX	11.08.2026	St.	1	EUR
DE000BD3MTL9	Vontobel Financial Products BOC.Z 30.03.27 DAX	11.08.2026	St.	1	EUR
DE000BD3MTM7	Vontobel Financial Products BOC.Z 30.03.27 DAX	11.08.2026	St.	1	EUR
DE000BD3MTN5	Vontobel Financial Products BOC.Z 30.03.27 DAX	11.08.2026	St.	1	EUR
DE000BD3MTP0	Vontobel Financial Products Call 17.08.26 DAX 25725	11.08.2026	St.	1	EUR
DE000BD3MTQ8	Vontobel Financial Products Call 17.08.26 DAX 25875	11.08.2026	St.	1	EUR
DE000BD3MTR6	Vontobel Financial Products Call 17.08.26 DAX 25825	11.08.2026	St.	1	EUR
DE000BD3MTS4	Vontobel Financial Products Put 17.08.26 DAX 27025	11.08.2026	St.	1	EUR
DE000BD3MTT2	Vontobel Financial Products Call 17.08.26 DAX 25975	11.08.2026	St.	1	EUR
DE000BD3MTU0	Vontobel Financial Products Call 17.08.26 DAX 25775	11.08.2026	St.	1	EUR
DE000BD3MTV8	Vontobel Financial Products Put 17.08.26 DAX 26725	11.08.2026	St.	1	EUR
DE000BD3MTW6	Vontobel Financial Products Put 17.08.26 DAX 26875	11.08.2026	St.	1	EUR
DE000BD3MTX4	Vontobel Financial Products Put 17.08.26 DAX 26975	11.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD3MTY2	Vontobel Financial Products Put 17.08.26 DAX 26825	11.08.2026	St.	1	EUR
DE000BD3MTZ9	Vontobel Financial Products Put 17.08.26 DAX 26925	11.08.2026	St.	1	EUR
DE000BD3MU04	Vontobel Financial Products Call 24.08.26 DAX 26500	11.08.2026	St.	1	EUR
DE000BD3MU12	Vontobel Financial Products Put 24.08.26 DAX 25700	11.08.2026	St.	1	EUR
DE000BD3MU20	Vontobel Financial Products Put 24.08.26 DAX 26400	11.08.2026	St.	1	EUR
DE000BD3MU38	Vontobel Financial Products Put 24.08.26 DAX 26200	11.08.2026	St.	1	EUR
DE000BD3MU46	Vontobel Financial Products Put 24.08.26 DAX 26000	11.08.2026	St.	1	EUR
DE000BD3MU53	Vontobel Financial Products Call 20.08.26 DAX 25450	11.08.2026	St.	1	EUR
DE000BD3MU61	Vontobel Financial Products Put 20.08.26 DAX 27200	11.08.2026	St.	1	EUR
DE000BD3MU79	Vontobel Financial Products Call 20.08.26 DAX 25550	11.08.2026	St.	1	EUR
DE000BD3MU87	Vontobel Financial Products Put 20.08.26 DAX 27250	11.08.2026	St.	1	EUR
DE000BD3MU95	Vontobel Financial Products Call 20.08.26 DAX 25600	11.08.2026	St.	1	EUR
DE000BD3MUA0	Vontobel Financial Products Put 17.08.26 DAX 26225	11.08.2026	St.	1	EUR
DE000BD3MUB8	Vontobel Financial Products Put 17.08.26 DAX 26075	11.08.2026	St.	1	EUR
DE000BD3MUC6	Vontobel Financial Products Put 17.08.26 DAX 26125	11.08.2026	St.	1	EUR
DE000BD3MUD4	Vontobel Financial Products Put 17.08.26 DAX 26175	11.08.2026	St.	1	EUR
DE000BD3MUE2	Vontobel Financial Products Put 17.08.26 DAX 25725	11.08.2026	St.	1	EUR
DE000BD3MUF9	Vontobel Financial Products Put 17.08.26 DAX 26025	11.08.2026	St.	1	EUR
DE000BD3MUG7	Vontobel Financial Products Put 17.08.26 DAX 25875	11.08.2026	St.	1	EUR
DE000BD3MUH5	Vontobel Financial Products Put 17.08.26 DAX 25975	11.08.2026	St.	1	EUR
DE000BD3MUJ1	Vontobel Financial Products Put 17.08.26 DAX 25825	11.08.2026	St.	1	EUR
DE000BD3MUK9	Vontobel Financial Products Put 17.08.26 DAX 25775	11.08.2026	St.	1	EUR
DE000BD3MUL7	Vontobel Financial Products Put 17.08.26 DAX 25925	11.08.2026	St.	1	EUR
DE000BD3MUM5	Vontobel Financial Products Put 14.08.26 DAX 27025	11.08.2026	St.	1	EUR
DE000BD3MUN3	Vontobel Financial Products Put 21.08.26 DAX 27300	11.08.2026	St.	1	EUR
DE000BD3MUP8	Vontobel Financial Products Put 14.08.26 DAX 26975	11.08.2026	St.	1	EUR
DE000BD3MUQ6	Vontobel Financial Products Put 21.08.26 DAX 27350	11.08.2026	St.	1	EUR
DE000BD3MUR4	Vontobel Financial Products Put 21.08.26 DAX 27250	11.08.2026	St.	1	EUR
DE000BD3MUS2	Vontobel Financial Products Put 21.08.26 DAX 27200	11.08.2026	St.	1	EUR
DE000BD3MUT0	Vontobel Financial Products Call 24.08.26 DAX 26700	11.08.2026	St.	1	EUR
DE000BD3MUU8	Vontobel Financial Products Call 24.08.26 DAX 26300	11.08.2026	St.	1	EUR
DE000BD3MUV6	Vontobel Financial Products Call 24.08.26 DAX 26900	11.08.2026	St.	1	EUR
DE000BD3MUW4	Vontobel Financial Products Put 24.08.26 DAX 26600	11.08.2026	St.	1	EUR
DE000BD3MUX2	Vontobel Financial Products Call 24.08.26 DAX 26100	11.08.2026	St.	1	EUR
DE000BD3MUY0	Vontobel Financial Products Put 24.08.26 DAX 26800	11.08.2026	St.	1	EUR
DE000BD3MUZ7	Vontobel Financial Products Call 24.08.26 DAX 25900	11.08.2026	St.	1	EUR
DE000BD3MV03	Vontobel Financial Products Put 20.08.26 DAX 25550	11.08.2026	St.	1	EUR
DE000BD3MV11	Vontobel Financial Products Call 17.08.26 DAX 26975	11.08.2026	St.	1	EUR
DE000BD3MV29	Vontobel Financial Products Call 17.08.26 DAX 26875	11.08.2026	St.	1	EUR
DE000BD3MV37	Vontobel Financial Products Call 17.08.26 DAX 26775	11.08.2026	St.	1	EUR
DE000BD3MV45	Vontobel Financial Products Call 17.08.26 DAX 26825	11.08.2026	St.	1	EUR
DE000BD3MV52	Vontobel Financial Products Call 17.08.26 DAX 26725	11.08.2026	St.	1	EUR
DE000BD3MV60	Vontobel Financial Products Call 17.08.26 DAX 26675	11.08.2026	St.	1	EUR
DE000BD3MV78	Vontobel Financial Products Call 17.08.26 DAX 26625	11.08.2026	St.	1	EUR
DE000BD3MV86	Vontobel Financial Products Call 17.08.26 DAX 26525	11.08.2026	St.	1	EUR
DE000BD3MV94	Vontobel Financial Products Call 17.08.26 DAX 26475	11.08.2026	St.	1	EUR
DE000BD3MVA8	Vontobel Financial Products Put 20.08.26 DAX 27300	11.08.2026	St.	1	EUR
DE000BD3MVB6	Vontobel Financial Products Call 20.08.26 DAX 25400	11.08.2026	St.	1	EUR
DE000BD3MVC4	Vontobel Financial Products Put 20.08.26 DAX 27150	11.08.2026	St.	1	EUR
DE000BD3MVD2	Vontobel Financial Products Put 20.08.26 DAX 27100	11.08.2026	St.	1	EUR
DE000BD3MVE0	Vontobel Financial Products Put 20.08.26 DAX 27000	11.08.2026	St.	1	EUR
DE000BD3MVF7	Vontobel Financial Products Put 20.08.26 DAX 26750	11.08.2026	St.	1	EUR
DE000BD3MVG5	Vontobel Financial Products Put 20.08.26 DAX 26950	11.08.2026	St.	1	EUR
DE000BD3MVH3	Vontobel Financial Products Put 20.08.26 DAX 27050	11.08.2026	St.	1	EUR
DE000BD3MVJ9	Vontobel Financial Products Put 20.08.26 DAX 26900	11.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD3MVK7	Vontobel Financial Products Put 20.08.26 DAX 26850	11.08.2026	St.	1	EUR
DE000BD3MVL5	Vontobel Financial Products Put 20.08.26 DAX 26650	11.08.2026	St.	1	EUR
DE000BD3MVM3	Vontobel Financial Products Put 20.08.26 DAX 26550	11.08.2026	St.	1	EUR
DE000BD3MVN1	Vontobel Financial Products Put 20.08.26 DAX 26350	11.08.2026	St.	1	EUR
DE000BD3MVP6	Vontobel Financial Products Put 20.08.26 DAX 26450	11.08.2026	St.	1	EUR
DE000BD3MVQ4	Vontobel Financial Products Put 20.08.26 DAX 26250	11.08.2026	St.	1	EUR
DE000BD3MVR2	Vontobel Financial Products Put 20.08.26 DAX 26150	11.08.2026	St.	1	EUR
DE000BD3MVS0	Vontobel Financial Products Put 20.08.26 DAX 26050	11.08.2026	St.	1	EUR
DE000BD3MVT8	Vontobel Financial Products Put 20.08.26 DAX 25950	11.08.2026	St.	1	EUR
DE000BD3MVU6	Vontobel Financial Products Put 20.08.26 DAX 25850	11.08.2026	St.	1	EUR
DE000BD3MVV4	Vontobel Financial Products Call 17.08.26 DAX 27025	11.08.2026	St.	1	EUR
DE000BD3MVW2	Vontobel Financial Products Put 20.08.26 DAX 25450	11.08.2026	St.	1	EUR
DE000BD3MVX0	Vontobel Financial Products Put 20.08.26 DAX 25750	11.08.2026	St.	1	EUR
DE000BD3MVY8	Vontobel Financial Products Call 17.08.26 DAX 26925	11.08.2026	St.	1	EUR
DE000BD3MVZ5	Vontobel Financial Products Put 20.08.26 DAX 25650	11.08.2026	St.	1	EUR
DE000BD3MW02	Vontobel Financial Products Call 24.08.26 DAX 26400	11.08.2026	St.	1	EUR
DE000BD3MW10	Vontobel Financial Products Call 14.08.26 DAX 27075	11.08.2026	St.	1	EUR
DE000BD3MW28	Vontobel Financial Products Put 24.08.26 DAX 26500	11.08.2026	St.	1	EUR
DE000BD3MW36	Vontobel Financial Products Call 24.08.26 DAX 26000	11.08.2026	St.	1	EUR
DE000BD3MW44	Vontobel Financial Products Call 12.08.26 DAX 27025	11.08.2026	St.	1	EUR
DE000BD3MW51	Vontobel Financial Products Call 20.08.26 DAX 27050	11.08.2026	St.	1	EUR
DE000BD3MW69	Vontobel Financial Products Put 24.08.26 DAX 26900	11.08.2026	St.	1	EUR
DE000BD3MW77	Vontobel Financial Products Put 24.08.26 DAX 26100	11.08.2026	St.	1	EUR
DE000BD3MW85	Vontobel Financial Products Call 20.08.26 DAX 27150	11.08.2026	St.	1	EUR
DE000BD3MW93	Vontobel Financial Products Call 20.08.26 DAX 27300	11.08.2026	St.	1	EUR
DE000BD3MWA6	Vontobel Financial Products Call 17.08.26 DAX 26575	11.08.2026	St.	1	EUR
DE000BD3MWB4	Vontobel Financial Products Call 17.08.26 DAX 26425	11.08.2026	St.	1	EUR
DE000BD3MWC2	Vontobel Financial Products Call 17.08.26 DAX 25925	11.08.2026	St.	1	EUR
DE000BD3MWD0	Vontobel Financial Products Call 17.08.26 DAX 26325	11.08.2026	St.	1	EUR
DE000BD3MWE8	Vontobel Financial Products Call 17.08.26 DAX 26375	11.08.2026	St.	1	EUR
DE000BD3MWF5	Vontobel Financial Products Call 17.08.26 DAX 26275	11.08.2026	St.	1	EUR
DE000BD3MWG3	Vontobel Financial Products Call 17.08.26 DAX 26125	11.08.2026	St.	1	EUR
DE000BD3MWH1	Vontobel Financial Products Call 17.08.26 DAX 26225	11.08.2026	St.	1	EUR
DE000BD3MWJ7	Vontobel Financial Products Call 17.08.26 DAX 26025	11.08.2026	St.	1	EUR
DE000BD3MWK5	Vontobel Financial Products Call 17.08.26 DAX 26075	11.08.2026	St.	1	EUR
DE000BD3MWL3	Vontobel Financial Products Call 17.08.26 DAX 26175	11.08.2026	St.	1	EUR
DE000BD3MWM1	Vontobel Financial Products Call 24.08.26 DAX 27000	11.08.2026	St.	1	EUR
DE000BD3MWN9	Vontobel Financial Products Put 21.08.26 DAX 27100	11.08.2026	St.	1	EUR
DE000BD3MWP4	Vontobel Financial Products Call 24.08.26 DAX 27200	11.08.2026	St.	1	EUR
DE000BD3MWQ2	Vontobel Financial Products Put 21.08.26 DAX 27150	11.08.2026	St.	1	EUR
DE000BD3MWR0	Vontobel Financial Products Call 24.08.26 DAX 26600	11.08.2026	St.	1	EUR
DE000BD3MWS8	Vontobel Financial Products Call 13.08.26 DAX 27075	11.08.2026	St.	1	EUR
DE000BD3MWT6	Vontobel Financial Products Call 24.08.26 DAX 27100	11.08.2026	St.	1	EUR
DE000BD3MWU4	Vontobel Financial Products Call 24.08.26 DAX 26800	11.08.2026	St.	1	EUR
DE000BD3MWV2	Vontobel Financial Products Call 13.08.26 DAX 27025	11.08.2026	St.	1	EUR
DE000BD3MWW0	Vontobel Financial Products Call 12.08.26 DAX 27125	11.08.2026	St.	1	EUR
DE000BD3MWX8	Vontobel Financial Products Call 24.08.26 DAX 26200	11.08.2026	St.	1	EUR
DE000BD3MWY6	Vontobel Financial Products Call 12.08.26 DAX 27075	11.08.2026	St.	1	EUR
DE000BD3MWZ3	Vontobel Financial Products Call 20.08.26 DAX 27250	11.08.2026	St.	1	EUR
DE000BD3MXA4	Vontobel Financial Products Call 20.08.26 DAX 26950	11.08.2026	St.	1	EUR
DE000BD3MXB2	Vontobel Financial Products Call 20.08.26 DAX 26850	11.08.2026	St.	1	EUR
DE000BD3MXC0	Vontobel Financial Products Put 24.08.26 DAX 26700	11.08.2026	St.	1	EUR
DE000BD3MXD8	Vontobel Financial Products Put 24.08.26 DAX 26300	11.08.2026	St.	1	EUR
DE000BD3MXE6	Vontobel Financial Products Call 20.08.26 DAX 26750	11.08.2026	St.	1	EUR
DE000BD3MXF3	Vontobel Financial Products Put 24.08.26 DAX 25600	11.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD3MXG1	Vontobel Financial Products Put 24.08.26 DAX 25800	11.08.2026	St.	1	EUR
DE000BD3MXH9	Vontobel Financial Products Call 20.08.26 DAX 26650	11.08.2026	St.	1	EUR
DE000BD3MXJ5	Vontobel Financial Products Call 20.08.26 DAX 26150	11.08.2026	St.	1	EUR
DE000BD3MXK3	Vontobel Financial Products Call 20.08.26 DAX 26450	11.08.2026	St.	1	EUR
DE000BD3MXL1	Vontobel Financial Products Call 20.08.26 DAX 26550	11.08.2026	St.	1	EUR
DE000BD3MXM9	Vontobel Financial Products Call 20.08.26 DAX 26250	11.08.2026	St.	1	EUR
DE000BD3MXN7	Vontobel Financial Products Call 20.08.26 DAX 26350	11.08.2026	St.	1	EUR
DE000BD3MXP2	Vontobel Financial Products Call 20.08.26 DAX 25750	11.08.2026	St.	1	EUR
DE000BD3MXQ0	Vontobel Financial Products Call 20.08.26 DAX 25850	11.08.2026	St.	1	EUR
DE000BD3MXR8	Vontobel Financial Products Call 20.08.26 DAX 25950	11.08.2026	St.	1	EUR
DE000BD3MXS6	Vontobel Financial Products Call 20.08.26 DAX 26050	11.08.2026	St.	1	EUR
DE000BD3MXT4	Vontobel Financial Products Call 20.08.26 DAX 25650	11.08.2026	St.	1	EUR
DE000BD3MXU2	Vontobel Financial Products Call 20.08.26 DAX 25500	11.08.2026	St.	1	EUR
DE000BD3MXV0	Vontobel Financial Products Put 24.08.26 DAX 25900	11.08.2026	St.	1	EUR
DE000BD3MY00	Vontobel Financial Products R.BOC.Z 27.11.26 DAX	11.08.2026	St.	1	EUR
DE000BD3MY18	Vontobel Financial Products R.BOC.Z 30.03.27 DAX	11.08.2026	St.	1	EUR
DE000BD3MY26	Vontobel Financial Products R.BOC.Z 30.03.27 DAX	11.08.2026	St.	1	EUR
DE000BD3MY34	Vontobel Financial Products R.BOC.Z 27.11.26 DAX	11.08.2026	St.	1	EUR
DE000BD3MY42	Vontobel Financial Products R.BOC.Z 30.03.27 DAX	11.08.2026	St.	1	EUR
DE000BD3MY59	Vontobel Financial Products R.BOC.Z 30.03.27 DAX	11.08.2026	St.	1	EUR
DE000BD3MY67	Vontobel Financial Products R.BOC.Z 27.11.26 DAX	11.08.2026	St.	1	EUR
DE000BD3MY75	Vontobel Financial Products R.BOC.Z 24.09.27 DAX	11.08.2026	St.	1	EUR
DE000BD3MY83	Vontobel Financial Products R.BOC.Z 24.09.27 DAX	11.08.2026	St.	1	EUR
DE000BD3MY91	Vontobel Financial Products R.BOC.Z 24.12.27 DAX	11.08.2026	St.	1	EUR
DE000BD3MYV8	Vontobel Financial Products R.BOC.Z 30.03.27 DAX	11.08.2026	St.	1	EUR
DE000BD3MYW6	Vontobel Financial Products R.BOC.Z 27.11.26 DAX	11.08.2026	St.	1	EUR
DE000BD3MYX4	Vontobel Financial Products R.BOC.Z 30.03.27 DAX	11.08.2026	St.	1	EUR
DE000BD3MYY2	Vontobel Financial Products R.BOC.Z 27.11.26 DAX	11.08.2026	St.	1	EUR
DE000BD3MYZ9	Vontobel Financial Products R.BOC.Z 27.11.26 DAX	11.08.2026	St.	1	EUR
DE000BD3MZ09	Vontobel Financial Products R.BOC.Z 24.09.27 Nasd100	11.08.2026	St.	1	EUR
DE000BD3MZ17	Vontobel Financial Products R.BOC.Z 24.06.27 Nasd100	11.08.2026	St.	1	EUR
DE000BD3MZ25	Vontobel Financial Products R.BOC.Z 24.06.27 Nasd100	11.08.2026	St.	1	EUR
DE000BD3MZ33	Vontobel Financial Products R.BOC.Z 24.06.27 Nasd100	11.08.2026	St.	1	EUR
DE000BD3MZ41	Vontobel Financial Products Call 28.08.26 SpaceX 170	11.08.2026	St.	1	EUR
DE000BD3MZ58	Vontobel Financial Products Call 28.08.26 SpaceX 160	11.08.2026	St.	1	EUR
DE000BD3MZ66	Vontobel Financial Products Put 04.09.26 SpaceX 140	11.08.2026	St.	1	EUR
DE000BD3MZ74	Vontobel Financial Products Call 28.08.26 NVIDIA 250	11.08.2026	St.	1	EUR
DE000BD3MZ82	Vontobel Financial Products Call 11.09.26 NVIDIA 245	11.08.2026	St.	1	EUR
DE000BD3MZ90	Vontobel Financial Products Call 04.09.26 NVIDIA 245	11.08.2026	St.	1	EUR
DE000BD3MZA9	Vontobel Financial Products R.BOC.Z 24.09.27 DAX	11.08.2026	St.	1	EUR
DE000BD3MZB7	Vontobel Financial Products R.BOC.Z 24.12.27 DAX	11.08.2026	St.	1	EUR
DE000BD3MZC5	Vontobel Financial Products R.BOC.Z 24.09.27 DAX	11.08.2026	St.	1	EUR
DE000BD3MZD3	Vontobel Financial Products R.BOC.Z 24.09.27 DAX	11.08.2026	St.	1	EUR
DE000BD3MZE1	Vontobel Financial Products R.BOC.Z 24.09.27 DAX	11.08.2026	St.	1	EUR
DE000BD3MZF8	Vontobel Financial Products R.BOC.Z 24.12.27 DAX	11.08.2026	St.	1	EUR
DE000BD3MZG6	Vontobel Financial Products R.BOC.Z 24.09.27 DAX	11.08.2026	St.	1	EUR
DE000BD3MZH4	Vontobel Financial Products R.BOC.Z 24.12.27 DAX	11.08.2026	St.	1	EUR
DE000BD3MZJ0	Vontobel Financial Products R.BOC.Z 24.09.27 DAX	11.08.2026	St.	1	EUR
DE000BD3MZY9	Vontobel Financial Products R.BOC.Z 24.09.27 Nasd100	11.08.2026	St.	1	EUR
DE000BD3MZZ6	Vontobel Financial Products R.BOC.Z 24.09.27 Nasd100	11.08.2026	St.	1	EUR
DE000BD3N002	Vontobel Financial Products Put 16.10.26 Fres. SE 49	11.08.2026	St.	1	EUR
DE000BD3N010	Vontobel Financial Products Put 21.08.26 Dt.Tele 30	11.08.2026	St.	1	EUR
DE000BD3N028	Vontobel Financial Products Put 18.12.26 Coba 40	11.08.2026	St.	1	EUR
DE000BD3N036	Vontobel Financial Products Put 21.08.26 Fres. SE 48	11.08.2026	St.	1	EUR
DE000BD3N044	Vontobel Financial Products Put 16.10.26 Coba 40	11.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD3N051	Vontobel Financial Products Put 16.10.26 Bayer 46	11.08.2026	St.	1	EUR
DE000BD3N069	Vontobel Financial Products Put 16.10.26 Coba 34	11.08.2026	St.	1	EUR
DE000BD3N077	Vontobel Financial Products Put 16.06.28 Coba 44	11.08.2026	St.	1	EUR
DE000BD3N085	Vontobel Financial Products Put 16.10.26 Coba 35	11.08.2026	St.	1	EUR
DE000BD3N093	Vontobel Financial Products Put 16.10.26 Coba 36	11.08.2026	St.	1	EUR
DE000BD3N0A8	Vontobel Financial Products Put 16.10.26 Fres. SE 44	11.08.2026	St.	1	EUR
DE000BD3N0B6	Vontobel Financial Products Put 16.10.26 Fres. SE 43	11.08.2026	St.	1	EUR
DE000BD3N0C4	Vontobel Financial Products Put 16.10.26 Infineon 50	11.08.2026	St.	1	EUR
DE000BD3N0D2	Vontobel Financial Products Put 16.10.26 Infineon 56	11.08.2026	St.	1	EUR
DE000BD3N0E0	Vontobel Financial Products Put 16.10.26 Infineon 58	11.08.2026	St.	1	EUR
DE000BD3N0F7	Vontobel Financial Products Put 16.06.28 Fres. SE 50	11.08.2026	St.	1	EUR
DE000BD3N0G5	Vontobel Financial Products Put 16.10.26 Infineon 60	11.08.2026	St.	1	EUR
DE000BD3N0H3	Vontobel Financial Products Put 16.10.26 Infineon 46	11.08.2026	St.	1	EUR
DE000BD3N0J9	Vontobel Financial Products Put 16.10.26 Infineon 48	11.08.2026	St.	1	EUR
DE000BD3N0K7	Vontobel Financial Products Put 16.10.26 Infineon 64	11.08.2026	St.	1	EUR
DE000BD3N0L5	Vontobel Financial Products Put 16.10.26 Infineon 54	11.08.2026	St.	1	EUR
DE000BD3N0M3	Vontobel Financial Products Put 16.10.26 Infineon 52	11.08.2026	St.	1	EUR
DE000BD3N0N1	Vontobel Financial Products Put 18.06.27 Coba 42	11.08.2026	St.	1	EUR
DE000BD3N0P6	Vontobel Financial Products Put 16.10.26 DaimTruc 47	11.08.2026	St.	1	EUR
DE000BD3N0Q4	Vontobel Financial Products Put 16.10.26 Dt.Tele 30	11.08.2026	St.	1	EUR
DE000BD3N0R2	Vontobel Financial Products Put 16.10.26 DaimTruc 41	11.08.2026	St.	1	EUR
DE000BD3N0S0	Vontobel Financial Products Put 16.10.26 DaimTruc 48	11.08.2026	St.	1	EUR
DE000BD3N0T8	Vontobel Financial Products Put 16.10.26 DaimTruc 44	11.08.2026	St.	1	EUR
DE000BD3N0U6	Vontobel Financial Products Put 16.10.26 Dt.Tele 26	11.08.2026	St.	1	EUR
DE000BD3N0V4	Vontobel Financial Products Put 16.10.26 Coba 33	11.08.2026	St.	1	EUR
DE000BD3N0W2	Vontobel Financial Products Put 16.10.26 Coba 37	11.08.2026	St.	1	EUR
DE000BD3N0X0	Vontobel Financial Products Put 16.10.26 Bayer 41	11.08.2026	St.	1	EUR
DE000BD3N0Y8	Vontobel Financial Products Put 16.10.26 Bayer 45	11.08.2026	St.	1	EUR
DE000BD3N0Z5	Vontobel Financial Products Put 16.10.26 Dt.Tele 28	11.08.2026	St.	1	EUR
DE000BD3N101	Vontobel Financial Products Put 16.10.26 Bayer 43	11.08.2026	St.	1	EUR
DE000BD3N119	Vontobel Financial Products Put 16.10.26 Bayer 44	11.08.2026	St.	1	EUR
DE000BD3N127	Vontobel Financial Products Put 16.10.26 Coba 39	11.08.2026	St.	1	EUR
DE000BD3N135	Vontobel Financial Products Put 16.10.26 Dt.Bank 33	11.08.2026	St.	1	EUR
DE000BD3N143	Vontobel Financial Products Put 16.10.26 Bayer 42	11.08.2026	St.	1	EUR
DE000BD3N150	Vontobel Financial Products Put 16.10.26 Dt.Bank 34	11.08.2026	St.	1	EUR
DE000BD3N168	Vontobel Financial Products Put 16.10.26 BASF 47	11.08.2026	St.	1	EUR
DE000BD3N176	Vontobel Financial Products Put 16.10.26 Dt.Bank 29	11.08.2026	St.	1	EUR
DE000BD3N184	Vontobel Financial Products Put 16.10.26 Dt.Bank 32	11.08.2026	St.	1	EUR
DE000BD3N192	Vontobel Financial Products Put 16.10.26 Dt.Bank 31	11.08.2026	St.	1	EUR
DE000BD3N1A6	Vontobel Financial Products Put 16.10.26 Dt.Post 51	11.08.2026	St.	1	EUR
DE000BD3N1B4	Vontobel Financial Products Put 16.10.26 SiemEnAG 160	11.08.2026	St.	1	EUR
DE000BD3N1C2	Vontobel Financial Products Put 16.10.26 SiemEnAG 155	11.08.2026	St.	1	EUR
DE000BD3N1D0	Vontobel Financial Products Put 16.06.28 Dt.Bank 36	11.08.2026	St.	1	EUR
DE000BD3N1E8	Vontobel Financial Products Put 16.10.26 SiemEnAG 150	11.08.2026	St.	1	EUR
DE000BD3N1F5	Vontobel Financial Products Put 16.10.26 SiemEnAG 165	11.08.2026	St.	1	EUR
DE000BD3N1G3	Vontobel Financial Products Put 16.10.26 Dt.Post 56	11.08.2026	St.	1	EUR
DE000BD3N1H1	Vontobel Financial Products Put 16.10.26 Dt.Bank 28	11.08.2026	St.	1	EUR
DE000BD3N1J7	Vontobel Financial Products Put 16.10.26 adidas 170	11.08.2026	St.	1	EUR
DE000BD3N1K5	Vontobel Financial Products Put 16.10.26 adidas 165	11.08.2026	St.	1	EUR
DE000BD3N1L3	Vontobel Financial Products Put 16.10.26 adidas 160	11.08.2026	St.	1	EUR
DE000BD3N1M1	Vontobel Financial Products Put 16.10.26 Dt.Post 49	11.08.2026	St.	1	EUR
DE000BD3N1N9	Vontobel Financial Products Put 16.10.26 adidas 145	11.08.2026	St.	1	EUR
DE000BD3N1P4	Vontobel Financial Products Put 16.10.26 adidas 155	11.08.2026	St.	1	EUR
DE000BD3N1Q2	Vontobel Financial Products Put 16.10.26 adidas 140	11.08.2026	St.	1	EUR
DE000BD3N1R0	Vontobel Financial Products Put 16.10.26 Bayer 39	11.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD3N1S8	Vontobel Financial Products Put 16.10.26 Bayer 51	11.08.2026	St.	1	EUR
DE000BD3N1T6	Vontobel Financial Products Put 16.10.26 adidas 150	11.08.2026	St.	1	EUR
DE000BD3N1U4	Vontobel Financial Products Put 16.10.26 Bayer 50	11.08.2026	St.	1	EUR
DE000BD3N1V2	Vontobel Financial Products Put 16.10.26 Bayer 49	11.08.2026	St.	1	EUR
DE000BD3N1W0	Vontobel Financial Products Put 16.10.26 Coba 38	11.08.2026	St.	1	EUR
DE000BD3N1X8	Vontobel Financial Products Put 16.10.26 Bayer 47	11.08.2026	St.	1	EUR
DE000BD3N1Y6	Vontobel Financial Products Put 16.10.26 Bayer 48	11.08.2026	St.	1	EUR
DE000BD3N1Z3	Vontobel Financial Products Put 16.10.26 Bayer 40	11.08.2026	St.	1	EUR
DE000BD3N200	Vontobel Financial Products Call 16.10.26 Rheinme. 1100	11.08.2026	St.	1	EUR
DE000BD3N218	Vontobel Financial Products Call 16.10.26 UBS 43	11.08.2026	St.	1	EUR
DE000BD3N226	Vontobel Financial Products Call 16.10.26 UBS 50	11.08.2026	St.	1	EUR
DE000BD3N234	Vontobel Financial Products Call 16.06.28 Rheinme. 2220	11.08.2026	St.	1	EUR
DE000BD3N242	Vontobel Financial Products Call 16.10.26 UBS 49	11.08.2026	St.	1	EUR
DE000BD3N259	Vontobel Financial Products Call 16.10.26 VW Vz 90	11.08.2026	St.	1	EUR
DE000BD3N267	Vontobel Financial Products Call 16.06.28 Rheinme. 2180	11.08.2026	St.	1	EUR
DE000BD3N275	Vontobel Financial Products Call 16.10.26 UBS 45	11.08.2026	St.	1	EUR
DE000BD3N283	Vontobel Financial Products Call 16.10.26 UBS 46	11.08.2026	St.	1	EUR
DE000BD3N291	Vontobel Financial Products Call 16.10.26 VW Vz 84	11.08.2026	St.	1	EUR
DE000BD3N2A4	Vontobel Financial Products Put 21.08.26 Dt.Bank 34	11.08.2026	St.	1	EUR
DE000BD3N2B2	Vontobel Financial Products Put 16.10.26 BASF 51	11.08.2026	St.	1	EUR
DE000BD3N2C0	Vontobel Financial Products Put 16.10.26 Dt.Post 54	11.08.2026	St.	1	EUR
DE000BD3N2D8	Vontobel Financial Products Put 16.10.26 BASF 49	11.08.2026	St.	1	EUR
DE000BD3N2E6	Vontobel Financial Products Put 16.10.26 Dt.Bank 30	11.08.2026	St.	1	EUR
DE000BD3N2F3	Vontobel Financial Products Put 16.10.26 BMW 54	11.08.2026	St.	1	EUR
DE000BD3N2G1	Vontobel Financial Products Put 16.10.26 BASF 54	11.08.2026	St.	1	EUR
DE000BD3N2H9	Vontobel Financial Products Put 16.10.26 BMW 56	11.08.2026	St.	1	EUR
DE000BD3N2J5	Vontobel Financial Products Put 16.10.26 BASF 46	11.08.2026	St.	1	EUR
DE000BD3N2K3	Vontobel Financial Products Put 16.10.26 BMW 60	11.08.2026	St.	1	EUR
DE000BD3N2L1	Vontobel Financial Products Put 16.10.26 BMW 58	11.08.2026	St.	1	EUR
DE000BD3N2M9	Vontobel Financial Products Put 16.10.26 BMW 62	11.08.2026	St.	1	EUR
DE000BD3N2N7	Vontobel Financial Products Put 16.10.26 BMW 51	11.08.2026	St.	1	EUR
DE000BD3N2P2	Vontobel Financial Products Call 16.10.26 VW Vz 86	11.08.2026	St.	1	EUR
DE000BD3N2Q0	Vontobel Financial Products Put 16.10.26 Allianz 400	11.08.2026	St.	1	EUR
DE000BD3N2R8	Vontobel Financial Products Put 16.10.26 BASF 50	11.08.2026	St.	1	EUR
DE000BD3N2S6	Vontobel Financial Products Call 16.10.26 Rheinme. 1260	11.08.2026	St.	1	EUR
DE000BD3N2T4	Vontobel Financial Products Call 16.10.26 UBS 48	11.08.2026	St.	1	EUR
DE000BD3N2U2	Vontobel Financial Products Call 16.10.26 Rheinme. 1140	11.08.2026	St.	1	EUR
DE000BD3N2V0	Vontobel Financial Products Call 16.10.26 Rheinme. 1200	11.08.2026	St.	1	EUR
DE000BD3N2W8	Vontobel Financial Products Call 16.10.26 Rheinme. 1300	11.08.2026	St.	1	EUR
DE000BD3N2X6	Vontobel Financial Products Call 16.06.28 Rheinme. 2200	11.08.2026	St.	1	EUR
DE000BD3N2Y4	Vontobel Financial Products Call 16.10.26 Rheinme. 1220	11.08.2026	St.	1	EUR
DE000BD3N2Z1	Vontobel Financial Products Call 16.10.26 UBS 44	11.08.2026	St.	1	EUR
DE000BD3N309	Vontobel Financial Products Call 16.10.26 Merck 170	11.08.2026	St.	1	EUR
DE000BD3N317	Vontobel Financial Products Call 16.10.26 Merck 165	11.08.2026	St.	1	EUR
DE000BD3N325	Vontobel Financial Products Call 16.10.26 Mercedes 46	11.08.2026	St.	1	EUR
DE000BD3N333	Vontobel Financial Products Call 16.10.26 Rheinme. 1380	11.08.2026	St.	1	EUR
DE000BD3N341	Vontobel Financial Products Call 16.10.26 Mercedes 51	11.08.2026	St.	1	EUR
DE000BD3N358	Vontobel Financial Products Call 16.10.26 Mercedes 52	11.08.2026	St.	1	EUR
DE000BD3N366	Vontobel Financial Products Call 16.10.26 Mercedes 47	11.08.2026	St.	1	EUR
DE000BD3N374	Vontobel Financial Products Call 16.10.26 Merck 145	11.08.2026	St.	1	EUR
DE000BD3N382	Vontobel Financial Products Call 16.10.26 DaimTruc 52	11.08.2026	St.	1	EUR
DE000BD3N390	Vontobel Financial Products Call 16.10.26 DaimTruc 48	11.08.2026	St.	1	EUR
DE000BD3N3A2	Vontobel Financial Products Put 16.10.26 Allianz 460	11.08.2026	St.	1	EUR
DE000BD3N3B0	Vontobel Financial Products Call 16.10.26 UBS 41	11.08.2026	St.	1	EUR
DE000BD3N3C8	Vontobel Financial Products Call 16.10.26 UBS 47	11.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD3N3D6	Vontobel Financial Products Call 16.10.26 UBS 42	11.08.2026	St.	1	EUR
DE000BD3N3E4	Vontobel Financial Products Put 16.10.26 BASF 48	11.08.2026	St.	1	EUR
DE000BD3N3F1	Vontobel Financial Products Put 16.10.26 Allianz 420	11.08.2026	St.	1	EUR
DE000BD3N3G9	Vontobel Financial Products Call 16.10.26 VW Vz 88	11.08.2026	St.	1	EUR
DE000BD3N3H7	Vontobel Financial Products Put 16.10.26 Allianz 440	11.08.2026	St.	1	EUR
DE000BD3N3J3	Vontobel Financial Products Put 16.10.26 BASF 52	11.08.2026	St.	1	EUR
DE000BD3N3K1	Vontobel Financial Products Put 18.09.26 BASF 54	11.08.2026	St.	1	EUR
DE000BD3N3L9	Vontobel Financial Products Call 16.10.26 Rheinme. 1240	11.08.2026	St.	1	EUR
DE000BD3N3M7	Vontobel Financial Products Call 16.10.26 Rheinme. 1180	11.08.2026	St.	1	EUR
DE000BD3N3N5	Vontobel Financial Products Call 16.10.26 Rheinme. 1160	11.08.2026	St.	1	EUR
DE000BD3N3P0	Vontobel Financial Products Call 16.10.26 Rheinme. 1420	11.08.2026	St.	1	EUR
DE000BD3N3Q8	Vontobel Financial Products Call 16.10.26 Rheinme. 1280	11.08.2026	St.	1	EUR
DE000BD3N3R6	Vontobel Financial Products Call 16.10.26 Rheinme. 1440	11.08.2026	St.	1	EUR
DE000BD3N3S4	Vontobel Financial Products Call 16.10.26 Rheinme. 1120	11.08.2026	St.	1	EUR
DE000BD3N3T2	Vontobel Financial Products Call 16.10.26 Rheinme. 1360	11.08.2026	St.	1	EUR
DE000BD3N3U0	Vontobel Financial Products Call 16.10.26 Merck 140	11.08.2026	St.	1	EUR
DE000BD3N3V8	Vontobel Financial Products Call 16.10.26 Rheinme. 1400	11.08.2026	St.	1	EUR
DE000BD3N3W6	Vontobel Financial Products Call 16.10.26 Rheinme. 1320	11.08.2026	St.	1	EUR
DE000BD3N3X4	Vontobel Financial Products Call 16.10.26 Merck 155	11.08.2026	St.	1	EUR
DE000BD3N3Y2	Vontobel Financial Products Call 16.10.26 Rheinme. 1340	11.08.2026	St.	1	EUR
DE000BD3N3Z9	Vontobel Financial Products Call 16.10.26 Merck 160	11.08.2026	St.	1	EUR
DE000BD3N408	Vontobel Financial Products Call 16.10.26 Mercedes 45	11.08.2026	St.	1	EUR
DE000BD3N416	Vontobel Financial Products Call 16.10.26 Mercedes 48	11.08.2026	St.	1	EUR
DE000BD3N424	Vontobel Financial Products Call 16.10.26 DaimTruc 54	11.08.2026	St.	1	EUR
DE000BD3N432	Vontobel Financial Products Call 16.10.26 DaimTruc 51	11.08.2026	St.	1	EUR
DE000BD3N440	Vontobel Financial Products Call 16.10.26 DaimTruc 50	11.08.2026	St.	1	EUR
DE000BD3N457	Vontobel Financial Products Call 16.10.26 DaimTruc 46	11.08.2026	St.	1	EUR
DE000BD3N465	Vontobel Financial Products Call 16.10.26 Dt.Post 56	11.08.2026	St.	1	EUR
DE000BD3N473	Vontobel Financial Products Call 16.10.26 Dt.Post 54	11.08.2026	St.	1	EUR
DE000BD3N481	Vontobel Financial Products Call 16.10.26 Dt.Post 60	11.08.2026	St.	1	EUR
DE000BD3N499	Vontobel Financial Products Call 16.10.26 Coba 38	11.08.2026	St.	1	EUR
DE000BD3N4A0	Vontobel Financial Products Call 16.10.26 Dt.Post 52	11.08.2026	St.	1	EUR
DE000BD3N4B8	Vontobel Financial Products Call 16.10.26 DaimTruc 56	11.08.2026	St.	1	EUR
DE000BD3N4C6	Vontobel Financial Products Call 16.06.28 Dt.Post 54	11.08.2026	St.	1	EUR
DE000BD3N4D4	Vontobel Financial Products Call 16.10.26 Fres. SE 46	11.08.2026	St.	1	EUR
DE000BD3N4E2	Vontobel Financial Products Call 16.10.26 DaimTruc 47	11.08.2026	St.	1	EUR
DE000BD3N4F9	Vontobel Financial Products Call 16.10.26 Luftha. 10	11.08.2026	St.	1	EUR
DE000BD3N4G7	Vontobel Financial Products Call 16.10.26 DaimTruc 49	11.08.2026	St.	1	EUR
DE000BD3N4H5	Vontobel Financial Products Call 16.10.26 DaimTruc 45	11.08.2026	St.	1	EUR
DE000BD3N4J1	Vontobel Financial Products Call 16.10.26 Fres. SE 52	11.08.2026	St.	1	EUR
DE000BD3N4K9	Vontobel Financial Products Call 16.10.26 Fres. SE 48	11.08.2026	St.	1	EUR
DE000BD3N4L7	Vontobel Financial Products Call 16.10.26 Fres. SE 47	11.08.2026	St.	1	EUR
DE000BD3N4M5	Vontobel Financial Products Call 16.10.26 Fres. SE 50	11.08.2026	St.	1	EUR
DE000BD3N4N3	Vontobel Financial Products Call 16.10.26 Fres. SE 51	11.08.2026	St.	1	EUR
DE000BD3N4P8	Vontobel Financial Products Call 16.06.28 Fres. SE 70	11.08.2026	St.	1	EUR
DE000BD3N4Q6	Vontobel Financial Products Call 16.10.26 Fres. SE 49	11.08.2026	St.	1	EUR
DE000BD3N4R4	Vontobel Financial Products Call 16.10.26 Fres. SE 45	11.08.2026	St.	1	EUR
DE000BD3N4S2	Vontobel Financial Products Call 16.10.26 Luftha. 8,5	11.08.2026	St.	1	EUR
DE000BD3N4T0	Vontobel Financial Products Call 16.10.26 Luftha. 9	11.08.2026	St.	1	EUR
DE000BD3N4U8	Vontobel Financial Products Call 16.10.26 Mercedes 54	11.08.2026	St.	1	EUR
DE000BD3N4V6	Vontobel Financial Products Call 16.10.26 Mercedes 49	11.08.2026	St.	1	EUR
DE000BD3N4W4	Vontobel Financial Products Call 16.10.26 Merck 150	11.08.2026	St.	1	EUR
DE000BD3N4X2	Vontobel Financial Products Call 16.10.26 Rheinme. 1460	11.08.2026	St.	1	EUR
DE000BD3N4Y0	Vontobel Financial Products Call 16.10.26 Luftha. 9,5	11.08.2026	St.	1	EUR
DE000BD3N4Z7	Vontobel Financial Products Call 16.10.26 Mercedes 50	11.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD3N5A7	Vontobel Financial Products Call 16.10.26 Coba 39	11.08.2026	St.	1	EUR
DE000BD3N5B5	Vontobel Financial Products Call 16.10.26 Coba 41	11.08.2026	St.	1	EUR
DE000BD3N5C3	Vontobel Financial Products Call 16.10.26 Coba 42	11.08.2026	St.	1	EUR
DE000BD3N5D1	Vontobel Financial Products Call 16.10.26 Dt.Post 58	11.08.2026	St.	1	EUR
DE000BD3N5E9	Vontobel Financial Products Call 16.10.26 Dt.Post 62	11.08.2026	St.	1	EUR
DE000BD3N5F6	Vontobel Financial Products Call 16.10.26 Coba 40	11.08.2026	St.	1	EUR
DE000BD3N5G4	Vontobel Financial Products Call 16.10.26 BMW 60	11.08.2026	St.	1	EUR
DE000BD3N5H2	Vontobel Financial Products Call 16.10.26 Coba 44	11.08.2026	St.	1	EUR
DE000BD3N5J8	Vontobel Financial Products Call 16.10.26 BMW 66	11.08.2026	St.	1	EUR
DE000BD3N5K6	Vontobel Financial Products Call 16.10.26 Coba 43	11.08.2026	St.	1	EUR
DE000BD3N5L4	Vontobel Financial Products Call 16.10.26 BMW 58	11.08.2026	St.	1	EUR
DE000BD3N5M2	Vontobel Financial Products Call 16.10.26 BMW 64	11.08.2026	St.	1	EUR
DE000BD3N5N0	Vontobel Financial Products Call 16.10.26 BASF 52	11.08.2026	St.	1	EUR
DE000BD3N5P5	Vontobel Financial Products Call 16.10.26 Coba 46	11.08.2026	St.	1	EUR
DE000BD3N5Q3	Vontobel Financial Products Call 16.10.26 BASF 54	11.08.2026	St.	1	EUR
DE000BD3N5R1	Vontobel Financial Products Call 16.10.26 BASF 51	11.08.2026	St.	1	EUR
DE000BD3N5S9	Vontobel Financial Products Call 16.10.26 BASF 58	11.08.2026	St.	1	EUR
DE000BD3N5T7	Vontobel Financial Products Call 16.10.26 BASF 60	11.08.2026	St.	1	EUR
DE000BD3N5U5	Vontobel Financial Products Call 16.10.26 BASF 56	11.08.2026	St.	1	EUR
DE000BD3N5V3	Vontobel Financial Products Call 16.10.26 BMW 70	11.08.2026	St.	1	EUR
DE000BD3N5W1	Vontobel Financial Products Call 16.10.26 Coba 45	11.08.2026	St.	1	EUR
DE000BD3N5X9	Vontobel Financial Products Call 16.10.26 BMW 68	11.08.2026	St.	1	EUR
DE000BD3N5Y7	Vontobel Financial Products Call 16.10.26 BASF 50	11.08.2026	St.	1	EUR
DE000BD3N5Z4	Vontobel Financial Products Call 16.10.26 BMW 62	11.08.2026	St.	1	EUR
DE000BD3N606	Vontobel Financial Products Call 20.11.26 Silber 64	11.08.2026	St.	1	EUR
DE000BD3N614	Vontobel Financial Products Call 20.11.26 Silber 62	11.08.2026	St.	1	EUR
DE000BD3N622	Vontobel Financial Products Call 20.11.26 Silber 74	11.08.2026	St.	1	EUR
DE000BD3N630	Vontobel Financial Products Call 20.11.26 Silber 72	11.08.2026	St.	1	EUR
DE000BD3N648	Vontobel Financial Products Call 20.11.26 Silber 71	11.08.2026	St.	1	EUR
DE000BD3N655	Vontobel Financial Products Call 20.11.26 Silber 76	11.08.2026	St.	1	EUR
DE000BD3N663	Vontobel Financial Products Call 20.11.26 Silber 65	11.08.2026	St.	1	EUR
DE000BD3N671	Vontobel Financial Products Call 20.11.26 Silber 69	11.08.2026	St.	1	EUR
DE000BD3N689	Vontobel Financial Products Call 20.11.26 Silber 70	11.08.2026	St.	1	EUR
DE000BD3N697	Vontobel Financial Products Call 20.11.26 Silber 67	11.08.2026	St.	1	EUR
DE000BD3N6F4	Vontobel Financial Products Call 16.10.26 Silber 82	11.08.2026	St.	1	EUR
DE000BD3N6G2	Vontobel Financial Products Call 20.11.26 Silber 84	11.08.2026	St.	1	EUR
DE000BD3N6H0	Vontobel Financial Products Call 20.11.26 Silber 80	11.08.2026	St.	1	EUR
DE000BD3N6J6	Vontobel Financial Products Put 21.08.26 Silber 63	11.08.2026	St.	1	EUR
DE000BD3N6K4	Vontobel Financial Products Put 17.12.27 Silber 65	11.08.2026	St.	1	EUR
DE000BD3N6L2	Vontobel Financial Products Call 16.10.26 Silber 80	11.08.2026	St.	1	EUR
DE000BD3N6M0	Vontobel Financial Products Call 16.10.26 Silber 79	11.08.2026	St.	1	EUR
DE000BD3N6N8	Vontobel Financial Products Call 20.11.26 Silber 82	11.08.2026	St.	1	EUR
DE000BD3N6P3	Vontobel Financial Products Call 16.10.26 Silber 81	11.08.2026	St.	1	EUR
DE000BD3N6Q1	Vontobel Financial Products Call 20.11.26 Silber 83	11.08.2026	St.	1	EUR
DE000BD3N6R9	Vontobel Financial Products Call 20.11.26 Silber 86	11.08.2026	St.	1	EUR
DE000BD3N6S7	Vontobel Financial Products Call 20.11.26 Silber 75	11.08.2026	St.	1	EUR
DE000BD3N6T5	Vontobel Financial Products Call 20.11.26 Silber 85	11.08.2026	St.	1	EUR
DE000BD3N6U3	Vontobel Financial Products Call 20.11.26 Silber 79	11.08.2026	St.	1	EUR
DE000BD3N6V1	Vontobel Financial Products Call 20.11.26 Silber 81	11.08.2026	St.	1	EUR
DE000BD3N6W9	Vontobel Financial Products Call 20.11.26 Silber 63	11.08.2026	St.	1	EUR
DE000BD3N6X7	Vontobel Financial Products Call 20.11.26 Silber 73	11.08.2026	St.	1	EUR
DE000BD3N6Y5	Vontobel Financial Products Call 20.11.26 Silber 78	11.08.2026	St.	1	EUR
DE000BD3N6Z2	Vontobel Financial Products Call 20.11.26 Silber 77	11.08.2026	St.	1	EUR
DE000BD3N705	Vontobel Financial Products Put 14.08.26 Silber 65	11.08.2026	St.	1	EUR
DE000BD3N713	Vontobel Financial Products Put 20.11.26 Silber 66	11.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD3N721	Vontobel Financial Products Put 16.10.26 Silber 66	11.08.2026	St.	1	EUR
DE000BD3N739	Vontobel Financial Products Put 20.11.26 Silber 48	11.08.2026	St.	1	EUR
DE000BD3N747	Vontobel Financial Products Put 16.10.26 Silber 64	11.08.2026	St.	1	EUR
DE000BD3N754	Vontobel Financial Products Put 14.08.26 Silber 59	11.08.2026	St.	1	EUR
DE000BD3N762	Vontobel Financial Products Put 20.11.26 Silber 62	11.08.2026	St.	1	EUR
DE000BD3N770	Vontobel Financial Products Put 20.11.26 Silber 60	11.08.2026	St.	1	EUR
DE000BD3N788	Vontobel Financial Products Put 14.08.26 Silber 64	11.08.2026	St.	1	EUR
DE000BD3N796	Vontobel Financial Products Put 14.08.26 Silber 62	11.08.2026	St.	1	EUR
DE000BD3N7A3	Vontobel Financial Products Call 17.12.27 Silber 92	11.08.2026	St.	1	EUR
DE000BD3N7B1	Vontobel Financial Products Call 14.08.26 Silber 67	11.08.2026	St.	1	EUR
DE000BD3N7C9	Vontobel Financial Products Call 17.09.27 Silber 89	11.08.2026	St.	1	EUR
DE000BD3N7D7	Vontobel Financial Products Call 20.11.26 Silber 66	11.08.2026	St.	1	EUR
DE000BD3N7E5	Vontobel Financial Products Call 20.11.26 Silber 68	11.08.2026	St.	1	EUR
DE000BD3N7F2	Vontobel Financial Products Call 17.12.27 Silber 94	11.08.2026	St.	1	EUR
DE000BD3N7G0	Vontobel Financial Products Put 25.09.26 S&P500 7850	11.08.2026	St.	1	EUR
DE000BD3N7H8	Vontobel Financial Products Put 25.09.26 S&P500 7700	11.08.2026	St.	1	EUR
DE000BD3N7J4	Vontobel Financial Products Put 11.09.26 S&P500 7750	11.08.2026	St.	1	EUR
DE000BD3N7K2	Vontobel Financial Products Put 11.09.26 S&P500 7900	11.08.2026	St.	1	EUR
DE000BD3N7L0	Vontobel Financial Products Call 11.09.26 S&P500 8150	11.08.2026	St.	1	EUR
DE000BD3N7M8	Vontobel Financial Products Call 02.10.26 S&P500 8150	11.08.2026	St.	1	EUR
DE000BD3N7N6	Vontobel Financial Products Call 02.10.26 S&P500 8250	11.08.2026	St.	1	EUR
DE000BD3N7P1	Vontobel Financial Products Put 02.10.26 S&P500 7650	11.08.2026	St.	1	EUR
DE000BD3N7Q9	Vontobel Financial Products Put 02.10.26 S&P500 7800	11.08.2026	St.	1	EUR
DE000BD3N7R7	Vontobel Financial Products Put 11.09.26 S&P500 7850	11.08.2026	St.	1	EUR
DE000BD3N7S5	Vontobel Financial Products Put 02.10.26 S&P500 7750	11.08.2026	St.	1	EUR
DE000BD3N7T3	Vontobel Financial Products Put 02.10.26 S&P500 7850	11.08.2026	St.	1	EUR
DE000BD3N7U1	Vontobel Financial Products Call 02.10.26 S&P500 8200	11.08.2026	St.	1	EUR
DE000BD3N7V9	Vontobel Financial Products Put 02.10.26 S&P500 7900	11.08.2026	St.	1	EUR
DE000BD3N7W7	Vontobel Financial Products Put 02.10.26 S&P500 7700	11.08.2026	St.	1	EUR
DE000BD3N7X5	Vontobel Financial Products Put 20.11.26 Silber 58	11.08.2026	St.	1	EUR
DE000BD3N7Y3	Vontobel Financial Products Put 20.11.26 Silber 64	11.08.2026	St.	1	EUR
DE000BD3N7Z0	Vontobel Financial Products Put 20.11.26 Silber 56	11.08.2026	St.	1	EUR
DE000BD3N804	Vontobel Financial Products Call 04.09.26 S&P500 7775	11.08.2026	St.	1	EUR
DE000BD3N812	Vontobel Financial Products Call 04.09.26 S&P500 7825	11.08.2026	St.	1	EUR
DE000BD3N820	Vontobel Financial Products Put 04.09.26 S&P500 7475	11.08.2026	St.	1	EUR
DE000BD3N838	Vontobel Financial Products Put 04.09.26 S&P500 7900	11.08.2026	St.	1	EUR
DE000BD3N846	Vontobel Financial Products Put 04.09.26 S&P500 7850	11.08.2026	St.	1	EUR
DE000BD3N853	Vontobel Financial Products Put 04.09.26 S&P500 7525	11.08.2026	St.	1	EUR
DE000BD3N861	Vontobel Financial Products Put 04.09.26 S&P500 7800	11.08.2026	St.	1	EUR
DE000BD3N879	Vontobel Financial Products Put 04.09.26 S&P500 7825	11.08.2026	St.	1	EUR
DE000BD3N887	Vontobel Financial Products Call 09.10.26 S&P500 8050	11.08.2026	St.	1	EUR
DE000BD3N895	Vontobel Financial Products Call 09.10.26 S&P500 8250	11.08.2026	St.	1	EUR
DE000BD3N8A1	Vontobel Financial Products Put 20.11.26 Silber 50	11.08.2026	St.	1	EUR
DE000BD3N8B9	Vontobel Financial Products Put 14.08.26 Silber 61	11.08.2026	St.	1	EUR
DE000BD3N8C7	Vontobel Financial Products Put 20.11.26 Silber 54	11.08.2026	St.	1	EUR
DE000BD3N8D5	Vontobel Financial Products Put 14.08.26 Silber 60	11.08.2026	St.	1	EUR
DE000BD3N8E3	Vontobel Financial Products Put 20.11.26 Silber 52	11.08.2026	St.	1	EUR
DE000BD3N8F0	Vontobel Financial Products Put 21.08.26 Silber 65	11.08.2026	St.	1	EUR
DE000BD3N8G8	Vontobel Financial Products Put 14.08.26 Silber 63	11.08.2026	St.	1	EUR
DE000BD3N8H6	Vontobel Financial Products Call 14.08.26 Silber 69	11.08.2026	St.	1	EUR
DE000BD3N8J2	Vontobel Financial Products Call 20.11.26 Silber 61	11.08.2026	St.	1	EUR
DE000BD3N8K0	Vontobel Financial Products Call 17.12.27 Silber 96	11.08.2026	St.	1	EUR
DE000BD3N8L8	Vontobel Financial Products Call 14.08.26 Silber 71	11.08.2026	St.	1	EUR
DE000BD3N8M6	Vontobel Financial Products Call 14.08.26 Silber 68	11.08.2026	St.	1	EUR
DE000BD3N8N4	Vontobel Financial Products Call 14.08.26 Silber 62	11.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD3N8P9	Vontobel Financial Products Call 17.09.27 Silber 93	11.08.2026	St.	1	EUR
DE000BD3N8Q7	Vontobel Financial Products Call 14.08.26 Silber 70	11.08.2026	St.	1	EUR
DE000BD3N8R5	Vontobel Financial Products Call 14.08.26 Silber 65	11.08.2026	St.	1	EUR
DE000BD3N8S3	Vontobel Financial Products Call 14.08.26 Silber 63	11.08.2026	St.	1	EUR
DE000BD3N8T1	Vontobel Financial Products Call 17.09.27 Silber 91	11.08.2026	St.	1	EUR
DE000BD3N8U9	Vontobel Financial Products Call 17.03.28 Silber 120	11.08.2026	St.	1	EUR
DE000BD3N8V7	Vontobel Financial Products Call 17.03.28 Silber 125	11.08.2026	St.	1	EUR
DE000BD3N8W5	Vontobel Financial Products Call 14.08.26 Silber 61	11.08.2026	St.	1	EUR
DE000BD3N8X3	Vontobel Financial Products Call 14.08.26 Silber 64	11.08.2026	St.	1	EUR
DE000BD3N8Y1	Vontobel Financial Products Call 09.10.26 S&P500 8300	11.08.2026	St.	1	EUR
DE000BD3N8Z8	Vontobel Financial Products Put 04.09.26 S&P500 7750	11.08.2026	St.	1	EUR
DE000BD3N903	Vontobel Financial Products Put 09.10.26 S&P500 7350	11.08.2026	St.	1	EUR
DE000BD3N911	Vontobel Financial Products Put 09.10.26 S&P500 7300	11.08.2026	St.	1	EUR
DE000BD3N929	Vontobel Financial Products Put 09.10.26 S&P500 7550	11.08.2026	St.	1	EUR
DE000BD3N937	Vontobel Financial Products Put 25.09.26 S&P500 7750	11.08.2026	St.	1	EUR
DE000BD3N945	Vontobel Financial Products Call 25.09.26 S&P500 8250	11.08.2026	St.	1	EUR
DE000BD3N952	Vontobel Financial Products Put 09.10.26 S&P500 7250	11.08.2026	St.	1	EUR
DE000BD3N960	Vontobel Financial Products Put 09.10.26 S&P500 7200	11.08.2026	St.	1	EUR
DE000BD3N978	Vontobel Financial Products Put 09.10.26 S&P500 7600	11.08.2026	St.	1	EUR
DE000BD3N986	Vontobel Financial Products Call 25.09.26 S&P500 8150	11.08.2026	St.	1	EUR
DE000BD3N994	Vontobel Financial Products Put 09.10.26 S&P500 7500	11.08.2026	St.	1	EUR
DE000BD3N9A9	Vontobel Financial Products Call 09.10.26 S&P500 8000	11.08.2026	St.	1	EUR
DE000BD3N9B7	Vontobel Financial Products Put 04.09.26 S&P500 7425	11.08.2026	St.	1	EUR
DE000BD3N9C5	Vontobel Financial Products Put 04.09.26 S&P500 7575	11.08.2026	St.	1	EUR
DE000BD3N9D3	Vontobel Financial Products Put 04.09.26 S&P500 7625	11.08.2026	St.	1	EUR
DE000BD3N9E1	Vontobel Financial Products Call 09.10.26 S&P500 8150	11.08.2026	St.	1	EUR
DE000BD3N9F8	Vontobel Financial Products Call 09.10.26 S&P500 8100	11.08.2026	St.	1	EUR
DE000BD3N9G6	Vontobel Financial Products Call 09.10.26 S&P500 8200	11.08.2026	St.	1	EUR
DE000BD3N9H4	Vontobel Financial Products Call 09.10.26 S&P500 7900	11.08.2026	St.	1	EUR
DE000BD3N9J0	Vontobel Financial Products Call 09.10.26 S&P500 7750	11.08.2026	St.	1	EUR
DE000BD3N9K8	Vontobel Financial Products Call 09.10.26 S&P500 7850	11.08.2026	St.	1	EUR
DE000BD3N9L6	Vontobel Financial Products Call 09.10.26 S&P500 7800	11.08.2026	St.	1	EUR
DE000BD3N9M4	Vontobel Financial Products Call 09.10.26 S&P500 7650	11.08.2026	St.	1	EUR
DE000BD3N9N2	Vontobel Financial Products Call 09.10.26 S&P500 7700	11.08.2026	St.	1	EUR
DE000BD3N9P7	Vontobel Financial Products Call 09.10.26 S&P500 7600	11.08.2026	St.	1	EUR
DE000BD3N9Q5	Vontobel Financial Products Put 09.10.26 S&P500 7800	11.08.2026	St.	1	EUR
DE000BD3N9R3	Vontobel Financial Products Call 09.10.26 S&P500 7950	11.08.2026	St.	1	EUR
DE000BD3N9S1	Vontobel Financial Products Put 09.10.26 S&P500 7450	11.08.2026	St.	1	EUR
DE000BD3N9T9	Vontobel Financial Products Put 09.10.26 S&P500 7650	11.08.2026	St.	1	EUR
DE000BD3N9U7	Vontobel Financial Products Put 09.10.26 S&P500 7850	11.08.2026	St.	1	EUR
DE000BD3N9V5	Vontobel Financial Products Put 09.10.26 S&P500 7400	11.08.2026	St.	1	EUR
DE000BD3N9W3	Vontobel Financial Products Put 09.10.26 S&P500 7750	11.08.2026	St.	1	EUR
DE000BD3N9X1	Vontobel Financial Products Put 09.10.26 S&P500 7900	11.08.2026	St.	1	EUR
DE000BD3N9Y9	Vontobel Financial Products Put 11.09.26 S&P500 7800	11.08.2026	St.	1	EUR
DE000BD3N9Z6	Vontobel Financial Products Put 09.10.26 S&P500 7700	11.08.2026	St.	1	EUR
DE000BD3NA07	Vontobel Financial Products MiniS O.End Platin 1795,02	11.08.2026	St.	1	EUR
DE000BD3NA15	Vontobel Financial Products MiniS O.End Platin 1803,95	11.08.2026	St.	1	EUR
DE000BD3NA23	Vontobel Financial Products MiniL O.End Cott.Fut 8149	11.08.2026	St.	1	EUR
DE000BD3NA31	Vontobel Financial Products MiniL O.End Cott.Fut 8231	11.08.2026	St.	1	EUR
DE000BD3NA49	Vontobel Financial Products MiniS O.End WheatFut 6,777	11.08.2026	St.	1	EUR
DE000BD3NA56	Vontobel Financial Products MiniL O.End WheatFut 6,292	11.08.2026	St.	1	EUR
DE000BD3NA64	Vontobel Financial Products MiniL O.End HHGasFut 2,592	11.08.2026	St.	1	EUR
DE000BD3NA72	Vontobel Financial Products MiniL O.End HHGasFut 2,619	11.08.2026	St.	1	EUR
DE000BD3NA80	Vontobel Financial Products MiniL O.End TTF NGF 53,66	11.08.2026	St.	1	EUR
DE000BD3NA98	Vontobel Financial Products MiniS O.End TTF NGF 60,62	11.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD3NAQ6	Vontobel Financial Products MiniS O.End Platin 1812,88	11.08.2026	St.	1	EUR
DE000BD3NAR4	Vontobel Financial Products MiniS O.End Platin 1821,81	11.08.2026	St.	1	EUR
DE000BD3NAS2	Vontobel Financial Products MiniL O.End Palladi. 1337,75	11.08.2026	St.	1	EUR
DE000BD3NAT0	Vontobel Financial Products MiniS O.End Palladi. 1413,19	11.08.2026	St.	1	EUR
DE000BD3NAU8	Vontobel Financial Products MiniS O.End Palladi. 1427,13	11.08.2026	St.	1	EUR
DE000BD3NAV6	Vontobel Financial Products MiniS O.End Palladi. 1406,22	11.08.2026	St.	1	EUR
DE000BD3NAW4	Vontobel Financial Products MiniS O.End Palladi. 1420,16	11.08.2026	St.	1	EUR
DE000BD3NAX2	Vontobel Financial Products MiniS O.End Palladi. 1399,26	11.08.2026	St.	1	EUR
DE000BD3NAY0	Vontobel Financial Products MiniS O.End Platin 1786,09	11.08.2026	St.	1	EUR
DE000BD3NAZ7	Vontobel Financial Products MiniL O.End Platin 1715,05	11.08.2026	St.	1	EUR
DE000BD3NBA8	Vontobel Financial Products MiniL O.End HHGasFut 2,647	11.08.2026	St.	1	EUR
DE000BD3NBB6	Vontobel Financial Products MiniL O.End Soyb.Fut 11,21	11.08.2026	St.	1	EUR
DE000BD3NBC4	Vontobel Financial Products MiniL O.End TTF NGF 55,37	11.08.2026	St.	1	EUR
DE000BD3NBD2	Vontobel Financial Products MiniL O.End HHGasFut 2,674	11.08.2026	St.	1	EUR
DE000BD3NBE0	Vontobel Financial Products MiniL O.End TTF NGF 54,23	11.08.2026	St.	1	EUR
DE000BD3NBF7	Vontobel Financial Products MiniL O.End TTF NGF 52,52	11.08.2026	St.	1	EUR
DE000BD3NBG5	Vontobel Financial Products MiniL O.End TTF NGF 56,51	11.08.2026	St.	1	EUR
DE000BD3NBH3	Vontobel Financial Products MiniL O.End WheatFut 6,166	11.08.2026	St.	1	EUR
DE000BD3NBJ9	Vontobel Financial Products MiniL O.End WheatFut 6,229	11.08.2026	St.	1	EUR
DE000BD3NBK7	Vontobel Financial Products MiniL O.End Copper F 6,409	11.08.2026	St.	1	EUR
DE000BD3NC13	Vontobel Financial Products MiniS O.End Coff.Fut 3,467	11.08.2026	St.	1	EUR
DE000BD3NC21	Vontobel Financial Products MiniL O.End Coff.Fut 3,19	11.08.2026	St.	1	EUR
DE000BD3NC39	Vontobel Financial Products MiniL O.End Sugar11 1561	11.08.2026	St.	1	EUR
DE000BD3NC47	Vontobel Financial Products MiniS O.End Cocoa F. 5932,6	11.08.2026	St.	1	EUR
DE000BD3NC54	Vontobel Financial Products MiniS O.End Corn Fut 4,576	11.08.2026	St.	1	EUR
DE000BD3NC62	Vontobel Financial Products MiniL O.End Sugar11 1593	11.08.2026	St.	1	EUR
DE000BD3NC70	Vontobel Financial Products MiniS O.End Carb.Fut 84,06	11.08.2026	St.	1	EUR
DE000BD3NC96	Vontobel Financial Products DIZ 22.01.27 DAX 26600	11.08.2026	St.	1	EUR
DE000BD3ND04	Vontobel Financial Products TurboC 18.12.26 iSBa20Tr 82,5	11.08.2026	St.	1	EUR
DE000BD3ND12	Vontobel Financial Products TurboC 18.12.26 iSh.Ch25 36	11.08.2026	St.	1	EUR
DE000BD3ND20	Vontobel Financial Products TurboC 18.12.26 VanGold 87,5	11.08.2026	St.	1	EUR
DE000BD3ND38	Vontobel Financial Products TurboC 18.12.26 VanEckET 115	11.08.2026	St.	1	EUR
DE000BD3ND46	Vontobel Financial Products TurboC 18.12.26 ARKETF 77,5	11.08.2026	St.	1	EUR
DE000BD3ND53	Vontobel Financial Products Call 20.11.26 DL/YN 171	11.08.2026	St.	1	EUR
DE000BD3ND61	Vontobel Financial Products Put 20.11.26 DL/YN 159	11.08.2026	St.	1	EUR
DE000BD3ND79	Vontobel Financial Products Put 18.09.26 S&P500 8125	11.08.2026	St.	1	EUR
DE000BD3ND87	Vontobel Financial Products Put 18.09.26 S&P500 8150	11.08.2026	St.	1	EUR
DE000BD3ND95	Vontobel Financial Products Put 20.11.26 S&P500 8150	11.08.2026	St.	1	EUR
DE000BD3NDB2	Vontobel Financial Products DIZ 22.01.27 DAX 26650	11.08.2026	St.	1	EUR
DE000BD3NDD8	Vontobel Financial Products DIZ 27.11.26 DAX 26600	11.08.2026	St.	1	EUR
DE000BD3NDE6	Vontobel Financial Products DIZ 25.06.27 DAX 26600	11.08.2026	St.	1	EUR
DE000BD3NDF3	Vontobel Financial Products DIZ 25.09.26 DAX 26600	11.08.2026	St.	1	EUR
DE000BD3NDG1	Vontobel Financial Products DIZ 24.09.27 DAX 26600	11.08.2026	St.	1	EUR
DE000BD3NDH9	Vontobel Financial Products DIZ 25.06.27 DAX 26650	11.08.2026	St.	1	EUR
DE000BD3NDJ5	Vontobel Financial Products DIZ 23.10.26 DAX 26600	11.08.2026	St.	1	EUR
DE000BD3NDK3	Vontobel Financial Products DIZ 25.09.26 DAX 26650	11.08.2026	St.	1	EUR
DE000BD3NDL1	Vontobel Financial Products DIZ 30.03.27 DAX 26600	11.08.2026	St.	1	EUR
DE000BD3NDM9	Vontobel Financial Products DIZ 27.11.26 DAX 26650	11.08.2026	St.	1	EUR
DE000BD3NDN7	Vontobel Financial Products DIZ 26.02.27 DAX 26600	11.08.2026	St.	1	EUR
DE000BD3NDP2	Vontobel Financial Products DIZ 23.04.27 DAX 26600	11.08.2026	St.	1	EUR
DE000BD3NDQ0	Vontobel Financial Products DIZ 23.10.26 DAX 26650	11.08.2026	St.	1	EUR
DE000BD3NDR8	Vontobel Financial Products Multi 17.08.28 BSKT	11.08.2026	St.	1	EUR
DE000BD3NDS6	Vontobel Financial Products Put 17.12.27 EO/DL 1,17	11.08.2026	St.	1	EUR
DE000BD3NDT4	Vontobel Financial Products TurboC 15.01.27 GlobXUra 44	11.08.2026	St.	1	EUR
DE000BD3NDU2	Vontobel Financial Products TurboC 15.01.27 iSAerosp 250	11.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD3NDV0	Vontobel Financial Products Put 17.12.27 AD/DL 0,71	11.08.2026	St.	1	EUR
DE000BD3NDW8	Vontobel Financial Products TurboC 15.01.27 GlobXCop 87,5	11.08.2026	St.	1	EUR
DE000BD3NDX6	Vontobel Financial Products Call 17.12.27 AD/DL 0,83	11.08.2026	St.	1	EUR
DE000BD3NDY4	Vontobel Financial Products TurboC 15.01.27 GlobXUra 45	11.08.2026	St.	1	EUR
DE000BD3NDZ1	Vontobel Financial Products DIZ 02.10.26 DAX 26600	11.08.2026	St.	1	EUR
DE000BD3NE03	Vontobel Financial Products Call 20.11.26 Nasd100 33750	11.08.2026	St.	1	EUR
DE000BD3NE11	Vontobel Financial Products Call 20.11.26 Nasd100 34050	11.08.2026	St.	1	EUR
DE000BD3NE29	Vontobel Financial Products Put 20.11.26 Nasd100 31300	11.08.2026	St.	1	EUR
DE000BD3NE37	Vontobel Financial Products Put 18.12.26 Nasd100 31250	11.08.2026	St.	1	EUR
DE000BD3NE45	Vontobel Financial Products Put 20.11.26 Nasd100 31100	11.08.2026	St.	1	EUR
DE000BD3NE52	Vontobel Financial Products Put 20.11.26 Nasd100 31200	11.08.2026	St.	1	EUR
DE000BD3NE60	Vontobel Financial Products Put 20.11.26 Nasd100 31150	11.08.2026	St.	1	EUR
DE000BD3NE78	Vontobel Financial Products Put 16.10.26 Nasd100 31250	11.08.2026	St.	1	EUR
DE000BD3NE86	Vontobel Financial Products Put 16.10.26 Nasd100 31300	11.08.2026	St.	1	EUR
DE000BD3NE94	Vontobel Financial Products Put 20.11.26 Nasd100 31250	11.08.2026	St.	1	EUR
DE000BD3NEA2	Vontobel Financial Products Call 18.09.26 S&P500 8225	11.08.2026	St.	1	EUR
DE000BD3NEB0	Vontobel Financial Products Put 21.08.26 S&P500 8025	11.08.2026	St.	1	EUR
DE000BD3NEC8	Vontobel Financial Products Put 16.10.26 S&P500 8125	11.08.2026	St.	1	EUR
DE000BD3NED6	Vontobel Financial Products Call 16.10.26 S&P500 8325	11.08.2026	St.	1	EUR
DE000BD3NEE4	Vontobel Financial Products Put 16.10.26 S&P500 8150	11.08.2026	St.	1	EUR
DE000BD3NEF1	Vontobel Financial Products Call 20.11.26 S&P500 8475	11.08.2026	St.	1	EUR
DE000BD3NEG9	Vontobel Financial Products Put 15.12.28 S&P500 7900	11.08.2026	St.	1	EUR
DE000BD3NEH7	Vontobel Financial Products Put 20.11.26 S&P500 8125	11.08.2026	St.	1	EUR
DE000BD3NEJ3	Vontobel Financial Products Call 16.06.28 S&P500 9700	11.08.2026	St.	1	EUR
DE000BD3NEK1	Vontobel Financial Products Call 15.12.28 S&P500 10000	11.08.2026	St.	1	EUR
DE000BD3NEL9	Vontobel Financial Products Put 17.09.27 S&P500 7900	11.08.2026	St.	1	EUR
DE000BD3NEM7	Vontobel Financial Products Put 17.03.28 S&P500 7900	11.08.2026	St.	1	EUR
DE000BD3NEN5	Vontobel Financial Products Put 16.06.28 S&P500 7900	11.08.2026	St.	1	EUR
DE000BD3NEP0	Vontobel Financial Products Put 17.12.27 S&P500 7900	11.08.2026	St.	1	EUR
DE000BD3NEQ8	Vontobel Financial Products Call 17.03.28 S&P500 9500	11.08.2026	St.	1	EUR
DE000BD3NER6	Vontobel Financial Products Call 15.12.28 S&P500 9900	11.08.2026	St.	1	EUR
DE000BD3NES4	Vontobel Financial Products Call 17.09.27 S&P500 9200	11.08.2026	St.	1	EUR
DE000BD3NET2	Vontobel Financial Products Call 17.12.27 S&P500 9400	11.08.2026	St.	1	EUR
DE000BD3NEU0	Vontobel Financial Products Put 19.03.27 Russ2000 3200	11.08.2026	St.	1	EUR
DE000BD3NEV8	Vontobel Financial Products Put 17.06.27 Russ2000 3200	11.08.2026	St.	1	EUR
DE000BD3NEW6	Vontobel Financial Products Put 18.12.26 Russ2000 3200	11.08.2026	St.	1	EUR
DE000BD3NEX4	Vontobel Financial Products Put 20.11.26 Nasd100 31050	11.08.2026	St.	1	EUR
DE000BD3NEY2	Vontobel Financial Products Call 20.11.26 Nasd100 33900	11.08.2026	St.	1	EUR
DE000BD3NEZ9	Vontobel Financial Products Put 20.11.26 Nasd100 31000	11.08.2026	St.	1	EUR
DE000BD3NF02	Vontobel Financial Products Inline18.12.26 DAX 25400-28600	11.08.2026	St.	1	EUR
DE000BD3NF10	Vontobel Financial Products Inline15.01.27 DAX 25400-29200	11.08.2026	St.	1	EUR
DE000BD3NF28	Vontobel Financial Products Inline18.12.26 DAX 25400-29200	11.08.2026	St.	1	EUR
DE000BD3NF36	Vontobel Financial Products Inline20.11.26 DAX 25400-29200	11.08.2026	St.	1	EUR
DE000BD3NF44	Vontobel Financial Products TurboC O.End Bloomb.I 131,99	11.08.2026	St.	1	EUR
DE000BD3NF51	Vontobel Financial Products Inline 20.11.26 M.Rück 500-800	11.08.2026	St.	1	EUR
DE000BD3NF77	Vontobel Financial Products Inline 20.11.26 Tesla 300-700	11.08.2026	St.	1	EUR
DE000BD3NF85	Vontobel Financial Products Inline 18.12.26 Tesla 300-500	11.08.2026	St.	1	EUR
DE000BD3NF93	Vontobel Financial Products Inline 20.11.26 Infineon 58-70	11.08.2026	St.	1	EUR
DE000BD3NFA9	Vontobel Financial Products Call 20.11.26 Nasd100 33800	11.08.2026	St.	1	EUR
DE000BD3NFB7	Vontobel Financial Products Call 20.11.26 Nasd100 33950	11.08.2026	St.	1	EUR
DE000BD3NFC5	Vontobel Financial Products Call 20.11.26 Nasd100 33850	11.08.2026	St.	1	EUR
DE000BD3NFD3	Vontobel Financial Products Call 20.11.26 Nasd100 34000	11.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD3NFE1	Vontobel Financial Products MiniS O.End ESTX50 8732,59	11.08.2026	St.	1	EUR
DE000BD3NFN2	Vontobel Financial Products MiniL O.End Bloomb.I 128,15	11.08.2026	St.	1	EUR
DE000BD3NFP7	Vontobel Financial Products Inline20.11.26 DAX 25800-29800	11.08.2026	St.	1	EUR
DE000BD3NFQ5	Vontobel Financial Products Inline15.01.27 DAX 25400-28800	11.08.2026	St.	1	EUR
DE000BD3NFR3	Vontobel Financial Products Inline15.01.27 DAX 25400-28400	11.08.2026	St.	1	EUR
DE000BD3NFS1	Vontobel Financial Products Inline20.11.26 DAX 25800-30800	11.08.2026	St.	1	EUR
DE000BD3NFT9	Vontobel Financial Products Inline15.01.27 DAX 25600-30600	11.08.2026	St.	1	EUR
DE000BD3NFU7	Vontobel Financial Products Inline18.12.26 DAX 25600-30600	11.08.2026	St.	1	EUR
DE000BD3NFV5	Vontobel Financial Products Inline20.11.26 DAX 25800-31800	11.08.2026	St.	1	EUR
DE000BD3NFW3	Vontobel Financial Products Inline15.01.27 DAX 25600-31600	11.08.2026	St.	1	EUR
DE000BD3NFX1	Vontobel Financial Products Inline15.01.27 DAX 25600-30000	11.08.2026	St.	1	EUR
DE000BD3NFY9	Vontobel Financial Products Inline20.11.26 DAX 25800-30200	11.08.2026	St.	1	EUR
DE000BD3NFZ6	Vontobel Financial Products Inline15.01.27 DAX 25400-28600	11.08.2026	St.	1	EUR
DE000BD3NG01	Vontobel Financial Products Inline 20.11.26 Gold 4300-5300	11.08.2026	St.	1	EUR
DE000BD3NG19	Vontobel Financial Products Inline 18.12.26 Gold 4300-5500	11.08.2026	St.	1	EUR
DE000BD3NG27	Vontobel Financial Products Inline 18.12.26 Nasd100	11.08.2026	St.	1	EUR
DE000BD3NG35	Vontobel Financial Products Inline 18.12.26 Nasd100	11.08.2026	St.	1	EUR
DE000BD3NG43	Vontobel Financial Products Inline 19.03.27 Nasd100	11.08.2026	St.	1	EUR
DE000BD3NG50	Vontobel Financial Products Inline 18.12.26 Nasd100	11.08.2026	St.	1	EUR
DE000BD3NG68	Vontobel Financial Products Inline 18.12.26 Nasd100	11.08.2026	St.	1	EUR
DE000BD3NG76	Vontobel Financial Products Inline 19.03.27 Nasd100	11.08.2026	St.	1	EUR
DE000BD3NG84	Vontobel Financial Products Inline 18.12.26 Nasd100	11.08.2026	St.	1	EUR
DE000BD3NG92	Vontobel Financial Products Inline 20.11.26 Nasd100	11.08.2026	St.	1	EUR
DE000BD3NGA7	Vontobel Financial Products Inline 20.11.26 Tesla 300-600	11.08.2026	St.	1	EUR
DE000BD3NGB5	Vontobel Financial Products Inline 20.11.26 Tesla 300-500	11.08.2026	St.	1	EUR
DE000BD3NGC3	Vontobel Financial Products Inline 18.12.26 Tesla 300-700	11.08.2026	St.	1	EUR
DE000BD3NGD1	Vontobel Financial Products Inline 18.12.26 Tesla 300-600	11.08.2026	St.	1	EUR
DE000BD3NGE9	Vontobel Financial Products Inline 20.11.26 M.Rück 500-700	11.08.2026	St.	1	EUR
DE000BD3NGF6	Vontobel Financial Products Inline 20.11.26 M.Rück 500-900	11.08.2026	St.	1	EUR
DE000BD3NGG4	Vontobel Financial Products Inline20.11.26SiemEnAG 145-185	11.08.2026	St.	1	EUR
DE000BD3NGJ8	Vontobel Financial Products Inline20.11.26SiemEnAG 145-195	11.08.2026	St.	1	EUR
DE000BD3NGK6	Vontobel Financial Products Inline20.11.26SiemEnAG 145-175	11.08.2026	St.	1	EUR
DE000BD3NGL4	Vontobel Financial Products Inline20.11.26SiemEnAG 145-205	11.08.2026	St.	1	EUR
DE000BD3NGM2	Vontobel Financial Products Inline20.11.26SiemEnAG 145-170	11.08.2026	St.	1	EUR
DE000BD3NGN0	Vontobel Financial Products TurboC O.End Gold Fut 4201,39	11.08.2026	St.	1	EUR
DE000BD3NGP5	Vontobel Financial Products TurboP O.End Gold Fut 4400,47	11.08.2026	St.	1	EUR
DE000BD3NGQ3	Vontobel Financial Products TurboC O.End Gold Fut 4394,98	11.08.2026	St.	1	EUR
DE000BD3NGR1	Vontobel Financial Products TurboP O.End Gold Fut 4409,26	11.08.2026	St.	1	EUR
DE000BD3NGS9	Vontobel Financial Products TurboC O.End Gold Fut 4386,18	11.08.2026	St.	1	EUR
DE000BD3NGT7	Vontobel Financial Products Inline 20.11.26 NVIDIA 210-290	11.08.2026	St.	1	EUR
DE000BD3NGU5	Vontobel Financial Products Inline 20.11.26 NVIDIA 210-310	11.08.2026	St.	1	EUR
DE000BD3NGV3	Vontobel Financial Products Inline 20.11.26 NVIDIA 210-260	11.08.2026	St.	1	EUR
DE000BD3NGW1	Vontobel Financial Products Inline 18.12.26 Gold 4300-5300	11.08.2026	St.	1	EUR
DE000BD3NGX9	Vontobel Financial Products Inline 18.12.26 Gold 4300-5100	11.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD3NGY7	Vontobel Financial Products Inline 20.11.26 Gold 4300-5100	11.08.2026	St.	1	EUR
DE000BD3NGZ4	Vontobel Financial Products Inline 20.11.26 Gold 4300-5500	11.08.2026	St.	1	EUR
DE000BD3NH00	Vontobel Financial Products TurboC 17.11.26 CrOilFin 75	11.08.2026	St.	1	EUR
DE000BD3NH18	Vontobel Financial Products TurboC 17.02.27 CrOilFin 71	11.08.2026	St.	1	EUR
DE000BD3NH26	Vontobel Financial Products TurboP 27.10.26 BrentCr. 81	11.08.2026	St.	1	EUR
DE000BD3NH34	Vontobel Financial Products TurboC 17.05.27 CrudeOil 70	11.08.2026	St.	1	EUR
DE000BD3NH42	Vontobel Financial Products TurboC 17.11.26 CrOilFin 74	11.08.2026	St.	1	EUR
DE000BD3NH59	Vontobel Financial Products TurboC 26.01.27 BrentCr. 77	11.08.2026	St.	1	EUR
DE000BD3NH67	Vontobel Financial Products TurboC 27.10.26 BrentCr. 79	11.08.2026	St.	1	EUR
DE000BD3NH75	Vontobel Financial Products TurboC 27.10.26 BrentCr. 80	11.08.2026	St.	1	EUR
DE000BD3NH83	Vontobel Financial Products TurboP 17.05.27 CrudeOil 71	11.08.2026	St.	1	EUR
DE000BD3NH91	Vontobel Financial Products TurboC 27.04.27 BrentCr. 75	11.08.2026	St.	1	EUR
DE000BD3NHA5	Vontobel Financial Products Inline 19.03.27 Nasd100	11.08.2026	St.	1	EUR
DE000BD3NHB3	Vontobel Financial Products Inline 18.12.26 Nasd100	11.08.2026	St.	1	EUR
DE000BD3NHC1	Vontobel Financial Products Inline 18.12.26 Nasd100	11.08.2026	St.	1	EUR
DE000BD3NHD9	Vontobel Financial Products Inline 20.11.26 Nasd100	11.08.2026	St.	1	EUR
DE000BD3NHE7	Vontobel Financial Products Inline 18.12.26 Nasd100	11.08.2026	St.	1	EUR
DE000BD3NHF4	Vontobel Financial Products Inline 18.12.26 Nasd100	11.08.2026	St.	1	EUR
DE000BD3NHG2	Vontobel Financial Products Inline 19.03.27 Nasd100	11.08.2026	St.	1	EUR
DE000BD3NHH0	Vontobel Financial Products Inline 18.12.26 Nasd100	11.08.2026	St.	1	EUR
DE000BD3NHJ6	Vontobel Financial Products Inline19.03.27S&P500 7500-9500	11.08.2026	St.	1	EUR
DE000BD3NHK4	Vontobel Financial Products Inline19.03.27S&P500 7500-8900	11.08.2026	St.	1	EUR
DE000BD3NHL2	Vontobel Financial Products Inline19.03.27S&P500 7500-8700	11.08.2026	St.	1	EUR
DE000BD3NHM0	Vontobel Financial Products Inline19.03.27S&P500 7500-9000	11.08.2026	St.	1	EUR
DE000BD3NHN8	Vontobel Financial Products TurboC O.End Silv.Fut 63,74	11.08.2026	St.	1	EUR
DE000BD3NHP3	Vontobel Financial Products TurboC O.End Silv.Fut 63,42	11.08.2026	St.	1	EUR
DE000BD3NHQ1	Vontobel Financial Products TurboP O.End Silv.Fut 64,53	11.08.2026	St.	1	EUR
DE000BD3NHR9	Vontobel Financial Products TurboC O.End Silv.Fut 64,06	11.08.2026	St.	1	EUR
DE000BD3NHS7	Vontobel Financial Products TurboP O.End Silv.Fut 64,21	11.08.2026	St.	1	EUR
DE000BD3NHT5	Vontobel Financial Products TurboP O.End Silv.Fut 65,18	11.08.2026	St.	1	EUR
DE000BD3NHU3	Vontobel Financial Products TurboP O.End Silv.Fut 64,85	11.08.2026	St.	1	EUR
DE000BD3NHV1	Vontobel Financial Products TurboC O.End EO/SK 10,9531	11.08.2026	St.	1	EUR
DE000BD3NHW9	Vontobel Financial Products TurboP O.End EO/CD 1,6118	11.08.2026	St.	1	EUR
DE000BD3NHX7	Vontobel Financial Products TurboP O.End DL/CD 1,3959	11.08.2026	St.	1	EUR
DE000BD3NHY5	Vontobel Financial Products TurboC 26.01.27 BrentCr. 76	11.08.2026	St.	1	EUR
DE000BD3NHZ2	Vontobel Financial Products TurboC 17.02.27 CrOilFin 72	11.08.2026	St.	1	EUR
DE000BD3NJ08	Vontobel Financial Products TurboC 18.09.26 NVIDIA 212	11.08.2026	St.	1	EUR
DE000BD3NJ16	Vontobel Financial Products TurboC 18.12.26 Tesla 305	11.08.2026	St.	1	EUR
DE000BD3NJ24	Vontobel Financial Products TurboC 18.09.26 Tesla 325	11.08.2026	St.	1	EUR
DE000BD3NJ32	Vontobel Financial Products TurboP 18.12.26 NVIDIA 296	11.08.2026	St.	1	EUR
DE000BD3NJ40	Vontobel Financial Products TurboP 18.09.26 Rheinme. 1160	11.08.2026	St.	1	EUR
DE000BD3NJ57	Vontobel Financial Products TurboP 18.09.26 Rheinme. 1140	11.08.2026	St.	1	EUR
DE000BD3NJ65	Vontobel Financial Products TurboP 18.12.26 Rheinme. 1150	11.08.2026	St.	1	EUR
DE000BD3NJ73	Vontobel Financial Products TurboC 18.09.26 NVIDIA 214	11.08.2026	St.	1	EUR
DE000BD3NJ81	Vontobel Financial Products TurboC 18.09.26 NVIDIA 218	11.08.2026	St.	1	EUR
DE000BD3NJ99	Vontobel Financial Products TurboC 18.12.26 NVIDIA 220	11.08.2026	St.	1	EUR
DE000BD3NJA1	Vontobel Financial Products TurboP O.End ESTXBank 319,87	11.08.2026	St.	1	EUR
DE000BD3NJB9	Vontobel Financial Products TurboC 18.09.26 Gold 4340	11.08.2026	St.	1	EUR
DE000BD3NJC7	Vontobel Financial Products TurboP 18.12.26 Gold 4790	11.08.2026	St.	1	EUR
DE000BD3NJD5	Vontobel Financial Products TurboP 18.12.26 Gold 4770	11.08.2026	St.	1	EUR
DE000BD3NJE3	Vontobel Financial Products TurboC 18.12.26 Gold 4340	11.08.2026	St.	1	EUR
DE000BD3NJF0	Vontobel Financial Products TurboP 18.12.26 Gold 4780	11.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD3NJG8	Vontobel Financial Products TurboP 18.09.26 Palladi. 1380	11.08.2026	St.	1	EUR
DE000BD3NJH6	Vontobel Financial Products TurboP 18.12.26 Silber 65	11.08.2026	St.	1	EUR
DE000BD3NJJ2	Vontobel Financial Products TurboC 18.12.26 Palladi. 1360	11.08.2026	St.	1	EUR
DE000BD3NJK0	Vontobel Financial Products TurboP 18.12.26 Palladi. 1380	11.08.2026	St.	1	EUR
DE000BD3NJL8	Vontobel Financial Products TurboC 18.09.26 Palladi. 1360	11.08.2026	St.	1	EUR
DE000BD3NJM6	Vontobel Financial Products TurboP 18.09.26 Silber 65	11.08.2026	St.	1	EUR
DE000BD3NJN4	Vontobel Financial Products TurboC 18.09.26 Tesla 320	11.08.2026	St.	1	EUR
DE000BD3NJP9	Vontobel Financial Products TurboC 18.12.26 NVIDIA 214	11.08.2026	St.	1	EUR
DE000BD3NJQ7	Vontobel Financial Products TurboC 18.09.26 NVIDIA 216	11.08.2026	St.	1	EUR
DE000BD3NJR5	Vontobel Financial Products TurboC 18.09.26 NVIDIA 220	11.08.2026	St.	1	EUR
DE000BD3NJS3	Vontobel Financial Products TurboC 18.12.26 NVIDIA 218	11.08.2026	St.	1	EUR
DE000BD3NJT1	Vontobel Financial Products TurboC 18.12.26 Tesla 325	11.08.2026	St.	1	EUR
DE000BD3NJU9	Vontobel Financial Products TurboC 18.12.26 Tesla 310	11.08.2026	St.	1	EUR
DE000BD3NJV7	Vontobel Financial Products TurboC 18.09.26 Tesla 305	11.08.2026	St.	1	EUR
DE000BD3NJW5	Vontobel Financial Products TurboC 18.09.26 Tesla 310	11.08.2026	St.	1	EUR
DE000BD3NJX3	Vontobel Financial Products TurboC 18.09.26 Tesla 315	11.08.2026	St.	1	EUR
DE000BD3NJY1	Vontobel Financial Products TurboC 18.12.26 Tesla 320	11.08.2026	St.	1	EUR
DE000BD3NJZ8	Vontobel Financial Products TurboC 18.12.26 Tesla 315	11.08.2026	St.	1	EUR
DE000BD3NK05	Vontobel Financial Products Call 24.08.26 Nasd100 30600	11.08.2026	St.	1	EUR
DE000BD3NK13	Vontobel Financial Products Call 24.08.26 Nasd100 29500	11.08.2026	St.	1	EUR
DE000BD3NK21	Vontobel Financial Products Call 24.08.26 Nasd100 30100	11.08.2026	St.	1	EUR
DE000BD3NK39	Vontobel Financial Products Call 24.08.26 Nasd100 29900	11.08.2026	St.	1	EUR
DE000BD3NK47	Vontobel Financial Products Call 24.08.26 Nasd100 30200	11.08.2026	St.	1	EUR
DE000BD3NK54	Vontobel Financial Products Call 24.08.26 Nasd100 29600	11.08.2026	St.	1	EUR
DE000BD3NK62	Vontobel Financial Products Call 24.08.26 Nasd100 30000	11.08.2026	St.	1	EUR
DE000BD3NK70	Vontobel Financial Products Put 24.08.26 Nasd100 30300	11.08.2026	St.	1	EUR
DE000BD3NK88	Vontobel Financial Products Call 24.08.26 Nasd100 29300	11.08.2026	St.	1	EUR
DE000BD3NK96	Vontobel Financial Products Put 24.08.26 Nasd100 30100	11.08.2026	St.	1	EUR
DE000BD3NKA9	Vontobel Financial Products TurboC 18.12.26 NVIDIA 212	11.08.2026	St.	1	EUR
DE000BD3NKB7	Vontobel Financial Products TurboC 18.12.26 NVIDIA 216	11.08.2026	St.	1	EUR
DE000BD3NKC5	Vontobel Financial Products TurboC 18.09.26 Tesla 317,5	11.08.2026	St.	1	EUR
DE000BD3NKD3	Vontobel Financial Products TurboC 18.09.26 Tesla 322,5	11.08.2026	St.	1	EUR
DE000BD3NKE1	Vontobel Financial Products TurboC 18.12.26 Tesla 322,5	11.08.2026	St.	1	EUR
DE000BD3NKF8	Vontobel Financial Products TurboP 18.12.26 NVIDIA 294	11.08.2026	St.	1	EUR
DE000BD3NKG6	Vontobel Financial Products TurboC 18.09.26 Tesla 312,5	11.08.2026	St.	1	EUR
DE000BD3NKH4	Vontobel Financial Products TurboC 18.09.26 Tesla 307,5	11.08.2026	St.	1	EUR
DE000BD3NKJ0	Vontobel Financial Products TurboC 18.12.26 Tesla 302,5	11.08.2026	St.	1	EUR
DE000BD3NKK8	Vontobel Financial Products TurboC 18.09.26 Tesla 302,5	11.08.2026	St.	1	EUR
DE000BD3NKL6	Vontobel Financial Products TurboC 18.12.26 Tesla 317,5	11.08.2026	St.	1	EUR
DE000BD3NKM4	Vontobel Financial Products TurboC 18.12.26 Tesla 312,5	11.08.2026	St.	1	EUR
DE000BD3NKN2	Vontobel Financial Products TurboP 18.12.26 Rheinme. 1140	11.08.2026	St.	1	EUR
DE000BD3NKP7	Vontobel Financial Products TurboC 18.12.26 Tesla 307,5	11.08.2026	St.	1	EUR
DE000BD3NKQ5	Vontobel Financial Products TurboP 18.09.26 Rheinme. 1150	11.08.2026	St.	1	EUR
DE000BD3NKR3	Vontobel Financial Products TurboP 18.12.26 Rheinme. 1160	11.08.2026	St.	1	EUR
DE000BD3NKS1	Vontobel Financial Products Call 24.08.26 Nasd100 30700	11.08.2026	St.	1	EUR
DE000BD3NKT9	Vontobel Financial Products Call 24.08.26 Nasd100 31000	11.08.2026	St.	1	EUR
DE000BD3NKU7	Vontobel Financial Products Call 24.08.26 Nasd100 30500	11.08.2026	St.	1	EUR
DE000BD3NKV5	Vontobel Financial Products Call 24.08.26 Nasd100 30800	11.08.2026	St.	1	EUR
DE000BD3NKW3	Vontobel Financial Products Call 24.08.26 Nasd100 30300	11.08.2026	St.	1	EUR
DE000BD3NKX1	Vontobel Financial Products Call 24.08.26 Nasd100 31300	11.08.2026	St.	1	EUR
DE000BD3NKY9	Vontobel Financial Products Call 24.08.26 Nasd100 30400	11.08.2026	St.	1	EUR
DE000BD3NKZ6	Vontobel Financial Products Call 24.08.26 Nasd100 29700	11.08.2026	St.	1	EUR
DE000BD3NL04	Vontobel Financial Products Call 11.09.26 Gold 4675	11.08.2026	St.	1	EUR
DE000BD3NL12	Vontobel Financial Products Put 18.06.27 Gold 4650	11.08.2026	St.	1	EUR
DE000BD3NL20	Vontobel Financial Products Put 11.09.26 Gold 4500	11.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD3NL38	Vontobel Financial Products Put 20.11.26 Gold 4550	11.08.2026	St.	1	EUR
DE000BD3NL46	Vontobel Financial Products Put 28.08.26 Gold 4425	11.08.2026	St.	1	EUR
DE000BD3NL53	Vontobel Financial Products Put 14.08.26 Gold 4425	11.08.2026	St.	1	EUR
DE000BD3NL61	Vontobel Financial Products Call 20.11.26 Gold 4875	11.08.2026	St.	1	EUR
DE000BD3NL79	Vontobel Financial Products Call 18.12.26 Gold 5025	11.08.2026	St.	1	EUR
DE000BD3NL87	Vontobel Financial Products Put 17.08.26 Nasd100 31150	11.08.2026	St.	1	EUR
DE000BD3NL95	Vontobel Financial Products Call 17.08.26 Nasd100 29450	11.08.2026	St.	1	EUR
DE000BD3NLA7	Vontobel Financial Products Put 24.08.26 Nasd100 28900	11.08.2026	St.	1	EUR
DE000BD3NLB5	Vontobel Financial Products Call 24.08.26 Nasd100 29800	11.08.2026	St.	1	EUR
DE000BD3NLC3	Vontobel Financial Products Put 24.08.26 Nasd100 30200	11.08.2026	St.	1	EUR
DE000BD3NLD1	Vontobel Financial Products Put 24.08.26 Nasd100 30000	11.08.2026	St.	1	EUR
DE000BD3NLE9	Vontobel Financial Products Put 24.08.26 Nasd100 29900	11.08.2026	St.	1	EUR
DE000BD3NLF6	Vontobel Financial Products Call 24.08.26 Nasd100 29400	11.08.2026	St.	1	EUR
DE000BD3NLG4	Vontobel Financial Products Put 24.08.26 Nasd100 28700	11.08.2026	St.	1	EUR
DE000BD3NLH2	Vontobel Financial Products Put 24.08.26 Nasd100 29700	11.08.2026	St.	1	EUR
DE000BD3NLJ8	Vontobel Financial Products Put 24.08.26 Nasd100 29100	11.08.2026	St.	1	EUR
DE000BD3NLK6	Vontobel Financial Products Put 24.08.26 Nasd100 28500	11.08.2026	St.	1	EUR
DE000BD3NLL4	Vontobel Financial Products Put 24.08.26 Nasd100 29300	11.08.2026	St.	1	EUR
DE000BD3NLM2	Vontobel Financial Products Put 24.08.26 Nasd100 29600	11.08.2026	St.	1	EUR
DE000BD3NLN0	Vontobel Financial Products Put 24.08.26 Nasd100 28300	11.08.2026	St.	1	EUR
DE000BD3NLP5	Vontobel Financial Products Put 24.08.26 Nasd100 29800	11.08.2026	St.	1	EUR
DE000BD3NLQ3	Vontobel Financial Products Put 24.08.26 Nasd100 29500	11.08.2026	St.	1	EUR
DE000BD3NLR1	Vontobel Financial Products Put 24.08.26 Nasd100 28600	11.08.2026	St.	1	EUR
DE000BD3NLS9	Vontobel Financial Products Put 24.08.26 Nasd100 29200	11.08.2026	St.	1	EUR
DE000BD3NLT7	Vontobel Financial Products Put 24.08.26 Nasd100 29000	11.08.2026	St.	1	EUR
DE000BD3NLU5	Vontobel Financial Products Put 24.08.26 Nasd100 28800	11.08.2026	St.	1	EUR
DE000BD3NLV3	Vontobel Financial Products Put 24.08.26 Nasd100 29400	11.08.2026	St.	1	EUR
DE000BD3NLW1	Vontobel Financial Products Put 24.08.26 Nasd100 28400	11.08.2026	St.	1	EUR
DE000BD3NLX9	Vontobel Financial Products Put 24.08.26 Nasd100 28100	11.08.2026	St.	1	EUR
DE000BD3NLY7	Vontobel Financial Products Put 24.08.26 Nasd100 28200	11.08.2026	St.	1	EUR
DE000BD3NLZ4	Vontobel Financial Products TurboP 18.12.26 EO/DL 1,215	11.08.2026	St.	1	EUR
DE000BD3NM03	Vontobel Financial Products Put 17.08.26 Nasd100 30150	11.08.2026	St.	1	EUR
DE000BD3NM11	Vontobel Financial Products Put 17.08.26 Nasd100 29350	11.08.2026	St.	1	EUR
DE000BD3NM29	Vontobel Financial Products Call 24.08.26 Nasd100 31500	11.08.2026	St.	1	EUR
DE000BD3NM37	Vontobel Financial Products Put 17.08.26 Nasd100 29750	11.08.2026	St.	1	EUR
DE000BD3NM45	Vontobel Financial Products Call 18.08.26 Nasd100 31200	11.08.2026	St.	1	EUR
DE000BD3NM52	Vontobel Financial Products Put 17.08.26 Nasd100 28950	11.08.2026	St.	1	EUR
DE000BD3NM60	Vontobel Financial Products Call 14.08.26 Nasd100 30850	11.08.2026	St.	1	EUR
DE000BD3NM78	Vontobel Financial Products Put 17.08.26 Nasd100 29950	11.08.2026	St.	1	EUR
DE000BD3NM86	Vontobel Financial Products Put 17.08.26 Nasd100 28750	11.08.2026	St.	1	EUR
DE000BD3NM94	Vontobel Financial Products Put 17.08.26 Nasd100 29550	11.08.2026	St.	1	EUR
DE000BD3NMA5	Vontobel Financial Products Call 17.08.26 Nasd100 29350	11.08.2026	St.	1	EUR
DE000BD3NMB3	Vontobel Financial Products Put 17.08.26 Nasd100 31100	11.08.2026	St.	1	EUR
DE000BD3NMC1	Vontobel Financial Products Call 17.08.26 Nasd100 28750	11.08.2026	St.	1	EUR
DE000BD3NMD9	Vontobel Financial Products Call 17.08.26 Nasd100 28650	11.08.2026	St.	1	EUR
DE000BD3NME7	Vontobel Financial Products Put 17.08.26 Nasd100 30950	11.08.2026	St.	1	EUR
DE000BD3NMF4	Vontobel Financial Products Put 17.08.26 Nasd100 31000	11.08.2026	St.	1	EUR
DE000BD3NMG2	Vontobel Financial Products Put 17.08.26 Nasd100 31050	11.08.2026	St.	1	EUR
DE000BD3NMH0	Vontobel Financial Products Call 17.08.26 Nasd100 28550	11.08.2026	St.	1	EUR
DE000BD3NMJ6	Vontobel Financial Products Put 17.08.26 Nasd100 30450	11.08.2026	St.	1	EUR
DE000BD3NMK4	Vontobel Financial Products Put 17.08.26 Nasd100 30650	11.08.2026	St.	1	EUR
DE000BD3NML2	Vontobel Financial Products Put 17.08.26 Nasd100 29850	11.08.2026	St.	1	EUR
DE000BD3NMM0	Vontobel Financial Products Put 17.08.26 Nasd100 30550	11.08.2026	St.	1	EUR
DE000BD3NMN8	Vontobel Financial Products Put 17.08.26 Nasd100 31250	11.08.2026	St.	1	EUR
DE000BD3NMP3	Vontobel Financial Products Put 17.08.26 Nasd100 30250	11.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD3NMQ1	Vontobel Financial Products Put 17.08.26 Nasd100 31200	11.08.2026	St.	1	EUR
DE000BD3NMR9	Vontobel Financial Products Put 17.08.26 Nasd100 30350	11.08.2026	St.	1	EUR
DE000BD3NMS7	Vontobel Financial Products Put 17.08.26 Nasd100 30750	11.08.2026	St.	1	EUR
DE000BD3NMT5	Vontobel Financial Products Put 17.08.26 Nasd100 30850	11.08.2026	St.	1	EUR
DE000BD3NMU3	Vontobel Financial Products Put 17.08.26 Nasd100 29450	11.08.2026	St.	1	EUR
DE000BD3NMV1	Vontobel Financial Products Put 17.08.26 Nasd100 28850	11.08.2026	St.	1	EUR
DE000BD3NMW9	Vontobel Financial Products Put 17.08.26 Nasd100 30050	11.08.2026	St.	1	EUR
DE000BD3NMX7	Vontobel Financial Products Put 17.08.26 Nasd100 28650	11.08.2026	St.	1	EUR
DE000BD3NMY5	Vontobel Financial Products Put 17.08.26 Nasd100 29650	11.08.2026	St.	1	EUR
DE000BD3NMZ2	Vontobel Financial Products Put 17.08.26 Nasd100 29250	11.08.2026	St.	1	EUR
DE000BD3NN02	Vontobel Financial Products Put 20.08.26 Nasd100 31100	11.08.2026	St.	1	EUR
DE000BD3NN10	Vontobel Financial Products Put 19.08.26 Nasd100 30600	11.08.2026	St.	1	EUR
DE000BD3NN28	Vontobel Financial Products Put 20.08.26 Nasd100 31000	11.08.2026	St.	1	EUR
DE000BD3NN36	Vontobel Financial Products Put 20.08.26 Nasd100 30900	11.08.2026	St.	1	EUR
DE000BD3NN44	Vontobel Financial Products Put 20.08.26 Nasd100 30500	11.08.2026	St.	1	EUR
DE000BD3NN51	Vontobel Financial Products Call 20.08.26 Nasd100 28500	11.08.2026	St.	1	EUR
DE000BD3NN69	Vontobel Financial Products Call 20.08.26 Nasd100 28400	11.08.2026	St.	1	EUR
DE000BD3NN77	Vontobel Financial Products Put 20.08.26 Nasd100 30400	11.08.2026	St.	1	EUR
DE000BD3NN85	Vontobel Financial Products Call 20.08.26 Nasd100 28600	11.08.2026	St.	1	EUR
DE000BD3NN93	Vontobel Financial Products Put 20.08.26 Nasd100 31200	11.08.2026	St.	1	EUR
DE000BD3NNA3	Vontobel Financial Products Put 17.08.26 Nasd100 28550	11.08.2026	St.	1	EUR
DE000BD3NNB1	Vontobel Financial Products Put 17.08.26 Nasd100 29150	11.08.2026	St.	1	EUR
DE000BD3NNC9	Vontobel Financial Products Call 24.08.26 Nasd100 30900	11.08.2026	St.	1	EUR
DE000BD3NND7	Vontobel Financial Products Put 14.08.26 Nasd100 30850	11.08.2026	St.	1	EUR
DE000BD3NNE5	Vontobel Financial Products Call 14.08.26 Nasd100 30950	11.08.2026	St.	1	EUR
DE000BD3NNF2	Vontobel Financial Products Put 17.08.26 Nasd100 29050	11.08.2026	St.	1	EUR
DE000BD3NNG0	Vontobel Financial Products Put 14.08.26 Nasd100 30950	11.08.2026	St.	1	EUR
DE000BD3NNH8	Vontobel Financial Products Put 18.08.26 Nasd100 31100	11.08.2026	St.	1	EUR
DE000BD3NNJ4	Vontobel Financial Products Put 18.08.26 Nasd100 31200	11.08.2026	St.	1	EUR
DE000BD3NNK2	Vontobel Financial Products Put 18.08.26 Nasd100 31000	11.08.2026	St.	1	EUR
DE000BD3NNL0	Vontobel Financial Products Call 24.08.26 Nasd100 31400	11.08.2026	St.	1	EUR
DE000BD3NNM8	Vontobel Financial Products Call 24.08.26 Nasd100 31600	11.08.2026	St.	1	EUR
DE000BD3NNN6	Vontobel Financial Products Call 24.08.26 Nasd100 31100	11.08.2026	St.	1	EUR
DE000BD3NNP1	Vontobel Financial Products Call 24.08.26 Nasd100 31200	11.08.2026	St.	1	EUR
DE000BD3NNQ9	Vontobel Financial Products Put 19.08.26 Nasd100 30800	11.08.2026	St.	1	EUR
DE000BD3NNR7	Vontobel Financial Products Put 19.08.26 Nasd100 30100	11.08.2026	St.	1	EUR
DE000BD3NNS5	Vontobel Financial Products Put 19.08.26 Nasd100 30700	11.08.2026	St.	1	EUR
DE000BD3NNT3	Vontobel Financial Products Put 20.08.26 Nasd100 30700	11.08.2026	St.	1	EUR
DE000BD3NNU1	Vontobel Financial Products Put 19.08.26 Nasd100 30300	11.08.2026	St.	1	EUR
DE000BD3NNV9	Vontobel Financial Products Put 19.08.26 Nasd100 31100	11.08.2026	St.	1	EUR
DE000BD3NNW7	Vontobel Financial Products Call 20.08.26 Nasd100 31300	11.08.2026	St.	1	EUR
DE000BD3NNX5	Vontobel Financial Products Call 20.08.26 Nasd100 28800	11.08.2026	St.	1	EUR
DE000BD3NNY3	Vontobel Financial Products Call 20.08.26 Nasd100 28700	11.08.2026	St.	1	EUR
DE000BD3NNZ0	Vontobel Financial Products Call 20.08.26 Nasd100 31400	11.08.2026	St.	1	EUR
DE000BD3NP00	Vontobel Financial Products Call 17.08.26 Nasd100 29150	11.08.2026	St.	1	EUR
DE000BD3NP18	Vontobel Financial Products Call 17.08.26 Nasd100 29050	11.08.2026	St.	1	EUR
DE000BD3NP26	Vontobel Financial Products Call 17.08.26 Nasd100 28850	11.08.2026	St.	1	EUR
DE000BD3NP34	Vontobel Financial Products Call 17.08.26 Nasd100 29950	11.08.2026	St.	1	EUR
DE000BD3NP42	Vontobel Financial Products Call 17.08.26 Nasd100 29850	11.08.2026	St.	1	EUR
DE000BD3NP59	Vontobel Financial Products Call 17.08.26 Nasd100 29650	11.08.2026	St.	1	EUR
DE000BD3NP67	Vontobel Financial Products Put 24.08.26 S&P500 7800	11.08.2026	St.	1	EUR
DE000BD3NP75	Vontobel Financial Products Put 17.08.26 S&P500 7575	11.08.2026	St.	1	EUR
DE000BD3NP83	Vontobel Financial Products Call 24.08.26 S&P500 7750	11.08.2026	St.	1	EUR
DE000BD3NP91	Vontobel Financial Products Call 24.08.26 S&P500 7600	11.08.2026	St.	1	EUR
DE000BD3NPA8	Vontobel Financial Products Put 20.08.26 Nasd100 30600	11.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD3NPB6	Vontobel Financial Products Call 17.08.26 Nasd100 31150	11.08.2026	St.	1	EUR
DE000BD3NPC4	Vontobel Financial Products Put 20.08.26 Nasd100 30300	11.08.2026	St.	1	EUR
DE000BD3NPD2	Vontobel Financial Products Call 17.08.26 Nasd100 31250	11.08.2026	St.	1	EUR
DE000BD3NPE0	Vontobel Financial Products Put 20.08.26 Nasd100 30100	11.08.2026	St.	1	EUR
DE000BD3NPF7	Vontobel Financial Products Put 20.08.26 Nasd100 30200	11.08.2026	St.	1	EUR
DE000BD3NPG5	Vontobel Financial Products Put 20.08.26 Nasd100 30800	11.08.2026	St.	1	EUR
DE000BD3NPH3	Vontobel Financial Products Call 17.08.26 Nasd100 31050	11.08.2026	St.	1	EUR
DE000BD3NPJ9	Vontobel Financial Products Call 17.08.26 Nasd100 31200	11.08.2026	St.	1	EUR
DE000BD3NPK7	Vontobel Financial Products Call 17.08.26 Nasd100 30750	11.08.2026	St.	1	EUR
DE000BD3NPL5	Vontobel Financial Products Call 17.08.26 Nasd100 30850	11.08.2026	St.	1	EUR
DE000BD3NPM3	Vontobel Financial Products Call 17.08.26 Nasd100 30950	11.08.2026	St.	1	EUR
DE000BD3NPN1	Vontobel Financial Products Call 17.08.26 Nasd100 31100	11.08.2026	St.	1	EUR
DE000BD3NPP6	Vontobel Financial Products Call 17.08.26 Nasd100 30550	11.08.2026	St.	1	EUR
DE000BD3NPQ4	Vontobel Financial Products Call 17.08.26 Nasd100 30250	11.08.2026	St.	1	EUR
DE000BD3NPR2	Vontobel Financial Products Call 17.08.26 Nasd100 30450	11.08.2026	St.	1	EUR
DE000BD3NPS0	Vontobel Financial Products Call 17.08.26 Nasd100 29750	11.08.2026	St.	1	EUR
DE000BD3NPT8	Vontobel Financial Products Call 17.08.26 Nasd100 30050	11.08.2026	St.	1	EUR
DE000BD3NPU6	Vontobel Financial Products Call 17.08.26 Nasd100 30150	11.08.2026	St.	1	EUR
DE000BD3NPV4	Vontobel Financial Products Call 17.08.26 Nasd100 28950	11.08.2026	St.	1	EUR
DE000BD3NPW2	Vontobel Financial Products Call 17.08.26 Nasd100 30350	11.08.2026	St.	1	EUR
DE000BD3NPX0	Vontobel Financial Products Call 17.08.26 Nasd100 30650	11.08.2026	St.	1	EUR
DE000BD3NPY8	Vontobel Financial Products Call 17.08.26 Nasd100 29250	11.08.2026	St.	1	EUR
DE000BD3NPZ5	Vontobel Financial Products Call 17.08.26 Nasd100 29550	11.08.2026	St.	1	EUR
DE000BD3NQ09	Vontobel Financial Products Put 12.08.26 Nasd100 30750	11.08.2026	St.	1	EUR
DE000BD3NQ17	Vontobel Financial Products Put 12.08.26 Nasd100 30800	11.08.2026	St.	1	EUR
DE000BD3NQ25	Vontobel Financial Products Put 13.08.26 Nasd100 30900	11.08.2026	St.	1	EUR
DE000BD3NQ33	Vontobel Financial Products Put 13.08.26 Nasd100 30950	11.08.2026	St.	1	EUR
DE000BD3NQ41	Vontobel Financial Products Put 19.08.26 Nasd100 30900	11.08.2026	St.	1	EUR
DE000BD3NQ58	Vontobel Financial Products Call 19.08.26 Nasd100 28800	11.08.2026	St.	1	EUR
DE000BD3NQ66	Vontobel Financial Products Call 12.08.26 Nasd100 30750	11.08.2026	St.	1	EUR
DE000BD3NQ74	Vontobel Financial Products Call 12.08.26 Nasd100 30850	11.08.2026	St.	1	EUR
DE000BD3NQ82	Vontobel Financial Products Put 12.08.26 Nasd100 30850	11.08.2026	St.	1	EUR
DE000BD3NQ90	Vontobel Financial Products Call 19.08.26 Nasd100 31300	11.08.2026	St.	1	EUR
DE000BD3NQA6	Vontobel Financial Products Put 17.08.26 S&P500 7875	11.08.2026	St.	1	EUR
DE000BD3NQB4	Vontobel Financial Products Put 18.08.26 S&P500 7950	11.08.2026	St.	1	EUR
DE000BD3NQC2	Vontobel Financial Products Call 24.08.26 S&P500 7850	11.08.2026	St.	1	EUR
DE000BD3NQD0	Vontobel Financial Products Call 24.08.26 S&P500 7900	11.08.2026	St.	1	EUR
DE000BD3NQE8	Vontobel Financial Products Call 24.08.26 S&P500 7950	11.08.2026	St.	1	EUR
DE000BD3NQF5	Vontobel Financial Products Put 24.08.26 S&P500 7650	11.08.2026	St.	1	EUR
DE000BD3NQG3	Vontobel Financial Products Put 24.08.26 S&P500 7900	11.08.2026	St.	1	EUR
DE000BD3NQH1	Vontobel Financial Products Put 24.08.26 S&P500 7700	11.08.2026	St.	1	EUR
DE000BD3NQJ7	Vontobel Financial Products Put 24.08.26 S&P500 7550	11.08.2026	St.	1	EUR
DE000BD3NQK5	Vontobel Financial Products Put 24.08.26 S&P500 7600	11.08.2026	St.	1	EUR
DE000BD3NQL3	Vontobel Financial Products Put 24.08.26 S&P500 7850	11.08.2026	St.	1	EUR
DE000BD3NQM1	Vontobel Financial Products Put 24.08.26 S&P500 7500	11.08.2026	St.	1	EUR
DE000BD3NQN9	Vontobel Financial Products DiscC 19.03.27 DAX 31000	11.08.2026	St.	1	EUR
DE000BD3NQP4	Vontobel Financial Products DiscP 20.11.26 DAX 28800	11.08.2026	St.	1	EUR
DE000BD3NQQ2	Vontobel Financial Products DiscP 17.12.27 DAX 31500	11.08.2026	St.	1	EUR
DE000BD3NQR0	Vontobel Financial Products DiscC 20.11.26 DAX 28800	11.08.2026	St.	1	EUR
DE000BD3NQS8	Vontobel Financial Products DiscC 17.12.27 DAX 31500	11.08.2026	St.	1	EUR
DE000BD3NQT6	Vontobel Financial Products DiscC 17.12.27 DAX 31500	11.08.2026	St.	1	EUR
DE000BD3NQU4	Vontobel Financial Products DiscP 17.12.27 DAX 31500	11.08.2026	St.	1	EUR
DE000BD3NQV2	Vontobel Financial Products DiscP 19.03.27 DAX 31000	11.08.2026	St.	1	EUR
DE000BD3NQW0	Vontobel Financial Products DiscP 18.12.26 DAX 29100	11.08.2026	St.	1	EUR
DE000BD3NQX8	Vontobel Financial Products Call 13.08.26 Nasd100 30850	11.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD3NQY6	Vontobel Financial Products Call 13.08.26 Nasd100 30900	11.08.2026	St.	1	EUR
DE000BD3NQZ3	Vontobel Financial Products DiscC 18.12.26 DAX 29100	11.08.2026	St.	1	EUR
DE000BD3NR08	Vontobel Financial Products TurboC18.09.26 SiemEnAG 152,5	11.08.2026	St.	1	EUR
DE000BD3NR16	Vontobel Financial Products Call 24.08.26 S&P500 7700	11.08.2026	St.	1	EUR
DE000BD3NR24	Vontobel Financial Products Put 17.08.26 S&P500 7825	11.08.2026	St.	1	EUR
DE000BD3NR32	Vontobel Financial Products Call 17.08.26 S&P500 7925	11.08.2026	St.	1	EUR
DE000BD3NR40	Vontobel Financial Products Put 17.08.26 S&P500 7675	11.08.2026	St.	1	EUR
DE000BD3NR57	Vontobel Financial Products Put 17.08.26 S&P500 7625	11.08.2026	St.	1	EUR
DE000BD3NR65	Vontobel Financial Products Call 17.08.26 S&P500 7875	11.08.2026	St.	1	EUR
DE000BD3NR73	Vontobel Financial Products Put 19.08.26 S&P500 7950	11.08.2026	St.	1	EUR
DE000BD3NR81	Vontobel Financial Products Call 17.08.26 S&P500 7825	11.08.2026	St.	1	EUR
DE000BD3NR99	Vontobel Financial Products Call 17.08.26 S&P500 7975	11.08.2026	St.	1	EUR
DE000BD3NRA4	Vontobel Financial Products Call 12.08.26 Nasd100 30800	11.08.2026	St.	1	EUR
DE000BD3NRB2	Vontobel Financial Products Call 19.08.26 Nasd100 28600	11.08.2026	St.	1	EUR
DE000BD3NRC0	Vontobel Financial Products Call 13.08.26 Nasd100 30950	11.08.2026	St.	1	EUR
DE000BD3NRD8	Vontobel Financial Products Call 19.08.26 Nasd100 28500	11.08.2026	St.	1	EUR
DE000BD3NRE6	Vontobel Financial Products Put 13.08.26 Nasd100 30850	11.08.2026	St.	1	EUR
DE000BD3NRF3	Vontobel Financial Products Put 19.08.26 Nasd100 30200	11.08.2026	St.	1	EUR
DE000BD3NRG1	Vontobel Financial Products Put 19.08.26 Nasd100 31200	11.08.2026	St.	1	EUR
DE000BD3NRH9	Vontobel Financial Products Put 19.08.26 Nasd100 30400	11.08.2026	St.	1	EUR
DE000BD3NRJ5	Vontobel Financial Products Call 19.08.26 Nasd100 28700	11.08.2026	St.	1	EUR
DE000BD3NRK3	Vontobel Financial Products Put 19.08.26 Nasd100 31000	11.08.2026	St.	1	EUR
DE000BD3NRL1	Vontobel Financial Products Put 19.08.26 Nasd100 30500	11.08.2026	St.	1	EUR
DE000BD3NRM9	Vontobel Financial Products Call 19.08.26 Nasd100 28400	11.08.2026	St.	1	EUR
DE000BD3NRN7	Vontobel Financial Products Call 11.09.26 Gold 4675	11.08.2026	St.	1	EUR
DE000BD3NRP2	Vontobel Financial Products Call 20.11.26 Gold 4875	11.08.2026	St.	1	EUR
DE000BD3NRQ0	Vontobel Financial Products Put 18.06.27 Gold 4650	11.08.2026	St.	1	EUR
DE000BD3NRR8	Vontobel Financial Products Put 15.12.28 SK Hynix 150	11.08.2026	St.	1	EUR
DE000BD3NRS6	Vontobel Financial Products Put 16.06.28 SK Hynix 150	11.08.2026	St.	1	EUR
DE000BD3NRT4	Vontobel Financial Products Put 14.08.26 Gold 4425	11.08.2026	St.	1	EUR
DE000BD3NRU2	Vontobel Financial Products Put 28.08.26 Gold 4425	11.08.2026	St.	1	EUR
DE000BD3NRV0	Vontobel Financial Products Put 20.11.26 Gold 4550	11.08.2026	St.	1	EUR
DE000BD3NRW8	Vontobel Financial Products Put 11.09.26 Gold 4500	11.08.2026	St.	1	EUR
DE000BD3NRX6	Vontobel Financial Products TurboC18.12.26 SiemEnAG 152,5	11.08.2026	St.	1	EUR
DE000BD3NRY4	Vontobel Financial Products TurboC 18.12.26 SiemEnAG 155	11.08.2026	St.	1	EUR
DE000BD3NRZ1	Vontobel Financial Products TurboC 18.09.26 SiemEnAG 155	11.08.2026	St.	1	EUR
DE000BD3NS07	Vontobel Financial Products TurboP 16.10.26 Nasd100 32750	11.08.2026	St.	1	EUR
DE000BD3NS15	Vontobel Financial Products TurboC 19.03.27 Nasd100 29600	11.08.2026	St.	1	EUR
DE000BD3NS23	Vontobel Financial Products TurboC 19.03.27 Nasd100 29500	11.08.2026	St.	1	EUR
DE000BD3NS31	Vontobel Financial Products TurboP 16.10.26 Nasd100 32650	11.08.2026	St.	1	EUR
DE000BD3NS49	Vontobel Financial Products TurboC 19.03.27 Nasd100 29700	11.08.2026	St.	1	EUR
DE000BD3NS56	Vontobel Financial Products TurboC 19.03.27 Nasd100 29650	11.08.2026	St.	1	EUR
DE000BD3NS64	Vontobel Financial Products TurboC 19.03.27 Nasd100 29750	11.08.2026	St.	1	EUR
DE000BD3NS72	Vontobel Financial Products TurboP 16.10.26 Nasd100 32700	11.08.2026	St.	1	EUR
DE000BD3NS80	Vontobel Financial Products TurboC 16.10.26 DL/YN 158	11.08.2026	St.	1	EUR
DE000BD3NS98	Vontobel Financial Products TurboC 21.08.26 DL/YN 158	11.08.2026	St.	1	EUR
DE000BD3NSA2	Vontobel Financial Products Put 17.08.26 S&P500 7775	11.08.2026	St.	1	EUR
DE000BD3NSB0	Vontobel Financial Products Call 17.08.26 S&P500 7575	11.08.2026	St.	1	EUR
DE000BD3NSC8	Vontobel Financial Products Put 17.08.26 S&P500 7975	11.08.2026	St.	1	EUR
DE000BD3NSD6	Vontobel Financial Products Put 17.08.26 S&P500 7925	11.08.2026	St.	1	EUR
DE000BD3NSE4	Vontobel Financial Products Call 17.08.26 S&P500 7725	11.08.2026	St.	1	EUR
DE000BD3NSF1	Vontobel Financial Products Call 17.08.26 S&P500 7675	11.08.2026	St.	1	EUR
DE000BD3NSG9	Vontobel Financial Products Call 24.08.26 S&P500 7650	11.08.2026	St.	1	EUR
DE000BD3NSH7	Vontobel Financial Products Call 24.08.26 S&P500 7800	11.08.2026	St.	1	EUR
DE000BD3NSJ3	Vontobel Financial Products Call 24.08.26 S&P500 8000	11.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD3NSK1	Vontobel Financial Products Put 17.08.26 S&P500 7950	11.08.2026	St.	1	EUR
DE000BD3NSL9	Vontobel Financial Products Call 17.08.26 S&P500 7775	11.08.2026	St.	1	EUR
DE000BD3NSM7	Vontobel Financial Products Put 17.08.26 S&P500 7725	11.08.2026	St.	1	EUR
DE000BD3NSN5	Vontobel Financial Products Call 17.08.26 S&P500 7625	11.08.2026	St.	1	EUR
DE000BD3NSP0	Vontobel Financial Products Put 24.08.26 S&P500 7750	11.08.2026	St.	1	EUR
DE000BD3NSQ8	Vontobel Financial Products TurboP O.End FTSE MIB 53844,11	11.08.2026	St.	1	EUR
DE000BD3NSR6	Vontobel Financial Products TurboP 19.03.27 Nasd100 32000	11.08.2026	St.	1	EUR
DE000BD3NSS4	Vontobel Financial Products TurboP 17.06.27 Nasd100 32000	11.08.2026	St.	1	EUR
DE000BD3NST2	Vontobel Financial Products TurboC 19.03.27 Nasd100 29550	11.08.2026	St.	1	EUR
DE000BD3NSU0	Vontobel Financial Products TurboP 16.10.26 Nasd100 32500	11.08.2026	St.	1	EUR
DE000BD3NSV8	Vontobel Financial Products TurboC 19.03.27 Nasd100 29800	11.08.2026	St.	1	EUR
DE000BD3NSW6	Vontobel Financial Products TurboP 16.10.26 Nasd100 32600	11.08.2026	St.	1	EUR
DE000BD3NSX4	Vontobel Financial Products TurboP 16.10.26 Nasd100 32450	11.08.2026	St.	1	EUR
DE000BD3NSY2	Vontobel Financial Products TurboP 16.10.26 Nasd100 32550	11.08.2026	St.	1	EUR
DE000BD3NSZ9	Vontobel Financial Products TurboC 19.03.27 Nasd100 29450	11.08.2026	St.	1	EUR
DE000BD3NT06	Vontobel Financial Products Put 12.08.26 Amazon 300	11.08.2026	St.	1	EUR
DE000BD3NT14	Vontobel Financial Products Put 21.08.26 Microso. 550	11.08.2026	St.	1	EUR
DE000BD3NT22	Vontobel Financial Products Put 21.08.26 Microso. 525	11.08.2026	St.	1	EUR
DE000BD3NT30	Vontobel Financial Products Call 12.08.26 Amazon 300	11.08.2026	St.	1	EUR
DE000BD3NT48	Vontobel Financial Products Put 21.08.26 Microso. 475	11.08.2026	St.	1	EUR
DE000BD3NT55	Vontobel Financial Products Call 16.10.26 Rheinme. 1100	11.08.2026	St.	1	EUR
DE000BD3NT63	Vontobel Financial Products MiniL O.End S&P500 7659,97	11.08.2026	St.	1	EUR
DE000BD3NT71	Vontobel Financial Products MiniS O.End DAX 34412,78	11.08.2026	St.	1	EUR
DE000BD3NT89	Vontobel Financial Products MiniS O.End S&P500 10650,08	11.08.2026	St.	1	EUR
DE000BD3NT97	Vontobel Financial Products MiniL O.End DAX 25976,29	11.08.2026	St.	1	EUR
DE000BD3NTA0	Vontobel Financial Products TurboP 16.10.26 DL/YN 165	11.08.2026	St.	1	EUR
DE000BD3NTB8	Vontobel Financial Products TurboC 18.09.26 DL/YN 158	11.08.2026	St.	1	EUR
DE000BD3NTC6	Vontobel Financial Products Call 19.08.26 NVIDIA 260	11.08.2026	St.	1	EUR
DE000BD3NTD4	Vontobel Financial Products Put 14.08.26 NVIDIA 250	11.08.2026	St.	1	EUR
DE000BD3NTE2	Vontobel Financial Products Call 17.08.26 NVIDIA 255	11.08.2026	St.	1	EUR
DE000BD3NTF9	Vontobel Financial Products Call 21.08.26 NVIDIA 265	11.08.2026	St.	1	EUR
DE000BD3NTG7	Vontobel Financial Products Call 14.08.26 NVIDIA 250	11.08.2026	St.	1	EUR
DE000BD3NTH5	Vontobel Financial Products Put 17.08.26 NVIDIA 255	11.08.2026	St.	1	EUR
DE000BD3NTJ1	Vontobel Financial Products Put 21.08.26 NVIDIA 235	11.08.2026	St.	1	EUR
DE000BD3NTK9	Vontobel Financial Products Put 21.08.26 NVIDIA 245	11.08.2026	St.	1	EUR
DE000BD3NTL7	Vontobel Financial Products Put 19.08.26 NVIDIA 260	11.08.2026	St.	1	EUR
DE000BD3NTM5	Vontobel Financial Products Put 21.08.26 NVIDIA 260	11.08.2026	St.	1	EUR
DE000BD3NTN3	Vontobel Financial Products Put 21.08.26 NVIDIA 265	11.08.2026	St.	1	EUR
DE000BD3NTP8	Vontobel Financial Products Put 21.08.26 NVIDIA 215	11.08.2026	St.	1	EUR
DE000BD3NTQ6	Vontobel Financial Products Put 21.08.26 NVIDIA 255	11.08.2026	St.	1	EUR
DE000BD3NTR4	Vontobel Financial Products Put 21.08.26 NVIDIA 250	11.08.2026	St.	1	EUR
DE000BD3NTS2	Vontobel Financial Products Put 21.08.26 NVIDIA 205	11.08.2026	St.	1	EUR
DE000BD3NTT0	Vontobel Financial Products Put 21.08.26 NVIDIA 225	11.08.2026	St.	1	EUR
DE000BD3NTU8	Vontobel Financial Products TurboP 18.12.26 S&P500 8500	11.08.2026	St.	1	EUR
DE000BD3NTV6	Vontobel Financial Products TurboP 17.06.27 S&P500 8500	11.08.2026	St.	1	EUR
DE000BD3NTW4	Vontobel Financial Products TurboP 18.12.26 S&P500 8480	11.08.2026	St.	1	EUR
DE000BD3NTX2	Vontobel Financial Products TurboP 17.06.27 S&P500 8480	11.08.2026	St.	1	EUR
DE000BD3NTY0	Vontobel Financial Products Put 21.08.26 Microso. 450	11.08.2026	St.	1	EUR
DE000BD3NTZ7	Vontobel Financial Products Put 21.08.26 Amazon 290	11.08.2026	St.	1	EUR
DE000BD3NU03	Vontobel Financial Products Put 16.10.26 VW Vz 76	11.08.2026	St.	1	EUR
DE000BD3NU11	Vontobel Financial Products Put 16.10.26 Zalando 26	11.08.2026	St.	1	EUR
DE000BD3NU29	Vontobel Financial Products Put 16.10.26 VW Vz 72	11.08.2026	St.	1	EUR
DE000BD3NU37	Vontobel Financial Products Put 16.10.26 VW Vz 70	11.08.2026	St.	1	EUR
DE000BD3NU45	Vontobel Financial Products Put 16.10.26 VW Vz 68	11.08.2026	St.	1	EUR

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DE000BD3NU52	Vontobel Financial Products Put 16.10.26 VW Vz 66	11.08.2026	St.	1	EUR
DE000BD3NU60	Vontobel Financial Products Put 16.10.26 Zalando 25	11.08.2026	St.	1	EUR
DE000BD3NU78	Vontobel Financial Products Put 16.10.26 VW Vz 74	11.08.2026	St.	1	EUR
DE000BD3NU86	Vontobel Financial Products Put 16.10.26 Vonovia 20	11.08.2026	St.	1	EUR
DE000BD3NU94	Vontobel Financial Products Put 16.10.26 Vonovia 22	11.08.2026	St.	1	EUR
DE000BD3NUA8	Vontobel Financial Products MiniL O.End S&P500 7245,94	11.08.2026	St.	1	EUR
DE000BD3NUB6	Vontobel Financial Products MiniS O.End CMEEther 2759,29	11.08.2026	St.	1	EUR
DE000BD3NUC4	Vontobel Financial Products MiniS O.End CMEEther 2106,33	11.08.2026	St.	1	EUR
DE000BD3NUD2	Vontobel Financial Products MiniS O.End CMEEther 2732,74	11.08.2026	St.	1	EUR
DE000BD3NUE0	Vontobel Financial Products MiniS O.End CMEEther 2116,03	11.08.2026	St.	1	EUR
DE000BD3NUF7	Vontobel Financial Products MiniS O.End CMEEther 2101,41	11.08.2026	St.	1	EUR
DE000BD3NUG5	Vontobel Financial Products MiniL O.End CMEEther 1723,53	11.08.2026	St.	1	EUR
DE000BD3NUH3	Vontobel Financial Products MiniS O.End Solana F 136,81	11.08.2026	St.	1	EUR
DE000BD3NUJ9	Vontobel Financial Products MiniS O.End Solana F 90,61	11.08.2026	St.	1	EUR
DE000BD3NUK7	Vontobel Financial Products MiniS O.End Solana F 139,53	11.08.2026	St.	1	EUR
DE000BD3NUL5	Vontobel Financial Products MiniL O.End Solana F 66,75	11.08.2026	St.	1	EUR
DE000BD3NUM3	Vontobel Financial Products MiniL O.End Solana F 66,75	11.08.2026	St.	1	EUR
DE000BD3NUN1	Vontobel Financial Products MiniS O.End Solana F 136,81	11.08.2026	St.	1	EUR
DE000BD3NUP6	Vontobel Financial Products MiniL O.End Solana F 65,75	11.08.2026	St.	1	EUR
DE000BD3NUQ4	Vontobel Financial Products MiniS O.End Solana F 139,53	11.08.2026	St.	1	EUR
DE000BD3NUR2	Vontobel Financial Products Call 16.10.26 Bayer 47	11.08.2026	St.	1	EUR
DE000BD3NUS0	Vontobel Financial Products MiniS O.End BitcoinF 70912,59	11.08.2026	St.	1	EUR
DE000BD3NUT8	Vontobel Financial Products MiniL O.End BitcoinF 42129,34	11.08.2026	St.	1	EUR
DE000BD3NUU6	Vontobel Financial Products MiniS O.End BitcoinF 70912,59	11.08.2026	St.	1	EUR
DE000BD3NUV4	Vontobel Financial Products MiniL O.End BitcoinF 59866,18	11.08.2026	St.	1	EUR
DE000BD3NUW2	Vontobel Financial Products MiniL O.End BitcoinF 59866,18	11.08.2026	St.	1	EUR
DE000BD3NUX0	Vontobel Financial Products Put 16.10.26 Zalando 21	11.08.2026	St.	1	EUR
DE000BD3NUY8	Vontobel Financial Products Put 16.10.26 Zalando 22	11.08.2026	St.	1	EUR
DE000BD3NUZ5	Vontobel Financial Products Put 16.10.26 Zalando 23	11.08.2026	St.	1	EUR
DE000BD3NV02	Vontobel Financial Products Put 16.10.26 UBS 44	11.08.2026	St.	1	EUR
DE000BD3NV10	Vontobel Financial Products Put 16.10.26 UBS 41	11.08.2026	St.	1	EUR
DE000BD3NV28	Vontobel Financial Products Put 16.10.26 UBS 43	11.08.2026	St.	1	EUR
DE000BD3NV36	Vontobel Financial Products Put 16.10.26 UBS 39	11.08.2026	St.	1	EUR
DE000BD3NV44	Vontobel Financial Products Put 16.10.26 UBS 42	11.08.2026	St.	1	EUR
DE000BD3NV51	Vontobel Financial Products Put 16.10.26 UBS 40	11.08.2026	St.	1	EUR
DE000BD3NV69	Vontobel Financial Products Put 16.10.26 Vonovia 18	11.08.2026	St.	1	EUR
DE000BD3NV77	Vontobel Financial Products Put 16.10.26 UBS 37	11.08.2026	St.	1	EUR
DE000BD3NV85	Vontobel Financial Products Put 16.10.26 SAP 175	11.08.2026	St.	1	EUR
DE000BD3NV93	Vontobel Financial Products Put 16.10.26 Rheinme. 1040	11.08.2026	St.	1	EUR
DE000BD3NVA6	Vontobel Financial Products Put 16.10.26 VW Vz 78	11.08.2026	St.	1	EUR
DE000BD3NVB4	Vontobel Financial Products Put 16.10.26 Vonovia 19	11.08.2026	St.	1	EUR
DE000BD3NVC2	Vontobel Financial Products Put 16.10.26 UBS 38	11.08.2026	St.	1	EUR
DE000BD3NVD0	Vontobel Financial Products Put 16.10.26 Vonovia 21	11.08.2026	St.	1	EUR
DE000BD3NVE8	Vontobel Financial Products Put 16.10.26 SAP 180	11.08.2026	St.	1	EUR
DE000BD3NVF5	Vontobel Financial Products Put 16.06.28 SAP 190	11.08.2026	St.	1	EUR
DE000BD3NVG3	Vontobel Financial Products Put 16.10.26 Siemens 270	11.08.2026	St.	1	EUR
DE000BD3NVH1	Vontobel Financial Products Put 16.10.26 SAP 150	11.08.2026	St.	1	EUR
DE000BD3NVJ7	Vontobel Financial Products Put 16.10.26 SAP 160	11.08.2026	St.	1	EUR
DE000BD3NVK5	Vontobel Financial Products Put 16.10.26 Rheinme. 960	11.08.2026	St.	1	EUR
DE000BD3NVL3	Vontobel Financial Products Put 16.10.26 SAP 155	11.08.2026	St.	1	EUR
DE000BD3NVM1	Vontobel Financial Products Put 16.10.26 Siemens 290	11.08.2026	St.	1	EUR
DE000BD3NVN9	Vontobel Financial Products Put 16.06.28 SAP 200	11.08.2026	St.	1	EUR
DE000BD3NVP4	Vontobel Financial Products Put 21.08.26 SAP 185	11.08.2026	St.	1	EUR
DE000BD3NVQ2	Vontobel Financial Products Put 16.10.26 Rheinme. 900	11.08.2026	St.	1	EUR
DE000BD3NVR0	Vontobel Financial Products Put 16.10.26 SAP 170	11.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD3NVS8	Vontobel Financial Products Put 16.10.26 SAP 185	11.08.2026	St.	1	EUR
DE000BD3NVT6	Vontobel Financial Products Put 16.10.26 SAP 165	11.08.2026	St.	1	EUR
DE000BD3NVU4	Vontobel Financial Products Put 16.10.26 Siemens 260	11.08.2026	St.	1	EUR
DE000BD3NVV2	Vontobel Financial Products Put 16.10.26 SAP 145	11.08.2026	St.	1	EUR
DE000BD3NVW0	Vontobel Financial Products Put 16.10.26 UBS 45	11.08.2026	St.	1	EUR
DE000BD3NVX8	Vontobel Financial Products Put 16.06.28 SAP 180	11.08.2026	St.	1	EUR
DE000BD3NVY6	Vontobel Financial Products Put 16.10.26 Siemens 280	11.08.2026	St.	1	EUR
DE000BD3NVZ3	Vontobel Financial Products Put 16.10.26 Siemens 250	11.08.2026	St.	1	EUR
DE000BD3NW01	Vontobel Financial Products Call 16.10.26 SiemEnAG 200	11.08.2026	St.	1	EUR
DE000BD3NW19	Vontobel Financial Products Call 16.06.28 Dt.Tele 44	11.08.2026	St.	1	EUR
DE000BD3NW27	Vontobel Financial Products Call 16.10.26 Infineon 76	11.08.2026	St.	1	EUR
DE000BD3NW35	Vontobel Financial Products Call 16.10.26 SiemEnAG 210	11.08.2026	St.	1	EUR
DE000BD3NW43	Vontobel Financial Products Call 16.10.26 Dt.Bank 33	11.08.2026	St.	1	EUR
DE000BD3NW50	Vontobel Financial Products Call 16.10.26 Dt.Bank 32	11.08.2026	St.	1	EUR
DE000BD3NW68	Vontobel Financial Products Call 16.10.26 Dt.Bank 35	11.08.2026	St.	1	EUR
DE000BD3NW76	Vontobel Financial Products Call 16.10.26 Infineon 84	11.08.2026	St.	1	EUR
DE000BD3NW84	Vontobel Financial Products Call 16.10.26 Infineon 78	11.08.2026	St.	1	EUR
DE000BD3NW92	Vontobel Financial Products Call 16.06.28 Dt.Tele 43	11.08.2026	St.	1	EUR
DE000BD3NWA4	Vontobel Financial Products Put 16.10.26 Rheinme. 920	11.08.2026	St.	1	EUR
DE000BD3NWB2	Vontobel Financial Products Put 16.10.26 Rheinme. 940	11.08.2026	St.	1	EUR
DE000BD3NWC0	Vontobel Financial Products Put 18.09.26 SAP 170	11.08.2026	St.	1	EUR
DE000BD3NWD8	Vontobel Financial Products Put 16.10.26 Rheinme. 1060	11.08.2026	St.	1	EUR
DE000BD3NWE6	Vontobel Financial Products Put 16.10.26 Rheinme. 980	11.08.2026	St.	1	EUR
DE000BD3NWF3	Vontobel Financial Products Put 16.10.26 Rheinme. 1180	11.08.2026	St.	1	EUR
DE000BD3NWG1	Vontobel Financial Products Put 16.10.26 Rheinme. 1140	11.08.2026	St.	1	EUR
DE000BD3NWH9	Vontobel Financial Products Put 16.10.26 Rheinme. 1080	11.08.2026	St.	1	EUR
DE000BD3NWJ5	Vontobel Financial Products Put 16.10.26 Rheinme. 1020	11.08.2026	St.	1	EUR
DE000BD3NWK3	Vontobel Financial Products Call 16.10.26 MTU Aero 390	11.08.2026	St.	1	EUR
DE000BD3NWL1	Vontobel Financial Products Put 16.10.26 Rheinme. 1120	11.08.2026	St.	1	EUR
DE000BD3NWM9	Vontobel Financial Products Call 16.10.26 MTU Aero 380	11.08.2026	St.	1	EUR
DE000BD3NWN7	Vontobel Financial Products Put 16.10.26 Rheinme. 1160	11.08.2026	St.	1	EUR
DE000BD3NWP2	Vontobel Financial Products Put 16.10.26 Rheinme. 1000	11.08.2026	St.	1	EUR
DE000BD3NWQ0	Vontobel Financial Products Put 16.10.26 Rheinme. 1100	11.08.2026	St.	1	EUR
DE000BD3NWR8	Vontobel Financial Products Call 16.10.26 MTU Aero 420	11.08.2026	St.	1	EUR
DE000BD3NWS6	Vontobel Financial Products Call 16.10.26 MTU Aero 400	11.08.2026	St.	1	EUR
DE000BD3NWT4	Vontobel Financial Products Call 16.10.26 LVMH 500	11.08.2026	St.	1	EUR
DE000BD3NWU2	Vontobel Financial Products Put 16.10.26 Siemens 240	11.08.2026	St.	1	EUR
DE000BD3NWV0	Vontobel Financial Products Call 16.10.26 LVMH 520	11.08.2026	St.	1	EUR
DE000BD3NWW8	Vontobel Financial Products Call 16.10.26 SiemEnAG 190	11.08.2026	St.	1	EUR
DE000BD3NWX6	Vontobel Financial Products Call 16.10.26 SiemEnAG 195	11.08.2026	St.	1	EUR
DE000BD3NWY4	Vontobel Financial Products Call 16.10.26 SiemEnAG 185	11.08.2026	St.	1	EUR
DE000BD3NWZ1	Vontobel Financial Products Call 16.10.26 Bayer 48	11.08.2026	St.	1	EUR
DE000BD3NX00	Vontobel Financial Products Call 16.10.26 Dt.Bank 36	11.08.2026	St.	1	EUR
DE000BD3NX18	Vontobel Financial Products Call 16.10.26 Dt.Bank 37	11.08.2026	St.	1	EUR
DE000BD3NX26	Vontobel Financial Products Call 16.10.26 Bayer 58	11.08.2026	St.	1	EUR
DE000BD3NX34	Vontobel Financial Products Call 16.10.26 Bayer 49	11.08.2026	St.	1	EUR
DE000BD3NX42	Vontobel Financial Products Call 16.10.26 adidas 165	11.08.2026	St.	1	EUR
DE000BD3NX59	Vontobel Financial Products Call 16.10.26 Bayer 52	11.08.2026	St.	1	EUR
DE000BD3NX67	Vontobel Financial Products Call 16.10.26 Bayer 56	11.08.2026	St.	1	EUR
DE000BD3NX75	Vontobel Financial Products Call 16.10.26 Bayer 60	11.08.2026	St.	1	EUR
DE000BD3NX83	Vontobel Financial Products Call 16.06.28 adidas 170	11.08.2026	St.	1	EUR
DE000BD3NX91	Vontobel Financial Products Call 16.10.26 Bayer 62	11.08.2026	St.	1	EUR
DE000BD3NXA2	Vontobel Financial Products Call 16.10.26 Infineon 82	11.08.2026	St.	1	EUR
DE000BD3NXB0	Vontobel Financial Products Call 16.10.26 Infineon 86	11.08.2026	St.	1	EUR
DE000BD3NXC8	Vontobel Financial Products Call 16.10.26 Infineon 80	11.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD3NXD6	Vontobel Financial Products Call 16.10.26 Infineon 74	11.08.2026	St.	1	EUR
DE000BD3NXE4	Vontobel Financial Products Call 16.10.26 MTU Aero 440	11.08.2026	St.	1	EUR
DE000BD3NXF1	Vontobel Financial Products Call 16.10.26 MTU Aero 460	11.08.2026	St.	1	EUR
DE000BD3NXG9	Vontobel Financial Products Call 16.10.26 Infineon 88	11.08.2026	St.	1	EUR
DE000BD3NXH7	Vontobel Financial Products Call 16.10.26 LVMH 560	11.08.2026	St.	1	EUR
DE000BD3NXJ3	Vontobel Financial Products Call 16.10.26 LVMH 540	11.08.2026	St.	1	EUR
DE000BD3NXK1	Vontobel Financial Products Call 16.10.26 MTU Aero 360	11.08.2026	St.	1	EUR
DE000BD3NXL9	Vontobel Financial Products Put 18.09.26 Rheinme. 1180	11.08.2026	St.	1	EUR
DE000BD3NXM7	Vontobel Financial Products Call 16.10.26 LVMH 460	11.08.2026	St.	1	EUR
DE000BD3NXN5	Vontobel Financial Products Call 16.10.26 MTU Aero 370	11.08.2026	St.	1	EUR
DE000BD3NXP0	Vontobel Financial Products Call 16.10.26 LVMH 480	11.08.2026	St.	1	EUR
DE000BD3NXQ8	Vontobel Financial Products Call 16.10.26 Dt.Bank 34	11.08.2026	St.	1	EUR
DE000BD3NXR6	Vontobel Financial Products Call 16.10.26 Dt.Tele 31	11.08.2026	St.	1	EUR
DE000BD3NXS4	Vontobel Financial Products Call 16.10.26 Dt.Bank 39	11.08.2026	St.	1	EUR
DE000BD3NXT2	Vontobel Financial Products Call 16.10.26 Bayer 51	11.08.2026	St.	1	EUR
DE000BD3NXU0	Vontobel Financial Products Call 16.10.26 Dt.Tele 32	11.08.2026	St.	1	EUR
DE000BD3NXV8	Vontobel Financial Products Call 16.06.28 Dt.Bank 60	11.08.2026	St.	1	EUR
DE000BD3NXW6	Vontobel Financial Products Call 16.10.26 Bayer 50	11.08.2026	St.	1	EUR
DE000BD3NXX4	Vontobel Financial Products Call 16.10.26 Bayer 47	11.08.2026	St.	1	EUR
DE000BD3NXY2	Vontobel Financial Products Call 16.10.26 Dt.Tele 33	11.08.2026	St.	1	EUR
DE000BD3NXZ9	Vontobel Financial Products Call 16.10.26 Dt.Bank 40	11.08.2026	St.	1	EUR
DE000BD3NY09	Vontobel Financial Products Call 16.06.28 adidas 165	11.08.2026	St.	1	EUR
DE000BD3NY17	Vontobel Financial Products Call 16.06.28 Zalando 26	11.08.2026	St.	1	EUR
DE000BD3NY25	Vontobel Financial Products Call 16.10.26 adidas 180	11.08.2026	St.	1	EUR
DE000BD3NY33	Vontobel Financial Products Call 16.10.26 adidas 200	11.08.2026	St.	1	EUR
DE000BD3NY41	Vontobel Financial Products Call 16.10.26 adidas 160	11.08.2026	St.	1	EUR
DE000BD3NY58	Vontobel Financial Products Call 16.10.26 Dt.Bank 38	11.08.2026	St.	1	EUR
DE000BD3NY66	Vontobel Financial Products Call 16.10.26 SAP 195	11.08.2026	St.	1	EUR
DE000BD3NY74	Vontobel Financial Products Call 16.10.26 SAP 200	11.08.2026	St.	1	EUR
DE000BD3NY82	Vontobel Financial Products Call 16.10.26 SAP 220	11.08.2026	St.	1	EUR
DE000BD3NY90	Vontobel Financial Products Call 16.10.26 Vonovia 23	11.08.2026	St.	1	EUR
DE000BD3NYA0	Vontobel Financial Products Call 16.10.26 adidas 170	11.08.2026	St.	1	EUR
DE000BD3NYB8	Vontobel Financial Products Call 16.10.26 adidas 175	11.08.2026	St.	1	EUR
DE000BD3NYC6	Vontobel Financial Products Call 16.06.28 SAP 300	11.08.2026	St.	1	EUR
DE000BD3NYD4	Vontobel Financial Products Call 16.10.26 Siemens 320	11.08.2026	St.	1	EUR
DE000BD3NYE2	Vontobel Financial Products Call 16.10.26 Vonovia 24	11.08.2026	St.	1	EUR
DE000BD3NYF9	Vontobel Financial Products Call 16.10.26 SAP 210	11.08.2026	St.	1	EUR
DE000BD3NYG7	Vontobel Financial Products Call 16.10.26 Zalando 29	11.08.2026	St.	1	EUR
DE000BD3NYH5	Vontobel Financial Products Call 16.10.26 Zalando 31	11.08.2026	St.	1	EUR
DE000BD3NYJ1	Vontobel Financial Products Call 16.06.28 SAP 310	11.08.2026	St.	1	EUR
DE000BD3NYK9	Vontobel Financial Products Call 16.06.28 SAP 320	11.08.2026	St.	1	EUR
DE000BD3NYL7	Vontobel Financial Products Call 16.10.26 Zalando 28	11.08.2026	St.	1	EUR
DE000BD3NYM5	Vontobel Financial Products Call 16.10.26 adidas 195	11.08.2026	St.	1	EUR
DE000BD3NYN3	Vontobel Financial Products Call 16.10.26 Zalando 27	11.08.2026	St.	1	EUR
DE000BD3NYP8	Vontobel Financial Products Call 16.10.26 Vonovia 20	11.08.2026	St.	1	EUR
DE000BD3NYQ6	Vontobel Financial Products Call 16.10.26 Zalando 25	11.08.2026	St.	1	EUR
DE000BD3NYR4	Vontobel Financial Products Call 16.10.26 Zalando 24	11.08.2026	St.	1	EUR
DE000BD3NYS2	Vontobel Financial Products Call 16.10.26 Vonovia 21	11.08.2026	St.	1	EUR
DE000BD3NYT0	Vontobel Financial Products Call 16.10.26 Zalando 30	11.08.2026	St.	1	EUR
DE000BD3NYU8	Vontobel Financial Products Call 16.10.26 Zalando 26	11.08.2026	St.	1	EUR
DE000BD3NYV6	Vontobel Financial Products Call 16.10.26 Vonovia 22	11.08.2026	St.	1	EUR
DE000BD3NYW4	Vontobel Financial Products Call 16.06.28 Zalando 25	11.08.2026	St.	1	EUR
DE000BD3NYX2	Vontobel Financial Products Call 16.10.26 adidas 185	11.08.2026	St.	1	EUR
DE000BD3NYY0	Vontobel Financial Products Call 16.10.26 Bayer 54	11.08.2026	St.	1	EUR
DE000BD3NYZ7	Vontobel Financial Products Call 16.10.26 adidas 190	11.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD3NZ08	Vontobel Financial Products Put 21.08.26 Fres. SE 49	11.08.2026	St.	1	EUR
DE000BD3NZ16	Vontobel Financial Products Put 16.10.26 DaimTruc 40	11.08.2026	St.	1	EUR
DE000BD3NZ24	Vontobel Financial Products Put 16.10.26 DaimTruc 42	11.08.2026	St.	1	EUR
DE000BD3NZ32	Vontobel Financial Products Put 16.10.26 Fres. SE 42	11.08.2026	St.	1	EUR
DE000BD3NZ40	Vontobel Financial Products Put 18.09.26 Fres. SE 49	11.08.2026	St.	1	EUR
DE000BD3NZ57	Vontobel Financial Products Put 19.03.27 Fres. SE 48	11.08.2026	St.	1	EUR
DE000BD3NZ65	Vontobel Financial Products Put 16.10.26 Fres. SE 46	11.08.2026	St.	1	EUR
DE000BD3NZ73	Vontobel Financial Products Put 16.10.26 Fres. SE 48	11.08.2026	St.	1	EUR
DE000BD3NZ81	Vontobel Financial Products Put 16.10.26 Infineon 62	11.08.2026	St.	1	EUR
DE000BD3NZ99	Vontobel Financial Products Put 16.10.26 Fres. SE 45	11.08.2026	St.	1	EUR
DE000BD3NZA7	Vontobel Financial Products Put 16.10.26 MTU Aero 340	11.08.2026	St.	1	EUR
DE000BD3NZB5	Vontobel Financial Products Put 16.10.26 MTU Aero 360	11.08.2026	St.	1	EUR
DE000BD3NZC3	Vontobel Financial Products Put 16.10.26 MTU Aero 380	11.08.2026	St.	1	EUR
DE000BD3NZD1	Vontobel Financial Products Put 16.10.26 MTU Aero 370	11.08.2026	St.	1	EUR
DE000BD3NZE9	Vontobel Financial Products Put 16.10.26 MTU Aero 330	11.08.2026	St.	1	EUR
DE000BD3NZF6	Vontobel Financial Products Put 16.10.26 MTU Aero 320	11.08.2026	St.	1	EUR
DE000BD3NZG4	Vontobel Financial Products Put 16.10.26 MTU Aero 350	11.08.2026	St.	1	EUR
DE000BD3NZH2	Vontobel Financial Products Put 16.10.26 MTU Aero 310	11.08.2026	St.	1	EUR
DE000BD3NZJ8	Vontobel Financial Products Put 16.10.26 Mercedes 45	11.08.2026	St.	1	EUR
DE000BD3NZK6	Vontobel Financial Products Put 16.10.26 Mercedes 41	11.08.2026	St.	1	EUR
DE000BD3NZL4	Vontobel Financial Products Put 16.10.26 Mercedes 48	11.08.2026	St.	1	EUR
DE000BD3NZM2	Vontobel Financial Products Put 16.10.26 Mercedes 47	11.08.2026	St.	1	EUR
DE000BD3NZN0	Vontobel Financial Products Put 16.10.26 Mercedes 49	11.08.2026	St.	1	EUR
DE000BD3NZP5	Vontobel Financial Products Put 16.10.26 Mercedes 46	11.08.2026	St.	1	EUR
DE000BD3NZQ3	Vontobel Financial Products Put 16.10.26 Mercedes 42	11.08.2026	St.	1	EUR
DE000BD3NZR1	Vontobel Financial Products Put 16.10.26 Mercedes 44	11.08.2026	St.	1	EUR
DE000BD3NZS9	Vontobel Financial Products Put 16.10.26 Mercedes 43	11.08.2026	St.	1	EUR
DE000BD3NZT7	Vontobel Financial Products Put 16.10.26 Infineon 66	11.08.2026	St.	1	EUR
DE000BD3NZU5	Vontobel Financial Products Put 16.10.26 DaimTruc 45	11.08.2026	St.	1	EUR
DE000BD3NZV3	Vontobel Financial Products Put 16.10.26 DaimTruc 43	11.08.2026	St.	1	EUR
DE000BD3NZW1	Vontobel Financial Products Put 16.10.26 Fres. SE 47	11.08.2026	St.	1	EUR
DE000BD3NZX9	Vontobel Financial Products Put 16.10.26 Dt.Tele 29	11.08.2026	St.	1	EUR
DE000BD3NZY7	Vontobel Financial Products Put 16.10.26 DaimTruc 49	11.08.2026	St.	1	EUR
DE000BD3NZZ4	Vontobel Financial Products Put 16.10.26 DaimTruc 46	11.08.2026	St.	1	EUR
DE000BD3P007	Vontobel Financial Products TurboC 15.01.27 DAX 25000	11.08.2026	St.	1	EUR
DE000BD3P015	Vontobel Financial Products TurboC 15.01.27 DAX 24750	11.08.2026	St.	1	EUR
DE000BD3P023	Vontobel Financial Products TurboC 15.01.27 DAX 24600	11.08.2026	St.	1	EUR
DE000BD3P031	Vontobel Financial Products TurboP 15.01.27 DAX 27500	11.08.2026	St.	1	EUR
DE000BD3P049	Vontobel Financial Products TurboP 15.01.27 DAX 28300	11.08.2026	St.	1	EUR
DE000BD3P056	Vontobel Financial Products TurboC 15.01.27 DAX 24700	11.08.2026	St.	1	EUR
DE000BD3P064	Vontobel Financial Products TurboC 15.01.27 DAX 24450	11.08.2026	St.	1	EUR
DE000BD3P072	Vontobel Financial Products TurboP 15.01.27 DAX 28350	11.08.2026	St.	1	EUR
DE000BD3P080	Vontobel Financial Products TurboP 15.01.27 DAX 28050	11.08.2026	St.	1	EUR
DE000BD3P098	Vontobel Financial Products TurboC 15.01.27 DAX 24400	11.08.2026	St.	1	EUR
DE000BD3P0A6	Vontobel Financial Products TurboP 18.12.26 DAX 26975	11.08.2026	St.	1	EUR
DE000BD3P0B4	Vontobel Financial Products TurboP 18.12.26 DAX 27225	11.08.2026	St.	1	EUR
DE000BD3P0C2	Vontobel Financial Products TurboP 18.12.26 DAX 27275	11.08.2026	St.	1	EUR
DE000BD3P0D0	Vontobel Financial Products TurboP 18.12.26 DAX 27475	11.08.2026	St.	1	EUR
DE000BD3P0E8	Vontobel Financial Products TurboP 18.12.26 DAX 27575	11.08.2026	St.	1	EUR
DE000BD3P0F5	Vontobel Financial Products TurboP 18.12.26 DAX 27175	11.08.2026	St.	1	EUR
DE000BD3P0G3	Vontobel Financial Products TurboP 18.12.26 DAX 27325	11.08.2026	St.	1	EUR
DE000BD3P0H1	Vontobel Financial Products TurboP 20.11.26 DAX 26575	11.08.2026	St.	1	EUR
DE000BD3P0J7	Vontobel Financial Products TurboC 15.01.27 DAX 25300	11.08.2026	St.	1	EUR
DE000BD3P0K5	Vontobel Financial Products TurboC 15.01.27 DAX 25250	11.08.2026	St.	1	EUR
DE000BD3P0L3	Vontobel Financial Products TurboP 20.11.26 DAX 26725	11.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD3P0M1	Vontobel Financial Products TurboP 20.11.26 DAX 26525	11.08.2026	St.	1	EUR
DE000BD3P0N9	Vontobel Financial Products TurboP 20.11.26 DAX 26625	11.08.2026	St.	1	EUR
DE000BD3P0P4	Vontobel Financial Products TurboC 15.01.27 DAX 25350	11.08.2026	St.	1	EUR
DE000BD3P0Q2	Vontobel Financial Products TurboC 15.01.27 DAX 25400	11.08.2026	St.	1	EUR
DE000BD3P0R0	Vontobel Financial Products TurboC 15.01.27 DAX 25150	11.08.2026	St.	1	EUR
DE000BD3P0S8	Vontobel Financial Products TurboC 15.01.27 DAX 25200	11.08.2026	St.	1	EUR
DE000BD3P0T6	Vontobel Financial Products TurboC 15.01.27 DAX 25100	11.08.2026	St.	1	EUR
DE000BD3P0U4	Vontobel Financial Products TurboC 15.01.27 DAX 24900	11.08.2026	St.	1	EUR
DE000BD3P0V2	Vontobel Financial Products TurboC 15.01.27 DAX 24950	11.08.2026	St.	1	EUR
DE000BD3P0W0	Vontobel Financial Products TurboC 15.01.27 DAX 24850	11.08.2026	St.	1	EUR
DE000BD3P0X8	Vontobel Financial Products TurboC 18.12.26 DAX 25225	11.08.2026	St.	1	EUR
DE000BD3P0Y6	Vontobel Financial Products TurboC 15.01.27 DAX 24650	11.08.2026	St.	1	EUR
DE000BD3P0Z3	Vontobel Financial Products TurboC 15.01.27 DAX 24550	11.08.2026	St.	1	EUR
DE000BD3P106	Vontobel Financial Products TurboC 20.11.26 DAX 25575	11.08.2026	St.	1	EUR
DE000BD3P114	Vontobel Financial Products TurboC 20.11.26 DAX 25325	11.08.2026	St.	1	EUR
DE000BD3P122	Vontobel Financial Products TurboC 20.11.26 DAX 25825	11.08.2026	St.	1	EUR
DE000BD3P130	Vontobel Financial Products TurboC 20.11.26 DAX 25675	11.08.2026	St.	1	EUR
DE000BD3P148	Vontobel Financial Products TurboC 20.11.26 DAX 26125	11.08.2026	St.	1	EUR
DE000BD3P155	Vontobel Financial Products TurboC 20.11.26 DAX 25175	11.08.2026	St.	1	EUR
DE000BD3P163	Vontobel Financial Products TurboC 20.11.26 DAX 25225	11.08.2026	St.	1	EUR
DE000BD3P171	Vontobel Financial Products TurboC 20.11.26 DAX 26075	11.08.2026	St.	1	EUR
DE000BD3P189	Vontobel Financial Products TurboC 20.11.26 DAX 24925	11.08.2026	St.	1	EUR
DE000BD3P197	Vontobel Financial Products TurboC 20.11.26 DAX 24975	11.08.2026	St.	1	EUR
DE000BD3P1A4	Vontobel Financial Products TurboC 15.01.27 DAX 24800	11.08.2026	St.	1	EUR
DE000BD3P1B2	Vontobel Financial Products TurboC 15.01.27 DAX 24500	11.08.2026	St.	1	EUR
DE000BD3P1C0	Vontobel Financial Products TurboC 15.01.27 DAX 24350	11.08.2026	St.	1	EUR
DE000BD3P1D8	Vontobel Financial Products TurboP 15.01.27 DAX 27650	11.08.2026	St.	1	EUR
DE000BD3P1E6	Vontobel Financial Products TurboP 15.01.27 DAX 28200	11.08.2026	St.	1	EUR
DE000BD3P1F3	Vontobel Financial Products TurboP 15.01.27 DAX 28100	11.08.2026	St.	1	EUR
DE000BD3P1G1	Vontobel Financial Products TurboP 15.01.27 DAX 27900	11.08.2026	St.	1	EUR
DE000BD3P1H9	Vontobel Financial Products TurboP 15.01.27 DAX 28150	11.08.2026	St.	1	EUR
DE000BD3P1J5	Vontobel Financial Products TurboP 15.01.27 DAX 27850	11.08.2026	St.	1	EUR
DE000BD3P1K3	Vontobel Financial Products TurboP 15.01.27 DAX 28000	11.08.2026	St.	1	EUR
DE000BD3P1L1	Vontobel Financial Products TurboP 15.01.27 DAX 28250	11.08.2026	St.	1	EUR
DE000BD3P1M9	Vontobel Financial Products TurboP 15.01.27 DAX 27350	11.08.2026	St.	1	EUR
DE000BD3P1N7	Vontobel Financial Products TurboP 15.01.27 DAX 27950	11.08.2026	St.	1	EUR
DE000BD3P1P2	Vontobel Financial Products TurboP 15.01.27 DAX 27100	11.08.2026	St.	1	EUR
DE000BD3P1Q0	Vontobel Financial Products TurboP 15.01.27 DAX 27450	11.08.2026	St.	1	EUR
DE000BD3P1R8	Vontobel Financial Products TurboP 15.01.27 DAX 27550	11.08.2026	St.	1	EUR
DE000BD3P1S6	Vontobel Financial Products TurboP 15.01.27 DAX 26950	11.08.2026	St.	1	EUR
DE000BD3P1T4	Vontobel Financial Products TurboP 15.01.27 DAX 27250	11.08.2026	St.	1	EUR
DE000BD3P1U2	Vontobel Financial Products TurboP 15.01.27 DAX 27800	11.08.2026	St.	1	EUR
DE000BD3P1V0	Vontobel Financial Products TurboP 15.01.27 DAX 27600	11.08.2026	St.	1	EUR
DE000BD3P1W8	Vontobel Financial Products TurboP 15.01.27 DAX 27750	11.08.2026	St.	1	EUR
DE000BD3P1X6	Vontobel Financial Products TurboP 15.01.27 DAX 27400	11.08.2026	St.	1	EUR
DE000BD3P1Y4	Vontobel Financial Products TurboC 18.12.26 DAX 26325	11.08.2026	St.	1	EUR
DE000BD3P1Z1	Vontobel Financial Products TurboC 20.11.26 DAX 25525	11.08.2026	St.	1	EUR
DE000BD3P205	Vontobel Financial Products TurboP 20.11.26 DAX 27350	11.08.2026	St.	1	EUR
DE000BD3P213	Vontobel Financial Products TurboP 20.11.26 DAX 27075	11.08.2026	St.	1	EUR
DE000BD3P221	Vontobel Financial Products TurboP 20.11.26 DAX 26975	11.08.2026	St.	1	EUR
DE000BD3P239	Vontobel Financial Products TurboP 20.11.26 DAX 27125	11.08.2026	St.	1	EUR
DE000BD3P247	Vontobel Financial Products TurboP 20.11.26 DAX 26825	11.08.2026	St.	1	EUR
DE000BD3P254	Vontobel Financial Products TurboP 20.11.26 DAX 27025	11.08.2026	St.	1	EUR
DE000BD3P262	Vontobel Financial Products TurboP 20.11.26 DAX 27175	11.08.2026	St.	1	EUR
DE000BD3P270	Vontobel Financial Products TurboP 20.11.26 DAX 27050	11.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD3P288	Vontobel Financial Products TurboP 20.11.26 DAX 26950	11.08.2026	St.	1	EUR
DE000BD3P296	Vontobel Financial Products TurboP 20.11.26 DAX 26875	11.08.2026	St.	1	EUR
DE000BD3P2A2	Vontobel Financial Products TurboP 20.11.26 DAX 27775	11.08.2026	St.	1	EUR
DE000BD3P2B0	Vontobel Financial Products TurboC 20.11.26 DAX 25075	11.08.2026	St.	1	EUR
DE000BD3P2C8	Vontobel Financial Products TurboC 20.11.26 DAX 25125	11.08.2026	St.	1	EUR
DE000BD3P2D6	Vontobel Financial Products TurboC 20.11.26 DAX 25025	11.08.2026	St.	1	EUR
DE000BD3P2E4	Vontobel Financial Products TurboP 20.11.26 DAX 27725	11.08.2026	St.	1	EUR
DE000BD3P2F1	Vontobel Financial Products TurboC 20.11.26 DAX 25275	11.08.2026	St.	1	EUR
DE000BD3P2G9	Vontobel Financial Products TurboP 20.11.26 DAX 27525	11.08.2026	St.	1	EUR
DE000BD3P2H7	Vontobel Financial Products TurboC 20.11.26 DAX 24875	11.08.2026	St.	1	EUR
DE000BD3P2J3	Vontobel Financial Products TurboP 20.11.26 DAX 27675	11.08.2026	St.	1	EUR
DE000BD3P2K1	Vontobel Financial Products TurboP 20.11.26 DAX 27750	11.08.2026	St.	1	EUR
DE000BD3P2L9	Vontobel Financial Products TurboP 20.11.26 DAX 27650	11.08.2026	St.	1	EUR
DE000BD3P2M7	Vontobel Financial Products TurboP 20.11.26 DAX 27825	11.08.2026	St.	1	EUR
DE000BD3P2N5	Vontobel Financial Products TurboP 20.11.26 DAX 27550	11.08.2026	St.	1	EUR
DE000BD3P2P0	Vontobel Financial Products TurboP 20.11.26 DAX 27375	11.08.2026	St.	1	EUR
DE000BD3P2Q8	Vontobel Financial Products TurboP 20.11.26 DAX 27575	11.08.2026	St.	1	EUR
DE000BD3P2R6	Vontobel Financial Products TurboP 20.11.26 DAX 27625	11.08.2026	St.	1	EUR
DE000BD3P2S4	Vontobel Financial Products TurboP 20.11.26 DAX 27325	11.08.2026	St.	1	EUR
DE000BD3P2T2	Vontobel Financial Products TurboP 20.11.26 DAX 27225	11.08.2026	St.	1	EUR
DE000BD3P2U0	Vontobel Financial Products TurboP 20.11.26 DAX 27425	11.08.2026	St.	1	EUR
DE000BD3P2V8	Vontobel Financial Products TurboP 20.11.26 DAX 27450	11.08.2026	St.	1	EUR
DE000BD3P2W6	Vontobel Financial Products TurboP 20.11.26 DAX 27475	11.08.2026	St.	1	EUR
DE000BD3P2X4	Vontobel Financial Products TurboP 20.11.26 DAX 27150	11.08.2026	St.	1	EUR
DE000BD3P2Y2	Vontobel Financial Products TurboP 20.11.26 DAX 27275	11.08.2026	St.	1	EUR
DE000BD3P2Z9	Vontobel Financial Products TurboP 20.11.26 DAX 27250	11.08.2026	St.	1	EUR
DE000BD3P304	Vontobel Financial Products TurboP 16.10.26 DAX 27125	11.08.2026	St.	1	EUR
DE000BD3P312	Vontobel Financial Products TurboP 16.10.26 DAX 27150	11.08.2026	St.	1	EUR
DE000BD3P320	Vontobel Financial Products TurboP 16.10.26 DAX 27025	11.08.2026	St.	1	EUR
DE000BD3P338	Vontobel Financial Products TurboP 16.10.26 DAX 26975	11.08.2026	St.	1	EUR
DE000BD3P346	Vontobel Financial Products TurboP 16.10.26 DAX 26925	11.08.2026	St.	1	EUR
DE000BD3P353	Vontobel Financial Products TurboP 16.10.26 DAX 26825	11.08.2026	St.	1	EUR
DE000BD3P361	Vontobel Financial Products TurboC 20.11.26 DAX 26400	11.08.2026	St.	1	EUR
DE000BD3P379	Vontobel Financial Products TurboP 16.10.26 DAX 26625	11.08.2026	St.	1	EUR
DE000BD3P387	Vontobel Financial Products TurboP 16.10.26 DAX 26775	11.08.2026	St.	1	EUR
DE000BD3P395	Vontobel Financial Products TurboP 16.10.26 DAX 26475	11.08.2026	St.	1	EUR
DE000BD3P3A0	Vontobel Financial Products TurboP 20.11.26 DAX 26925	11.08.2026	St.	1	EUR
DE000BD3P3B8	Vontobel Financial Products TurboP 20.11.26 DAX 26775	11.08.2026	St.	1	EUR
DE000BD3P3C6	Vontobel Financial Products TurboP 20.11.26 DAX 26675	11.08.2026	St.	1	EUR
DE000BD3P3D4	Vontobel Financial Products TurboP 20.11.26 DAX 26475	11.08.2026	St.	1	EUR
DE000BD3P3E2	Vontobel Financial Products TurboC 15.01.27 DAX 26400	11.08.2026	St.	1	EUR
DE000BD3P3F9	Vontobel Financial Products TurboP 16.10.26 DAX 27325	11.08.2026	St.	1	EUR
DE000BD3P3G7	Vontobel Financial Products TurboC 16.10.26 DAX 25375	11.08.2026	St.	1	EUR
DE000BD3P3H5	Vontobel Financial Products TurboC 16.10.26 DAX 25275	11.08.2026	St.	1	EUR
DE000BD3P3J1	Vontobel Financial Products TurboC 16.10.26 DAX 25475	11.08.2026	St.	1	EUR
DE000BD3P3K9	Vontobel Financial Products TurboP 16.10.26 DAX 27375	11.08.2026	St.	1	EUR
DE000BD3P3L7	Vontobel Financial Products TurboC 16.10.26 DAX 25525	11.08.2026	St.	1	EUR
DE000BD3P3M5	Vontobel Financial Products TurboP 16.10.26 DAX 27575	11.08.2026	St.	1	EUR
DE000BD3P3N3	Vontobel Financial Products TurboP 16.10.26 DAX 27825	11.08.2026	St.	1	EUR
DE000BD3P3P8	Vontobel Financial Products TurboP 16.10.26 DAX 27550	11.08.2026	St.	1	EUR
DE000BD3P3Q6	Vontobel Financial Products TurboP 16.10.26 DAX 27475	11.08.2026	St.	1	EUR
DE000BD3P3R4	Vontobel Financial Products TurboC 16.10.26 DAX 24975	11.08.2026	St.	1	EUR
DE000BD3P3S2	Vontobel Financial Products TurboP 16.10.26 DAX 27725	11.08.2026	St.	1	EUR
DE000BD3P3T0	Vontobel Financial Products TurboP 16.10.26 DAX 27775	11.08.2026	St.	1	EUR
DE000BD3P3U8	Vontobel Financial Products TurboP 16.10.26 DAX 27750	11.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD3P3V6	Vontobel Financial Products TurboP 16.10.26 DAX 27450	11.08.2026	St.	1	EUR
DE000BD3P3W4	Vontobel Financial Products TurboP 16.10.26 DAX 27225	11.08.2026	St.	1	EUR
DE000BD3P3X2	Vontobel Financial Products TurboP 16.10.26 DAX 27525	11.08.2026	St.	1	EUR
DE000BD3P3Y0	Vontobel Financial Products TurboP 16.10.26 DAX 27275	11.08.2026	St.	1	EUR
DE000BD3P3Z7	Vontobel Financial Products TurboP 16.10.26 DAX 27075	11.08.2026	St.	1	EUR
DE000BD3P403	Vontobel Financial Products TurboP 18.06.27 DAX 31200	11.08.2026	St.	1	EUR
DE000BD3P411	Vontobel Financial Products TurboP 18.06.27 DAX 30500	11.08.2026	St.	1	EUR
DE000BD3P429	Vontobel Financial Products TurboP 18.06.27 DAX 30300	11.08.2026	St.	1	EUR
DE000BD3P437	Vontobel Financial Products TurboP 18.12.26 DAX 30500	11.08.2026	St.	1	EUR
DE000BD3P445	Vontobel Financial Products TurboP 18.06.27 DAX 30400	11.08.2026	St.	1	EUR
DE000BD3P452	Vontobel Financial Products TurboP 18.06.27 DAX 30000	11.08.2026	St.	1	EUR
DE000BD3P460	Vontobel Financial Products TurboP 18.06.27 DAX 30200	11.08.2026	St.	1	EUR
DE000BD3P478	Vontobel Financial Products TurboP 18.12.26 DAX 30300	11.08.2026	St.	1	EUR
DE000BD3P486	Vontobel Financial Products TurboP 18.06.27 DAX 31000	11.08.2026	St.	1	EUR
DE000BD3P494	Vontobel Financial Products TurboP 18.06.27 DAX 30700	11.08.2026	St.	1	EUR
DE000BD3P4A8	Vontobel Financial Products TurboP 16.10.26 DAX 26575	11.08.2026	St.	1	EUR
DE000BD3P4B6	Vontobel Financial Products TurboP 16.10.26 DAX 26675	11.08.2026	St.	1	EUR
DE000BD3P4C4	Vontobel Financial Products TurboC 20.11.26 DAX 26225	11.08.2026	St.	1	EUR
DE000BD3P4D2	Vontobel Financial Products TurboP 16.10.26 DAX 26725	11.08.2026	St.	1	EUR
DE000BD3P4E0	Vontobel Financial Products TurboC 20.11.26 DAX 26375	11.08.2026	St.	1	EUR
DE000BD3P4F7	Vontobel Financial Products TurboP 16.10.26 DAX 26875	11.08.2026	St.	1	EUR
DE000BD3P4G5	Vontobel Financial Products TurboP 16.10.26 DAX 26525	11.08.2026	St.	1	EUR
DE000BD3P4H3	Vontobel Financial Products TurboC 20.11.26 DAX 26175	11.08.2026	St.	1	EUR
DE000BD3P4J9	Vontobel Financial Products TurboC 20.11.26 DAX 25625	11.08.2026	St.	1	EUR
DE000BD3P4K7	Vontobel Financial Products TurboC 20.11.26 DAX 25975	11.08.2026	St.	1	EUR
DE000BD3P4L5	Vontobel Financial Products TurboC 20.11.26 DAX 26025	11.08.2026	St.	1	EUR
DE000BD3P4M3	Vontobel Financial Products TurboC 20.11.26 DAX 26275	11.08.2026	St.	1	EUR
DE000BD3P4N1	Vontobel Financial Products TurboC 20.11.26 DAX 26325	11.08.2026	St.	1	EUR
DE000BD3P4P6	Vontobel Financial Products TurboC 20.11.26 DAX 25875	11.08.2026	St.	1	EUR
DE000BD3P4Q4	Vontobel Financial Products TurboC 15.01.27 DAX 25050	11.08.2026	St.	1	EUR
DE000BD3P4R2	Vontobel Financial Products TurboC 20.11.26 DAX 25725	11.08.2026	St.	1	EUR
DE000BD3P4S0	Vontobel Financial Products TurboC 20.11.26 DAX 25375	11.08.2026	St.	1	EUR
DE000BD3P4T8	Vontobel Financial Products TurboC 20.11.26 DAX 25775	11.08.2026	St.	1	EUR
DE000BD3P4U6	Vontobel Financial Products TurboC 20.11.26 DAX 25925	11.08.2026	St.	1	EUR
DE000BD3P4V4	Vontobel Financial Products TurboC 20.11.26 DAX 25425	11.08.2026	St.	1	EUR
DE000BD3P4W2	Vontobel Financial Products TurboC 20.11.26 DAX 25475	11.08.2026	St.	1	EUR
DE000BD3P4X0	Vontobel Financial Products TurboP 18.06.27 DAX 30600	11.08.2026	St.	1	EUR
DE000BD3P4Y8	Vontobel Financial Products TurboP 18.06.27 DAX 30800	11.08.2026	St.	1	EUR
DE000BD3P4Z5	Vontobel Financial Products TurboP 19.03.27 DAX 30700	11.08.2026	St.	1	EUR
DE000BD3P502	Vontobel Financial Products TurboC 16.10.26 DAX 25325	11.08.2026	St.	1	EUR
DE000BD3P510	Vontobel Financial Products TurboC 16.10.26 DAX 25625	11.08.2026	St.	1	EUR
DE000BD3P528	Vontobel Financial Products TurboC 16.10.26 DAX 25075	11.08.2026	St.	1	EUR
DE000BD3P536	Vontobel Financial Products TurboC 16.10.26 DAX 25575	11.08.2026	St.	1	EUR
DE000BD3P544	Vontobel Financial Products TurboC 16.10.26 DAX 25425	11.08.2026	St.	1	EUR
DE000BD3P551	Vontobel Financial Products TurboP 16.10.26 DAX 27175	11.08.2026	St.	1	EUR
DE000BD3P569	Vontobel Financial Products TurboC 16.10.26 DAX 25175	11.08.2026	St.	1	EUR
DE000BD3P577	Vontobel Financial Products TurboP 16.10.26 DAX 27425	11.08.2026	St.	1	EUR
DE000BD3P585	Vontobel Financial Products TurboC 16.10.26 DAX 25025	11.08.2026	St.	1	EUR
DE000BD3P593	Vontobel Financial Products TurboP 16.10.26 DAX 27625	11.08.2026	St.	1	EUR
DE000BD3P5A5	Vontobel Financial Products TurboC 16.10.26 DAX 26375	11.08.2026	St.	1	EUR
DE000BD3P5B3	Vontobel Financial Products TurboP 18.12.26 DAX 30200	11.08.2026	St.	1	EUR
DE000BD3P5C1	Vontobel Financial Products TurboP 18.12.26 DAX 30400	11.08.2026	St.	1	EUR
DE000BD3P5D9	Vontobel Financial Products TurboC 16.10.26 DAX 26400	11.08.2026	St.	1	EUR
DE000BD3P5E7	Vontobel Financial Products TurboP 18.06.27 DAX 30100	11.08.2026	St.	1	EUR
DE000BD3P5F4	Vontobel Financial Products TurboC 16.10.26 DAX 26325	11.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD3P5G2	Vontobel Financial Products TurboP 18.06.27 DAX 29800	11.08.2026	St.	1	EUR
DE000BD3P5H0	Vontobel Financial Products TurboC 16.10.26 DAX 26275	11.08.2026	St.	1	EUR
DE000BD3P5J6	Vontobel Financial Products TurboC 16.10.26 DAX 26225	11.08.2026	St.	1	EUR
DE000BD3P5K4	Vontobel Financial Products TurboC 16.10.26 DAX 25925	11.08.2026	St.	1	EUR
DE000BD3P5L2	Vontobel Financial Products TurboC 16.10.26 DAX 26175	11.08.2026	St.	1	EUR
DE000BD3P5M0	Vontobel Financial Products TurboC 16.10.26 DAX 25975	11.08.2026	St.	1	EUR
DE000BD3P5N8	Vontobel Financial Products TurboC 16.10.26 DAX 26025	11.08.2026	St.	1	EUR
DE000BD3P5P3	Vontobel Financial Products TurboC 16.10.26 DAX 26125	11.08.2026	St.	1	EUR
DE000BD3P5Q1	Vontobel Financial Products TurboC 16.10.26 DAX 26075	11.08.2026	St.	1	EUR
DE000BD3P5R9	Vontobel Financial Products TurboC 16.10.26 DAX 25725	11.08.2026	St.	1	EUR
DE000BD3P5S7	Vontobel Financial Products TurboC 16.10.26 DAX 25775	11.08.2026	St.	1	EUR
DE000BD3P5T5	Vontobel Financial Products TurboC 16.10.26 DAX 25875	11.08.2026	St.	1	EUR
DE000BD3P5U3	Vontobel Financial Products TurboP 16.10.26 DAX 27675	11.08.2026	St.	1	EUR
DE000BD3P5V1	Vontobel Financial Products TurboP 16.10.26 DAX 27650	11.08.2026	St.	1	EUR
DE000BD3P5W9	Vontobel Financial Products TurboC 16.10.26 DAX 25675	11.08.2026	St.	1	EUR
DE000BD3P5X7	Vontobel Financial Products TurboC 16.10.26 DAX 25125	11.08.2026	St.	1	EUR
DE000BD3P5Y5	Vontobel Financial Products TurboC 16.10.26 DAX 25225	11.08.2026	St.	1	EUR
DE000BD3P5Z2	Vontobel Financial Products TurboC 16.10.26 DAX 25825	11.08.2026	St.	1	EUR
DE000BD3P601	Vontobel Financial Products TurboP 15.01.27 DAX 29100	11.08.2026	St.	1	EUR
DE000BD3P619	Vontobel Financial Products TurboP 19.03.27 DAX 31600	11.08.2026	St.	1	EUR
DE000BD3P627	Vontobel Financial Products TurboP 19.03.27 DAX 31100	11.08.2026	St.	1	EUR
DE000BD3P635	Vontobel Financial Products TurboP 19.03.27 DAX 31200	11.08.2026	St.	1	EUR
DE000BD3P643	Vontobel Financial Products TurboP 15.01.27 DAX 28900	11.08.2026	St.	1	EUR
DE000BD3P650	Vontobel Financial Products TurboP 15.01.27 DAX 29200	11.08.2026	St.	1	EUR
DE000BD3P668	Vontobel Financial Products TurboP 19.03.27 DAX 31000	11.08.2026	St.	1	EUR
DE000BD3P676	Vontobel Financial Products TurboP 19.03.27 DAX 30900	11.08.2026	St.	1	EUR
DE000BD3P684	Vontobel Financial Products TurboP 15.01.27 DAX 28800	11.08.2026	St.	1	EUR
DE000BD3P692	Vontobel Financial Products TurboP 18.09.26 DAX 30200	11.08.2026	St.	1	EUR
DE000BD3P6A3	Vontobel Financial Products TurboC 16.10.26 DAX 24925	11.08.2026	St.	1	EUR
DE000BD3P6B1	Vontobel Financial Products TurboP 16.10.26 DAX 27250	11.08.2026	St.	1	EUR
DE000BD3P6C9	Vontobel Financial Products TurboP 16.10.26 DAX 27350	11.08.2026	St.	1	EUR
DE000BD3P6D7	Vontobel Financial Products TurboP 15.01.27 DAX 28500	11.08.2026	St.	1	EUR
DE000BD3P6E5	Vontobel Financial Products TurboP 15.01.27 DAX 30300	11.08.2026	St.	1	EUR
DE000BD3P6F2	Vontobel Financial Products TurboC 15.01.27 DAX 22900	11.08.2026	St.	1	EUR
DE000BD3P6G0	Vontobel Financial Products TurboC 15.01.27 DAX 23000	11.08.2026	St.	1	EUR
DE000BD3P6H8	Vontobel Financial Products TurboP 15.01.27 DAX 28600	11.08.2026	St.	1	EUR
DE000BD3P6J4	Vontobel Financial Products TurboC 15.01.27 DAX 23100	11.08.2026	St.	1	EUR
DE000BD3P6K2	Vontobel Financial Products TurboC 15.01.27 DAX 22650	11.08.2026	St.	1	EUR
DE000BD3P6L0	Vontobel Financial Products TurboC 15.01.27 DAX 23400	11.08.2026	St.	1	EUR
DE000BD3P6M8	Vontobel Financial Products TurboP 15.01.27 DAX 29600	11.08.2026	St.	1	EUR
DE000BD3P6N6	Vontobel Financial Products TurboP 15.01.27 DAX 29300	11.08.2026	St.	1	EUR
DE000BD3P6P1	Vontobel Financial Products TurboP 15.01.27 DAX 29500	11.08.2026	St.	1	EUR
DE000BD3P6Q9	Vontobel Financial Products TurboP 15.01.27 DAX 30400	11.08.2026	St.	1	EUR
DE000BD3P6R7	Vontobel Financial Products TurboP 15.01.27 DAX 30000	11.08.2026	St.	1	EUR
DE000BD3P6S5	Vontobel Financial Products TurboP 15.01.27 DAX 29900	11.08.2026	St.	1	EUR
DE000BD3P6T3	Vontobel Financial Products TurboP 15.01.27 DAX 30100	11.08.2026	St.	1	EUR
DE000BD3P6U1	Vontobel Financial Products TurboP 15.01.27 DAX 28400	11.08.2026	St.	1	EUR
DE000BD3P6V9	Vontobel Financial Products TurboP 15.01.27 DAX 29400	11.08.2026	St.	1	EUR
DE000BD3P6W7	Vontobel Financial Products TurboP 15.01.27 DAX 30500	11.08.2026	St.	1	EUR
DE000BD3P6X5	Vontobel Financial Products TurboP 15.01.27 DAX 29700	11.08.2026	St.	1	EUR
DE000BD3P6Y3	Vontobel Financial Products TurboP 15.01.27 DAX 28700	11.08.2026	St.	1	EUR
DE000BD3P6Z0	Vontobel Financial Products TurboP 15.01.27 DAX 29000	11.08.2026	St.	1	EUR
DE000BD3P700	Vontobel Financial Products TurboP 20.11.26 DAX 30000	11.08.2026	St.	1	EUR
DE000BD3P718	Vontobel Financial Products TurboP 16.10.26 DAX 29800	11.08.2026	St.	1	EUR
DE000BD3P726	Vontobel Financial Products TurboP 16.10.26 DAX 30200	11.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD3P734	Vontobel Financial Products TurboP 16.10.26 DAX 30400	11.08.2026	St.	1	EUR
DE000BD3P742	Vontobel Financial Products TurboP 16.10.26 DAX 29300	11.08.2026	St.	1	EUR
DE000BD3P759	Vontobel Financial Products TurboP 20.11.26 DAX 30300	11.08.2026	St.	1	EUR
DE000BD3P767	Vontobel Financial Products TurboP 16.10.26 DAX 30100	11.08.2026	St.	1	EUR
DE000BD3P775	Vontobel Financial Products TurboP 16.10.26 DAX 29600	11.08.2026	St.	1	EUR
DE000BD3P783	Vontobel Financial Products TurboP 20.11.26 DAX 30400	11.08.2026	St.	1	EUR
DE000BD3P791	Vontobel Financial Products TurboP 16.10.26 DAX 29400	11.08.2026	St.	1	EUR
DE000BD3P7A1	Vontobel Financial Products TurboP 18.06.27 DAX 30900	11.08.2026	St.	1	EUR
DE000BD3P7B9	Vontobel Financial Products TurboP 18.06.27 DAX 31500	11.08.2026	St.	1	EUR
DE000BD3P7C7	Vontobel Financial Products TurboP 19.03.27 DAX 31300	11.08.2026	St.	1	EUR
DE000BD3P7D5	Vontobel Financial Products TurboP 19.03.27 DAX 31500	11.08.2026	St.	1	EUR
DE000BD3P7E3	Vontobel Financial Products TurboP 19.03.27 DAX 30400	11.08.2026	St.	1	EUR
DE000BD3P7F0	Vontobel Financial Products TurboP 19.03.27 DAX 30600	11.08.2026	St.	1	EUR
DE000BD3P7G8	Vontobel Financial Products TurboP 19.03.27 DAX 30300	11.08.2026	St.	1	EUR
DE000BD3P7H6	Vontobel Financial Products TurboP 19.03.27 DAX 31400	11.08.2026	St.	1	EUR
DE000BD3P7J2	Vontobel Financial Products TurboP 19.03.27 DAX 30500	11.08.2026	St.	1	EUR
DE000BD3P7K0	Vontobel Financial Products TurboP 18.06.27 DAX 31300	11.08.2026	St.	1	EUR
DE000BD3P7L8	Vontobel Financial Products TurboP 18.09.26 DAX 30400	11.08.2026	St.	1	EUR
DE000BD3P7M6	Vontobel Financial Products TurboP 18.06.27 DAX 31600	11.08.2026	St.	1	EUR
DE000BD3P7N4	Vontobel Financial Products TurboP 19.03.27 DAX 30800	11.08.2026	St.	1	EUR
DE000BD3P7P9	Vontobel Financial Products TurboP 18.06.27 DAX 31400	11.08.2026	St.	1	EUR
DE000BD3P7Q7	Vontobel Financial Products TurboP 18.09.26 DAX 30300	11.08.2026	St.	1	EUR
DE000BD3P7R5	Vontobel Financial Products TurboP 19.03.27 DAX 30100	11.08.2026	St.	1	EUR
DE000BD3P7S3	Vontobel Financial Products TurboP 19.03.27 DAX 30200	11.08.2026	St.	1	EUR
DE000BD3P7T1	Vontobel Financial Products TurboP 18.06.27 DAX 29900	11.08.2026	St.	1	EUR
DE000BD3P7U9	Vontobel Financial Products TurboP 18.06.27 DAX 31100	11.08.2026	St.	1	EUR
DE000BD3P7V7	Vontobel Financial Products TurboP 16.10.26 DAX 30300	11.08.2026	St.	1	EUR
DE000BD3P7W5	Vontobel Financial Products TurboP 16.10.26 DAX 29700	11.08.2026	St.	1	EUR
DE000BD3P7X3	Vontobel Financial Products TurboP 16.10.26 DAX 29500	11.08.2026	St.	1	EUR
DE000BD3P7Y1	Vontobel Financial Products TurboP 16.10.26 DAX 29100	11.08.2026	St.	1	EUR
DE000BD3P7Z8	Vontobel Financial Products TurboP 16.10.26 DAX 30000	11.08.2026	St.	1	EUR
DE000BD3P809	Vontobel Financial Products TurboC 15.01.27 DAX 24000	11.08.2026	St.	1	EUR
DE000BD3P817	Vontobel Financial Products TurboP 15.01.27 DAX 30200	11.08.2026	St.	1	EUR
DE000BD3P825	Vontobel Financial Products TurboC 15.01.27 DAX 23800	11.08.2026	St.	1	EUR
DE000BD3P833	Vontobel Financial Products TurboC 15.01.27 DAX 23200	11.08.2026	St.	1	EUR
DE000BD3P841	Vontobel Financial Products TurboC 15.01.27 DAX 22800	11.08.2026	St.	1	EUR
DE000BD3P858	Vontobel Financial Products TurboP 18.12.26 DAX 28350	11.08.2026	St.	1	EUR
DE000BD3P866	Vontobel Financial Products Put 18.09.26 EnphaseE 39	11.08.2026	St.	1	EUR
DE000BD3P874	Vontobel Financial Products Call 18.09.26 KLA-Ten. 190	11.08.2026	St.	1	EUR
DE000BD3P882	Vontobel Financial Products Call 15.01.27 KLA-Ten. 200	11.08.2026	St.	1	EUR
DE000BD3P890	Vontobel Financial Products Call 20.11.26 KLA-Ten. 190	11.08.2026	St.	1	EUR
DE000BD3P8A9	Vontobel Financial Products TurboP 16.10.26 DAX 29900	11.08.2026	St.	1	EUR
DE000BD3P8B7	Vontobel Financial Products TurboP 20.11.26 DAX 29600	11.08.2026	St.	1	EUR
DE000BD3P8C5	Vontobel Financial Products TurboC 15.01.27 DAX 24300	11.08.2026	St.	1	EUR
DE000BD3P8D3	Vontobel Financial Products TurboP 16.10.26 DAX 29200	11.08.2026	St.	1	EUR
DE000BD3P8E1	Vontobel Financial Products TurboP 20.11.26 DAX 29800	11.08.2026	St.	1	EUR
DE000BD3P8F8	Vontobel Financial Products TurboP 20.11.26 DAX 29700	11.08.2026	St.	1	EUR
DE000BD3P8G6	Vontobel Financial Products TurboP 20.11.26 DAX 30200	11.08.2026	St.	1	EUR
DE000BD3P8H4	Vontobel Financial Products TurboP 20.11.26 DAX 30100	11.08.2026	St.	1	EUR
DE000BD3P8J0	Vontobel Financial Products TurboP 20.11.26 DAX 29900	11.08.2026	St.	1	EUR
DE000BD3P8K8	Vontobel Financial Products TurboP 20.11.26 DAX 29000	11.08.2026	St.	1	EUR
DE000BD3P8L6	Vontobel Financial Products TurboP 20.11.26 DAX 29400	11.08.2026	St.	1	EUR
DE000BD3P8M4	Vontobel Financial Products TurboC 15.01.27 DAX 23900	11.08.2026	St.	1	EUR
DE000BD3P8N2	Vontobel Financial Products TurboP 20.11.26 DAX 29500	11.08.2026	St.	1	EUR
DE000BD3P8P7	Vontobel Financial Products TurboP 20.11.26 DAX 29200	11.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD3P8Q5	Vontobel Financial Products TurboP 20.11.26 DAX 28900	11.08.2026	St.	1	EUR
DE000BD3P8R3	Vontobel Financial Products TurboC 15.01.27 DAX 23300	11.08.2026	St.	1	EUR
DE000BD3P8S1	Vontobel Financial Products TurboC 15.01.27 DAX 24200	11.08.2026	St.	1	EUR
DE000BD3P8T9	Vontobel Financial Products TurboC 15.01.27 DAX 23600	11.08.2026	St.	1	EUR
DE000BD3P8U7	Vontobel Financial Products TurboP 20.11.26 DAX 29100	11.08.2026	St.	1	EUR
DE000BD3P8V5	Vontobel Financial Products TurboC 15.01.27 DAX 23700	11.08.2026	St.	1	EUR
DE000BD3P8W3	Vontobel Financial Products TurboP 20.11.26 DAX 29300	11.08.2026	St.	1	EUR
DE000BD3P8X1	Vontobel Financial Products TurboP 15.01.27 DAX 29800	11.08.2026	St.	1	EUR
DE000BD3P8Y9	Vontobel Financial Products TurboC 15.01.27 DAX 23500	11.08.2026	St.	1	EUR
DE000BD3P8Z6	Vontobel Financial Products TurboC 15.01.27 DAX 24100	11.08.2026	St.	1	EUR
DE000BD3P908	Vontobel Financial Products Call 20.11.26 Sea 170	11.08.2026	St.	1	EUR
DE000BD3P916	Vontobel Financial Products Put 18.09.26 POETTech 6,5	11.08.2026	St.	1	EUR
DE000BD3P924	Vontobel Financial Products Put 18.09.26 POETTech 5,5	11.08.2026	St.	1	EUR
DE000BD3P932	Vontobel Financial Products Call 20.11.26 D-WaveQu 37	11.08.2026	St.	1	EUR
DE000BD3P940	Vontobel Financial Products Call 18.09.26 SanDisk 1150	11.08.2026	St.	1	EUR
DE000BD3P957	Vontobel Financial Products Put 17.12.27 McDonald 300	11.08.2026	St.	1	EUR
DE000BD3P965	Vontobel Financial Products Put 17.06.27 McDonald 300	11.08.2026	St.	1	EUR
DE000BD3P973	Vontobel Financial Products Call 19.03.27 D-WaveQu 41	11.08.2026	St.	1	EUR
DE000BD3P981	Vontobel Financial Products Call 19.03.27 D-WaveQu 39	11.08.2026	St.	1	EUR
DE000BD3P999	Vontobel Financial Products Call 21.08.26 SanDisk 1150	11.08.2026	St.	1	EUR
DE000BD3P9A7	Vontobel Financial Products Call 19.03.27 KLA-Ten. 200	11.08.2026	St.	1	EUR
DE000BD3P9B5	Vontobel Financial Products Call 18.12.26 KLA-Ten. 190	11.08.2026	St.	1	EUR
DE000BD3P9C3	Vontobel Financial Products Call 20.11.26 D-WaveQu 36	11.08.2026	St.	1	EUR
DE000BD3P9D1	Vontobel Financial Products Put 18.09.26 Linde 475	11.08.2026	St.	1	EUR
DE000BD3P9E9	Vontobel Financial Products Call 20.11.26 IBM 325	11.08.2026	St.	1	EUR
DE000BD3P9F6	Vontobel Financial Products Call 21.01.28 KLA-Ten. 200	11.08.2026	St.	1	EUR
DE000BD3P9G4	Vontobel Financial Products Put 18.09.26 McDonald 270	11.08.2026	St.	1	EUR
DE000BD3P9H2	Vontobel Financial Products Call 19.03.27 PaloNet. 600	11.08.2026	St.	1	EUR
DE000BD3P9J8	Vontobel Financial Products Put 18.09.26 EliLilly 1250	11.08.2026	St.	1	EUR
DE000BD3P9K6	Vontobel Financial Products Call 17.12.27 Pfizer 36	11.08.2026	St.	1	EUR
DE000BD3P9L4	Vontobel Financial Products Call 20.11.26 PaloNet. 550	11.08.2026	St.	1	EUR
DE000BD3P9M2	Vontobel Financial Products Call 18.12.26 PaloNet. 550	11.08.2026	St.	1	EUR
DE000BD3P9N0	Vontobel Financial Products Call 20.11.26 Pfizer 31	11.08.2026	St.	1	EUR
DE000BD3P9P5	Vontobel Financial Products Call 21.01.28 Pfizer 36	11.08.2026	St.	1	EUR
DE000BD3P9Q3	Vontobel Financial Products Put 17.06.27 Newmont 110	11.08.2026	St.	1	EUR
DE000BD3P9R1	Vontobel Financial Products Call 20.11.26 Pfizer 30	11.08.2026	St.	1	EUR
DE000BD3P9S9	Vontobel Financial Products Call 17.06.27 Pfizer 32	11.08.2026	St.	1	EUR
DE000BD3P9T7	Vontobel Financial Products Put 18.09.26 POETTech 7,5	11.08.2026	St.	1	EUR
DE000BD3P9U5	Vontobel Financial Products Call 20.11.26 D-WaveQu 35	11.08.2026	St.	1	EUR
DE000BD3P9V3	Vontobel Financial Products Call 19.03.27 Sea 190	11.08.2026	St.	1	EUR
DE000BD3P9W1	Vontobel Financial Products Call 19.03.27 Pfizer 33	11.08.2026	St.	1	EUR
DE000BD3P9X9	Vontobel Financial Products Put 18.09.26 POETTech 9	11.08.2026	St.	1	EUR
DE000BD3P9Y7	Vontobel Financial Products Call 17.06.27 Pfizer 34	11.08.2026	St.	1	EUR
DE000BD3P9Z4	Vontobel Financial Products Put 18.09.26 POETTech 8,5	11.08.2026	St.	1	EUR
DE000BD3PA05	Vontobel Financial Products Put 28.08.26 S&P500 7850	11.08.2026	St.	1	EUR
DE000BD3PA13	Vontobel Financial Products Put 28.08.26 S&P500 7825	11.08.2026	St.	1	EUR
DE000BD3PA21	Vontobel Financial Products Call 28.08.26 S&P500 7775	11.08.2026	St.	1	EUR
DE000BD3PA39	Vontobel Financial Products Put 28.08.26 S&P500 7900	11.08.2026	St.	1	EUR
DE000BD3PA47	Vontobel Financial Products Call 28.08.26 S&P500 7975	11.08.2026	St.	1	EUR
DE000BD3PA54	Vontobel Financial Products Call 28.08.26 S&P500 7925	11.08.2026	St.	1	EUR
DE000BD3PA62	Vontobel Financial Products Put 28.08.26 S&P500 7875	11.08.2026	St.	1	EUR
DE000BD3PA70	Vontobel Financial Products Put 28.08.26 S&P500 7750	11.08.2026	St.	1	EUR
DE000BD3PA88	Vontobel Financial Products Put 28.08.26 S&P500 7925	11.08.2026	St.	1	EUR
DE000BD3PA96	Vontobel Financial Products Put 28.08.26 S&P500 7675	11.08.2026	St.	1	EUR
DE000BD3PAA5	Vontobel Financial Products Put 25.09.26 S&P500 7650	11.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD3PAB3	Vontobel Financial Products Put 25.09.26 S&P500 7900	11.08.2026	St.	1	EUR
DE000BD3PAC1	Vontobel Financial Products Put 25.09.26 S&P500 7800	11.08.2026	St.	1	EUR
DE000BD3PAD9	Vontobel Financial Products Call 25.09.26 S&P500 8200	11.08.2026	St.	1	EUR
DE000BD3PAE7	Vontobel Financial Products Put 02.10.26 Nasd100 29300	11.08.2026	St.	1	EUR
DE000BD3PAF4	Vontobel Financial Products Put 02.10.26 Nasd100 30200	11.08.2026	St.	1	EUR
DE000BD3PAG2	Vontobel Financial Products Put 25.09.26 Nasd100 29800	11.08.2026	St.	1	EUR
DE000BD3PAH0	Vontobel Financial Products Put 02.10.26 Nasd100 30300	11.08.2026	St.	1	EUR
DE000BD3PAJ6	Vontobel Financial Products Put 02.10.26 Nasd100 29700	11.08.2026	St.	1	EUR
DE000BD3PAK4	Vontobel Financial Products Put 02.10.26 Nasd100 29600	11.08.2026	St.	1	EUR
DE000BD3PAL2	Vontobel Financial Products Put 02.10.26 Nasd100 30100	11.08.2026	St.	1	EUR
DE000BD3PAM0	Vontobel Financial Products Put 02.10.26 Nasd100 29500	11.08.2026	St.	1	EUR
DE000BD3PAN8	Vontobel Financial Products Put 02.10.26 Nasd100 29800	11.08.2026	St.	1	EUR
DE000BD3PAP3	Vontobel Financial Products Put 02.10.26 Nasd100 29400	11.08.2026	St.	1	EUR
DE000BD3PAQ1	Vontobel Financial Products Put 02.10.26 Nasd100 29200	11.08.2026	St.	1	EUR
DE000BD3PAR9	Vontobel Financial Products Call 28.08.26 S&P500 7825	11.08.2026	St.	1	EUR
DE000BD3PAS7	Vontobel Financial Products Call 28.08.26 S&P500 7625	11.08.2026	St.	1	EUR
DE000BD3PAT5	Vontobel Financial Products Call 28.08.26 S&P500 7875	11.08.2026	St.	1	EUR
DE000BD3PAU3	Vontobel Financial Products Call 28.08.26 S&P500 7675	11.08.2026	St.	1	EUR
DE000BD3PAV1	Vontobel Financial Products Call 28.08.26 S&P500 7725	11.08.2026	St.	1	EUR
DE000BD3PAW9	Vontobel Financial Products Put 28.08.26 S&P500 7800	11.08.2026	St.	1	EUR
DE000BD3PAX7	Vontobel Financial Products Put 28.08.26 S&P500 7775	11.08.2026	St.	1	EUR
DE000BD3PAY5	Vontobel Financial Products Call 28.08.26 S&P500 8075	11.08.2026	St.	1	EUR
DE000BD3PAZ2	Vontobel Financial Products Call 28.08.26 S&P500 8025	11.08.2026	St.	1	EUR
DE000BD3PB04	Vontobel Financial Products Call 09.10.26 Nasd100 29300	11.08.2026	St.	1	EUR
DE000BD3PB12	Vontobel Financial Products Put 09.10.26 Nasd100 29300	11.08.2026	St.	1	EUR
DE000BD3PB20	Vontobel Financial Products Put 09.10.26 Nasd100 28900	11.08.2026	St.	1	EUR
DE000BD3PB38	Vontobel Financial Products Put 09.10.26 Nasd100 29000	11.08.2026	St.	1	EUR
DE000BD3PB46	Vontobel Financial Products Put 09.10.26 Nasd100 29600	11.08.2026	St.	1	EUR
DE000BD3PB53	Vontobel Financial Products Put 09.10.26 Nasd100 28800	11.08.2026	St.	1	EUR
DE000BD3PB61	Vontobel Financial Products Call 02.10.26 Nasd100 32900	11.08.2026	St.	1	EUR
DE000BD3PB79	Vontobel Financial Products Put 09.10.26 Nasd100 27900	11.08.2026	St.	1	EUR
DE000BD3PB87	Vontobel Financial Products Put 09.10.26 Nasd100 29200	11.08.2026	St.	1	EUR
DE000BD3PB95	Vontobel Financial Products Put 09.10.26 Nasd100 29100	11.08.2026	St.	1	EUR
DE000BD3PBA3	Vontobel Financial Products Put 28.08.26 S&P500 7725	11.08.2026	St.	1	EUR
DE000BD3PBB1	Vontobel Financial Products Put 28.08.26 S&P500 7525	11.08.2026	St.	1	EUR
DE000BD3PBC9	Vontobel Financial Products Call 04.09.26 S&P500 8125	11.08.2026	St.	1	EUR
DE000BD3PBD7	Vontobel Financial Products Put 28.08.26 S&P500 7575	11.08.2026	St.	1	EUR
DE000BD3PBE5	Vontobel Financial Products Put 28.08.26 S&P500 7475	11.08.2026	St.	1	EUR
DE000BD3PBF2	Vontobel Financial Products Call 04.09.26 S&P500 8075	11.08.2026	St.	1	EUR
DE000BD3PBG0	Vontobel Financial Products Call 04.09.26 S&P500 7925	11.08.2026	St.	1	EUR
DE000BD3PBH8	Vontobel Financial Products Put 28.08.26 S&P500 7625	11.08.2026	St.	1	EUR
DE000BD3PBJ4	Vontobel Financial Products Call 04.09.26 S&P500 7725	11.08.2026	St.	1	EUR
DE000BD3PBK2	Vontobel Financial Products Call 04.09.26 S&P500 8025	11.08.2026	St.	1	EUR
DE000BD3PBL0	Vontobel Financial Products Call 04.09.26 S&P500 7975	11.08.2026	St.	1	EUR
DE000BD3PBM8	Vontobel Financial Products Put 04.09.26 S&P500 7875	11.08.2026	St.	1	EUR
DE000BD3PBN6	Vontobel Financial Products Call 04.09.26 S&P500 7625	11.08.2026	St.	1	EUR
DE000BD3PBP1	Vontobel Financial Products Call 04.09.26 S&P500 8100	11.08.2026	St.	1	EUR
DE000BD3PBQ9	Vontobel Financial Products Call 04.09.26 S&P500 7875	11.08.2026	St.	1	EUR
DE000BD3PBR7	Vontobel Financial Products Put 04.09.26 S&P500 7775	11.08.2026	St.	1	EUR
DE000BD3PBS5	Vontobel Financial Products Call 04.09.26 S&P500 7675	11.08.2026	St.	1	EUR
DE000BD3PBT3	Vontobel Financial Products Put 04.09.26 S&P500 7675	11.08.2026	St.	1	EUR
DE000BD3PBU1	Vontobel Financial Products Put 04.09.26 S&P500 7725	11.08.2026	St.	1	EUR
DE000BD3PBV9	Vontobel Financial Products Put 04.09.26 S&P500 7925	11.08.2026	St.	1	EUR
DE000BD3PBW7	Vontobel Financial Products Put 09.10.26 Nasd100 30000	11.08.2026	St.	1	EUR
DE000BD3PBX5	Vontobel Financial Products Put 09.10.26 Nasd100 29500	11.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD3PBY3	Vontobel Financial Products Put 09.10.26 Nasd100 29700	11.08.2026	St.	1	EUR
DE000BD3PBZ0	Vontobel Financial Products Put 09.10.26 Nasd100 30300	11.08.2026	St.	1	EUR
DE000BD3PC03	Vontobel Financial Products Put 25.09.26 Nasd100 30200	11.08.2026	St.	1	EUR
DE000BD3PC11	Vontobel Financial Products Call 02.10.26 Nasd100 33100	11.08.2026	St.	1	EUR
DE000BD3PC29	Vontobel Financial Products Put 25.09.26 Nasd100 29600	11.08.2026	St.	1	EUR
DE000BD3PC37	Vontobel Financial Products Call 02.10.26 Nasd100 32800	11.08.2026	St.	1	EUR
DE000BD3PC45	Vontobel Financial Products Put 25.09.26 Nasd100 29700	11.08.2026	St.	1	EUR
DE000BD3PC52	Vontobel Financial Products Put 25.09.26 Nasd100 30300	11.08.2026	St.	1	EUR
DE000BD3PC60	Vontobel Financial Products Put 25.09.26 Nasd100 30000	11.08.2026	St.	1	EUR
DE000BD3PC78	Vontobel Financial Products Put 25.09.26 Nasd100 29900	11.08.2026	St.	1	EUR
DE000BD3PC86	Vontobel Financial Products Put 02.10.26 Nasd100 29900	11.08.2026	St.	1	EUR
DE000BD3PC94	Vontobel Financial Products Put 25.09.26 Nasd100 30100	11.08.2026	St.	1	EUR
DE000BD3PCA1	Vontobel Financial Products Put 09.10.26 Nasd100 28000	11.08.2026	St.	1	EUR
DE000BD3PCB9	Vontobel Financial Products Put 09.10.26 Nasd100 27300	11.08.2026	St.	1	EUR
DE000BD3PCC7	Vontobel Financial Products Put 09.10.26 Nasd100 27500	11.08.2026	St.	1	EUR
DE000BD3PCD5	Vontobel Financial Products Put 09.10.26 Nasd100 28500	11.08.2026	St.	1	EUR
DE000BD3PCE3	Vontobel Financial Products Put 09.10.26 Nasd100 28200	11.08.2026	St.	1	EUR
DE000BD3PCF0	Vontobel Financial Products Put 09.10.26 Nasd100 27100	11.08.2026	St.	1	EUR
DE000BD3PCG8	Vontobel Financial Products Put 09.10.26 Nasd100 27400	11.08.2026	St.	1	EUR
DE000BD3PCH6	Vontobel Financial Products Put 09.10.26 Nasd100 27800	11.08.2026	St.	1	EUR
DE000BD3PCJ2	Vontobel Financial Products Put 09.10.26 Nasd100 26900	11.08.2026	St.	1	EUR
DE000BD3PCK0	Vontobel Financial Products Put 09.10.26 Nasd100 28700	11.08.2026	St.	1	EUR
DE000BD3PCL8	Vontobel Financial Products Put 09.10.26 Nasd100 27700	11.08.2026	St.	1	EUR
DE000BD3PCM6	Vontobel Financial Products Put 09.10.26 Nasd100 28100	11.08.2026	St.	1	EUR
DE000BD3PCN4	Vontobel Financial Products Put 09.10.26 Nasd100 27600	11.08.2026	St.	1	EUR
DE000BD3PCP9	Vontobel Financial Products Put 09.10.26 Nasd100 28400	11.08.2026	St.	1	EUR
DE000BD3PCQ7	Vontobel Financial Products Put 09.10.26 Nasd100 26500	11.08.2026	St.	1	EUR
DE000BD3PCR5	Vontobel Financial Products Put 09.10.26 Nasd100 28300	11.08.2026	St.	1	EUR
DE000BD3PCS3	Vontobel Financial Products Put 09.10.26 Nasd100 28600	11.08.2026	St.	1	EUR
DE000BD3PCT1	Vontobel Financial Products Put 09.10.26 Nasd100 26800	11.08.2026	St.	1	EUR
DE000BD3PCU9	Vontobel Financial Products Put 09.10.26 Nasd100 27200	11.08.2026	St.	1	EUR
DE000BD3PCV7	Vontobel Financial Products Put 09.10.26 Nasd100 26700	11.08.2026	St.	1	EUR
DE000BD3PCW5	Vontobel Financial Products Put 09.10.26 Nasd100 27000	11.08.2026	St.	1	EUR
DE000BD3PCX3	Vontobel Financial Products Put 09.10.26 Nasd100 26600	11.08.2026	St.	1	EUR
DE000BD3PCY1	Vontobel Financial Products Call 02.10.26 Nasd100 33000	11.08.2026	St.	1	EUR
DE000BD3PCZ8	Vontobel Financial Products Put 11.09.26 Nasd100 30300	11.08.2026	St.	1	EUR
DE000BD3PD02	Vontobel Financial Products Call 09.10.26 Nasd100 31100	11.08.2026	St.	1	EUR
DE000BD3PD10	Vontobel Financial Products Call 09.10.26 Nasd100 30900	11.08.2026	St.	1	EUR
DE000BD3PD28	Vontobel Financial Products Call 09.10.26 Nasd100 30500	11.08.2026	St.	1	EUR
DE000BD3PD36	Vontobel Financial Products Call 09.10.26 Nasd100 31600	11.08.2026	St.	1	EUR
DE000BD3PD44	Vontobel Financial Products Call 09.10.26 Nasd100 31200	11.08.2026	St.	1	EUR
DE000BD3PD51	Vontobel Financial Products Call 09.10.26 Nasd100 30700	11.08.2026	St.	1	EUR
DE000BD3PD69	Vontobel Financial Products Call 09.10.26 Nasd100 30800	11.08.2026	St.	1	EUR
DE000BD3PD77	Vontobel Financial Products Call 09.10.26 Nasd100 30100	11.08.2026	St.	1	EUR
DE000BD3PD85	Vontobel Financial Products Call 09.10.26 Nasd100 31800	11.08.2026	St.	1	EUR
DE000BD3PD93	Vontobel Financial Products Call 09.10.26 Nasd100 30600	11.08.2026	St.	1	EUR
DE000BD3PDA9	Vontobel Financial Products Call 02.10.26 Nasd100 32700	11.08.2026	St.	1	EUR
DE000BD3PDB7	Vontobel Financial Products Put 02.10.26 Nasd100 30000	11.08.2026	St.	1	EUR
DE000BD3PDC5	Vontobel Financial Products Call 09.10.26 Nasd100 29500	11.08.2026	St.	1	EUR
DE000BD3PDD3	Vontobel Financial Products Call 09.10.26 Nasd100 33300	11.08.2026	St.	1	EUR
DE000BD3PDE1	Vontobel Financial Products Call 09.10.26 Nasd100 33200	11.08.2026	St.	1	EUR
DE000BD3PDF8	Vontobel Financial Products Call 09.10.26 Nasd100 31300	11.08.2026	St.	1	EUR
DE000BD3PDG6	Vontobel Financial Products Call 09.10.26 Nasd100 32800	11.08.2026	St.	1	EUR
DE000BD3PDH4	Vontobel Financial Products Call 09.10.26 Nasd100 32900	11.08.2026	St.	1	EUR
DE000BD3PDJ0	Vontobel Financial Products Call 09.10.26 Nasd100 32200	11.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD3PDK8	Vontobel Financial Products Call 09.10.26 Nasd100 31700	11.08.2026	St.	1	EUR
DE000BD3PDL6	Vontobel Financial Products Call 09.10.26 Nasd100 33100	11.08.2026	St.	1	EUR
DE000BD3PDM4	Vontobel Financial Products Call 09.10.26 Nasd100 32600	11.08.2026	St.	1	EUR
DE000BD3PDN2	Vontobel Financial Products Call 09.10.26 Nasd100 32500	11.08.2026	St.	1	EUR
DE000BD3PDP7	Vontobel Financial Products Call 09.10.26 Nasd100 32000	11.08.2026	St.	1	EUR
DE000BD3PDQ5	Vontobel Financial Products Call 09.10.26 Nasd100 31900	11.08.2026	St.	1	EUR
DE000BD3PDR3	Vontobel Financial Products Call 09.10.26 Nasd100 32100	11.08.2026	St.	1	EUR
DE000BD3PDS1	Vontobel Financial Products Call 09.10.26 Nasd100 31500	11.08.2026	St.	1	EUR
DE000BD3PDT9	Vontobel Financial Products Call 09.10.26 Nasd100 30000	11.08.2026	St.	1	EUR
DE000BD3PDU7	Vontobel Financial Products Call 09.10.26 Nasd100 33000	11.08.2026	St.	1	EUR
DE000BD3PDV5	Vontobel Financial Products Call 09.10.26 Nasd100 32400	11.08.2026	St.	1	EUR
DE000BD3PDW3	Vontobel Financial Products Call 09.10.26 Nasd100 32300	11.08.2026	St.	1	EUR
DE000BD3PDX1	Vontobel Financial Products Call 09.10.26 Nasd100 31000	11.08.2026	St.	1	EUR
DE000BD3PDY9	Vontobel Financial Products Call 09.10.26 Nasd100 31400	11.08.2026	St.	1	EUR
DE000BD3PDZ6	Vontobel Financial Products Call 09.10.26 Nasd100 32700	11.08.2026	St.	1	EUR
DE000BD3PEA7	Vontobel Financial Products Call 09.10.26 Nasd100 30200	11.08.2026	St.	1	EUR
DE000BD3PEB5	Vontobel Financial Products Call 09.10.26 Nasd100 29900	11.08.2026	St.	1	EUR
DE000BD3PEC3	Vontobel Financial Products Call 09.10.26 Nasd100 30300	11.08.2026	St.	1	EUR
DE000BD3PED1	Vontobel Financial Products Call 09.10.26 Nasd100 29800	11.08.2026	St.	1	EUR
DE000BD3PEE9	Vontobel Financial Products Call 09.10.26 Nasd100 30400	11.08.2026	St.	1	EUR
DE000BD3PEF6	Vontobel Financial Products Put 09.10.26 Nasd100 30200	11.08.2026	St.	1	EUR
DE000BD3PEG4	Vontobel Financial Products Call 09.10.26 Nasd100 29700	11.08.2026	St.	1	EUR
DE000BD3PEH2	Vontobel Financial Products Call 09.10.26 Nasd100 29600	11.08.2026	St.	1	EUR
DE000BD3PEJ8	Vontobel Financial Products Call 09.10.26 Nasd100 29400	11.08.2026	St.	1	EUR
DE000BD3PEK6	Vontobel Financial Products Put 09.10.26 Nasd100 29900	11.08.2026	St.	1	EUR
DE000BD3PEL4	Vontobel Financial Products Put 09.10.26 Nasd100 29400	11.08.2026	St.	1	EUR
DE000BD3PEM2	Vontobel Financial Products Put 09.10.26 Nasd100 30100	11.08.2026	St.	1	EUR
DE000BD3PEN0	Vontobel Financial Products Put 09.10.26 Nasd100 29800	11.08.2026	St.	1	EUR
DE000BD3PEP5	Vontobel Financial Products Call 14.08.26 Silber 66	11.08.2026	St.	1	EUR
DE000BD3PJ06	Vontobel Financial Products Call 20.11.26 Microso. 600	11.08.2026	St.	1	EUR
DE000BD3PJ14	Vontobel Financial Products Call 20.11.26 Microso. 550	11.08.2026	St.	1	EUR
DE000BD3PJ22	Vontobel Financial Products Call 19.03.27 Microso. 650	11.08.2026	St.	1	EUR
DE000BD3PJ30	Vontobel Financial Products Call 21.01.28 Microso. 675	11.08.2026	St.	1	EUR
DE000BD3PJ48	Vontobel Financial Products Call 21.01.28 Broadcom 800	11.08.2026	St.	1	EUR
DE000BD3PJ55	Vontobel Financial Products Put 21.01.28 Amazon 300	11.08.2026	St.	1	EUR
DE000BD3PJ63	Vontobel Financial Products Put 16.10.26 Amazon 290	11.08.2026	St.	1	EUR
DE000BD3PJ71	Vontobel Financial Products Call 20.11.26 Broadcom 600	11.08.2026	St.	1	EUR
DE000BD3PJ89	Vontobel Financial Products Call 20.11.26 Oracle 220	11.08.2026	St.	1	EUR
DE000BD3PJ97	Vontobel Financial Products Put 20.11.26 Amazon 280	11.08.2026	St.	1	EUR
DE000BD3PJC2	Vontobel Financial Products Call 21.01.28 Palantir 325	11.08.2026	St.	1	EUR
DE000BD3PJD0	Vontobel Financial Products Call 17.09.27 Palantir 325	11.08.2026	St.	1	EUR
DE000BD3PJE8	Vontobel Financial Products Put 20.11.26 Oracle 150	11.08.2026	St.	1	EUR
DE000BD3PJF5	Vontobel Financial Products Call 21.01.28 Palantir 270	11.08.2026	St.	1	EUR
DE000BD3PJG3	Vontobel Financial Products Call 21.01.28 Palantir 290	11.08.2026	St.	1	EUR
DE000BD3PJH1	Vontobel Financial Products Call 21.01.28 Palantir 300	11.08.2026	St.	1	EUR
DE000BD3PJJ7	Vontobel Financial Products Call 21.01.28 AMD 475	11.08.2026	St.	1	EUR
DE000BD3PJK5	Vontobel Financial Products Call 19.03.27 Microso. 675	11.08.2026	St.	1	EUR
DE000BD3PJL3	Vontobel Financial Products Call 21.01.28 Alibaba 220	11.08.2026	St.	1	EUR
DE000BD3PJM1	Vontobel Financial Products Call 20.11.26 Microso. 575	11.08.2026	St.	1	EUR
DE000BD3PJN9	Vontobel Financial Products Call 21.01.28 Palantir 280	11.08.2026	St.	1	EUR
DE000BD3PJP4	Vontobel Financial Products Call 17.12.27 AMD 475	11.08.2026	St.	1	EUR
DE000BD3PJQ2	Vontobel Financial Products Call 17.09.27 Microso. 750	11.08.2026	St.	1	EUR
DE000BD3PJR0	Vontobel Financial Products Call 17.09.27 Microso. 700	11.08.2026	St.	1	EUR
DE000BD3PJS8	Vontobel Financial Products Call 20.11.26 Palantir 220	11.08.2026	St.	1	EUR
DE000BD3PJT6	Vontobel Financial Products Call 21.01.28 Microso. 700	11.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD3PJU4	Vontobel Financial Products Call 17.12.27 Alibaba 230	11.08.2026	St.	1	EUR
DE000BD3PJV2	Vontobel Financial Products Call 16.10.26 Microso. 575	11.08.2026	St.	1	EUR
DE000BD3PJW0	Vontobel Financial Products Call 20.11.26 Microso. 625	11.08.2026	St.	1	EUR
DE000BD3PJX8	Vontobel Financial Products Call 21.01.28 Microso. 750	11.08.2026	St.	1	EUR
DE000BD3PJY6	Vontobel Financial Products Call 17.09.27 Microso. 725	11.08.2026	St.	1	EUR
DE000BD3PJZ3	Vontobel Financial Products Call 17.12.27 Microso. 800	11.08.2026	St.	1	EUR
DE000BD3PK03	Vontobel Financial Products Put 20.11.26 Microso. 500	11.08.2026	St.	1	EUR
DE000BD3PK11	Vontobel Financial Products Put 19.03.27 Microso. 500	11.08.2026	St.	1	EUR
DE000BD3PK29	Vontobel Financial Products Put 17.12.27 Broadcom 450	11.08.2026	St.	1	EUR
DE000BD3PK37	Vontobel Financial Products Put 16.10.26 Microso. 500	11.08.2026	St.	1	EUR
DE000BD3PK45	Vontobel Financial Products Put 17.09.27 Microso. 500	11.08.2026	St.	1	EUR
DE000BD3PK52	Vontobel Financial Products Put 21.01.28 Microso. 500	11.08.2026	St.	1	EUR
DE000BD3PK60	Vontobel Financial Products Put 20.11.26 Microso. 425	11.08.2026	St.	1	EUR
DE000BD3PK78	Vontobel Financial Products Put 19.03.27 Microso. 425	11.08.2026	St.	1	EUR
DE000BD3PK86	Vontobel Financial Products Call 20.11.26 Apple 300	11.08.2026	St.	1	EUR
DE000BD3PK94	Vontobel Financial Products Put 20.11.26 Oracle 145	11.08.2026	St.	1	EUR
DE000BD3PKA4	Vontobel Financial Products Call 17.12.27 Broadcom 850	11.08.2026	St.	1	EUR
DE000BD3PKB2	Vontobel Financial Products Put 21.08.26 Palantir 170	11.08.2026	St.	1	EUR
DE000BD3PKC0	Vontobel Financial Products Call 17.12.27 Oracle 325	11.08.2026	St.	1	EUR
DE000BD3PKD8	Vontobel Financial Products Call 21.01.28 Broadcom 750	11.08.2026	St.	1	EUR
DE000BD3PKE6	Vontobel Financial Products Put 16.10.26 Palantir 170	11.08.2026	St.	1	EUR
DE000BD3PKF3	Vontobel Financial Products Put 16.10.26 Palantir 160	11.08.2026	St.	1	EUR
DE000BD3PKG1	Vontobel Financial Products Put 17.12.27 Alibaba 140	11.08.2026	St.	1	EUR
DE000BD3PKH9	Vontobel Financial Products Put 20.11.26 Palantir 160	11.08.2026	St.	1	EUR
DE000BD3PKJ5	Vontobel Financial Products Put 19.03.27 Palantir 170	11.08.2026	St.	1	EUR
DE000BD3PKK3	Vontobel Financial Products Put 21.01.28 Palantir 180	11.08.2026	St.	1	EUR
DE000BD3PKL1	Vontobel Financial Products Put 20.11.26 Palantir 170	11.08.2026	St.	1	EUR
DE000BD3PKM9	Vontobel Financial Products Put 19.03.27 Alibaba 135	11.08.2026	St.	1	EUR
DE000BD3PKN7	Vontobel Financial Products Put 21.01.28 Alibaba 140	11.08.2026	St.	1	EUR
DE000BD3PKP2	Vontobel Financial Products Put 20.11.26 Alibaba 130	11.08.2026	St.	1	EUR
DE000BD3PKQ0	Vontobel Financial Products Put 20.11.26 Palantir 150	11.08.2026	St.	1	EUR
DE000BD3PKR8	Vontobel Financial Products Put 16.10.26 Microso. 450	11.08.2026	St.	1	EUR
DE000BD3PKS6	Vontobel Financial Products Put 19.03.27 Microso. 475	11.08.2026	St.	1	EUR
DE000BD3PKT4	Vontobel Financial Products Put 21.01.28 Microso. 550	11.08.2026	St.	1	EUR
DE000BD3PKU2	Vontobel Financial Products Call 17.12.27 Amazon 475	11.08.2026	St.	1	EUR
DE000BD3PKV0	Vontobel Financial Products Put 16.10.26 Microso. 475	11.08.2026	St.	1	EUR
DE000BD3PKW8	Vontobel Financial Products Put 20.11.26 Alibaba 135	11.08.2026	St.	1	EUR
DE000BD3PKX6	Vontobel Financial Products Put 20.11.26 Microso. 450	11.08.2026	St.	1	EUR
DE000BD3PKY4	Vontobel Financial Products Put 19.03.27 Oracle 145	11.08.2026	St.	1	EUR
DE000BD3PKZ1	Vontobel Financial Products Put 20.11.26 Microso. 475	11.08.2026	St.	1	EUR
DE000BD3PL02	Vontobel Financial Products Put 21.08.26 Berksh. 525	11.08.2026	St.	1	EUR
DE000BD3PL10	Vontobel Financial Products Put 18.09.26 JD.com 33	11.08.2026	St.	1	EUR
DE000BD3PL28	Vontobel Financial Products Put 21.01.28 JD.com 38	11.08.2026	St.	1	EUR
DE000BD3PL36	Vontobel Financial Products Put 16.10.26 Intel 105	11.08.2026	St.	1	EUR
DE000BD3PL44	Vontobel Financial Products Put 17.12.27 JD.com 34	11.08.2026	St.	1	EUR
DE000BD3PL51	Vontobel Financial Products Put 16.10.26 JD.com 32	11.08.2026	St.	1	EUR
DE000BD3PL69	Vontobel Financial Products Put 16.10.26 CoreWeav 67,5	11.08.2026	St.	1	EUR
DE000BD3PL77	Vontobel Financial Products Put 21.01.28 JD.com 36	11.08.2026	St.	1	EUR
DE000BD3PL85	Vontobel Financial Products Put 16.10.26 JD.com 33	11.08.2026	St.	1	EUR
DE000BD3PL93	Vontobel Financial Products Put 17.12.27 JD.com 36	11.08.2026	St.	1	EUR
DE000BD3PLA2	Vontobel Financial Products Put 19.03.27 Broadcom 425	11.08.2026	St.	1	EUR
DE000BD3PLB0	Vontobel Financial Products Call 20.11.26 Palantir 240	11.08.2026	St.	1	EUR
DE000BD3PLC8	Vontobel Financial Products Put 17.12.27 Oracle 160	11.08.2026	St.	1	EUR
DE000BD3PLD6	Vontobel Financial Products Put 21.01.28 Broadcom 500	11.08.2026	St.	1	EUR
DE000BD3PLE4	Vontobel Financial Products Call 20.11.26 Palantir 230	11.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD3PLF1	Vontobel Financial Products Call 20.11.26 Palantir 250	11.08.2026	St.	1	EUR
DE000BD3PLG9	Vontobel Financial Products Put 20.11.26 Broadcom 425	11.08.2026	St.	1	EUR
DE000BD3PLH7	Vontobel Financial Products Put 17.12.27 Oracle 150	11.08.2026	St.	1	EUR
DE000BD3PLJ3	Vontobel Financial Products Call 17.09.27 Palantir 350	11.08.2026	St.	1	EUR
DE000BD3PLK1	Vontobel Financial Products Call 21.01.28 Microso. 650	11.08.2026	St.	1	EUR
DE000BD3PLL9	Vontobel Financial Products Put 16.10.26 BarrickM 37	11.08.2026	St.	1	EUR
DE000BD3PLM7	Vontobel Financial Products Put 18.09.26 BarrickM 41	11.08.2026	St.	1	EUR
DE000BD3PLN5	Vontobel Financial Products Put 16.10.26 JD.com 29	11.08.2026	St.	1	EUR
DE000BD3PLP0	Vontobel Financial Products Put 16.10.26 BarrickM 43	11.08.2026	St.	1	EUR
DE000BD3PLQ8	Vontobel Financial Products Put 18.09.26 Berksh. 550	11.08.2026	St.	1	EUR
DE000BD3PLR6	Vontobel Financial Products Put 16.10.26 BarrickM 35	11.08.2026	St.	1	EUR
DE000BD3PLS4	Vontobel Financial Products Put 16.10.26 BarrickM 41	11.08.2026	St.	1	EUR
DE000BD3PLT2	Vontobel Financial Products Put 16.10.26 CoreWeav 52,5	11.08.2026	St.	1	EUR
DE000BD3PLU0	Vontobel Financial Products Put 18.09.26 CoreWeav 92,5	11.08.2026	St.	1	EUR
DE000BD3PLV8	Vontobel Financial Products Put 21.01.28 BarrickM 48	11.08.2026	St.	1	EUR
DE000BD3PLW6	Vontobel Financial Products Put 16.10.26 BarrickM 33	11.08.2026	St.	1	EUR
DE000BD3PLX4	Vontobel Financial Products Put 21.08.26 JD.com 33	11.08.2026	St.	1	EUR
DE000BD3PLY2	Vontobel Financial Products Put 21.01.28 BarrickM 46	11.08.2026	St.	1	EUR
DE000BD3PLZ9	Vontobel Financial Products Put 16.10.26 Berksh. 525	11.08.2026	St.	1	EUR
DE000BD3PM01	Vontobel Financial Products Call 20.11.26 Oracle 230	11.08.2026	St.	1	EUR
DE000BD3PM19	Vontobel Financial Products Put 15.01.27 Amazon 280	11.08.2026	St.	1	EUR
DE000BD3PM27	Vontobel Financial Products Put 17.12.27 Disney 110	11.08.2026	St.	1	EUR
DE000BD3PM35	Vontobel Financial Products Put 16.10.26 NIKE 37	11.08.2026	St.	1	EUR
DE000BD3PM43	Vontobel Financial Products Put 16.10.26 Robinh 72,5	11.08.2026	St.	1	EUR
DE000BD3PM50	Vontobel Financial Products Put 16.10.26 Micron 850	11.08.2026	St.	1	EUR
DE000BD3PM68	Vontobel Financial Products Put 16.10.26 Robinh 87,5	11.08.2026	St.	1	EUR
DE000BD3PM76	Vontobel Financial Products Put 16.10.26 salesfor 190	11.08.2026	St.	1	EUR
DE000BD3PM84	Vontobel Financial Products Put 16.10.26 NIKE 33	11.08.2026	St.	1	EUR
DE000BD3PM92	Vontobel Financial Products Put 17.12.27 Robinh 44	11.08.2026	St.	1	EUR
DE000BD3PMA0	Vontobel Financial Products Put 16.10.26 JD.com 31	11.08.2026	St.	1	EUR
DE000BD3PMB8	Vontobel Financial Products Put 16.10.26 JD.com 27	11.08.2026	St.	1	EUR
DE000BD3PMC6	Vontobel Financial Products Put 16.10.26 CoreWeav 77,5	11.08.2026	St.	1	EUR
DE000BD3PMD4	Vontobel Financial Products Put 16.10.26 CoreWeav 57,5	11.08.2026	St.	1	EUR
DE000BD3PME2	Vontobel Financial Products Put 15.01.27 Amazon 290	11.08.2026	St.	1	EUR
DE000BD3PMF9	Vontobel Financial Products Put 16.10.26 CoreWeav 87,5	11.08.2026	St.	1	EUR
DE000BD3PMG7	Vontobel Financial Products Put 16.10.26 CoreWeav 92,5	11.08.2026	St.	1	EUR
DE000BD3PMH5	Vontobel Financial Products Put 16.10.26 Novo-Nor 39	11.08.2026	St.	1	EUR
DE000BD3PMJ1	Vontobel Financial Products Put 16.10.26 CoreWeav 72,5	11.08.2026	St.	1	EUR
DE000BD3PMK9	Vontobel Financial Products Put 16.10.26 CoreWeav 82,5	11.08.2026	St.	1	EUR
DE000BD3PML7	Vontobel Financial Products Put 16.10.26 CoreWeav 62,5	11.08.2026	St.	1	EUR
DE000BD3PMM5	Vontobel Financial Products Put 16.10.26 U.Health 375	11.08.2026	St.	1	EUR
DE000BD3PMN3	Vontobel Financial Products Put 16.10.26 Novo-Nor 43	11.08.2026	St.	1	EUR
DE000BD3PMP8	Vontobel Financial Products Put 17.12.27 CoreWeav 95	11.08.2026	St.	1	EUR
DE000BD3PMQ6	Vontobel Financial Products Put 16.10.26 Novo-Nor 47	11.08.2026	St.	1	EUR
DE000BD3PMR4	Vontobel Financial Products Put 16.10.26 Novo-Nor 45	11.08.2026	St.	1	EUR
DE000BD3PMS2	Vontobel Financial Products Put 16.10.26 Novo-Nor 49	11.08.2026	St.	1	EUR
DE000BD3PMT0	Vontobel Financial Products Put 20.11.26 CoreWeav 90	11.08.2026	St.	1	EUR
DE000BD3PMU8	Vontobel Financial Products Put 16.10.26 Amazon 280	11.08.2026	St.	1	EUR
DE000BD3PMV6	Vontobel Financial Products Put 16.10.26 Novo-Nor 41	11.08.2026	St.	1	EUR
DE000BD3PMW4	Vontobel Financial Products Put 20.11.26 Amazon 290	11.08.2026	St.	1	EUR
DE000BD3PMX2	Vontobel Financial Products Put 18.09.26 Amazon 290	11.08.2026	St.	1	EUR
DE000BD3PMY0	Vontobel Financial Products Put 18.12.26 Amazon 290	11.08.2026	St.	1	EUR
DE000BD3PMZ7	Vontobel Financial Products Put 19.03.27 Amazon 290	11.08.2026	St.	1	EUR
DE000BD3PN00	Vontobel Financial Products Call 20.11.26 salesfor 250	11.08.2026	St.	1	EUR
DE000BD3PN18	Vontobel Financial Products Call 17.12.27 Roundhil 52,5	11.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD3PN26	Vontobel Financial Products Call 19.03.27 Roundhil 50	11.08.2026	St.	1	EUR
DE000BD3PN34	Vontobel Financial Products Call 20.11.26 salesfor 260	11.08.2026	St.	1	EUR
DE000BD3PN42	Vontobel Financial Products Call 17.12.27 Roundhil 50	11.08.2026	St.	1	EUR
DE000BD3PN59	Vontobel Financial Products Call 20.11.26 U.Health 400	11.08.2026	St.	1	EUR
DE000BD3PN67	Vontobel Financial Products Call 21.01.28 Roundhil 50	11.08.2026	St.	1	EUR
DE000BD3PN75	Vontobel Financial Products Call 21.01.28 salesfor 375	11.08.2026	St.	1	EUR
DE000BD3PN83	Vontobel Financial Products Put 16.10.26 Berksh. 550	11.08.2026	St.	1	EUR
DE000BD3PN91	Vontobel Financial Products Call 17.12.27 U.Health 400	11.08.2026	St.	1	EUR
DE000BD3PNA8	Vontobel Financial Products Put 16.10.26 Strategy 105	11.08.2026	St.	1	EUR
DE000BD3PNB6	Vontobel Financial Products Put 16.10.26 Robinh 67,5	11.08.2026	St.	1	EUR
DE000BD3PNC4	Vontobel Financial Products Put 16.10.26 NIKE 39	11.08.2026	St.	1	EUR
DE000BD3PND2	Vontobel Financial Products Put 16.10.26 NIKE 35	11.08.2026	St.	1	EUR
DE000BD3PNE0	Vontobel Financial Products Call 17.12.27 JD.com 57,5	11.08.2026	St.	1	EUR
DE000BD3PNF7	Vontobel Financial Products Put 16.10.26 NIKE 41	11.08.2026	St.	1	EUR
DE000BD3PNG5	Vontobel Financial Products Put 16.10.26 NIKE 43	11.08.2026	St.	1	EUR
DE000BD3PNH3	Vontobel Financial Products Call 20.11.26 Robinh 92,5	11.08.2026	St.	1	EUR
DE000BD3PNJ9	Vontobel Financial Products Put 16.10.26 JD.com 34	11.08.2026	St.	1	EUR
DE000BD3PNK7	Vontobel Financial Products Call 17.12.27 CoreWeav 230	11.08.2026	St.	1	EUR
DE000BD3PNL5	Vontobel Financial Products Call 17.12.27 Adobe 475	11.08.2026	St.	1	EUR
DE000BD3PNM3	Vontobel Financial Products Call 20.11.26 Adobe 375	11.08.2026	St.	1	EUR
DE000BD3PNN1	Vontobel Financial Products Call 17.12.27 Adobe 500	11.08.2026	St.	1	EUR
DE000BD3PNP6	Vontobel Financial Products Call 21.01.28 salesfor 350	11.08.2026	St.	1	EUR
DE000BD3PNQ4	Vontobel Financial Products Call 17.12.27 salesfor 350	11.08.2026	St.	1	EUR
DE000BD3PNR2	Vontobel Financial Products Call 21.01.28 Adobe 475	11.08.2026	St.	1	EUR
DE000BD3PNS0	Vontobel Financial Products Call 16.10.26 Berksh. 575	11.08.2026	St.	1	EUR
DE000BD3PNT8	Vontobel Financial Products Call 21.01.28 Adobe 500	11.08.2026	St.	1	EUR
DE000BD3PNU6	Vontobel Financial Products Call 20.11.26 Adobe 350	11.08.2026	St.	1	EUR
DE000BD3PNV4	Vontobel Financial Products Call 21.08.26 JD.com 38	11.08.2026	St.	1	EUR
DE000BD3PNW2	Vontobel Financial Products Call 21.01.28 JD.com 57,5	11.08.2026	St.	1	EUR
DE000BD3PNX0	Vontobel Financial Products Call 20.11.26 Novo-Nor 45	11.08.2026	St.	1	EUR
DE000BD3PNY8	Vontobel Financial Products Call 17.12.27 Novo-Nor 47	11.08.2026	St.	1	EUR
DE000BD3PNZ5	Vontobel Financial Products Call 17.12.27 Robinh 95	11.08.2026	St.	1	EUR
DE000BD3PP08	Vontobel Financial Products Put 16.10.26 CoreWeav 87,5	11.08.2026	St.	1	EUR
DE000BD3PP16	Vontobel Financial Products Put 16.10.26 CoreWeav 77,5	11.08.2026	St.	1	EUR
DE000BD3PP24	Vontobel Financial Products Put 16.10.26 CoreWeav 62,5	11.08.2026	St.	1	EUR
DE000BD3PP32	Vontobel Financial Products Put 16.10.26 CoreWeav 57,5	11.08.2026	St.	1	EUR
DE000BD3PP40	Vontobel Financial Products Put 16.10.26 Strategy 105	11.08.2026	St.	1	EUR
DE000BD3PP57	Vontobel Financial Products Put 16.10.26 CoreWeav 52,5	11.08.2026	St.	1	EUR
DE000BD3PP65	Vontobel Financial Products Put 16.10.26 CoreWeav 67,5	11.08.2026	St.	1	EUR
DE000BD3PP73	Vontobel Financial Products Put 17.12.27 CoreWeav 95	11.08.2026	St.	1	EUR
DE000BD3PP81	Vontobel Financial Products Put 18.09.26 Adobe 250	11.08.2026	St.	1	EUR
DE000BD3PP99	Vontobel Financial Products Put 16.10.26 salesfor 150	11.08.2026	St.	1	EUR
DE000BD3PPA3	Vontobel Financial Products Call 19.03.27 Roundhil 52,5	11.08.2026	St.	1	EUR
DE000BD3PPB1	Vontobel Financial Products Call 20.11.26 Roundhil 48	11.08.2026	St.	1	EUR
DE000BD3PPC9	Vontobel Financial Products Call 16.10.26 Roundhil 48	11.08.2026	St.	1	EUR
DE000BD3PPD7	Vontobel Financial Products Call 21.01.28 Roundhil 52,5	11.08.2026	St.	1	EUR
DE000BD3PPE5	Vontobel Financial Products Put 21.08.26 Berksh. 550	11.08.2026	St.	1	EUR
DE000BD3PPF2	Vontobel Financial Products Call 16.10.26 U.Health 400	11.08.2026	St.	1	EUR
DE000BD3PPG0	Vontobel Financial Products Put 16.10.26 BarrickM 39	11.08.2026	St.	1	EUR
DE000BD3PPH8	Vontobel Financial Products Put 18.09.26 BarrickM 43	11.08.2026	St.	1	EUR
DE000BD3PPJ4	Vontobel Financial Products MiniL O.End Nasd100 28483,62	11.08.2026	St.	1	EUR
DE000BD3PPK2	Vontobel Financial Products MiniL O.End Nasd100 28190,6	11.08.2026	St.	1	EUR
DE000BD3PPL0	Vontobel Financial Products MiniL O.End Nasd100 27018,52	11.08.2026	St.	1	EUR
DE000BD3PPM8	Vontobel Financial Products MiniL O.End Nasd100 27165,03	11.08.2026	St.	1	EUR
DE000BD3PPN6	Vontobel Financial Products MiniL O.End Nasd100 27458,05	11.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD3PPP1	Vontobel Financial Products MiniL O.End Nasd100 28923,16	11.08.2026	St.	1	EUR
DE000BD3PPQ9	Vontobel Financial Products MiniL O.End Nasd100 27311,54	11.08.2026	St.	1	EUR
DE000BD3PPR7	Vontobel Financial Products MiniL O.End Nasd100 27751,07	11.08.2026	St.	1	EUR
DE000BD3PPS5	Vontobel Financial Products MiniL O.End Nasd100 26872,01	11.08.2026	St.	1	EUR
DE000BD3PPT3	Vontobel Financial Products MiniL O.End Nasd100 27897,58	11.08.2026	St.	1	EUR
DE000BD3PPU1	Vontobel Financial Products Put 18.09.26 CoreWeav 92,5	11.08.2026	St.	1	EUR
DE000BD3PPV9	Vontobel Financial Products Call 17.12.27 CoreWeav 230	11.08.2026	St.	1	EUR
DE000BD3PPW7	Vontobel Financial Products Put 16.10.26 CoreWeav 72,5	11.08.2026	St.	1	EUR
DE000BD3PPX5	Vontobel Financial Products Put 16.10.26 CoreWeav 82,5	11.08.2026	St.	1	EUR
DE000BD3PPY3	Vontobel Financial Products Put 20.11.26 CoreWeav 90	11.08.2026	St.	1	EUR
DE000BD3PPZ0	Vontobel Financial Products Put 16.10.26 CoreWeav 92,5	11.08.2026	St.	1	EUR
DE000BD3PQA1	Vontobel Financial Products Put 16.10.26 Adobe 250	11.08.2026	St.	1	EUR
DE000BD3PQB9	Vontobel Financial Products Put 16.10.26 Robinh 77,5	11.08.2026	St.	1	EUR
DE000BD3PQC7	Vontobel Financial Products Put 16.10.26 Roundhil 52,5	11.08.2026	St.	1	EUR
DE000BD3PQD5	Vontobel Financial Products Put 16.10.26 Adobe 270	11.08.2026	St.	1	EUR
DE000BD3PQE3	Vontobel Financial Products Put 18.09.26 Adobe 270	11.08.2026	St.	1	EUR
DE000BD3PQF0	Vontobel Financial Products Put 16.10.26 Adobe 190	11.08.2026	St.	1	EUR
DE000BD3PQG8	Vontobel Financial Products Put 16.10.26 Adobe 210	11.08.2026	St.	1	EUR
DE000BD3PQH6	Vontobel Financial Products Put 21.01.28 Adobe 280	11.08.2026	St.	1	EUR
DE000BD3PQJ2	Vontobel Financial Products Put 16.10.26 Disney 110	11.08.2026	St.	1	EUR
DE000BD3PQK0	Vontobel Financial Products Put 16.10.26 Adobe 230	11.08.2026	St.	1	EUR
DE000BD3PQL8	Vontobel Financial Products Put 18.09.26 salesfor 180	11.08.2026	St.	1	EUR
DE000BD3PQM6	Vontobel Financial Products Put 20.11.26 salesfor 200	11.08.2026	St.	1	EUR
DE000BD3PQN4	Vontobel Financial Products Put 16.10.26 salesfor 170	11.08.2026	St.	1	EUR
DE000BD3PQP9	Vontobel Financial Products Put 17.12.27 Adobe 280	11.08.2026	St.	1	EUR
DE000BD3PQQ7	Vontobel Financial Products Put 17.12.27 salesfor 200	11.08.2026	St.	1	EUR
DE000BD3PQR5	Vontobel Financial Products Put 21.01.28 salesfor 220	11.08.2026	St.	1	EUR
DE000BD3PQS3	Vontobel Financial Products Put 20.11.26 Adobe 260	11.08.2026	St.	1	EUR
DE000BD3PQT1	Vontobel Financial Products Put 16.10.26 Roundhil 43	11.08.2026	St.	1	EUR
DE000BD3PQU9	Vontobel Financial Products Put 18.09.26 Disney 105	11.08.2026	St.	1	EUR
DE000BD3PQV7	Vontobel Financial Products Put 16.10.26 Robinh 92,5	11.08.2026	St.	1	EUR
DE000BD3PQW5	Vontobel Financial Products Put 16.10.26 Robinh 82,5	11.08.2026	St.	1	EUR
DE000BD3PQX3	Vontobel Financial Products Put 16.10.26 Robinh 97,5	11.08.2026	St.	1	EUR
DE000BD3PQY1	Vontobel Financial Products Put 16.10.26 Disney 105	11.08.2026	St.	1	EUR
DE000BD3PQZ8	Vontobel Financial Products Call 19.03.27 Berksh. 625	11.08.2026	St.	1	EUR
DE000BD3PR06	Vontobel Financial Products Call 21.01.28 Tesla 325	11.08.2026	St.	1	EUR
DE000BD3PR14	Vontobel Financial Products Call 21.01.28 NVIDIA 210	11.08.2026	St.	1	EUR
DE000BD3PR22	Vontobel Financial Products Call 21.01.28 NVIDIA 290	11.08.2026	St.	1	EUR
DE000BD3PR30	Vontobel Financial Products Call 21.01.28 NVIDIA 350	11.08.2026	St.	1	EUR
DE000BD3PR48	Vontobel Financial Products Call 21.01.28 NVIDIA 250	11.08.2026	St.	1	EUR
DE000BD3PR55	Vontobel Financial Products Call 21.01.28 NVIDIA 270	11.08.2026	St.	1	EUR
DE000BD3PR63	Vontobel Financial Products Call 21.01.28 NVIDIA 230	11.08.2026	St.	1	EUR
DE000BD3PR71	Vontobel Financial Products Put 21.01.28 NVIDIA 210	11.08.2026	St.	1	EUR
DE000BD3PR89	Vontobel Financial Products Put 21.01.28 NVIDIA 230	11.08.2026	St.	1	EUR
DE000BD3PR97	Vontobel Financial Products MiniL O.End DJIA 51757,11	11.08.2026	St.	1	EUR
DE000BD3PRN2	Vontobel Financial Products Call 21.01.28 NVIDIA 250	11.08.2026	St.	1	EUR
DE000BD3PRQ5	Vontobel Financial Products Put 21.01.28 NVIDIA 230	11.08.2026	St.	1	EUR
DE000BD3PRR3	Vontobel Financial Products Call 21.01.28 NVIDIA 290	11.08.2026	St.	1	EUR
DE000BD3PRS1	Vontobel Financial Products Put 17.12.27 NVIDIA 250	11.08.2026	St.	1	EUR
DE000BD3PRT9	Vontobel Financial Products Put 21.01.28 NVIDIA 250	11.08.2026	St.	1	EUR
DE000BD3PRU7	Vontobel Financial Products Call 21.01.28 NVIDIA 350	11.08.2026	St.	1	EUR
DE000BD3PRV5	Vontobel Financial Products Put 19.02.27 NVIDIA 240	11.08.2026	St.	1	EUR
DE000BD3PRW3	Vontobel Financial Products Call 21.01.28 NVIDIA 270	11.08.2026	St.	1	EUR
DE000BD3PRX1	Vontobel Financial Products Put 21.01.28 NVIDIA 210	11.08.2026	St.	1	EUR
DE000BD3PRY9	Vontobel Financial Products Call 21.01.28 NVIDIA 230	11.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD3PRZ6	Vontobel Financial Products Call 21.01.28 NVIDIA 210	11.08.2026	St.	1	EUR
DE000BD3PSA7	Vontobel Financial Products MiniL O.End Nasd100 27604,56	11.08.2026	St.	1	EUR
DE000BD3PSB5	Vontobel Financial Products MiniL O.End Nasd100 29069,67	11.08.2026	St.	1	EUR
DE000BD3PSC3	Vontobel Financial Products MiniS O.End DJIA 55528,96	11.08.2026	St.	1	EUR
DE000BD3PSD1	Vontobel Financial Products MiniL O.End DJIA 51226,31	11.08.2026	St.	1	EUR
DE000BD3PSE9	Vontobel Financial Products MiniL O.End Nasd100 28337,11	11.08.2026	St.	1	EUR
DE000BD3PSF6	Vontobel Financial Products MiniL O.End DJIA 52818,71	11.08.2026	St.	1	EUR
DE000BD3PSG4	Vontobel Financial Products MiniS O.End DJIA 54979,25	11.08.2026	St.	1	EUR
DE000BD3PSH2	Vontobel Financial Products MiniL O.End Nasd100 28630,13	11.08.2026	St.	1	EUR
DE000BD3PSJ8	Vontobel Financial Products MiniL O.End DJIA 52287,91	11.08.2026	St.	1	EUR
DE000BD3PSK6	Vontobel Financial Products MiniS O.End DJIA 65423,73	11.08.2026	St.	1	EUR
DE000BD3PSL4	Vontobel Financial Products MiniS O.End DJIA 64874,02	11.08.2026	St.	1	EUR
DE000BD3PSM2	Vontobel Financial Products MiniS O.End DJIA 64324,31	11.08.2026	St.	1	EUR
DE000BD3PSN0	Vontobel Financial Products MiniL O.End Nasd100 28776,64	11.08.2026	St.	1	EUR
DE000BD3PSP5	Vontobel Financial Products MiniL O.End Nasd100 29216,18	11.08.2026	St.	1	EUR
DE000BD3PSQ3	Vontobel Financial Products MiniS O.End Nasd100 30350,56	11.08.2026	St.	1	EUR
DE000BD3PSR1	Vontobel Financial Products Call 21.01.28 Microso. 725	11.08.2026	St.	1	EUR
DE000BD3PT04	Vontobel Financial Products TurboP O.End PaloNet. 495,33	11.08.2026	St.	1	EUR
DE000BD3PT12	Vontobel Financial Products TurboP O.End DL/SF 8101	11.08.2026	St.	1	EUR
DE000BD3PT20	Vontobel Financial Products TurboP O.End PaloNet. 488,94	11.08.2026	St.	1	EUR
DE000BD3PT38	Vontobel Financial Products TurboP O.End EO/LS 8576	11.08.2026	St.	1	EUR
DE000BD3PT46	Vontobel Financial Products TurboP O.End Marvell 288,46	11.08.2026	St.	1	EUR
DE000BD3PT53	Vontobel Financial Products TurboP O.End Lockheed 758,89	11.08.2026	St.	1	EUR
DE000BD3PT61	Vontobel Financial Products Put 18.12.26 ESTX50 6850	11.08.2026	St.	1	EUR
DE000BD3PT79	Vontobel Financial Products TurboC O.End DL/SF 8081	11.08.2026	St.	1	EUR
DE000BD3PT87	Vontobel Financial Products Put 16.10.26 ESTX50 6875	11.08.2026	St.	1	EUR
DE000BD3PT95	Vontobel Financial Products Put 20.11.26 ESTX50 6875	11.08.2026	St.	1	EUR
DE000BD3PTP3	Vontobel Financial Products Put 16.06.28 Novo-Nor 18	11.08.2026	St.	1	EUR
DE000BD3PTQ1	Vontobel Financial Products Call 15.12.28 Microso. 900	11.08.2026	St.	1	EUR
DE000BD3PTR9	Vontobel Financial Products Put 15.12.28 Palantir 200	11.08.2026	St.	1	EUR
DE000BD3PTS7	Vontobel Financial Products Call 16.06.28 Novo-Nor 46	11.08.2026	St.	1	EUR
DE000BD3PTT5	Vontobel Financial Products Put 15.12.28 Palantir 180	11.08.2026	St.	1	EUR
DE000BD3PTU3	Vontobel Financial Products Call 15.12.28 Palantir 400	11.08.2026	St.	1	EUR
DE000BD3PTV1	Vontobel Financial Products Call 15.12.28 Novo-Nor 46	11.08.2026	St.	1	EUR
DE000BD3PTW9	Vontobel Financial Products Put 15.12.28 Microso. 500	11.08.2026	St.	1	EUR
DE000BD3PTX7	Vontobel Financial Products Put 15.12.28 Microso. 550	11.08.2026	St.	1	EUR
DE000BD3PTY5	Vontobel Financial Products Call 21.01.28 Tesla 350	11.08.2026	St.	1	EUR
DE000BD3PTZ2	Vontobel Financial Products TurboP O.End CAC40 8713,44	11.08.2026	St.	1	EUR
DE000BD3PU01	Vontobel Financial Products TurboC O.End Sugar11 1541	11.08.2026	St.	1	EUR
DE000BD3PU19	Vontobel Financial Products TurboC O.End Sugar11 1529	11.08.2026	St.	1	EUR
DE000BD3PU27	Vontobel Financial Products TurboC O.End Cott.Fut 8344	11.08.2026	St.	1	EUR
DE000BD3PU35	Vontobel Financial Products TurboC O.End Sugar11 1553	11.08.2026	St.	1	EUR
DE000BD3PU43	Vontobel Financial Products TurboC O.End Soyb.Fut 11,56	11.08.2026	St.	1	EUR
DE000BD3PU50	Vontobel Financial Products TurboC O.End Sugar11 1601	11.08.2026	St.	1	EUR
DE000BD3PU68	Vontobel Financial Products TurboC O.End Sugar11 1565	11.08.2026	St.	1	EUR
DE000BD3PU76	Vontobel Financial Products TurboP O.End Microso. 669,12	11.08.2026	St.	1	EUR
DE000BD3PU84	Vontobel Financial Products TurboP O.End Microso. 676,62	11.08.2026	St.	1	EUR
DE000BD3PU92	Vontobel Financial Products TurboP O.End Siemens 378,93	11.08.2026	St.	1	EUR
DE000BD3PUA3	Vontobel Financial Products Put 18.06.27 ESTX50 6850	11.08.2026	St.	1	EUR
DE000BD3PUB1	Vontobel Financial Products Put 18.09.26 ESTX50 6875	11.08.2026	St.	1	EUR
DE000BD3PUC9	Vontobel Financial Products Put 18.09.26 ESTX50 6850	11.08.2026	St.	1	EUR
DE000BD3PUD7	Vontobel Financial Products Put 16.10.26 ESTX50 6850	11.08.2026	St.	1	EUR
DE000BD3PUE5	Vontobel Financial Products Call 18.06.27 ESTX50 7900	11.08.2026	St.	1	EUR
DE000BD3PUF2	Vontobel Financial Products Call 18.09.26 ESTX50 7075	11.08.2026	St.	1	EUR
DE000BD3PUG0	Vontobel Financial Products Call 18.12.26 ESTX50 7450	11.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD3PUH8	Vontobel Financial Products Put 19.03.27 ESTX50 6850	11.08.2026	St.	1	EUR
DE000BD3PUJ4	Vontobel Financial Products Call 19.03.27 ESTX50 7800	11.08.2026	St.	1	EUR
DE000BD3PUK2	Vontobel Financial Products Put 20.11.26 ESTX50 6850	11.08.2026	St.	1	EUR
DE000BD3PUL0	Vontobel Financial Products Call 20.11.26 ESTX50 7350	11.08.2026	St.	1	EUR
DE000BD3PUM8	Vontobel Financial Products TurboP O.End Copper F 6,721	11.08.2026	St.	1	EUR
DE000BD3PUN6	Vontobel Financial Products TurboC O.End HHGasFut 2,638	11.08.2026	St.	1	EUR
DE000BD3PUP1	Vontobel Financial Products TurboC O.End Cott.Fut 8281	11.08.2026	St.	1	EUR
DE000BD3PUQ9	Vontobel Financial Products TurboC O.End Copper F 6,575	11.08.2026	St.	1	EUR
DE000BD3PUR7	Vontobel Financial Products TurboC O.End WheatFut 6,388	11.08.2026	St.	1	EUR
DE000BD3PUS5	Vontobel Financial Products TurboC O.End WheatFut 6,339	11.08.2026	St.	1	EUR
DE000BD3PUT3	Vontobel Financial Products TurboC O.End Cott.Fut 8407	11.08.2026	St.	1	EUR
DE000BD3PUU1	Vontobel Financial Products TurboC O.End Sugar11 1613	11.08.2026	St.	1	EUR
DE000BD3PUV9	Vontobel Financial Products TurboC O.End HHGasFut 2,617	11.08.2026	St.	1	EUR
DE000BD3PUW7	Vontobel Financial Products TurboP O.End HHGasFut 3,327	11.08.2026	St.	1	EUR
DE000BD3PUX5	Vontobel Financial Products TurboC O.End HHGasFut 2,701	11.08.2026	St.	1	EUR
DE000BD3PUY3	Vontobel Financial Products TurboP O.End WheatFut 6,533	11.08.2026	St.	1	EUR
DE000BD3PUZ0	Vontobel Financial Products TurboC O.End WheatFut 6,437	11.08.2026	St.	1	EUR
DE000BD3PV00	Vontobel Financial Products TurboP O.End Silber 64,53	11.08.2026	St.	1	EUR
DE000BD3PV18	Vontobel Financial Products TurboP O.End Silber 65,05	11.08.2026	St.	1	EUR
DE000BD3PV26	Vontobel Financial Products TurboP O.End Gold 4357,66	11.08.2026	St.	1	EUR
DE000BD3PV34	Vontobel Financial Products TurboP O.End Gold 5050,46	11.08.2026	St.	1	EUR
DE000BD3PV42	Vontobel Financial Products TurboP O.End Gold 4353,33	11.08.2026	St.	1	EUR
DE000BD3PV59	Vontobel Financial Products TurboP O.End Gold 4366,32	11.08.2026	St.	1	EUR
DE000BD3PV67	Vontobel Financial Products TurboP O.End Gold 4349,0	11.08.2026	St.	1	EUR
DE000BD3PV75	Vontobel Financial Products TurboP O.End Gold 4331,68	11.08.2026	St.	1	EUR
DE000BD3PV83	Vontobel Financial Products TurboP O.End Gold 4331,68	11.08.2026	St.	1	EUR
DE000BD3PV91	Vontobel Financial Products TurboP O.End Gold 4336,01	11.08.2026	St.	1	EUR
DE000BD3PVA1	Vontobel Financial Products TurboP O.End Microso. 672,87	11.08.2026	St.	1	EUR
DE000BD3PVB9	Vontobel Financial Products TurboP O.End Siemens 376,83	11.08.2026	St.	1	EUR
DE000BD3PVC7	Vontobel Financial Products TurboP O.End Cocoa F. 5701,2	11.08.2026	St.	1	EUR
DE000BD3PVD5	Vontobel Financial Products TurboP O.End Cocoa F. 5814,9	11.08.2026	St.	1	EUR
DE000BD3PVE3	Vontobel Financial Products TurboP O.End Crowdstr 284,11	11.08.2026	St.	1	EUR
DE000BD3PVF0	Vontobel Financial Products TurboP O.End TradDesk 18,18	11.08.2026	St.	1	EUR
DE000BD3PVG8	Vontobel Financial Products TurboP O.End TradDesk 17,84	11.08.2026	St.	1	EUR
DE000BD3PVH6	Vontobel Financial Products TurboP O.End TradDesk 18,35	11.08.2026	St.	1	EUR
DE000BD3PVJ2	Vontobel Financial Products TurboP O.End Crowdstr 289,47	11.08.2026	St.	1	EUR
DE000BD3PVK0	Vontobel Financial Products TurboP O.End Crowdstr 286,79	11.08.2026	St.	1	EUR
DE000BD3PVL8	Vontobel Financial Products TurboP O.End TradDesk 18,01	11.08.2026	St.	1	EUR
DE000BD3PVM6	Vontobel Financial Products TurboC O.End TradDesk 9,45	11.08.2026	St.	1	EUR
DE000BD3PVN4	Vontobel Financial Products TurboC O.End NIKE 28,98	11.08.2026	St.	1	EUR
DE000BD3PVQ7	Vontobel Financial Products TurboP O.End ServiceN 164,94	11.08.2026	St.	1	EUR
DE000BD3PVR5	Vontobel Financial Products TurboP O.End Booking 285,84	11.08.2026	St.	1	EUR
DE000BD3PVS3	Vontobel Financial Products TurboP O.End Snowflak 435,43	11.08.2026	St.	1	EUR
DE000BD3PVT1	Vontobel Financial Products TurboP O.End Air 234,39	11.08.2026	St.	1	EUR
DE000BD3PVU9	Vontobel Financial Products TurboP O.End Air 238,81	11.08.2026	St.	1	EUR
DE000BD3PVV7	Vontobel Financial Products TurboP O.End ServiceN 168,06	11.08.2026	St.	1	EUR
DE000BD3PVW5	Vontobel Financial Products TurboP O.End Air 229,97	11.08.2026	St.	1	EUR
DE000BD3PVX3	Vontobel Financial Products TurboP O.End Snowflak 443,66	11.08.2026	St.	1	EUR
DE000BD3PVY1	Vontobel Financial Products TurboP O.End Silber 64,66	11.08.2026	St.	1	EUR
DE000BD3PVZ8	Vontobel Financial Products TurboP O.End Silber 64,14	11.08.2026	St.	1	EUR
DE000BD3PW09	Vontobel Financial Products TurboP O.End S&P500 9664,42	11.08.2026	St.	1	EUR
DE000BD3PW17	Vontobel Financial Products TurboP O.End S&P500 9229,94	11.08.2026	St.	1	EUR
DE000BD3PW25	Vontobel Financial Products TurboC O.End 10yTNote 86,34	11.08.2026	St.	1	EUR
DE000BD3PW33	Vontobel Financial Products TurboP O.End Platin 1739,66	11.08.2026	St.	1	EUR
DE000BD3PW41	Vontobel Financial Products TurboP O.End Platin 1757,06	11.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD3PW58	Vontobel Financial Products TurboP O.End Palladi. 1366,4	11.08.2026	St.	1	EUR
DE000BD3PW66	Vontobel Financial Products TurboP O.End Platin 1765,76	11.08.2026	St.	1	EUR
DE000BD3PW74	Vontobel Financial Products TurboP O.End Palladi. 1373,19	11.08.2026	St.	1	EUR
DE000BD3PW82	Vontobel Financial Products TurboP O.End Palladi. 1359,61	11.08.2026	St.	1	EUR
DE000BD3PW90	Vontobel Financial Products TurboP O.End Platin 1748,36	11.08.2026	St.	1	EUR
DE000BD3PWA9	Vontobel Financial Products TurboP O.End Gold 4366,32	11.08.2026	St.	1	EUR
DE000BD3PWB7	Vontobel Financial Products TurboP O.End BrentCr. 99,92	11.08.2026	St.	1	EUR
DE000BD3PWC5	Vontobel Financial Products TurboP O.End BrentCr. 99,92	11.08.2026	St.	1	EUR
DE000BD3PWE1	Vontobel Financial Products MiniS O.End 10yTNote 109,46	11.08.2026	St.	1	EUR
DE000BD3PWF8	Vontobel Financial Products TurboC O.End DAX/XDAX 26147,51	11.08.2026	St.	1	EUR
DE000BD3PWG6	Vontobel Financial Products TurboC O.End DAX/XDAX 26041,93	11.08.2026	St.	1	EUR
DE000BD3PWH4	Vontobel Financial Products TurboC O.End DAX/XDAX 26094,72	11.08.2026	St.	1	EUR
DE000BD3PWJ0	Vontobel Financial Products MiniS O.End 10yTNote 109,14	11.08.2026	St.	1	EUR
DE000BD3PWK8	Vontobel Financial Products MiniL O.End 10yTNote 107,89	11.08.2026	St.	1	EUR
DE000BD3PWL6	Vontobel Financial Products MiniL O.End Bund-Fut 100,31	11.08.2026	St.	1	EUR
DE000BD3PWM4	Vontobel Financial Products MiniS O.End Bund-Fut 125,65	11.08.2026	St.	1	EUR
DE000BD3PWN2	Vontobel Financial Products MiniS O.End ESTXBank 329,94	11.08.2026	St.	1	EUR
DE000BD3PWP7	Vontobel Financial Products MiniL O.End ESTXBank 302,57	11.08.2026	St.	1	EUR
DE000BD3PWQ5	Vontobel Financial Products TurboC O.End WestDig. 418,24	11.08.2026	St.	1	EUR
DE000BD3PWR3	Vontobel Financial Products TurboP O.End Twilio 326,33	11.08.2026	St.	1	EUR
DE000BD3PWS1	Vontobel Financial Products TurboC O.End WestDig. 409,65	11.08.2026	St.	1	EUR
DE000BD3PWT9	Vontobel Financial Products TurboP O.End ParkerHa 1437,7	11.08.2026	St.	1	EUR
DE000BD3PWU7	Vontobel Financial Products TurboP O.End Vertex 682,05	11.08.2026	St.	1	EUR
DE000BD3PWV5	Vontobel Financial Products TurboP O.End Atlass 193,88	11.08.2026	St.	1	EUR
DE000BD3PWW3	Vontobel Financial Products TurboP O.End Vertex 702,89	11.08.2026	St.	1	EUR
DE000BD3PWX1	Vontobel Financial Products TurboP O.End WestDig. 439,51	11.08.2026	St.	1	EUR
DE000BD3PWY9	Vontobel Financial Products TurboP O.End Atlass 199,83	11.08.2026	St.	1	EUR
DE000BD3PWZ6	Vontobel Financial Products TurboP O.End ParkerHa 1394,89	11.08.2026	St.	1	EUR
DE000BD3PX08	Vontobel Financial Products TurboP 18.12.26 DAX 27375	11.08.2026	St.	1	EUR
DE000BD3PX16	Vontobel Financial Products TurboP 18.12.26 DAX 27525	11.08.2026	St.	1	EUR
DE000BD3PX24	Vontobel Financial Products TurboC 18.09.26 DAX 25825	11.08.2026	St.	1	EUR
DE000BD3PX32	Vontobel Financial Products TurboP 18.12.26 DAX 27025	11.08.2026	St.	1	EUR
DE000BD3PX40	Vontobel Financial Products TurboC 18.09.26 DAX 25575	11.08.2026	St.	1	EUR
DE000BD3PX57	Vontobel Financial Products TurboP 18.12.26 DAX 27125	11.08.2026	St.	1	EUR
DE000BD3PX65	Vontobel Financial Products TurboP 18.12.26 DAX 26925	11.08.2026	St.	1	EUR
DE000BD3PX73	Vontobel Financial Products TurboC 18.09.26 DAX 25175	11.08.2026	St.	1	EUR
DE000BD3PX81	Vontobel Financial Products TurboP 19.03.27 DAX 27450	11.08.2026	St.	1	EUR
DE000BD3PX99	Vontobel Financial Products TurboC 18.09.26 DAX 25925	11.08.2026	St.	1	EUR
DE000BD3PXA7	Vontobel Financial Products TurboP O.End Palladi. 1379,98	11.08.2026	St.	1	EUR
DE000BD3PXB5	Vontobel Financial Products TurboP O.End DAX 37130,3	11.08.2026	St.	1	EUR
DE000BD3PXC3	Vontobel Financial Products TurboP O.End DAX 37077,5	11.08.2026	St.	1	EUR
DE000BD3PXD1	Vontobel Financial Products TurboP O.End DAX 37183,09	11.08.2026	St.	1	EUR
DE000BD3PXE9	Vontobel Financial Products TurboP O.End DAX 37103,9	11.08.2026	St.	1	EUR
DE000BD3PXF6	Vontobel Financial Products TurboP O.End DAX 37156,69	11.08.2026	St.	1	EUR
DE000BD3PXG4	Vontobel Financial Products TurboP O.End DAX 37051,11	11.08.2026	St.	1	EUR
DE000BD3PXH2	Vontobel Financial Products TurboP O.End DAX/XDAX 32861,64	11.08.2026	St.	1	EUR
DE000BD3PXJ8	Vontobel Financial Products TurboP O.End DAX/XDAX 32795,65	11.08.2026	St.	1	EUR
DE000BD3PXK6	Vontobel Financial Products TurboC 18.09.26 DAX 25775	11.08.2026	St.	1	EUR
DE000BD3PXL4	Vontobel Financial Products TurboC 18.09.26 DAX 25375	11.08.2026	St.	1	EUR
DE000BD3PXM2	Vontobel Financial Products TurboP 19.03.27 DAX 27850	11.08.2026	St.	1	EUR
DE000BD3PXN0	Vontobel Financial Products TurboP 18.12.26 DAX 26725	11.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD3PXP5	Vontobel Financial Products TurboC 18.09.26 DAX 26325	11.08.2026	St.	1	EUR
DE000BD3PXQ3	Vontobel Financial Products TurboP 19.03.27 DAX 28350	11.08.2026	St.	1	EUR
DE000BD3PXR1	Vontobel Financial Products TurboC 18.09.26 DAX 26125	11.08.2026	St.	1	EUR
DE000BD3PXS9	Vontobel Financial Products TurboC 18.09.26 DAX 26400	11.08.2026	St.	1	EUR
DE000BD3PXT7	Vontobel Financial Products TurboC 18.09.26 DAX 26225	11.08.2026	St.	1	EUR
DE000BD3PXU5	Vontobel Financial Products TurboC 18.09.26 DAX 25875	11.08.2026	St.	1	EUR
DE000BD3PXV3	Vontobel Financial Products TurboP 18.12.26 DAX 26875	11.08.2026	St.	1	EUR
DE000BD3PXW1	Vontobel Financial Products TurboC 19.03.27 DAX 26400	11.08.2026	St.	1	EUR
DE000BD3PXX9	Vontobel Financial Products TurboP 18.12.26 DAX 27425	11.08.2026	St.	1	EUR
DE000BD3PXY7	Vontobel Financial Products TurboP 18.12.26 DAX 27075	11.08.2026	St.	1	EUR
DE000BD3PXZ4	Vontobel Financial Products TurboC 18.09.26 DAX 26375	11.08.2026	St.	1	EUR
DE000BD3PY07	Vontobel Financial Products TurboP 18.12.26 DAX 27650	11.08.2026	St.	1	EUR
DE000BD3PY15	Vontobel Financial Products TurboP 15.01.27 DAX 27050	11.08.2026	St.	1	EUR
DE000BD3PY23	Vontobel Financial Products TurboC 18.12.26 DAX 26275	11.08.2026	St.	1	EUR
DE000BD3PY31	Vontobel Financial Products TurboC 18.12.26 DAX 26025	11.08.2026	St.	1	EUR
DE000BD3PY49	Vontobel Financial Products TurboP 15.01.27 DAX 27300	11.08.2026	St.	1	EUR
DE000BD3PY56	Vontobel Financial Products TurboP 15.01.27 DAX 27150	11.08.2026	St.	1	EUR
DE000BD3PY64	Vontobel Financial Products TurboP 15.01.27 DAX 27700	11.08.2026	St.	1	EUR
DE000BD3PY72	Vontobel Financial Products TurboC 18.12.26 DAX 26375	11.08.2026	St.	1	EUR
DE000BD3PY80	Vontobel Financial Products TurboC 18.12.26 DAX 25725	11.08.2026	St.	1	EUR
DE000BD3PY98	Vontobel Financial Products TurboP 15.01.27 DAX 27200	11.08.2026	St.	1	EUR
DE000BD3PYA5	Vontobel Financial Products TurboP 19.03.27 DAX 28250	11.08.2026	St.	1	EUR
DE000BD3PYB3	Vontobel Financial Products TurboC 18.09.26 DAX 25725	11.08.2026	St.	1	EUR
DE000BD3PYC1	Vontobel Financial Products TurboC 18.09.26 DAX 26175	11.08.2026	St.	1	EUR
DE000BD3PYD9	Vontobel Financial Products TurboC 18.09.26 DAX 25425	11.08.2026	St.	1	EUR
DE000BD3PYE7	Vontobel Financial Products TurboC 18.09.26 DAX 24925	11.08.2026	St.	1	EUR
DE000BD3PYF4	Vontobel Financial Products TurboP 18.09.26 DAX 27775	11.08.2026	St.	1	EUR
DE000BD3PYG2	Vontobel Financial Products TurboP 18.09.26 DAX 27725	11.08.2026	St.	1	EUR
DE000BD3PYH0	Vontobel Financial Products TurboC 18.09.26 DAX 25525	11.08.2026	St.	1	EUR
DE000BD3PYJ6	Vontobel Financial Products TurboC 18.06.27 DAX 26400	11.08.2026	St.	1	EUR
DE000BD3PYK4	Vontobel Financial Products TurboP 18.09.26 DAX 27650	11.08.2026	St.	1	EUR
DE000BD3PYL2	Vontobel Financial Products TurboC 18.09.26 DAX 25625	11.08.2026	St.	1	EUR
DE000BD3PYM0	Vontobel Financial Products TurboP 18.09.26 DAX 27825	11.08.2026	St.	1	EUR
DE000BD3PYN8	Vontobel Financial Products TurboP 18.09.26 DAX 27550	11.08.2026	St.	1	EUR
DE000BD3PYP3	Vontobel Financial Products TurboP 18.09.26 DAX 27750	11.08.2026	St.	1	EUR
DE000BD3PYQ1	Vontobel Financial Products TurboP 18.09.26 DAX 26775	11.08.2026	St.	1	EUR
DE000BD3PYR9	Vontobel Financial Products TurboC 18.09.26 DAX 25025	11.08.2026	St.	1	EUR
DE000BD3PYS7	Vontobel Financial Products TurboP 18.06.27 DAX 28250	11.08.2026	St.	1	EUR
DE000BD3PYT5	Vontobel Financial Products TurboP 18.09.26 DAX 27375	11.08.2026	St.	1	EUR
DE000BD3PYU3	Vontobel Financial Products TurboP 18.06.27 DAX 28350	11.08.2026	St.	1	EUR
DE000BD3PYV1	Vontobel Financial Products TurboP 18.09.26 DAX 27625	11.08.2026	St.	1	EUR
DE000BD3PYW9	Vontobel Financial Products TurboP 18.09.26 DAX 27675	11.08.2026	St.	1	EUR
DE000BD3PYX7	Vontobel Financial Products TurboC 18.12.26 DAX 26400	11.08.2026	St.	1	EUR
DE000BD3PYY5	Vontobel Financial Products TurboP 18.12.26 DAX 28250	11.08.2026	St.	1	EUR
DE000BD3PYZ2	Vontobel Financial Products TurboP 18.09.26 DAX 26725	11.08.2026	St.	1	EUR
DE000BD3PZ06	Vontobel Financial Products TurboC 18.12.26 DAX 25025	11.08.2026	St.	1	EUR
DE000BD3PZ14	Vontobel Financial Products TurboC 18.12.26 DAX 25075	11.08.2026	St.	1	EUR
DE000BD3PZ22	Vontobel Financial Products TurboP 18.12.26 DAX 27775	11.08.2026	St.	1	EUR
DE000BD3PZ30	Vontobel Financial Products TurboP 18.12.26 DAX 27825	11.08.2026	St.	1	EUR
DE000BD3PZ48	Vontobel Financial Products TurboC 18.12.26 DAX 25175	11.08.2026	St.	1	EUR
DE000BD3PZ55	Vontobel Financial Products TurboP 18.12.26 DAX 27675	11.08.2026	St.	1	EUR
DE000BD3PZ63	Vontobel Financial Products TurboP 18.12.26 DAX 27725	11.08.2026	St.	1	EUR
DE000BD3PZ71	Vontobel Financial Products TurboC 18.09.26 DAX 26275	11.08.2026	St.	1	EUR
DE000BD3PZ89	Vontobel Financial Products TurboP 18.12.26 DAX 27625	11.08.2026	St.	1	EUR
DE000BD3PZ97	Vontobel Financial Products TurboP 19.03.27 DAX 28050	11.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD3PZA2	Vontobel Financial Products TurboC 18.12.26 DAX 25825	11.08.2026	St.	1	EUR
DE000BD3PZB0	Vontobel Financial Products TurboP 18.12.26 DAX 26625	11.08.2026	St.	1	EUR
DE000BD3PZC8	Vontobel Financial Products TurboP 15.01.27 DAX 27000	11.08.2026	St.	1	EUR
DE000BD3PZD6	Vontobel Financial Products TurboP 15.01.27 DAX 26900	11.08.2026	St.	1	EUR
DE000BD3PZE4	Vontobel Financial Products TurboC 18.12.26 DAX 26125	11.08.2026	St.	1	EUR
DE000BD3PZF1	Vontobel Financial Products TurboC 18.12.26 DAX 26075	11.08.2026	St.	1	EUR
DE000BD3PZG9	Vontobel Financial Products TurboC 18.12.26 DAX 26175	11.08.2026	St.	1	EUR
DE000BD3PZH7	Vontobel Financial Products TurboC 18.12.26 DAX 26225	11.08.2026	St.	1	EUR
DE000BD3PZJ3	Vontobel Financial Products TurboC 18.12.26 DAX 25975	11.08.2026	St.	1	EUR
DE000BD3PZK1	Vontobel Financial Products TurboC 18.12.26 DAX 25475	11.08.2026	St.	1	EUR
DE000BD3PZL9	Vontobel Financial Products TurboC 18.12.26 DAX 25425	11.08.2026	St.	1	EUR
DE000BD3PZM7	Vontobel Financial Products TurboC 18.12.26 DAX 25675	11.08.2026	St.	1	EUR
DE000BD3PZN5	Vontobel Financial Products TurboC 18.12.26 DAX 25875	11.08.2026	St.	1	EUR
DE000BD3PZP0	Vontobel Financial Products TurboC 18.12.26 DAX 25625	11.08.2026	St.	1	EUR
DE000BD3PZQ8	Vontobel Financial Products TurboC 18.12.26 DAX 25375	11.08.2026	St.	1	EUR
DE000BD3PZR6	Vontobel Financial Products TurboC 18.12.26 DAX 25575	11.08.2026	St.	1	EUR
DE000BD3PZS4	Vontobel Financial Products TurboC 18.12.26 DAX 25775	11.08.2026	St.	1	EUR
DE000BD3PZT2	Vontobel Financial Products TurboC 18.12.26 DAX 25325	11.08.2026	St.	1	EUR
DE000BD3PZU0	Vontobel Financial Products TurboC 18.12.26 DAX 25275	11.08.2026	St.	1	EUR
DE000BD3PZV8	Vontobel Financial Products TurboC 18.12.26 DAX 25925	11.08.2026	St.	1	EUR
DE000BD3PZW6	Vontobel Financial Products TurboC 18.12.26 DAX 24925	11.08.2026	St.	1	EUR
DE000BD3PZX4	Vontobel Financial Products TurboC 18.12.26 DAX 25525	11.08.2026	St.	1	EUR
DE000BD3PZY2	Vontobel Financial Products TurboC 18.12.26 DAX 25125	11.08.2026	St.	1	EUR
DE000BD3PZZ9	Vontobel Financial Products TurboC 18.12.26 DAX 24975	11.08.2026	St.	1	EUR
DE000BD3QA04	Vontobel Financial Products Call 16.10.26 Booking 250	11.08.2026	St.	1	EUR
DE000BD3QA12	Vontobel Financial Products Put 17.12.27 Bk.of Am 65	11.08.2026	St.	1	EUR
DE000BD3QA20	Vontobel Financial Products Put 18.09.26 Biogen 200	11.08.2026	St.	1	EUR
DE000BD3QA38	Vontobel Financial Products Call 16.10.26 Caterpi. 850	11.08.2026	St.	1	EUR
DE000BD3QA46	Vontobel Financial Products Call 16.10.26 Booking 240	11.08.2026	St.	1	EUR
DE000BD3QA53	Vontobel Financial Products Call 19.03.27 Booking 290	11.08.2026	St.	1	EUR
DE000BD3QA61	Vontobel Financial Products Call 16.10.26 Booking 260	11.08.2026	St.	1	EUR
DE000BD3QA79	Vontobel Financial Products Call 18.09.26 Booking 240	11.08.2026	St.	1	EUR
DE000BD3QA87	Vontobel Financial Products Call 19.03.27 Booking 270	11.08.2026	St.	1	EUR
DE000BD3QA95	Vontobel Financial Products Call 18.12.26 Booking 270	11.08.2026	St.	1	EUR
DE000BD3QAA3	Vontobel Financial Products Call 18.09.26 SanDisk 1200	11.08.2026	St.	1	EUR
DE000BD3QAB1	Vontobel Financial Products Put 20.11.26 McDonald 280	11.08.2026	St.	1	EUR
DE000BD3QAC9	Vontobel Financial Products Put 18.09.26 TaiwanSM 375	11.08.2026	St.	1	EUR
DE000BD3QAD7	Vontobel Financial Products Put 18.09.26 Occiden. 52,5	11.08.2026	St.	1	EUR
DE000BD3QAE5	Vontobel Financial Products Put 21.08.26 Newmont 105	11.08.2026	St.	1	EUR
DE000BD3QAF2	Vontobel Financial Products Call 20.11.26 UberTech 97,5	11.08.2026	St.	1	EUR
DE000BD3QAG0	Vontobel Financial Products Put 21.08.26 Newmont 115	11.08.2026	St.	1	EUR
DE000BD3QAH8	Vontobel Financial Products Put 18.09.26 Occiden. 57,5	11.08.2026	St.	1	EUR
DE000BD3QAJ4	Vontobel Financial Products Put 18.09.26 Newmont 105	11.08.2026	St.	1	EUR
DE000BD3QAK2	Vontobel Financial Products Put 21.01.28 Newmont 120	11.08.2026	St.	1	EUR
DE000BD3QAL0	Vontobel Financial Products Put 18.09.26 Newmont 115	11.08.2026	St.	1	EUR
DE000BD3QAM8	Vontobel Financial Products Put 16.10.26 Newmont 110	11.08.2026	St.	1	EUR
DE000BD3QAN6	Vontobel Financial Products Put 18.09.26 Applied 525	11.08.2026	St.	1	EUR
DE000BD3QAP1	Vontobel Financial Products Put 20.11.26 Bk.of Am 65	11.08.2026	St.	1	EUR
DE000BD3QAQ9	Vontobel Financial Products Put 18.09.26 Biogen 210	11.08.2026	St.	1	EUR
DE000BD3QAR7	Vontobel Financial Products Put 15.01.27 Bk.of Am 65	11.08.2026	St.	1	EUR
DE000BD3QAS5	Vontobel Financial Products Put 18.12.26 Bk.of Am 65	11.08.2026	St.	1	EUR
DE000BD3QAT3	Vontobel Financial Products Put 19.03.27 Bk.of Am 65	11.08.2026	St.	1	EUR
DE000BD3QAU1	Vontobel Financial Products Put 18.09.26 Bk.of Am 62,5	11.08.2026	St.	1	EUR
DE000BD3QAV9	Vontobel Financial Products Call 21.08.26 Booking 230	11.08.2026	St.	1	EUR
DE000BD3QAW7	Vontobel Financial Products Put 16.10.26 Bk.of Am 65	11.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD3QAX5	Vontobel Financial Products Put 17.06.27 Bk.of Am 65	11.08.2026	St.	1	EUR
DE000BD3QAY3	Vontobel Financial Products Call 18.09.26 Booking 250	11.08.2026	St.	1	EUR
DE000BD3QAZ0	Vontobel Financial Products Put 17.12.27 Bk.of Am 70	11.08.2026	St.	1	EUR
DE000BD3QB03	Vontobel Financial Products Put 18.09.26 EnphaseE 37	11.08.2026	St.	1	EUR
DE000BD3QB11	Vontobel Financial Products Put 18.09.26 EnphaseE 43	11.08.2026	St.	1	EUR
DE000BD3QB29	Vontobel Financial Products Call 21.08.26 KLA-Ten. 190	11.08.2026	St.	1	EUR
DE000BD3QB37	Vontobel Financial Products Call 17.06.27 KLA-Ten. 200	11.08.2026	St.	1	EUR
DE000BD3QB45	Vontobel Financial Products Put 20.11.26 Sea 120	11.08.2026	St.	1	EUR
DE000BD3QB52	Vontobel Financial Products Put 16.10.26 Sea 120	11.08.2026	St.	1	EUR
DE000BD3QB60	Vontobel Financial Products Put 21.08.26 SanDisk 1150	11.08.2026	St.	1	EUR
DE000BD3QB78	Vontobel Financial Products Put 18.09.26 D-WaveQu 21	11.08.2026	St.	1	EUR
DE000BD3QB86	Vontobel Financial Products Put 19.03.27 Sea 120	11.08.2026	St.	1	EUR
DE000BD3QB94	Vontobel Financial Products Put 17.06.27 Sea 120	11.08.2026	St.	1	EUR
DE000BD3QBA1	Vontobel Financial Products Call 16.10.26 Caterpi. 1000	11.08.2026	St.	1	EUR
DE000BD3QBB9	Vontobel Financial Products Put 18.09.26 McDonald 250	11.08.2026	St.	1	EUR
DE000BD3QBC7	Vontobel Financial Products Call 17.06.27 Booking 280	11.08.2026	St.	1	EUR
DE000BD3QBD5	Vontobel Financial Products Call 17.12.27 Caterpi. 800	11.08.2026	St.	1	EUR
DE000BD3QBE3	Vontobel Financial Products Call 21.01.28 Booking 350	11.08.2026	St.	1	EUR
DE000BD3QBF0	Vontobel Financial Products Call 17.12.27 Booking 300	11.08.2026	St.	1	EUR
DE000BD3QBG8	Vontobel Financial Products Call 17.12.27 Booking 350	11.08.2026	St.	1	EUR
DE000BD3QBH6	Vontobel Financial Products Call 17.06.27 Booking 300	11.08.2026	St.	1	EUR
DE000BD3QBJ2	Vontobel Financial Products Call 16.10.26 Caterpi. 950	11.08.2026	St.	1	EUR
DE000BD3QBK0	Vontobel Financial Products Call 15.01.27 Booking 280	11.08.2026	St.	1	EUR
DE000BD3QBL8	Vontobel Financial Products Call 16.10.26 Caterpi. 1050	11.08.2026	St.	1	EUR
DE000BD3QBM6	Vontobel Financial Products Call 16.10.26 Caterpi. 900	11.08.2026	St.	1	EUR
DE000BD3QBN4	Vontobel Financial Products Put 18.09.26 DellTech 375	11.08.2026	St.	1	EUR
DE000BD3QBP9	Vontobel Financial Products Put 18.09.26 DellTech 325	11.08.2026	St.	1	EUR
DE000BD3QBQ7	Vontobel Financial Products Put 18.09.26 EnphaseE 41	11.08.2026	St.	1	EUR
DE000BD3QBR5	Vontobel Financial Products Put 18.09.26 DellTech 425	11.08.2026	St.	1	EUR
DE000BD3QBS3	Vontobel Financial Products Put 18.09.26 eBay 105	11.08.2026	St.	1	EUR
DE000BD3QBT1	Vontobel Financial Products Put 18.09.26 EnphaseE 31	11.08.2026	St.	1	EUR
DE000BD3QBU9	Vontobel Financial Products Put 18.09.26 EnphaseE 33	11.08.2026	St.	1	EUR
DE000BD3QBV7	Vontobel Financial Products Put 18.09.26 eBay 115	11.08.2026	St.	1	EUR
DE000BD3QBW5	Vontobel Financial Products Call 21.01.28 Caterpi. 800	11.08.2026	St.	1	EUR
DE000BD3QBX3	Vontobel Financial Products Call 17.06.27 Caterpi. 800	11.08.2026	St.	1	EUR
DE000BD3QBY1	Vontobel Financial Products Put 18.09.26 EnphaseE 29	11.08.2026	St.	1	EUR
DE000BD3QBZ8	Vontobel Financial Products Put 18.09.26 EnphaseE 35	11.08.2026	St.	1	EUR
DE000BD3QC02	Vontobel Financial Products Call 21.08.26 Autodesk 290	11.08.2026	St.	1	EUR
DE000BD3QC10	Vontobel Financial Products Put 21.08.26 Autodesk 260	11.08.2026	St.	1	EUR
DE000BD3QC28	Vontobel Financial Products Put 21.08.26 Autodesk 240	11.08.2026	St.	1	EUR
DE000BD3QC36	Vontobel Financial Products Call 17.06.27 Autodesk 400	11.08.2026	St.	1	EUR
DE000BD3QC44	Vontobel Financial Products Call 21.01.28 Autodesk 400	11.08.2026	St.	1	EUR
DE000BD3QC51	Vontobel Financial Products Call 21.01.28 Autodesk 450	11.08.2026	St.	1	EUR
DE000BD3QC69	Vontobel Financial Products Put 21.08.26 Autodesk 230	11.08.2026	St.	1	EUR
DE000BD3QC77	Vontobel Financial Products Call 19.03.27 Autodesk 375	11.08.2026	St.	1	EUR
DE000BD3QC85	Vontobel Financial Products Put 21.01.28 Autodesk 240	11.08.2026	St.	1	EUR
DE000BD3QC93	Vontobel Financial Products Put 18.09.26 Autodesk 190	11.08.2026	St.	1	EUR
DE000BD3QCA9	Vontobel Financial Products Put 21.08.26 SanDisk 1250	11.08.2026	St.	1	EUR
DE000BD3QCB7	Vontobel Financial Products Put 21.08.26 SanDisk 1050	11.08.2026	St.	1	EUR
DE000BD3QCC5	Vontobel Financial Products Put 21.08.26 SanDisk 950	11.08.2026	St.	1	EUR
DE000BD3QCD3	Vontobel Financial Products Put 18.09.26 SanDisk 1050	11.08.2026	St.	1	EUR
DE000BD3QCE1	Vontobel Financial Products Put 18.09.26 SanDisk 1250	11.08.2026	St.	1	EUR
DE000BD3QCF8	Vontobel Financial Products Put 18.09.26 SanDisk 850	11.08.2026	St.	1	EUR
DE000BD3QCG6	Vontobel Financial Products Put 18.09.26 SanDisk 950	11.08.2026	St.	1	EUR
DE000BD3QCH4	Vontobel Financial Products Put 18.09.26 SanDisk 1150	11.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD3QCJ0	Vontobel Financial Products Put 18.09.26 SanDisk 750	11.08.2026	St.	1	EUR
DE000BD3QCK8	Vontobel Financial Products Put 16.10.26 SanDisk 1000	11.08.2026	St.	1	EUR
DE000BD3QCL6	Vontobel Financial Products Put 17.06.27 SanDisk 700	11.08.2026	St.	1	EUR
DE000BD3QCM4	Vontobel Financial Products Put 16.10.26 SanDisk 1200	11.08.2026	St.	1	EUR
DE000BD3QCN2	Vontobel Financial Products Put 17.06.27 SanDisk 1100	11.08.2026	St.	1	EUR
DE000BD3QCP7	Vontobel Financial Products Put 20.11.26 SanDisk 800	11.08.2026	St.	1	EUR
DE000BD3QCQ5	Vontobel Financial Products Put 17.06.27 SanDisk 900	11.08.2026	St.	1	EUR
DE000BD3QCR3	Vontobel Financial Products Put 20.11.26 SanDisk 900	11.08.2026	St.	1	EUR
DE000BD3QCS1	Vontobel Financial Products Put 16.10.26 SanDisk 900	11.08.2026	St.	1	EUR
DE000BD3QCT9	Vontobel Financial Products Put 21.01.28 SanDisk 1000	11.08.2026	St.	1	EUR
DE000BD3QCU7	Vontobel Financial Products Put 20.11.26 SanDisk 1100	11.08.2026	St.	1	EUR
DE000BD3QCV5	Vontobel Financial Products Put 21.08.26 UberTech 77,5	11.08.2026	St.	1	EUR
DE000BD3QCW3	Vontobel Financial Products Put 16.10.26 UberTech 75	11.08.2026	St.	1	EUR
DE000BD3QCX1	Vontobel Financial Products Put 18.12.26 SanDisk 700	11.08.2026	St.	1	EUR
DE000BD3QCY9	Vontobel Financial Products Call 21.08.26 Autodesk 280	11.08.2026	St.	1	EUR
DE000BD3QCZ6	Vontobel Financial Products Call 21.08.26 Autodesk 270	11.08.2026	St.	1	EUR
DE000BD3QD01	Vontobel Financial Products Put 18.09.26 KLA-Ten. 160	11.08.2026	St.	1	EUR
DE000BD3QD19	Vontobel Financial Products Call 17.12.27 MasterC. 800	11.08.2026	St.	1	EUR
DE000BD3QD27	Vontobel Financial Products Put 18.09.26 Nio 4,75	11.08.2026	St.	1	EUR
DE000BD3QD35	Vontobel Financial Products Call 21.01.28 MasterC. 800	11.08.2026	St.	1	EUR
DE000BD3QD43	Vontobel Financial Products Call 16.10.26 Newmont 135	11.08.2026	St.	1	EUR
DE000BD3QD50	Vontobel Financial Products Call 16.10.26 Newmont 145	11.08.2026	St.	1	EUR
DE000BD3QD68	Vontobel Financial Products Call 16.10.26 Newmont 130	11.08.2026	St.	1	EUR
DE000BD3QD76	Vontobel Financial Products Put 15.01.27 KLA-Ten. 120	11.08.2026	St.	1	EUR
DE000BD3QD84	Vontobel Financial Products Put 18.09.26 Nio 3,75	11.08.2026	St.	1	EUR
DE000BD3QD92	Vontobel Financial Products Put 18.09.26 Nio 4,25	11.08.2026	St.	1	EUR
DE000BD3QDA7	Vontobel Financial Products Put 18.09.26 Autodesk 230	11.08.2026	St.	1	EUR
DE000BD3QDB5	Vontobel Financial Products Put 18.09.26 Autodesk 210	11.08.2026	St.	1	EUR
DE000BD3QDC3	Vontobel Financial Products Put 17.06.27 Autodesk 240	11.08.2026	St.	1	EUR
DE000BD3QDD1	Vontobel Financial Products Put 21.08.26 Autodesk 250	11.08.2026	St.	1	EUR
DE000BD3QDE9	Vontobel Financial Products Put 18.09.26 Applied 375	11.08.2026	St.	1	EUR
DE000BD3QDF6	Vontobel Financial Products Put 18.09.26 Applied 575	11.08.2026	St.	1	EUR
DE000BD3QDG4	Vontobel Financial Products Put 18.09.26 Bk.of Am 65	11.08.2026	St.	1	EUR
DE000BD3QDH2	Vontobel Financial Products Put 18.09.26 Autodesk 250	11.08.2026	St.	1	EUR
DE000BD3QDJ8	Vontobel Financial Products Put 18.09.26 Applied 475	11.08.2026	St.	1	EUR
DE000BD3QDK6	Vontobel Financial Products Put 18.09.26 Applied 425	11.08.2026	St.	1	EUR
DE000BD3QDL4	Vontobel Financial Products Put 18.09.26 Crowdstr 170	11.08.2026	St.	1	EUR
DE000BD3QDM2	Vontobel Financial Products Put 19.03.27 KLA-Ten. 120	11.08.2026	St.	1	EUR
DE000BD3QDN0	Vontobel Financial Products Call 20.11.26 DellTech 800	11.08.2026	St.	1	EUR
DE000BD3QDP5	Vontobel Financial Products Put 21.01.28 IBM 240	11.08.2026	St.	1	EUR
DE000BD3QDQ3	Vontobel Financial Products Put 18.09.26 Crowdstr 210	11.08.2026	St.	1	EUR
DE000BD3QDR1	Vontobel Financial Products Put 16.10.26 Caterpi. 750	11.08.2026	St.	1	EUR
DE000BD3QDS9	Vontobel Financial Products Put 18.09.26 KLA-Ten. 170	11.08.2026	St.	1	EUR
DE000BD3QDT7	Vontobel Financial Products Put 20.11.26 IBM 240	11.08.2026	St.	1	EUR
DE000BD3QDU5	Vontobel Financial Products Put 21.08.26 IBM 250	11.08.2026	St.	1	EUR
DE000BD3QDV3	Vontobel Financial Products Put 16.10.26 IBM 240	11.08.2026	St.	1	EUR
DE000BD3QDW1	Vontobel Financial Products Put 18.09.26 KLA-Ten. 210	11.08.2026	St.	1	EUR
DE000BD3QDX9	Vontobel Financial Products Put 18.09.26 KLA-Ten. 140	11.08.2026	St.	1	EUR
DE000BD3QDY7	Vontobel Financial Products Put 18.09.26 KLA-Ten. 190	11.08.2026	St.	1	EUR
DE000BD3QDZ4	Vontobel Financial Products Put 21.01.28 MasterC. 600	11.08.2026	St.	1	EUR
DE000BD3QE00	Vontobel Financial Products Call 20.11.26 POETTech 18	11.08.2026	St.	1	EUR
DE000BD3QE18	Vontobel Financial Products Put 21.08.26 Sea 120	11.08.2026	St.	1	EUR
DE000BD3QE26	Vontobel Financial Products Call 21.01.28 Bk.of Am 90	11.08.2026	St.	1	EUR
DE000BD3QE34	Vontobel Financial Products Put 16.10.26 Booking 220	11.08.2026	St.	1	EUR
DE000BD3QE42	Vontobel Financial Products Put 18.12.26 Air 180	11.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD3QE59	Vontobel Financial Products Call 18.09.26 Air 210	11.08.2026	St.	1	EUR
DE000BD3QE67	Vontobel Financial Products Call 16.10.26 Air 200	11.08.2026	St.	1	EUR
DE000BD3QE75	Vontobel Financial Products Put 17.12.27 Air 180	11.08.2026	St.	1	EUR
DE000BD3QE83	Vontobel Financial Products Put 18.09.26 Air 180	11.08.2026	St.	1	EUR
DE000BD3QE91	Vontobel Financial Products Put 18.09.26 Air 170	11.08.2026	St.	1	EUR
DE000BD3QEA5	Vontobel Financial Products Call 16.10.26 Newmont 140	11.08.2026	St.	1	EUR
DE000BD3QEB3	Vontobel Financial Products Call 21.01.28 Newmont 200	11.08.2026	St.	1	EUR
DE000BD3QEC1	Vontobel Financial Products Call 21.01.28 Newmont 180	11.08.2026	St.	1	EUR
DE000BD3QED9	Vontobel Financial Products Call 17.06.27 Newmont 180	11.08.2026	St.	1	EUR
DE000BD3QEE7	Vontobel Financial Products Put 18.09.26 PaloNet. 325	11.08.2026	St.	1	EUR
DE000BD3QEF4	Vontobel Financial Products Put 18.09.26 PaloNet. 375	11.08.2026	St.	1	EUR
DE000BD3QEG2	Vontobel Financial Products Call 17.06.27 Newmont 160	11.08.2026	St.	1	EUR
DE000BD3QEH0	Vontobel Financial Products Put 21.08.26 PaloNet. 375	11.08.2026	St.	1	EUR
DE000BD3QEJ6	Vontobel Financial Products Put 18.09.26 Pfizer 27	11.08.2026	St.	1	EUR
DE000BD3QEK4	Vontobel Financial Products Call 18.09.26 POETTech 14,5	11.08.2026	St.	1	EUR
DE000BD3QEL2	Vontobel Financial Products Put 18.09.26 Sea 115	11.08.2026	St.	1	EUR
DE000BD3QEM0	Vontobel Financial Products Put 21.01.28 Pfizer 28	11.08.2026	St.	1	EUR
DE000BD3QEN8	Vontobel Financial Products Call 18.09.26 POETTech 15	11.08.2026	St.	1	EUR
DE000BD3QEP3	Vontobel Financial Products Call 19.03.27 Newmont 145	11.08.2026	St.	1	EUR
DE000BD3QEQ1	Vontobel Financial Products Put 21.08.26 Pfizer 27	11.08.2026	St.	1	EUR
DE000BD3QER9	Vontobel Financial Products Put 21.08.26 Pfizer 28	11.08.2026	St.	1	EUR
DE000BD3QES7	Vontobel Financial Products Put 17.12.27 Pfizer 28	11.08.2026	St.	1	EUR
DE000BD3QET5	Vontobel Financial Products Put 18.09.26 Pfizer 25	11.08.2026	St.	1	EUR
DE000BD3QEU3	Vontobel Financial Products Put 17.06.27 Pfizer 26	11.08.2026	St.	1	EUR
DE000BD3QEV1	Vontobel Financial Products Put 17.12.27 Pfizer 26	11.08.2026	St.	1	EUR
DE000BD3QEW9	Vontobel Financial Products Put 20.11.26 Pfizer 26	11.08.2026	St.	1	EUR
DE000BD3QEX7	Vontobel Financial Products Call 18.09.26 POETTech 16	11.08.2026	St.	1	EUR
DE000BD3QEY5	Vontobel Financial Products Put 21.08.26 D-WaveQu 21	11.08.2026	St.	1	EUR
DE000BD3QEZ2	Vontobel Financial Products Put 18.09.26 Sea 105	11.08.2026	St.	1	EUR
DE000BD3QF09	Vontobel Financial Products Put 21.01.28 Caterpi. 400	11.08.2026	St.	1	EUR
DE000BD3QF17	Vontobel Financial Products Put 17.06.27 Booking 220	11.08.2026	St.	1	EUR
DE000BD3QF25	Vontobel Financial Products Put 16.10.26 Booking 200	11.08.2026	St.	1	EUR
DE000BD3QF33	Vontobel Financial Products Put 19.03.27 BioNTech 95	11.08.2026	St.	1	EUR
DE000BD3QF41	Vontobel Financial Products Put 18.09.26 IBM 210	11.08.2026	St.	1	EUR
DE000BD3QF58	Vontobel Financial Products Put 18.12.26 Booking 220	11.08.2026	St.	1	EUR
DE000BD3QF66	Vontobel Financial Products Put 18.09.26 BioNTech 82,5	11.08.2026	St.	1	EUR
DE000BD3QF74	Vontobel Financial Products Put 19.03.27 Booking 220	11.08.2026	St.	1	EUR
DE000BD3QF82	Vontobel Financial Products Call 20.11.26 Coin 150	11.08.2026	St.	1	EUR
DE000BD3QF90	Vontobel Financial Products Put 18.09.26 Crowdstr 150	11.08.2026	St.	1	EUR
DE000BD3QFA2	Vontobel Financial Products Call 19.03.27 Air 230	11.08.2026	St.	1	EUR
DE000BD3QFB0	Vontobel Financial Products Put 18.09.26 Baidu 85	11.08.2026	St.	1	EUR
DE000BD3QFC8	Vontobel Financial Products Put 21.08.26 Air 180	11.08.2026	St.	1	EUR
DE000BD3QFD6	Vontobel Financial Products Put 16.10.26 Air 180	11.08.2026	St.	1	EUR
DE000BD3QFE4	Vontobel Financial Products Call 17.12.27 Bk.of Am 90	11.08.2026	St.	1	EUR
DE000BD3QFF1	Vontobel Financial Products Call 17.12.27 Air 260	11.08.2026	St.	1	EUR
DE000BD3QFG9	Vontobel Financial Products Put 18.09.26 Air 160	11.08.2026	St.	1	EUR
DE000BD3QFH7	Vontobel Financial Products Put 18.09.26 Baidu 115	11.08.2026	St.	1	EUR
DE000BD3QFJ3	Vontobel Financial Products Put 17.06.27 Air 180	11.08.2026	St.	1	EUR
DE000BD3QFK1	Vontobel Financial Products Put 19.03.27 Air 180	11.08.2026	St.	1	EUR
DE000BD3QFL9	Vontobel Financial Products Put 21.08.26 Air 170	11.08.2026	St.	1	EUR
DE000BD3QFM7	Vontobel Financial Products Put 21.08.26 Booking 190	11.08.2026	St.	1	EUR
DE000BD3QFN5	Vontobel Financial Products Put 18.09.26 Baidu 105	11.08.2026	St.	1	EUR
DE000BD3QFP0	Vontobel Financial Products Put 18.09.26 Booking 200	11.08.2026	St.	1	EUR
DE000BD3QFQ8	Vontobel Financial Products Put 21.08.26 Booking 220	11.08.2026	St.	1	EUR
DE000BD3QFR6	Vontobel Financial Products Put 18.09.26 Booking 220	11.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD3QFS4	Vontobel Financial Products Put 18.09.26 Booking 210	11.08.2026	St.	1	EUR
DE000BD3QFT2	Vontobel Financial Products Put 18.09.26 Baidu 100	11.08.2026	St.	1	EUR
DE000BD3QFU0	Vontobel Financial Products Call 19.03.27 Biogen 290	11.08.2026	St.	1	EUR
DE000BD3QFV8	Vontobel Financial Products Put 21.08.26 Booking 200	11.08.2026	St.	1	EUR
DE000BD3QFW6	Vontobel Financial Products Put 18.09.26 Booking 190	11.08.2026	St.	1	EUR
DE000BD3QFX4	Vontobel Financial Products Put 18.09.26 BioNTech 87,5	11.08.2026	St.	1	EUR
DE000BD3QFY2	Vontobel Financial Products Put 17.12.27 Booking 200	11.08.2026	St.	1	EUR
DE000BD3QFZ9	Vontobel Financial Products Put 17.12.27 Booking 220	11.08.2026	St.	1	EUR
DE000BD3QG08	Vontobel Financial Products Call 20.11.26 Shopify 170	11.08.2026	St.	1	EUR
DE000BD3QG16	Vontobel Financial Products Put 20.11.26 SLB 40	11.08.2026	St.	1	EUR
DE000BD3QG24	Vontobel Financial Products Put 20.11.26 Shopify 130	11.08.2026	St.	1	EUR
DE000BD3QG32	Vontobel Financial Products Call 18.12.26 Shopify 210	11.08.2026	St.	1	EUR
DE000BD3QG40	Vontobel Financial Products Put 17.06.27 TradDesk 10	11.08.2026	St.	1	EUR
DE000BD3QG57	Vontobel Financial Products Put 20.11.26 Unity 36	11.08.2026	St.	1	EUR
DE000BD3QG65	Vontobel Financial Products Put 21.08.26 Atlass 140	11.08.2026	St.	1	EUR
DE000BD3QG73	Vontobel Financial Products Put 20.11.26 Unity 40	11.08.2026	St.	1	EUR
DE000BD3QG81	Vontobel Financial Products Put 21.08.26 Atlass 150	11.08.2026	St.	1	EUR
DE000BD3QG99	Vontobel Financial Products Call 21.01.28 Snowflak 450	11.08.2026	St.	1	EUR
DE000BD3QGA0	Vontobel Financial Products Put 18.09.26 Caterpi. 750	11.08.2026	St.	1	EUR
DE000BD3QGB8	Vontobel Financial Products Put 17.06.27 Booking 200	11.08.2026	St.	1	EUR
DE000BD3QGC6	Vontobel Financial Products Put 18.09.26 BioNTech 77,5	11.08.2026	St.	1	EUR
DE000BD3QGD4	Vontobel Financial Products Put 18.09.26 BioNTech 92,5	11.08.2026	St.	1	EUR
DE000BD3QGE2	Vontobel Financial Products Put 18.09.26 IBM 250	11.08.2026	St.	1	EUR
DE000BD3QGF9	Vontobel Financial Products Put 18.09.26 Crowdstr 190	11.08.2026	St.	1	EUR
DE000BD3QGG7	Vontobel Financial Products Put 18.09.26 IBM 230	11.08.2026	St.	1	EUR
DE000BD3QGH5	Vontobel Financial Products Put 18.09.26 Caterpi. 850	11.08.2026	St.	1	EUR
DE000BD3QGJ1	Vontobel Financial Products Call 18.09.26 Air 200	11.08.2026	St.	1	EUR
DE000BD3QGK9	Vontobel Financial Products Put 15.01.27 Air 180	11.08.2026	St.	1	EUR
DE000BD3QGL7	Vontobel Financial Products Call 17.06.27 Air 240	11.08.2026	St.	1	EUR
DE000BD3QGM5	Vontobel Financial Products Call 18.12.26 Air 220	11.08.2026	St.	1	EUR
DE000BD3QGN3	Vontobel Financial Products Call 21.08.26 Air 200	11.08.2026	St.	1	EUR
DE000BD3QGP8	Vontobel Financial Products Call 21.08.26 Air 190	11.08.2026	St.	1	EUR
DE000BD3QGQ6	Vontobel Financial Products Call 17.06.27 Air 260	11.08.2026	St.	1	EUR
DE000BD3QGR4	Vontobel Financial Products Call 17.12.27 Air 280	11.08.2026	St.	1	EUR
DE000BD3QGS2	Vontobel Financial Products Call 21.01.28 Air 260	11.08.2026	St.	1	EUR
DE000BD3QGT0	Vontobel Financial Products Call 21.01.28 Air 280	11.08.2026	St.	1	EUR
DE000BD3QGU8	Vontobel Financial Products Put 21.08.26 Booking 210	11.08.2026	St.	1	EUR
DE000BD3QGV6	Vontobel Financial Products Call 16.10.26 Air 210	11.08.2026	St.	1	EUR
DE000BD3QGW4	Vontobel Financial Products Call 19.03.27 Air 240	11.08.2026	St.	1	EUR
DE000BD3QGX2	Vontobel Financial Products Put 18.09.26 TaiwanSM 425	11.08.2026	St.	1	EUR
DE000BD3QGY0	Vontobel Financial Products Call 21.08.26 Atlass 170	11.08.2026	St.	1	EUR
DE000BD3QGZ7	Vontobel Financial Products Call 21.01.28 TempusAI 110	11.08.2026	St.	1	EUR
DE000BD3QH07	Vontobel Financial Products Call 21.01.28 USA Rare 40	11.08.2026	St.	1	EUR
DE000BD3QH15	Vontobel Financial Products Call 17.12.27 Adyen 1800	11.08.2026	St.	1	EUR
DE000BD3QH23	Vontobel Financial Products Put 21.08.26 Adyen 950	11.08.2026	St.	1	EUR
DE000BD3QH31	Vontobel Financial Products Put 18.09.26 Adyen 950	11.08.2026	St.	1	EUR
DE000BD3QH49	Vontobel Financial Products Call 21.08.26 Adyen 1200	11.08.2026	St.	1	EUR
DE000BD3QH56	Vontobel Financial Products Put 21.08.26 Adyen 900	11.08.2026	St.	1	EUR
DE000BD3QH64	Vontobel Financial Products Call 17.12.27 Adyen 1700	11.08.2026	St.	1	EUR
DE000BD3QH72	Vontobel Financial Products Call 17.12.27 Adyen 1750	11.08.2026	St.	1	EUR
DE000BD3QH80	Vontobel Financial Products Call 17.09.27 Palladi. 1750	11.08.2026	St.	1	EUR
DE000BD3QH98	Vontobel Financial Products Call 17.12.27 Palladi. 1700	11.08.2026	St.	1	EUR
DE000BD3QHA8	Vontobel Financial Products Call 21.08.26 Atlass 160	11.08.2026	St.	1	EUR
DE000BD3QHB6	Vontobel Financial Products Put 21.08.26 Atlass 130	11.08.2026	St.	1	EUR
DE000BD3QHC4	Vontobel Financial Products Put 20.11.26 Unity 42	11.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD3QHD2	Vontobel Financial Products Put 20.11.26 Unity 38	11.08.2026	St.	1	EUR
DE000BD3QHE0	Vontobel Financial Products Put 20.11.26 Unity 34	11.08.2026	St.	1	EUR
DE000BD3QHF7	Vontobel Financial Products Call 21.08.26 USA Rare 23	11.08.2026	St.	1	EUR
DE000BD3QHG5	Vontobel Financial Products Put 20.11.26 Unity 32	11.08.2026	St.	1	EUR
DE000BD3QHH3	Vontobel Financial Products Put 15.01.27 Unity 42	11.08.2026	St.	1	EUR
DE000BD3QHJ9	Vontobel Financial Products Put 20.11.26 Unity 44	11.08.2026	St.	1	EUR
DE000BD3QHK7	Vontobel Financial Products Put 16.10.26 Vertiv 240	11.08.2026	St.	1	EUR
DE000BD3QHL5	Vontobel Financial Products Put 20.11.26 Unity 30	11.08.2026	St.	1	EUR
DE000BD3QHM3	Vontobel Financial Products Put 15.01.27 Unity 40	11.08.2026	St.	1	EUR
DE000BD3QHN1	Vontobel Financial Products Put 20.11.26 Unity 26	11.08.2026	St.	1	EUR
DE000BD3QHP6	Vontobel Financial Products Put 15.01.27 Unity 36	11.08.2026	St.	1	EUR
DE000BD3QHQ4	Vontobel Financial Products Put 15.01.27 Unity 34	11.08.2026	St.	1	EUR
DE000BD3QHR2	Vontobel Financial Products Put 20.11.26 Unity 28	11.08.2026	St.	1	EUR
DE000BD3QHS0	Vontobel Financial Products Call 21.01.28 USA Rare 32	11.08.2026	St.	1	EUR
DE000BD3QHT8	Vontobel Financial Products Call 21.01.28 Unity 75	11.08.2026	St.	1	EUR
DE000BD3QHU6	Vontobel Financial Products Put 15.01.27 Unity 38	11.08.2026	St.	1	EUR
DE000BD3QHV4	Vontobel Financial Products Put 16.10.26 Vertiv 280	11.08.2026	St.	1	EUR
DE000BD3QHW2	Vontobel Financial Products Call 21.01.28 Unity 70	11.08.2026	St.	1	EUR
DE000BD3QHX0	Vontobel Financial Products Call 21.08.26 USA Rare 24	11.08.2026	St.	1	EUR
DE000BD3QHY8	Vontobel Financial Products Call 21.01.28 USA Rare 42	11.08.2026	St.	1	EUR
DE000BD3QHZ5	Vontobel Financial Products Call 18.09.26 Zoetis 75	11.08.2026	St.	1	EUR
DE000BD3QJ05	Vontobel Financial Products Put 18.09.26 RocketLa 65	11.08.2026	St.	1	EUR
DE000BD3QJ13	Vontobel Financial Products Call 16.10.26 Rigetti 27	11.08.2026	St.	1	EUR
DE000BD3QJ21	Vontobel Financial Products Put 17.06.27 Rigetti 18	11.08.2026	St.	1	EUR
DE000BD3QJ39	Vontobel Financial Products Call 16.10.26 Rigetti 26	11.08.2026	St.	1	EUR
DE000BD3QJ47	Vontobel Financial Products Put 18.09.26 RocketLa 85	11.08.2026	St.	1	EUR
DE000BD3QJ54	Vontobel Financial Products Put 16.10.26 RocketLa 85	11.08.2026	St.	1	EUR
DE000BD3QJ62	Vontobel Financial Products Put 16.10.26 RocketLa 75	11.08.2026	St.	1	EUR
DE000BD3QJ70	Vontobel Financial Products Put 16.10.26 RocketLa 80	11.08.2026	St.	1	EUR
DE000BD3QJ88	Vontobel Financial Products Put 20.11.26 Shopify 110	11.08.2026	St.	1	EUR
DE000BD3QJ96	Vontobel Financial Products Call 20.11.26 Ross St. 270	11.08.2026	St.	1	EUR
DE000BD3QJA4	Vontobel Financial Products Put 17.09.27 Palladi. 1500	11.08.2026	St.	1	EUR
DE000BD3QJB2	Vontobel Financial Products Call 17.09.27 Platin 2200	11.08.2026	St.	1	EUR
DE000BD3QJC0	Vontobel Financial Products Call 17.09.27 Palladi. 1700	11.08.2026	St.	1	EUR
DE000BD3QJD8	Vontobel Financial Products Put 17.12.27 Platin 1800	11.08.2026	St.	1	EUR
DE000BD3QJE6	Vontobel Financial Products Call 21.01.28 Plug 4,5	11.08.2026	St.	1	EUR
DE000BD3QJF3	Vontobel Financial Products Call 18.12.26 UiPath 24	11.08.2026	St.	1	EUR
DE000BD3QJG1	Vontobel Financial Products Put 20.11.26 Pinduodu 85	11.08.2026	St.	1	EUR
DE000BD3QJH9	Vontobel Financial Products Put 20.11.26 Pr&Gam. 150	11.08.2026	St.	1	EUR
DE000BD3QJJ5	Vontobel Financial Products Call 18.12.26 UiPath 22	11.08.2026	St.	1	EUR
DE000BD3QJK3	Vontobel Financial Products Put 21.08.26 PaycomSo 220	11.08.2026	St.	1	EUR
DE000BD3QJL1	Vontobel Financial Products Put 18.09.26 RedCat 9	11.08.2026	St.	1	EUR
DE000BD3QJM9	Vontobel Financial Products Call 18.09.26 Redwire 17	11.08.2026	St.	1	EUR
DE000BD3QJN7	Vontobel Financial Products Call 18.09.26 Redwire 18	11.08.2026	St.	1	EUR
DE000BD3QJP2	Vontobel Financial Products Put 20.11.26 Pinduodu 70	11.08.2026	St.	1	EUR
DE000BD3QJQ0	Vontobel Financial Products Put 18.09.26 RedCat 8	11.08.2026	St.	1	EUR
DE000BD3QJR8	Vontobel Financial Products Call 16.10.26 Rigetti 28	11.08.2026	St.	1	EUR
DE000BD3QJS6	Vontobel Financial Products Call 18.09.26 Redwire 16	11.08.2026	St.	1	EUR
DE000BD3QJT4	Vontobel Financial Products Call 16.10.26 Reddit 160	11.08.2026	St.	1	EUR
DE000BD3QJU2	Vontobel Financial Products Call 18.09.26 Redwire 14	11.08.2026	St.	1	EUR
DE000BD3QJV0	Vontobel Financial Products Call 18.09.26 Redwire 15	11.08.2026	St.	1	EUR
DE000BD3QJW8	Vontobel Financial Products Put 17.06.27 RocketLa 85	11.08.2026	St.	1	EUR
DE000BD3QJX6	Vontobel Financial Products Call 16.10.26 Rigetti 25	11.08.2026	St.	1	EUR
DE000BD3QJY4	Vontobel Financial Products Put 17.06.27 RocketLa 90	11.08.2026	St.	1	EUR
DE000BD3QJZ1	Vontobel Financial Products Call 18.09.26 RocketLa 95	11.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD3QKA2	Vontobel Financial Products Call 20.11.26 Ross St. 260	11.08.2026	St.	1	EUR
DE000BD3QKB0	Vontobel Financial Products Put 18.09.26 RocketLa 75	11.08.2026	St.	1	EUR
DE000BD3QKC8	Vontobel Financial Products Call 20.11.26 Ross St. 250	11.08.2026	St.	1	EUR
DE000BD3QKD6	Vontobel Financial Products Call 20.11.26 Ross St. 290	11.08.2026	St.	1	EUR
DE000BD3QKE4	Vontobel Financial Products Call 20.11.26 Starbuc. 120	11.08.2026	St.	1	EUR
DE000BD3QKF1	Vontobel Financial Products Call 20.11.26 Ross St. 300	11.08.2026	St.	1	EUR
DE000BD3QKG9	Vontobel Financial Products Call 20.11.26 Ross St. 280	11.08.2026	St.	1	EUR
DE000BD3QKH7	Vontobel Financial Products Call 20.11.26 Starbuc. 105	11.08.2026	St.	1	EUR
DE000BD3QKJ3	Vontobel Financial Products Call 20.11.26 Starbuc. 115	11.08.2026	St.	1	EUR
DE000BD3QKK1	Vontobel Financial Products Put 19.03.27 S.Copper 200	11.08.2026	St.	1	EUR
DE000BD3QKL9	Vontobel Financial Products Put 20.11.26 S.Copper 200	11.08.2026	St.	1	EUR
DE000BD3QKM7	Vontobel Financial Products Call 20.11.26 Starbuc. 110	11.08.2026	St.	1	EUR
DE000BD3QKN5	Vontobel Financial Products Call 20.11.26 Starbuc. 125	11.08.2026	St.	1	EUR
DE000BD3QKP0	Vontobel Financial Products Put 19.03.27 Shopify 160	11.08.2026	St.	1	EUR
DE000BD3QKQ8	Vontobel Financial Products Put 20.11.26 S.Copper 180	11.08.2026	St.	1	EUR
DE000BD3R0A4	Vontobel Financial Products Intrad O.End FutureV1	11.08.2026	St.	1	EUR
DE000BD3R0B2	Vontobel Financial Products Intrad O.End FutureV1	11.08.2026	St.	1	EUR
DE000BD3R0C0	Vontobel Financial Products Intrad O.End FutureV1	11.08.2026	St.	1	EUR
DE000BD3R0D8	Vontobel Financial Products Intrad O.End FutureV1	11.08.2026	St.	1	EUR
DE000BD3R0E6	Vontobel Financial Products Intrad O.End FutureV1	11.08.2026	St.	1	EUR
DE000BD3R0F3	Vontobel Financial Products Intrad O.End FutureV1	11.08.2026	St.	1	EUR
DE000BD3R0G1	Vontobel Financial Products Intrad O.End FutureV1	11.08.2026	St.	1	EUR
DE000BD3R0H9	Vontobel Financial Products Intrad O.End FutureV1	11.08.2026	St.	1	EUR
DE000BD3R0J5	Vontobel Financial Products Intrad O.End FutureV1	11.08.2026	St.	1	EUR
DE000BD3R0K3	Vontobel Financial Products Intrad O.End FutureV1	11.08.2026	St.	1	EUR
DE000BD3R0L1	Vontobel Financial Products Intrad O.End FutureV1	11.08.2026	St.	1	EUR
DE000BD3R0M9	Vontobel Financial Products Intrad O.End FutureV1	11.08.2026	St.	1	EUR
DE000BD3R0N7	Vontobel Financial Products Intrad O.End FutureV1	11.08.2026	St.	1	EUR
DE000BD3R0P2	Vontobel Financial Products Intrad O.End FutureV1	11.08.2026	St.	1	EUR
DE000BD3R0Q0	Vontobel Financial Products Intrad O.End FutureV1	11.08.2026	St.	1	EUR
DE000BD3R0R8	Vontobel Financial Products Intrad O.End FutureV1	11.08.2026	St.	1	EUR
DE000BD3R0S6	Vontobel Financial Products Intrad O.End FutureV1	11.08.2026	St.	1	EUR
DE000BD3R0T4	Vontobel Financial Products Intrad O.End FutureV1	11.08.2026	St.	1	EUR
DE000BD3R0U2	Vontobel Financial Products Intrad O.End FutureV1	11.08.2026	St.	1	EUR
DE000BD3R0V0	Vontobel Financial Products Intrad O.End FutureV1	11.08.2026	St.	1	EUR
DE000BD3R0W8	Vontobel Financial Products Intrad O.End FutureV1	11.08.2026	St.	1	EUR
DE000BD3R0X6	Vontobel Financial Products Intrad O.End FutureV1	11.08.2026	St.	1	EUR
DE000BD3RRJ6	Vontobel Financial Products Intrad DummFXV1	11.08.2026	St.	1	EUR
DE000BD3RRK4	Vontobel Financial Products Intrad DummFXV1	11.08.2026	St.	1	EUR
DE000BD3RRL2	Vontobel Financial Products Intrad DummFXV1	11.08.2026	St.	1	EUR
DE000BD3RRM0	Vontobel Financial Products Intrad DummFXV1	11.08.2026	St.	1	EUR
DE000BD3RRN8	Vontobel Financial Products Intrad DummFXV1	11.08.2026	St.	1	EUR
DE000BD3RRP3	Vontobel Financial Products Intrad DummFXV1	11.08.2026	St.	1	EUR
DE000BD3RRQ1	Vontobel Financial Products Intrad DummFXV1	11.08.2026	St.	1	EUR
DE000BD3RRR9	Vontobel Financial Products Intrad DummFXV1	11.08.2026	St.	1	EUR
DE000BD3RRS7	Vontobel Financial Products Intrad DummFXV1	11.08.2026	St.	1	EUR
DE000BD3RRT5	Vontobel Financial Products Intrad DummFXV1	11.08.2026	St.	1	EUR
DE000BD3RT02	Vontobel Financial Products Intrad O.End DummyC	11.08.2026	St.	1	EUR
DE000BD3RT10	Vontobel Financial Products Intrad O.End DummyC	11.08.2026	St.	1	EUR
DE000BD3RT28	Vontobel Financial Products Intrad O.End DummyC	11.08.2026	St.	1	EUR
DE000BD3RT36	Vontobel Financial Products Intrad O.End DummyC	11.08.2026	St.	1	EUR
DE000BD3RT44	Vontobel Financial Products Intrad O.End DummyC	11.08.2026	St.	1	EUR
DE000BD3RT51	Vontobel Financial Products Intrad O.End DummyC	11.08.2026	St.	1	EUR
DE000BD3RT69	Vontobel Financial Products Intrad O.End DummyC	11.08.2026	St.	1	EUR
DE000BD3RT77	Vontobel Financial Products Intrad O.End DummyC	11.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD3RT85	Vontobel Financial Products Intrad O.End DummyC	11.08.2026	St.	1	EUR
DE000BD3RT93	Vontobel Financial Products Intrad O.End DummyC	11.08.2026	St.	1	EUR
DE000BD3RTS3	Vontobel Financial Products Intrad O.End DummyC	11.08.2026	St.	1	EUR
DE000BD3RTT1	Vontobel Financial Products Intrad O.End DummyC	11.08.2026	St.	1	EUR
DE000BD3RTU9	Vontobel Financial Products Intrad O.End DummyC	11.08.2026	St.	1	EUR
DE000BD3RTV7	Vontobel Financial Products Intrad O.End DummyC	11.08.2026	St.	1	EUR
DE000BD3RTW5	Vontobel Financial Products Intrad O.End DummyC	11.08.2026	St.	1	EUR
DE000BD3RTX3	Vontobel Financial Products Intrad O.End DummyC	11.08.2026	St.	1	EUR
DE000BD3RTY1	Vontobel Financial Products Intrad O.End DummyC	11.08.2026	St.	1	EUR
DE000BD3RTZ8	Vontobel Financial Products Intrad O.End DummyC	11.08.2026	St.	1	EUR
DE000BD3RUA9	Vontobel Financial Products Intrad O.End DummyC	11.08.2026	St.	1	EUR
DE000BD3RUB7	Vontobel Financial Products Intrad O.End DummyC	11.08.2026	St.	1	EUR
DE000BD3RUC5	Vontobel Financial Products Intrad O.End DummyC	11.08.2026	St.	1	EUR
DE000BD3RUD3	Vontobel Financial Products Intrad O.End DummyC	11.08.2026	St.	1	EUR
DE000BD3RUE1	Vontobel Financial Products Intrad O.End DummyC	11.08.2026	St.	1	EUR
DE000BD3RUF8	Vontobel Financial Products Intrad O.End DummyC	11.08.2026	St.	1	EUR
DE000BD3RUG6	Vontobel Financial Products Intrad O.End DummyC	11.08.2026	St.	1	EUR
DE000BD3RUH4	Vontobel Financial Products Intrad O.End DummyC	11.08.2026	St.	1	EUR
DE000BD3RUJ0	Vontobel Financial Products Intrad O.End DummyC	11.08.2026	St.	1	EUR
DE000BD3RUK8	Vontobel Financial Products Intrad O.End DummyC	11.08.2026	St.	1	EUR
DE000BD3RUL6	Vontobel Financial Products Intrad O.End DummyC	11.08.2026	St.	1	EUR
DE000BD3RUM4	Vontobel Financial Products Intrad O.End DummyC	11.08.2026	St.	1	EUR
DE000BD3RUN2	Vontobel Financial Products Intrad O.End DummyC	11.08.2026	St.	1	EUR
DE000BD3RW07	Vontobel Financial Products Intrad O.End FutureV1	11.08.2026	St.	1	EUR
DE000BD3RW15	Vontobel Financial Products Intrad O.End FutureV1	11.08.2026	St.	1	EUR
DE000BD3RW23	Vontobel Financial Products Intrad O.End FutureV1	11.08.2026	St.	1	EUR
DE000BD3RW31	Vontobel Financial Products Intrad O.End FutureV1	11.08.2026	St.	1	EUR
DE000BD3RW49	Vontobel Financial Products Intrad O.End FutureV1	11.08.2026	St.	1	EUR
DE000BD3RW56	Vontobel Financial Products Intrad O.End FutureV1	11.08.2026	St.	1	EUR
DE000BD3RW64	Vontobel Financial Products Intrad O.End FutureV1	11.08.2026	St.	1	EUR
DE000BD3RW72	Vontobel Financial Products Intrad O.End FutureV1	11.08.2026	St.	1	EUR
DE000BD3RW80	Vontobel Financial Products Intrad O.End FutureV1	11.08.2026	St.	1	EUR
DE000BD3RW98	Vontobel Financial Products Intrad O.End FutureV1	11.08.2026	St.	1	EUR
DE000BD3RWE7	Vontobel Financial Products Intrad O.End FutureV1	11.08.2026	St.	1	EUR
DE000BD3RWF4	Vontobel Financial Products Intrad O.End FutureV1	11.08.2026	St.	1	EUR
DE000BD3RWG2	Vontobel Financial Products Intrad O.End FutureV1	11.08.2026	St.	1	EUR
DE000BD3RWH0	Vontobel Financial Products Intrad O.End FutureV1	11.08.2026	St.	1	EUR
DE000BD3RWJ6	Vontobel Financial Products Intrad O.End FutureV1	11.08.2026	St.	1	EUR
DE000BD3RWK4	Vontobel Financial Products Intrad O.End FutureV1	11.08.2026	St.	1	EUR
DE000BD3RWL2	Vontobel Financial Products Intrad O.End FutureV1	11.08.2026	St.	1	EUR
DE000BD3RWM0	Vontobel Financial Products Intrad O.End FutureV1	11.08.2026	St.	1	EUR
DE000BD3RWN8	Vontobel Financial Products Intrad O.End FutureV1	11.08.2026	St.	1	EUR
DE000BD3RWP3	Vontobel Financial Products Intrad O.End FutureV1	11.08.2026	St.	1	EUR
DE000BD3RWQ1	Vontobel Financial Products Intrad O.End FutureV1	11.08.2026	St.	1	EUR
DE000BD3RWR9	Vontobel Financial Products Intrad O.End FutureV1	11.08.2026	St.	1	EUR
DE000BD3RWS7	Vontobel Financial Products Intrad O.End FutureV1	11.08.2026	St.	1	EUR
DE000BD3RWT5	Vontobel Financial Products Intrad O.End FutureV1	11.08.2026	St.	1	EUR
DE000BD3RWU3	Vontobel Financial Products Intrad O.End FutureV1	11.08.2026	St.	1	EUR
DE000BD3RWV1	Vontobel Financial Products Intrad O.End FutureV1	11.08.2026	St.	1	EUR
DE000BD3RWW9	Vontobel Financial Products Intrad O.End FutureV1	11.08.2026	St.	1	EUR
DE000BD3RWX7	Vontobel Financial Products Intrad O.End FutureV1	11.08.2026	St.	1	EUR
DE000BD3RWY5	Vontobel Financial Products Intrad O.End FutureV1	11.08.2026	St.	1	EUR
DE000BD3RWZ2	Vontobel Financial Products Intrad O.End FutureV1	11.08.2026	St.	1	EUR
DE000BD3RX06	Vontobel Financial Products Intrad O.End FutureV1	11.08.2026	St.	1	EUR
DE000BD3RX14	Vontobel Financial Products Intrad O.End FutureV1	11.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD3RX22	Vontobel Financial Products Intrad O.End FutureV1	11.08.2026	St.	1	EUR
DE000BD3RX30	Vontobel Financial Products Intrad O.End FutureV1	11.08.2026	St.	1	EUR
DE000BD3RX48	Vontobel Financial Products Intrad O.End FutureV1	11.08.2026	St.	1	EUR
DE000BD3RX55	Vontobel Financial Products Intrad O.End FutureV1	11.08.2026	St.	1	EUR
DE000BD3RX63	Vontobel Financial Products Intrad O.End FutureV1	11.08.2026	St.	1	EUR
DE000BD3RX71	Vontobel Financial Products Intrad O.End FutureV1	11.08.2026	St.	1	EUR
DE000BD3RX89	Vontobel Financial Products Intrad O.End FutureV1	11.08.2026	St.	1	EUR
DE000BD3RX97	Vontobel Financial Products Intrad O.End FutureV1	11.08.2026	St.	1	EUR
DE000BD3RXA3	Vontobel Financial Products Intrad O.End FutureV1	11.08.2026	St.	1	EUR
DE000BD3RXB1	Vontobel Financial Products Intrad O.End FutureV1	11.08.2026	St.	1	EUR
DE000BD3RXC9	Vontobel Financial Products Intrad O.End FutureV1	11.08.2026	St.	1	EUR
DE000BD3RXD7	Vontobel Financial Products Intrad O.End FutureV1	11.08.2026	St.	1	EUR
DE000BD3RXE5	Vontobel Financial Products Intrad O.End FutureV1	11.08.2026	St.	1	EUR
DE000BD3RXF2	Vontobel Financial Products Intrad O.End FutureV1	11.08.2026	St.	1	EUR
DE000BD3RXG0	Vontobel Financial Products Intrad O.End FutureV1	11.08.2026	St.	1	EUR
DE000BD3RXH8	Vontobel Financial Products Intrad O.End FutureV1	11.08.2026	St.	1	EUR
DE000BD3RXJ4	Vontobel Financial Products Intrad O.End FutureV1	11.08.2026	St.	1	EUR
DE000BD3RXK2	Vontobel Financial Products Intrad O.End FutureV1	11.08.2026	St.	1	EUR
DE000BD3RXL0	Vontobel Financial Products Intrad O.End FutureV1	11.08.2026	St.	1	EUR
DE000BD3RXM8	Vontobel Financial Products Intrad O.End FutureV1	11.08.2026	St.	1	EUR
DE000BD3RXN6	Vontobel Financial Products Intrad O.End FutureV1	11.08.2026	St.	1	EUR
DE000BD3RXP1	Vontobel Financial Products Intrad O.End FutureV1	11.08.2026	St.	1	EUR
DE000BD3RXQ9	Vontobel Financial Products Intrad O.End FutureV1	11.08.2026	St.	1	EUR
DE000BD3RXR7	Vontobel Financial Products Intrad O.End FutureV1	11.08.2026	St.	1	EUR
DE000BD3RXS5	Vontobel Financial Products Intrad O.End FutureV1	11.08.2026	St.	1	EUR
DE000BD3RXT3	Vontobel Financial Products Intrad O.End FutureV1	11.08.2026	St.	1	EUR
DE000BD3RXU1	Vontobel Financial Products Intrad O.End FutureV1	11.08.2026	St.	1	EUR
DE000BD3RXV9	Vontobel Financial Products Intrad O.End FutureV1	11.08.2026	St.	1	EUR
DE000BD3RXW7	Vontobel Financial Products Intrad O.End FutureV1	11.08.2026	St.	1	EUR
DE000BD3RXX5	Vontobel Financial Products Intrad O.End FutureV1	11.08.2026	St.	1	EUR
DE000BD3RXY3	Vontobel Financial Products Intrad O.End FutureV1	11.08.2026	St.	1	EUR
DE000BD3RXZ0	Vontobel Financial Products Intrad O.End FutureV1	11.08.2026	St.	1	EUR
DE000BD3RY05	Vontobel Financial Products Intrad O.End FutureV1	11.08.2026	St.	1	EUR
DE000BD3RY13	Vontobel Financial Products Intrad O.End FutureV1	11.08.2026	St.	1	EUR
DE000BD3RY21	Vontobel Financial Products Intrad O.End FutureV1	11.08.2026	St.	1	EUR
DE000BD3RY39	Vontobel Financial Products Intrad O.End FutureV1	11.08.2026	St.	1	EUR
DE000BD3RY47	Vontobel Financial Products Intrad O.End FutureV1	11.08.2026	St.	1	EUR
DE000BD3RY54	Vontobel Financial Products Intrad O.End FutureV1	11.08.2026	St.	1	EUR
DE000BD3RY62	Vontobel Financial Products Intrad O.End FutureV1	11.08.2026	St.	1	EUR
DE000BD3RY70	Vontobel Financial Products Intrad O.End FutureV1	11.08.2026	St.	1	EUR
DE000BD3RY88	Vontobel Financial Products Intrad O.End FutureV1	11.08.2026	St.	1	EUR
DE000BD3RY96	Vontobel Financial Products Intrad O.End FutureV1	11.08.2026	St.	1	EUR
DE000BD3RYA1	Vontobel Financial Products Intrad O.End FutureV1	11.08.2026	St.	1	EUR
DE000BD3RYB9	Vontobel Financial Products Intrad O.End FutureV1	11.08.2026	St.	1	EUR
DE000BD3RYC7	Vontobel Financial Products Intrad O.End FutureV1	11.08.2026	St.	1	EUR
DE000BD3RYD5	Vontobel Financial Products Intrad O.End FutureV1	11.08.2026	St.	1	EUR
DE000BD3RYE3	Vontobel Financial Products Intrad O.End FutureV1	11.08.2026	St.	1	EUR
DE000BD3RYF0	Vontobel Financial Products Intrad O.End FutureV1	11.08.2026	St.	1	EUR
DE000BD3RYG8	Vontobel Financial Products Intrad O.End FutureV1	11.08.2026	St.	1	EUR
DE000BD3RYH6	Vontobel Financial Products Intrad O.End FutureV1	11.08.2026	St.	1	EUR
DE000BD3RYJ2	Vontobel Financial Products Intrad O.End FutureV1	11.08.2026	St.	1	EUR
DE000BD3RYK0	Vontobel Financial Products Intrad O.End FutureV1	11.08.2026	St.	1	EUR
DE000BD3RYL8	Vontobel Financial Products Intrad O.End FutureV1	11.08.2026	St.	1	EUR
DE000BD3RYM6	Vontobel Financial Products Intrad O.End FutureV1	11.08.2026	St.	1	EUR
DE000BD3RYN4	Vontobel Financial Products Intrad O.End FutureV1	11.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD3RYP9	Vontobel Financial Products Intrad O.End FutureV1	11.08.2026	St.	1	EUR
DE000BD3RYQ7	Vontobel Financial Products Intrad O.End FutureV1	11.08.2026	St.	1	EUR
DE000BD3RYR5	Vontobel Financial Products Intrad O.End FutureV1	11.08.2026	St.	1	EUR
DE000BD3RYS3	Vontobel Financial Products Intrad O.End FutureV1	11.08.2026	St.	1	EUR
DE000BD3RYT1	Vontobel Financial Products Intrad O.End FutureV1	11.08.2026	St.	1	EUR
DE000BD3RYU9	Vontobel Financial Products Intrad O.End FutureV1	11.08.2026	St.	1	EUR
DE000BD3RYV7	Vontobel Financial Products Intrad O.End FutureV1	11.08.2026	St.	1	EUR
DE000BD3RYW5	Vontobel Financial Products Intrad O.End FutureV1	11.08.2026	St.	1	EUR
DE000BD3RYX3	Vontobel Financial Products Intrad O.End FutureV1	11.08.2026	St.	1	EUR
DE000BD3RYY1	Vontobel Financial Products Intrad O.End FutureV1	11.08.2026	St.	1	EUR
DE000BD3RYZ8	Vontobel Financial Products Intrad O.End FutureV1	11.08.2026	St.	1	EUR
DE000BD3RZ04	Vontobel Financial Products Intrad O.End FutureV1	11.08.2026	St.	1	EUR
DE000BD3RZ12	Vontobel Financial Products Intrad O.End FutureV1	11.08.2026	St.	1	EUR
DE000BD3RZ20	Vontobel Financial Products Intrad O.End FutureV1	11.08.2026	St.	1	EUR
DE000BD3RZ38	Vontobel Financial Products Intrad O.End FutureV1	11.08.2026	St.	1	EUR
DE000BD3RZ46	Vontobel Financial Products Intrad O.End FutureV1	11.08.2026	St.	1	EUR
DE000BD3RZ53	Vontobel Financial Products Intrad O.End FutureV1	11.08.2026	St.	1	EUR
DE000BD3RZ61	Vontobel Financial Products Intrad O.End FutureV1	11.08.2026	St.	1	EUR
DE000BD3RZ79	Vontobel Financial Products Intrad O.End FutureV1	11.08.2026	St.	1	EUR
DE000BD3RZ87	Vontobel Financial Products Intrad O.End FutureV1	11.08.2026	St.	1	EUR
DE000BD3RZ95	Vontobel Financial Products Intrad O.End FutureV1	11.08.2026	St.	1	EUR
DE000BD3RZA8	Vontobel Financial Products Intrad O.End FutureV1	11.08.2026	St.	1	EUR
DE000BD3RZB6	Vontobel Financial Products Intrad O.End FutureV1	11.08.2026	St.	1	EUR
DE000BD3RZC4	Vontobel Financial Products Intrad O.End FutureV1	11.08.2026	St.	1	EUR
DE000BD3RZD2	Vontobel Financial Products Intrad O.End FutureV1	11.08.2026	St.	1	EUR
DE000BD3RZE0	Vontobel Financial Products Intrad O.End FutureV1	11.08.2026	St.	1	EUR
DE000BD3RZF7	Vontobel Financial Products Intrad O.End FutureV1	11.08.2026	St.	1	EUR
DE000BD3RZG5	Vontobel Financial Products Intrad O.End FutureV1	11.08.2026	St.	1	EUR
DE000BD3RZH3	Vontobel Financial Products Intrad O.End FutureV1	11.08.2026	St.	1	EUR
DE000BD3RZJ9	Vontobel Financial Products Intrad O.End FutureV1	11.08.2026	St.	1	EUR
DE000BD3RZK7	Vontobel Financial Products Intrad O.End FutureV1	11.08.2026	St.	1	EUR
DE000BD3RZL5	Vontobel Financial Products Intrad O.End FutureV1	11.08.2026	St.	1	EUR
DE000BD3RZM3	Vontobel Financial Products Intrad O.End FutureV1	11.08.2026	St.	1	EUR
DE000BD3RZN1	Vontobel Financial Products Intrad O.End FutureV1	11.08.2026	St.	1	EUR
DE000BD3RZP6	Vontobel Financial Products Intrad O.End FutureV1	11.08.2026	St.	1	EUR
DE000BD3RZQ4	Vontobel Financial Products Intrad O.End FutureV1	11.08.2026	St.	1	EUR
DE000BD3RZR2	Vontobel Financial Products Intrad O.End FutureV1	11.08.2026	St.	1	EUR
DE000BD3RZS0	Vontobel Financial Products Intrad O.End FutureV1	11.08.2026	St.	1	EUR
DE000BD3RZT8	Vontobel Financial Products Intrad O.End FutureV1	11.08.2026	St.	1	EUR
DE000BD3RZU6	Vontobel Financial Products Intrad O.End FutureV1	11.08.2026	St.	1	EUR
DE000BD3RZV4	Vontobel Financial Products Intrad O.End FutureV1	11.08.2026	St.	1	EUR
DE000BD3RZW2	Vontobel Financial Products Intrad O.End FutureV1	11.08.2026	St.	1	EUR
DE000BD3RZX0	Vontobel Financial Products Intrad O.End FutureV1	11.08.2026	St.	1	EUR
DE000BD3RZY8	Vontobel Financial Products Intrad O.End FutureV1	11.08.2026	St.	1	EUR
DE000BD3RZZ5	Vontobel Financial Products Intrad O.End FutureV1	11.08.2026	St.	1	EUR
DE000VY8DJN5	Vontobel Financial Products Intraday Zert	11.08.2026	St.	1	EUR
DE000BD3L600	Vontobel Financial Products MiniL O.End CMEEther 1786,63	11.08.2026	St.	1	EUR
DE000BD3L618	Vontobel Financial Products MiniS O.End CMEEther 2115,54	11.08.2026	St.	1	EUR
DE000BD3L6V3	Vontobel Financial Products MiniL O.End Solana F 65,25	11.08.2026	St.	1	EUR
DE000BD3L6W1	Vontobel Financial Products MiniL O.End Solana F 66,93	11.08.2026	St.	1	EUR
DE000BD3L6X9	Vontobel Financial Products MiniS O.End Solana F 126,85	11.08.2026	St.	1	EUR
DE000BD3L6Y7	Vontobel Financial Products MiniS O.End Solana F 90,61	11.08.2026	St.	1	EUR
DE000BD3L6Z4	Vontobel Financial Products MiniL O.End Solana F 46,79	11.08.2026	St.	1	EUR
DE000BD3M004	Vontobel Financial Products MiniL O.End SpaceX 123,39	11.08.2026	St.	1	EUR
DE000BD3M012	Vontobel Financial Products MiniS O.End SK Hynix 143,74	11.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD3M020	Vontobel Financial Products MiniL O.End SpaceX 115,49	11.08.2026	St.	1	EUR
DE000BD3M038	Vontobel Financial Products MiniL O.End SpaceX 118,13	11.08.2026	St.	1	EUR
DE000BD3M046	Vontobel Financial Products MiniL O.End SpaceX 128,66	11.08.2026	St.	1	EUR
DE000BD3M053	Vontobel Financial Products MiniL O.End SpaceX 126,03	11.08.2026	St.	1	EUR
DE000BD3M061	Vontobel Financial Products MiniL O.End NVIDIA 210,58	11.08.2026	St.	1	EUR
DE000BD3M079	Vontobel Financial Products MiniL O.End SpaceX 120,76	11.08.2026	St.	1	EUR
DE000BD3M087	Vontobel Financial Products MiniL O.End SpaceX 131,3	11.08.2026	St.	1	EUR
DE000BD3M095	Vontobel Financial Products TurboC O.End SpaceX 120,11	11.08.2026	St.	1	EUR
DE000BD3M0X1	Vontobel Financial Products MiniS O.End SK Hynix 149,48	11.08.2026	St.	1	EUR
DE000BD3M0Y9	Vontobel Financial Products MiniL O.End NVIDIA 214,9	11.08.2026	St.	1	EUR
DE000BD3M0Z6	Vontobel Financial Products MiniL O.End Tesla 312,57	11.08.2026	St.	1	EUR
DE000BD3M103	Vontobel Financial Products TurboC O.End Palantir 167,76	11.08.2026	St.	1	EUR
DE000BD3M111	Vontobel Financial Products TurboP O.End Total 74,53	11.08.2026	St.	1	EUR
DE000BD3M129	Vontobel Financial Products TurboC O.End Coin 150,16	11.08.2026	St.	1	EUR
DE000BD3M137	Vontobel Financial Products TurboC O.End LVMH 477,09	11.08.2026	St.	1	EUR
DE000BD3M145	Vontobel Financial Products TurboP O.End Kering 288,13	11.08.2026	St.	1	EUR
DE000BD3M152	Vontobel Financial Products TurboC O.End ASMLHold 1517,6	11.08.2026	St.	1	EUR
DE000BD3M160	Vontobel Financial Products TurboC O.End LVMH 481,92	11.08.2026	St.	1	EUR
DE000BD3M178	Vontobel Financial Products TurboC O.End Coin 148,6	11.08.2026	St.	1	EUR
DE000BD3M186	Vontobel Financial Products TurboC O.End Palantir 169,46	11.08.2026	St.	1	EUR
DE000BD3M194	Vontobel Financial Products TurboC O.End Coin 154,84	11.08.2026	St.	1	EUR
DE000BD3M1A7	Vontobel Financial Products TurboC O.End SpaceX 126,96	11.08.2026	St.	1	EUR
DE000BD3M1B5	Vontobel Financial Products TurboC O.End SpaceX 125,59	11.08.2026	St.	1	EUR
DE000BD3M1C3	Vontobel Financial Products TurboC O.End SpaceX 124,22	11.08.2026	St.	1	EUR
DE000BD3M1D1	Vontobel Financial Products TurboC O.End SpaceX 122,85	11.08.2026	St.	1	EUR
DE000BD3M1E9	Vontobel Financial Products TurboC O.End SpaceX 118,74	11.08.2026	St.	1	EUR
DE000BD3M1F6	Vontobel Financial Products TurboC O.End SpaceX 121,48	11.08.2026	St.	1	EUR
DE000BD3M1G4	Vontobel Financial Products TurboC O.End SpaceX 131,07	11.08.2026	St.	1	EUR
DE000BD3M1H2	Vontobel Financial Products TurboC O.End SpaceX 135,18	11.08.2026	St.	1	EUR
DE000BD3M1J8	Vontobel Financial Products TurboC O.End SpaceX 132,44	11.08.2026	St.	1	EUR
DE000BD3M1K6	Vontobel Financial Products TurboC O.End SpaceX 129,7	11.08.2026	St.	1	EUR
DE000BD3M1L4	Vontobel Financial Products TurboP O.End Palantir 170,2	11.08.2026	St.	1	EUR
DE000BD3M1M2	Vontobel Financial Products TurboC O.End SpaceX 136,55	11.08.2026	St.	1	EUR
DE000BD3M1N0	Vontobel Financial Products TurboC O.End Palantir 164,36	11.08.2026	St.	1	EUR
DE000BD3M1P5	Vontobel Financial Products TurboC O.End SpaceX 128,33	11.08.2026	St.	1	EUR
DE000BD3M1Q3	Vontobel Financial Products TurboC O.End SpaceX 133,81	11.08.2026	St.	1	EUR
DE000BD3M1R1	Vontobel Financial Products TurboC O.End Palantir 162,66	11.08.2026	St.	1	EUR
DE000BD3M1S9	Vontobel Financial Products TurboC O.End Facebook 588,48	11.08.2026	St.	1	EUR
DE000BD3M1T7	Vontobel Financial Products TurboC O.End Palantir 166,06	11.08.2026	St.	1	EUR
DE000BD3M1U5	Vontobel Financial Products TurboC O.End Apple 312,82	11.08.2026	St.	1	EUR
DE000BD3M1V3	Vontobel Financial Products TurboC O.End Palantir 159,26	11.08.2026	St.	1	EUR
DE000BD3M1W1	Vontobel Financial Products TurboC O.End Apple 309,69	11.08.2026	St.	1	EUR
DE000BD3M1X9	Vontobel Financial Products TurboC O.End Oracle 146,22	11.08.2026	St.	1	EUR
DE000BD3M1Y7	Vontobel Financial Products TurboP O.End Alphab.A 357,11	11.08.2026	St.	1	EUR
DE000BD3M1Z4	Vontobel Financial Products TurboC O.End Oracle 147,7	11.08.2026	St.	1	EUR
DE000BD3M2A5	Vontobel Financial Products TurboC O.End Coin 151,72	11.08.2026	St.	1	EUR
DE000BD3M2B3	Vontobel Financial Products TurboC O.End Palantir 160,96	11.08.2026	St.	1	EUR
DE000BD3M2C1	Vontobel Financial Products TurboC O.End ASMLHold 1532,9	11.08.2026	St.	1	EUR
DE000BD3M2D9	Vontobel Financial Products TurboC O.End Coin 153,28	11.08.2026	St.	1	EUR
DE000BD3M707	Vontobel Financial Products TurboP O.End Micron 883,32	11.08.2026	St.	1	EUR
DE000BD3M715	Vontobel Financial Products TurboC O.End Leonardo 58,17	11.08.2026	St.	1	EUR
DE000BD3M723	Vontobel Financial Products TurboC O.End Alibaba 126,2	11.08.2026	St.	1	EUR
DE000BD3M731	Vontobel Financial Products TurboC O.End Alibaba 128,78	11.08.2026	St.	1	EUR
DE000BD3M749	Vontobel Financial Products TurboC O.End Applovin 348,18	11.08.2026	St.	1	EUR
DE000BD3M756	Vontobel Financial Products TurboC O.End Broadcom 428,59	11.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD3M764	Vontobel Financial Products TurboC O.End THALES 264,4	11.08.2026	St.	1	EUR
DE000BD3M772	Vontobel Financial Products TurboC O.End Broadcom 419,98	11.08.2026	St.	1	EUR
DE000BD3M780	Vontobel Financial Products TurboP O.End SK Hynix 137,84	11.08.2026	St.	1	EUR
DE000BD3M798	Vontobel Financial Products TurboP O.End SK Hynix 143,35	11.08.2026	St.	1	EUR
DE000BD3M806	Vontobel Financial Products TurboC O.End Microchi 85,51	11.08.2026	St.	1	EUR
DE000BD3M814	Vontobel Financial Products TurboC O.End UltaCosm 555,2	11.08.2026	St.	1	EUR
DE000BD3M822	Vontobel Financial Products TurboC O.End Amgen 405,89	11.08.2026	St.	1	EUR
DE000BD3M830	Vontobel Financial Products TurboP O.End Affirm 75,83	11.08.2026	St.	1	EUR
DE000BD3M848	Vontobel Financial Products TurboP O.End PaloNet. 365,34	11.08.2026	St.	1	EUR
DE000BD3M855	Vontobel Financial Products TurboP O.End UltaCosm 557,03	11.08.2026	St.	1	EUR
DE000BD3M863	Vontobel Financial Products TurboC O.End SAP 177,3	11.08.2026	St.	1	EUR
DE000BD3M871	Vontobel Financial Products TurboC O.End UniCred. 84,1	11.08.2026	St.	1	EUR
DE000BD3M889	Vontobel Financial Products TurboP O.End ChipMexG 33,35	11.08.2026	St.	1	EUR
DE000BD3M897	Vontobel Financial Products TurboC O.End Porsche 28,38	11.08.2026	St.	1	EUR
DE000BD3M8A2	Vontobel Financial Products TurboC O.End SK Hynix 137,39	11.08.2026	St.	1	EUR
DE000BD3M8B0	Vontobel Financial Products TurboC O.End Hermes 1639,8	11.08.2026	St.	1	EUR
DE000BD3M8C8	Vontobel Financial Products TurboP O.End Nordisk 304,14	11.08.2026	St.	1	EUR
DE000BD3M8D6	Vontobel Financial Products TurboP O.End Essilor 168,93	11.08.2026	St.	1	EUR
DE000BD3M8E4	Vontobel Financial Products TurboP O.End Stell 4,8	11.08.2026	St.	1	EUR
DE000BD3M8W6	Vontobel Financial Products TurboP O.End Monst.Be 90,3	11.08.2026	St.	1	EUR
DE000BD3M8X4	Vontobel Financial Products TurboP O.End Siemens 279,62	11.08.2026	St.	1	EUR
DE000BD3M8Y2	Vontobel Financial Products TurboP O.End Novartis 125,97	11.08.2026	St.	1	EUR
DE000BD3M8Z9	Vontobel Financial Products TurboC O.End AIRBUS 212,72	11.08.2026	St.	1	EUR
DE000BD3M905	Vontobel Financial Products TurboC O.End Infineon 64,24	11.08.2026	St.	1	EUR
DE000BD3M913	Vontobel Financial Products TurboP O.End Snowflak 330,33	11.08.2026	St.	1	EUR
DE000BD3M921	Vontobel Financial Products TurboC O.End STMicro. 49,29	11.08.2026	St.	1	EUR
DE000BD3M939	Vontobel Financial Products TurboP O.End Hershey 183,02	11.08.2026	St.	1	EUR
DE000BD3M947	Vontobel Financial Products TurboC O.End EliLilly 1173,89	11.08.2026	St.	1	EUR
DE000BD3M954	Vontobel Financial Products TurboC O.End Skyworks 71,06	11.08.2026	St.	1	EUR
DE000BD3M962	Vontobel Financial Products TurboC O.End DominosP 347,22	11.08.2026	St.	1	EUR
DE000BD3M970	Vontobel Financial Products TurboC O.End UPS 104,67	11.08.2026	St.	1	EUR
DE000BD3M988	Vontobel Financial Products TurboC O.End Ford 13,69	11.08.2026	St.	1	EUR
DE000BD3M996	Vontobel Financial Products TurboP O.End Teradyne 387,03	11.08.2026	St.	1	EUR
DE000BD3M9A0	Vontobel Financial Products TurboC O.End Reddit 160,82	11.08.2026	St.	1	EUR
DE000BD3M9B8	Vontobel Financial Products TurboC O.End Vonovia 21,08	11.08.2026	St.	1	EUR
DE000BD3M9C6	Vontobel Financial Products TurboP O.End Verisk 191,38	11.08.2026	St.	1	EUR
DE000BD3M9D4	Vontobel Financial Products TurboC O.End Carv 70,72	11.08.2026	St.	1	EUR
DE000BD3M9E2	Vontobel Financial Products TurboP O.End Vertiv 277,69	11.08.2026	St.	1	EUR
DE000BD3M9F9	Vontobel Financial Products TurboP O.End Dt.Post 55,02	11.08.2026	St.	1	EUR
DE000BD3M9G7	Vontobel Financial Products TurboC O.End eBay 111,37	11.08.2026	St.	1	EUR
DE000BD3M9H5	Vontobel Financial Products TurboP O.End AristaNe 191,26	11.08.2026	St.	1	EUR
DE000BD3M9J1	Vontobel Financial Products TurboP O.End AristaNe 205,58	11.08.2026	St.	1	EUR
DE000BD3M9K9	Vontobel Financial Products TurboC O.End DollarT. 130,33	11.08.2026	St.	1	EUR
DE000BD3M9L7	Vontobel Financial Products TurboP O.End WestDig. 437,88	11.08.2026	St.	1	EUR
DE000BD3M9M5	Vontobel Financial Products TurboC O.End OldDomin 215,97	11.08.2026	St.	1	EUR
DE000BD3M9N3	Vontobel Financial Products TurboP O.End Newmont 114,27	11.08.2026	St.	1	EUR
DE000BD3M9P8	Vontobel Financial Products TurboP O.End Bayer 49,55	11.08.2026	St.	1	EUR
DE000BD3M9Q6	Vontobel Financial Products TurboP O.End Dt.Bank 32,9	11.08.2026	St.	1	EUR
DE000BD3M9R4	Vontobel Financial Products TurboP O.End Dt.Tele 28,68	11.08.2026	St.	1	EUR
DE000BD3M9S2	Vontobel Financial Products TurboP O.End Generali 44,74	11.08.2026	St.	1	EUR
DE000BD3M9T0	Vontobel Financial Products TurboC O.End KLA-Ten. 193,18	11.08.2026	St.	1	EUR
DE000BD3M9U8	Vontobel Financial Products TurboP O.End Progres. 214,92	11.08.2026	St.	1	EUR
DE000BD3M9V6	Vontobel Financial Products TurboP O.End SanDisk 1223,62	11.08.2026	St.	1	EUR
DE000BD3M9W4	Vontobel Financial Products TurboC O.End SAFRAN 355,1	11.08.2026	St.	1	EUR
DE000BD3M9X2	Vontobel Financial Products TurboC O.End Unilever 54,13	11.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD3M9Y0	Vontobel Financial Products TurboC O.End Snowflak 329,23	11.08.2026	St.	1	EUR
DE000BD3M9Z7	Vontobel Financial Products TurboC O.End QUALCOMM 166,82	11.08.2026	St.	1	EUR
DE000BD3MK06	Vontobel Financial Products TurboP O.End Silber 64,97	11.08.2026	St.	1	EUR
DE000BD3MK14	Vontobel Financial Products TurboP O.End Silber 64,33	11.08.2026	St.	1	EUR
DE000BD3MK22	Vontobel Financial Products TurboC O.End Silber 64,17	11.08.2026	St.	1	EUR
DE000BD3MK30	Vontobel Financial Products TurboC O.End Silber 63,88	11.08.2026	St.	1	EUR
DE000BD3MK48	Vontobel Financial Products TurboC O.End DL/YN 157,48	11.08.2026	St.	1	EUR
DE000BD3MK55	Vontobel Financial Products TurboC O.End DL/YN 158,11	11.08.2026	St.	1	EUR
DE000BD3MK63	Vontobel Financial Products TurboC O.End Sugar11 1601	11.08.2026	St.	1	EUR
DE000BD3MK71	Vontobel Financial Products TurboP O.End Copper F 6,652	11.08.2026	St.	1	EUR
DE000BD3MK89	Vontobel Financial Products FaktS O.End Booking 212,84	11.08.2026	St.	1	EUR
DE000BD3MK97	Vontobel Financial Products FaktL O.End Zoetis 72,9	11.08.2026	St.	1	EUR
DE000BD3MKJ2	Vontobel Financial Products FaktS O.End Coff.Fut 3,3909	11.08.2026	St.	1	EUR
DE000BD3MKK0	Vontobel Financial Products FaktS O.End Silv.Fut 64,4725	11.08.2026	St.	1	EUR
DE000BD3MKL8	Vontobel Financial Products FaktS O.End Sugar11 1633	11.08.2026	St.	1	EUR
DE000BD3MKM6	Vontobel Financial Products FaktS O.End Silv.Fut 64,4725	11.08.2026	St.	1	EUR
DE000BD3MKN4	Vontobel Financial Products FaktS O.End Sugar11 1633	11.08.2026	St.	1	EUR
DE000BD3MKP9	Vontobel Financial Products FaktS O.End Gold Fut 4414,75	11.08.2026	St.	1	EUR
DE000BD3MKQ7	Vontobel Financial Products FaktL O.End Sugar11 1633	11.08.2026	St.	1	EUR
DE000BD3MKR5	Vontobel Financial Products TurboP O.End EO/DL 1,1562	11.08.2026	St.	1	EUR
DE000BD3MKS3	Vontobel Financial Products TurboC O.End Gold 4334,87	11.08.2026	St.	1	EUR
DE000BD3MKT1	Vontobel Financial Products TurboC O.End Gold 4313,09	11.08.2026	St.	1	EUR
DE000BD3MKU9	Vontobel Financial Products FaktS O.End Hermes 1647,0	11.08.2026	St.	1	EUR
DE000BD3MKV7	Vontobel Financial Products FaktS O.End HP Inc. 29,94	11.08.2026	St.	1	EUR
DE000BD3MKW5	Vontobel Financial Products TurboC O.End Gold 4313,09	11.08.2026	St.	1	EUR
DE000BD3MKX3	Vontobel Financial Products FaktS O.End HP Ent. 53,88	11.08.2026	St.	1	EUR
DE000BD3MKY1	Vontobel Financial Products TurboC O.End Gold 4334,87	11.08.2026	St.	1	EUR
DE000BD3MKZ8	Vontobel Financial Products TurboP O.End Silber 64,33	11.08.2026	St.	1	EUR
DE000BD3ML05	Vontobel Financial Products FaktS O.End Palantir 169,85	11.08.2026	St.	1	EUR
DE000BD3ML13	Vontobel Financial Products FaktS O.End Twilio 243,02	11.08.2026	St.	1	EUR
DE000BD3MLA9	Vontobel Financial Products FaktS O.End SpaceX 135,58	11.08.2026	St.	1	EUR
DE000BD3MLB7	Vontobel Financial Products FaktS O.End Air 177,33	11.08.2026	St.	1	EUR
DE000BD3MLC5	Vontobel Financial Products TurboC O.End Coff.Fut 3,309	11.08.2026	St.	1	EUR
DE000BD3MLD3	Vontobel Financial Products TurboC O.End Coff.Fut 3,241	11.08.2026	St.	1	EUR
DE000BD3MLE1	Vontobel Financial Products TurboC O.End Copper F 6,583	11.08.2026	St.	1	EUR
DE000BD3MLF8	Vontobel Financial Products TurboC O.End Coff.Fut 3,377	11.08.2026	St.	1	EUR
DE000BD3MLG6	Vontobel Financial Products TurboC O.End Sugar11 1568	11.08.2026	St.	1	EUR
DE000BD3MLH4	Vontobel Financial Products TurboP O.End Coff.Fut 3,378	11.08.2026	St.	1	EUR
DE000BD3MLJ0	Vontobel Financial Products TurboP O.End Sugar11 1635	11.08.2026	St.	1	EUR
DE000BD3MLK8	Vontobel Financial Products TurboC O.End HHGasFut 2,743	11.08.2026	St.	1	EUR
DE000BD3MLL6	Vontobel Financial Products TurboP O.End Coff.Fut 3,446	11.08.2026	St.	1	EUR
DE000BD3MLM4	Vontobel Financial Products TurboP O.End BrentCr. 84,6	11.08.2026	St.	1	EUR
DE000BD3MLN2	Vontobel Financial Products TurboP O.End CrOilFin 78,24	11.08.2026	St.	1	EUR
DE000BD3MLP7	Vontobel Financial Products TurboP O.End BrentCr. 83,76	11.08.2026	St.	1	EUR
DE000BD3MLQ5	Vontobel Financial Products TurboP O.End Platin 1785,02	11.08.2026	St.	1	EUR
DE000BD3MLR3	Vontobel Financial Products TurboC O.End Platin 1746,33	11.08.2026	St.	1	EUR
DE000BD3MLS1	Vontobel Financial Products TurboP O.End Palladi. 1393,64	11.08.2026	St.	1	EUR
DE000BD3MLT9	Vontobel Financial Products TurboP O.End Palladi. 1420,96	11.08.2026	St.	1	EUR
DE000BD3MLU7	Vontobel Financial Products TurboP O.End Palladi. 1366,32	11.08.2026	St.	1	EUR
DE000BD3MLV5	Vontobel Financial Products TurboP O.End Platin 1750,02	11.08.2026	St.	1	EUR
DE000BD3MLW3	Vontobel Financial Products FaktL O.End Veeva 229,72	11.08.2026	St.	1	EUR
DE000BD3MLX1	Vontobel Financial Products FaktL O.End Veeva 229,72	11.08.2026	St.	1	EUR
DE000BD3MLY9	Vontobel Financial Products FaktS O.End Newmont 113,72	11.08.2026	St.	1	EUR
DE000BD3MLZ6	Vontobel Financial Products FaktS O.End Newmont 113,72	11.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD3MX01	Vontobel Financial Products TurboC O.End DAX 26339,15	11.08.2026	St.	1	EUR
DE000BD3MX19	Vontobel Financial Products TurboP O.End DAX 26428,33	11.08.2026	St.	1	EUR
DE000BD3MX27	Vontobel Financial Products TurboP O.End DAX 27179,92	11.08.2026	St.	1	EUR
DE000BD3MX35	Vontobel Financial Products TurboC O.End DAX 26365,52	11.08.2026	St.	1	EUR
DE000BD3MX43	Vontobel Financial Products TurboC O.End DAX 26325,96	11.08.2026	St.	1	EUR
DE000BD3MX50	Vontobel Financial Products TurboP O.End DAX 26388,77	11.08.2026	St.	1	EUR
DE000BD3MX68	Vontobel Financial Products TurboP O.End DAX 26401,96	11.08.2026	St.	1	EUR
DE000BD3MX76	Vontobel Financial Products TurboP O.End DAX 34688,7	11.08.2026	St.	1	EUR
DE000BD3MX84	Vontobel Financial Products TurboP O.End CAC40 8743,99	11.08.2026	St.	1	EUR
DE000BD3MX92	Vontobel Financial Products TurboP O.End CAC40 8718,99	11.08.2026	St.	1	EUR
DE000BD3MXX6	Vontobel Financial Products TurboC O.End DAX 26352,33	11.08.2026	St.	1	EUR
DE000BD3MXY4	Vontobel Financial Products TurboP O.End DAX 26415,15	11.08.2026	St.	1	EUR
DE000BD3MXZ1	Vontobel Financial Products TurboP O.End DAX 26375,59	11.08.2026	St.	1	EUR
DE000BD3MYA2	Vontobel Financial Products TurboC O.End Nasd100 29727,32	11.08.2026	St.	1	EUR
DE000BD3MYB0	Vontobel Financial Products TurboC O.End Nasd100 29757,17	11.08.2026	St.	1	EUR
DE000BD3MYC8	Vontobel Financial Products TurboP O.End S&P500 7947,82	11.08.2026	St.	1	EUR
DE000BD3MYD6	Vontobel Financial Products TurboC O.End Nasd100 29816,87	11.08.2026	St.	1	EUR
DE000BD3MYE4	Vontobel Financial Products TurboC O.End Nasd100 29787,02	11.08.2026	St.	1	EUR
DE000BD3MYF1	Vontobel Financial Products TurboC O.End Nasd100 29667,61	11.08.2026	St.	1	EUR
DE000BD3MYG9	Vontobel Financial Products TurboC O.End Nasd100 29846,73	11.08.2026	St.	1	EUR
DE000BD3MYH7	Vontobel Financial Products TurboC O.End Nasd100 29607,91	11.08.2026	St.	1	EUR
DE000BD3MYJ3	Vontobel Financial Products TurboC O.End S&P500 7757,02	11.08.2026	St.	1	EUR
DE000BD3MYK1	Vontobel Financial Products TurboC O.End S&P500 7764,79	11.08.2026	St.	1	EUR
DE000BD3MYL9	Vontobel Financial Products TurboC O.End S&P500 7749,25	11.08.2026	St.	1	EUR
DE000BD3MYM7	Vontobel Financial Products TurboC O.End Nasd100 29637,76	11.08.2026	St.	1	EUR
DE000BD3MYN5	Vontobel Financial Products TurboC O.End Nasd100 29697,47	11.08.2026	St.	1	EUR
DE000BD3MYP0	Vontobel Financial Products TurboC O.End S&P500 7733,72	11.08.2026	St.	1	EUR
DE000BD3MYQ8	Vontobel Financial Products TurboC O.End Nasd100 29578,06	11.08.2026	St.	1	EUR
DE000BD3MYR6	Vontobel Financial Products TurboC O.End S&P500 7741,48	11.08.2026	St.	1	EUR
DE000BD3MYS4	Vontobel Financial Products TurboC O.End S&P500 7725,95	11.08.2026	St.	1	EUR
DE000BD3MYT2	Vontobel Financial Products TurboP O.End Nasd100 30662,56	11.08.2026	St.	1	EUR
DE000BD3MYU0	Vontobel Financial Products TurboC O.End Nasd100 29548,21	11.08.2026	St.	1	EUR
DE000BD3MZK8	Vontobel Financial Products TurboC O.End Tesla 330,58	11.08.2026	St.	1	EUR
DE000BD3MZL6	Vontobel Financial Products TurboC O.End Tesla 323,94	11.08.2026	St.	1	EUR
DE000BD3MZM4	Vontobel Financial Products TurboC O.End Tesla 327,26	11.08.2026	St.	1	EUR
DE000BD3MZN2	Vontobel Financial Products TurboC O.End Tesla 328,92	11.08.2026	St.	1	EUR
DE000BD3MZP7	Vontobel Financial Products TurboC O.End Amazon 274,06	11.08.2026	St.	1	EUR
DE000BD3MZQ5	Vontobel Financial Products TurboC O.End Tesla 322,28	11.08.2026	St.	1	EUR
DE000BD3MZR3	Vontobel Financial Products TurboC O.End Tesla 325,6	11.08.2026	St.	1	EUR
DE000BD3MZS1	Vontobel Financial Products TurboC O.End NVIDIA 222,49	11.08.2026	St.	1	EUR
DE000BD3MZT9	Vontobel Financial Products TurboC O.End NVIDIA 223,61	11.08.2026	St.	1	EUR
DE000BD3MZU7	Vontobel Financial Products TurboP O.End Amazon 276,85	11.08.2026	St.	1	EUR
DE000BD3MZV5	Vontobel Financial Products TurboC O.End NVIDIA 221,37	11.08.2026	St.	1	EUR
DE000BD3MZW3	Vontobel Financial Products TurboC O.End NVIDIA 220,25	11.08.2026	St.	1	EUR
DE000BD3MZX1	Vontobel Financial Products TurboP O.End FTSE100 10887,88	11.08.2026	St.	1	EUR
DE000BD3N507	Vontobel Financial Products Put 20.11.26 Tesla 260	11.08.2026	St.	1	EUR
DE000BD3N515	Vontobel Financial Products Put 20.11.26 NVIDIA 190	11.08.2026	St.	1	EUR
DE000BD3N523	Vontobel Financial Products Put 20.11.26 SpaceX 125	11.08.2026	St.	1	EUR
DE000BD3N531	Vontobel Financial Products Put 18.12.26 SpaceX 75	11.08.2026	St.	1	EUR
DE000BD3N549	Vontobel Financial Products Put 20.11.26 SpaceX 105	11.08.2026	St.	1	EUR
DE000BD3N556	Vontobel Financial Products Call 20.11.26 SpaceX 220	11.08.2026	St.	1	EUR
DE000BD3N564	Vontobel Financial Products Put 20.11.26 SpaceX 135	11.08.2026	St.	1	EUR
DE000BD3N572	Vontobel Financial Products Put 20.11.26 NVIDIA 170	11.08.2026	St.	1	EUR
DE000BD3N580	Vontobel Financial Products Put 20.11.26 SpaceX 115	11.08.2026	St.	1	EUR
DE000BD3N598	Vontobel Financial Products Call 20.11.26 NVIDIA 280	11.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD3N6A5	Vontobel Financial Products Put 20.11.26 Tesla 325	11.08.2026	St.	1	EUR
DE000BD3N6B3	Vontobel Financial Products Put 20.11.26 NVIDIA 230	11.08.2026	St.	1	EUR
DE000BD3N6C1	Vontobel Financial Products Put 16.10.26 NVIDIA 230	11.08.2026	St.	1	EUR
DE000BD3N6D9	Vontobel Financial Products Put 20.11.26 NVIDIA 210	11.08.2026	St.	1	EUR
DE000BD3N6E7	Vontobel Financial Products Call 20.11.26 NVIDIA 270	11.08.2026	St.	1	EUR
DE000BD3NAA0	Vontobel Financial Products TurboC O.End Hallibu. 32,02	11.08.2026	St.	1	EUR
DE000BD3NAB8	Vontobel Financial Products TurboC O.End SiemEnAG 158,1	11.08.2026	St.	1	EUR
DE000BD3NAC6	Vontobel Financial Products TurboC O.End CocaCola 86,87	11.08.2026	St.	1	EUR
DE000BD3NAD4	Vontobel Financial Products TurboP O.End DominosP 357,89	11.08.2026	St.	1	EUR
DE000BD3NAE2	Vontobel Financial Products TurboC O.End HP Inc. 29,88	11.08.2026	St.	1	EUR
DE000BD3NAF9	Vontobel Financial Products TurboC O.End InAkBrok 88,0	11.08.2026	St.	1	EUR
DE000BD3NAG7	Vontobel Financial Products TurboC O.End Marriott 353,09	11.08.2026	St.	1	EUR
DE000BD3NAH5	Vontobel Financial Products TurboC O.End Porsche 43,91	11.08.2026	St.	1	EUR
DE000BD3NAJ1	Vontobel Financial Products TurboC O.End Int.Sur. 378,77	11.08.2026	St.	1	EUR
DE000BD3NAK9	Vontobel Financial Products TurboP O.End Cloudfar 302,28	11.08.2026	St.	1	EUR
DE000BD3NAL7	Vontobel Financial Products TurboC O.End HP Inc. 28,38	11.08.2026	St.	1	EUR
DE000BD3NAM5	Vontobel Financial Products TurboP O.End Marriott 354,26	11.08.2026	St.	1	EUR
DE000BD3NAN3	Vontobel Financial Products TurboP O.End Prud.Fin 121,05	11.08.2026	St.	1	EUR
DE000BD3NAP8	Vontobel Financial Products TurboP O.End Fres. SE 46,96	11.08.2026	St.	1	EUR
DE000BD3NB06	Vontobel Financial Products TurboC O.End Constell 271,03	11.08.2026	St.	1	EUR
DE000BD3NB14	Vontobel Financial Products TurboC O.End Citigr. 134,59	11.08.2026	St.	1	EUR
DE000BD3NB22	Vontobel Financial Products TurboP O.End Twilio 243,34	11.08.2026	St.	1	EUR
DE000BD3NB30	Vontobel Financial Products TurboP O.End GENMAB 1965,0	11.08.2026	St.	1	EUR
DE000BD3NB48	Vontobel Financial Products TurboP O.End Teva Ph. 35,14	11.08.2026	St.	1	EUR
DE000BD3NB55	Vontobel Financial Products TurboC O.End TradDesk 13,71	11.08.2026	St.	1	EUR
DE000BD3NB63	Vontobel Financial Products TurboC O.End Robinh 94,62	11.08.2026	St.	1	EUR
DE000BD3NB71	Vontobel Financial Products TurboP O.End StGobain 84,98	11.08.2026	St.	1	EUR
DE000BD3NB89	Vontobel Financial Products TurboP O.End SartorAG 236,3	11.08.2026	St.	1	EUR
DE000BD3NB97	Vontobel Financial Products TurboC O.End GenMills 36,81	11.08.2026	St.	1	EUR
DE000BD3NBL5	Vontobel Financial Products TurboC O.End CadenceD 340,07	11.08.2026	St.	1	EUR
DE000BD3NBM3	Vontobel Financial Products TurboC O.End Axon 540,91	11.08.2026	St.	1	EUR
DE000BD3NBN1	Vontobel Financial Products TurboC O.End StGobain 84,7	11.08.2026	St.	1	EUR
DE000BD3NBP6	Vontobel Financial Products TurboP O.End Fortinet 160,24	11.08.2026	St.	1	EUR
DE000BD3NBQ4	Vontobel Financial Products TurboC O.End AutoZone 3113,44	11.08.2026	St.	1	EUR
DE000BD3NBR2	Vontobel Financial Products TurboC O.End Verisign 295,46	11.08.2026	St.	1	EUR
DE000BD3NBS0	Vontobel Financial Products TurboP O.End UBS 43,43	11.08.2026	St.	1	EUR
DE000BD3NBT8	Vontobel Financial Products TurboC O.End Beiersd. 79,63	11.08.2026	St.	1	EUR
DE000BD3NBU6	Vontobel Financial Products TurboC O.End Caterpi. 846,84	11.08.2026	St.	1	EUR
DE000BD3NBV4	Vontobel Financial Products TurboP O.End TradDesk 16,84	11.08.2026	St.	1	EUR
DE000BD3NBW2	Vontobel Financial Products TurboP O.End Baidu 109,72	11.08.2026	St.	1	EUR
DE000BD3NBX0	Vontobel Financial Products TurboC O.End Cintas 203,0	11.08.2026	St.	1	EUR
DE000BD3NBY8	Vontobel Financial Products TurboC O.End Adyen 924,3	11.08.2026	St.	1	EUR
DE000BD3NBZ5	Vontobel Financial Products TurboC O.End GE 369,16	11.08.2026	St.	1	EUR
DE000BD3NC05	Vontobel Financial Products TurboC O.End Booking 201,65	11.08.2026	St.	1	EUR
DE000BD3NC88	Vontobel Financial Products TurboC O.End IBEX35 20132,8	11.08.2026	St.	1	EUR
DE000BD3NCA6	Vontobel Financial Products TurboC O.End MongoDB 398,28	11.08.2026	St.	1	EUR
DE000BD3NCB4	Vontobel Financial Products TurboC O.End Nextera 82,98	11.08.2026	St.	1	EUR
DE000BD3NCC2	Vontobel Financial Products TurboC O.End Nokia 8,26	11.08.2026	St.	1	EUR
DE000BD3NCD0	Vontobel Financial Products TurboC O.End GEVernov 949,74	11.08.2026	St.	1	EUR
DE000BD3NCE8	Vontobel Financial Products TurboC O.End HeidelMt 162,15	11.08.2026	St.	1	EUR
DE000BD3NCF5	Vontobel Financial Products TurboC O.End Zalando 24,41	11.08.2026	St.	1	EUR
DE000BD3NCG3	Vontobel Financial Products TurboP O.End Orange 16,29	11.08.2026	St.	1	EUR
DE000BD3NCH1	Vontobel Financial Products TurboC O.End Synopsys 415,46	11.08.2026	St.	1	EUR
DE000BD3NCJ7	Vontobel Financial Products TurboP O.End ServiceN 152,62	11.08.2026	St.	1	EUR
DE000BD3NCK5	Vontobel Financial Products TurboC O.End GEVernov 999,82	11.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD3NCL3	Vontobel Financial Products TurboC O.End NIKE 41,5	11.08.2026	St.	1	EUR
DE000BD3NCM1	Vontobel Financial Products TurboC O.End Moderna 60,59	11.08.2026	St.	1	EUR
DE000BD3NCN9	Vontobel Financial Products TurboC O.End CVS Heal 93,78	11.08.2026	St.	1	EUR
DE000BD3NCP4	Vontobel Financial Products TurboC O.End Moderna 57,49	11.08.2026	St.	1	EUR
DE000BD3NCQ2	Vontobel Financial Products TurboP O.End Humana 384,14	11.08.2026	St.	1	EUR
DE000BD3NCR0	Vontobel Financial Products TurboP O.End E.Lauder 88,44	11.08.2026	St.	1	EUR
DE000BD3NCS8	Vontobel Financial Products TurboC O.End Humana 382,88	11.08.2026	St.	1	EUR
DE000BD3NCT6	Vontobel Financial Products TurboP O.End Zoetis 74,84	11.08.2026	St.	1	EUR
DE000BD3NCU4	Vontobel Financial Products TurboC O.End Vertex 492,14	11.08.2026	St.	1	EUR
DE000BD3NCV2	Vontobel Financial Products TurboC O.End Merck 144,12	11.08.2026	St.	1	EUR
DE000BD3NCW0	Vontobel Financial Products TurboC O.End Air 172,79	11.08.2026	St.	1	EUR
DE000BD3NCX8	Vontobel Financial Products TurboC O.End adidas 165,03	11.08.2026	St.	1	EUR
DE000BD3NCY6	Vontobel Financial Products TurboP O.End Booking 260,34	11.08.2026	St.	1	EUR
DE000BD3NCZ3	Vontobel Financial Products TurboC O.End Axon 569,43	11.08.2026	St.	1	EUR
DE000BD3NDA4	Vontobel Financial Products TurboC O.End IBEX35 19981,4	11.08.2026	St.	1	EUR
DE000BD3NDC0	Vontobel Financial Products TurboC O.End IBEX35 20183,3	11.08.2026	St.	1	EUR
DE000BD3NF69	Vontobel Financial Products Put 16.10.26 Nasd100 31000	11.08.2026	St.	1	EUR
DE000BD3NFF8	Vontobel Financial Products Put 18.12.26 S&P500 8100	11.08.2026	St.	1	EUR
DE000BD3NFG6	Vontobel Financial Products Call 15.12.28 S&P500 10000	11.08.2026	St.	1	EUR
DE000BD3NFH4	Vontobel Financial Products Put 20.11.26 S&P500 8100	11.08.2026	St.	1	EUR
DE000BD3NFJ0	Vontobel Financial Products Put 15.12.28 S&P500 8000	11.08.2026	St.	1	EUR
DE000BD3NFK8	Vontobel Financial Products Call 20.11.26 S&P500 8500	11.08.2026	St.	1	EUR
DE000BD3NFL6	Vontobel Financial Products MiniS O.End Nasd100 30363,41	11.08.2026	St.	1	EUR
DE000BD3NFM4	Vontobel Financial Products Put 16.06.28 S&P500 8000	11.08.2026	St.	1	EUR
DE000BD3NGH2	Vontobel Financial Products Put 17.09.27 EO/DL 1,17	11.08.2026	St.	1	EUR
DE000BD3PE01	Vontobel Financial Products Put 16.10.26 Alphab.C 325	11.08.2026	St.	1	EUR
DE000BD3PE19	Vontobel Financial Products Put 17.12.27 Microso. 500	11.08.2026	St.	1	EUR
DE000BD3PE27	Vontobel Financial Products Put 16.10.26 Microso. 475	11.08.2026	St.	1	EUR
DE000BD3PE35	Vontobel Financial Products Put 16.10.26 Facebook 625	11.08.2026	St.	1	EUR
DE000BD3PE43	Vontobel Financial Products Put 16.10.26 Facebook 575	11.08.2026	St.	1	EUR
DE000BD3PE50	Vontobel Financial Products Call 16.10.26 Netflix 87,5	11.08.2026	St.	1	EUR
DE000BD3PE68	Vontobel Financial Products Call 16.10.26 Netflix 75	11.08.2026	St.	1	EUR
DE000BD3PE76	Vontobel Financial Products Call 16.10.26 Netflix 72,5	11.08.2026	St.	1	EUR
DE000BD3PE84	Vontobel Financial Products Call 16.10.26 Netflix 82,5	11.08.2026	St.	1	EUR
DE000BD3PE92	Vontobel Financial Products Call 16.10.26 Netflix 85	11.08.2026	St.	1	EUR
DE000BD3PEQ3	Vontobel Financial Products Put 16.10.26 Facebook 550	11.08.2026	St.	1	EUR
DE000BD3PER1	Vontobel Financial Products Put 16.10.26 Microso. 450	11.08.2026	St.	1	EUR
DE000BD3PES9	Vontobel Financial Products Put 16.10.26 Amazon 270	11.08.2026	St.	1	EUR
DE000BD3PET7	Vontobel Financial Products Put 21.08.26 Microso. 500	11.08.2026	St.	1	EUR
DE000BD3PEU5	Vontobel Financial Products Put 16.10.26 Amazon 290	11.08.2026	St.	1	EUR
DE000BD3PEV3	Vontobel Financial Products Put 16.10.26 Amazon 240	11.08.2026	St.	1	EUR
DE000BD3PEW1	Vontobel Financial Products Put 16.10.26 Facebook 600	11.08.2026	St.	1	EUR
DE000BD3PEX9	Vontobel Financial Products Put 16.10.26 Microso. 500	11.08.2026	St.	1	EUR
DE000BD3PEY7	Vontobel Financial Products Put 21.08.26 Microso. 475	11.08.2026	St.	1	EUR
DE000BD3PEZ4	Vontobel Financial Products Put 16.10.26 Facebook 500	11.08.2026	St.	1	EUR
DE000BD3PF00	Vontobel Financial Products Put 18.09.26 SK Hynix 110	11.08.2026	St.	1	EUR
DE000BD3PF18	Vontobel Financial Products Call 17.06.27 Palantir 200	11.08.2026	St.	1	EUR
DE000BD3PF26	Vontobel Financial Products Put 19.03.27 SK Hynix 130	11.08.2026	St.	1	EUR
DE000BD3PF34	Vontobel Financial Products Put 18.12.26 SK Hynix 120	11.08.2026	St.	1	EUR
DE000BD3PF42	Vontobel Financial Products Put 17.06.27 SK Hynix 130	11.08.2026	St.	1	EUR
DE000BD3PF59	Vontobel Financial Products Put 19.03.27 SK Hynix 110	11.08.2026	St.	1	EUR
DE000BD3PF67	Vontobel Financial Products Call 16.10.26 Microso. 525	11.08.2026	St.	1	EUR
DE000BD3PF75	Vontobel Financial Products Call 19.03.27 Microso. 575	11.08.2026	St.	1	EUR
DE000BD3PF83	Vontobel Financial Products Call 21.08.26 Microso. 500	11.08.2026	St.	1	EUR
DE000BD3PF91	Vontobel Financial Products Call 19.03.27 Microso. 550	11.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD3PFA4	Vontobel Financial Products Put 19.03.27 Microso. 500	11.08.2026	St.	1	EUR
DE000BD3PFB2	Vontobel Financial Products Put 17.12.27 Microso. 450	11.08.2026	St.	1	EUR
DE000BD3PFC0	Vontobel Financial Products Call 16.10.26 Netflix 80	11.08.2026	St.	1	EUR
DE000BD3PFD8	Vontobel Financial Products Call 16.10.26 Netflix 77,5	11.08.2026	St.	1	EUR
DE000BD3PFE6	Vontobel Financial Products Put 17.06.27 Oracle 150	11.08.2026	St.	1	EUR
DE000BD3PFF3	Vontobel Financial Products Call 17.06.27 salesfor 240	11.08.2026	St.	1	EUR
DE000BD3PFG1	Vontobel Financial Products Put 19.03.27 SK Hynix 95	11.08.2026	St.	1	EUR
DE000BD3PFH9	Vontobel Financial Products Put 17.06.27 Broadcom 450	11.08.2026	St.	1	EUR
DE000BD3PFJ5	Vontobel Financial Products Call 17.06.27 Alibaba 160	11.08.2026	St.	1	EUR
DE000BD3PFK3	Vontobel Financial Products Call 19.03.27 Palantir 200	11.08.2026	St.	1	EUR
DE000BD3PFL1	Vontobel Financial Products Put 17.06.27 salesfor 200	11.08.2026	St.	1	EUR
DE000BD3PFM9	Vontobel Financial Products Put 17.06.27 Alibaba 130	11.08.2026	St.	1	EUR
DE000BD3PFN7	Vontobel Financial Products Call 17.06.27 JD.com 40	11.08.2026	St.	1	EUR
DE000BD3PFP2	Vontobel Financial Products Call 18.12.26 Palantir 210	11.08.2026	St.	1	EUR
DE000BD3PFQ0	Vontobel Financial Products Call 18.12.26 Broadcom 525	11.08.2026	St.	1	EUR
DE000BD3PFR8	Vontobel Financial Products Call 18.12.26 salesfor 230	11.08.2026	St.	1	EUR
DE000BD3PFS6	Vontobel Financial Products Put 17.06.27 Adobe 260	11.08.2026	St.	1	EUR
DE000BD3PFT4	Vontobel Financial Products Put 17.06.27 SK Hynix 110	11.08.2026	St.	1	EUR
DE000BD3PFU2	Vontobel Financial Products Call 18.12.26 Adobe 290	11.08.2026	St.	1	EUR
DE000BD3PFV0	Vontobel Financial Products Put 17.06.27 JD.com 32	11.08.2026	St.	1	EUR
DE000BD3PFW8	Vontobel Financial Products Put 17.06.27 SK Hynix 85	11.08.2026	St.	1	EUR
DE000BD3PFX6	Vontobel Financial Products Call 17.06.27 Broadcom 550	11.08.2026	St.	1	EUR
DE000BD3PFY4	Vontobel Financial Products Put 17.06.27 JD.com 34	11.08.2026	St.	1	EUR
DE000BD3PFZ1	Vontobel Financial Products Put 18.12.26 SK Hynix 130	11.08.2026	St.	1	EUR
DE000BD3PG09	Vontobel Financial Products Call 16.10.26 AMD 550	11.08.2026	St.	1	EUR
DE000BD3PG17	Vontobel Financial Products Put 16.10.26 AMD 450	11.08.2026	St.	1	EUR
DE000BD3PG25	Vontobel Financial Products Put 16.10.26 AMD 400	11.08.2026	St.	1	EUR
DE000BD3PG33	Vontobel Financial Products Call 16.10.26 Facebook 650	11.08.2026	St.	1	EUR
DE000BD3PG41	Vontobel Financial Products Call 16.10.26 Alphab.C 375	11.08.2026	St.	1	EUR
DE000BD3PG58	Vontobel Financial Products Put 16.10.26 Amazon 260	11.08.2026	St.	1	EUR
DE000BD3PG66	Vontobel Financial Products Call 16.10.26 Facebook 700	11.08.2026	St.	1	EUR
DE000BD3PG74	Vontobel Financial Products Call 16.10.26 Facebook 600	11.08.2026	St.	1	EUR
DE000BD3PG82	Vontobel Financial Products Call 16.10.26 Facebook 625	11.08.2026	St.	1	EUR
DE000BD3PG90	Vontobel Financial Products Call 16.10.26 Alphab.C 350	11.08.2026	St.	1	EUR
DE000BD3PGA2	Vontobel Financial Products Call 17.12.27 Microso. 550	11.08.2026	St.	1	EUR
DE000BD3PGB0	Vontobel Financial Products Put 16.10.26 Netflix 77,5	11.08.2026	St.	1	EUR
DE000BD3PGC8	Vontobel Financial Products Call 17.12.27 Microso. 600	11.08.2026	St.	1	EUR
DE000BD3PGD6	Vontobel Financial Products Put 16.10.26 Netflix 72,5	11.08.2026	St.	1	EUR
DE000BD3PGE4	Vontobel Financial Products Call 17.12.27 Microso. 575	11.08.2026	St.	1	EUR
DE000BD3PGF1	Vontobel Financial Products Put 16.10.26 Netflix 70	11.08.2026	St.	1	EUR
DE000BD3PGG9	Vontobel Financial Products Put 16.10.26 Netflix 67,5	11.08.2026	St.	1	EUR
DE000BD3PGH7	Vontobel Financial Products Put 16.10.26 LVMH 480	11.08.2026	St.	1	EUR
DE000BD3PGJ3	Vontobel Financial Products Put 16.10.26 Apple 280	11.08.2026	St.	1	EUR
DE000BD3PGK1	Vontobel Financial Products Put 16.10.26 AMD 475	11.08.2026	St.	1	EUR
DE000BD3PGL9	Vontobel Financial Products Put 16.10.26 Netflix 65	11.08.2026	St.	1	EUR
DE000BD3PGM7	Vontobel Financial Products Put 16.10.26 LVMH 500	11.08.2026	St.	1	EUR
DE000BD3PGN5	Vontobel Financial Products Put 16.10.26 LVMH 420	11.08.2026	St.	1	EUR
DE000BD3PGP0	Vontobel Financial Products Put 16.10.26 AMD 425	11.08.2026	St.	1	EUR
DE000BD3PGQ8	Vontobel Financial Products Put 16.10.26 LVMH 440	11.08.2026	St.	1	EUR
DE000BD3PGR6	Vontobel Financial Products Put 16.10.26 Netflix 62,5	11.08.2026	St.	1	EUR
DE000BD3PGS4	Vontobel Financial Products Put 16.10.26 AMD 350	11.08.2026	St.	1	EUR
DE000BD3PGT2	Vontobel Financial Products Call 16.10.26 AMD 475	11.08.2026	St.	1	EUR
DE000BD3PGU0	Vontobel Financial Products Call 16.10.26 AMD 600	11.08.2026	St.	1	EUR
DE000BD3PGV8	Vontobel Financial Products Call 16.10.26 AMD 500	11.08.2026	St.	1	EUR
DE000BD3PGW6	Vontobel Financial Products Call 16.10.26 AMD 525	11.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000BD3PGX4	Vontobel Financial Products Call 16.10.26 AMD 575	11.08.2026	St.	1	EUR
DE000BD3PGY2	Vontobel Financial Products Put 16.10.26 LVMH 460	11.08.2026	St.	1	EUR
DE000BD3PGZ9	Vontobel Financial Products Put 16.10.26 AMD 375	11.08.2026	St.	1	EUR
DE000BD3PH08	Vontobel Financial Products Call 16.10.26 Amazon 270	11.08.2026	St.	1	EUR
DE000BD3PH16	Vontobel Financial Products Call 16.10.26 LVMH 540	11.08.2026	St.	1	EUR
DE000BD3PH24	Vontobel Financial Products Call 16.10.26 Amazon 280	11.08.2026	St.	1	EUR
DE000BD3PH32	Vontobel Financial Products Call 16.10.26 LVMH 520	11.08.2026	St.	1	EUR
DE000BD3PH40	Vontobel Financial Products Call 17.12.27 Microso. 525	11.08.2026	St.	1	EUR
DE000BD3PH57	Vontobel Financial Products Call 16.10.26 LVMH 500	11.08.2026	St.	1	EUR
DE000BD3PH65	Vontobel Financial Products Call 19.03.27 Microso. 625	11.08.2026	St.	1	EUR
DE000BD3PH73	Vontobel Financial Products Call 19.03.27 Microso. 600	11.08.2026	St.	1	EUR
DE000BD3PH81	Vontobel Financial Products Call 16.10.26 LVMH 480	11.08.2026	St.	1	EUR
DE000BD3PH99	Vontobel Financial Products Call 17.12.27 Amazon 350	11.08.2026	St.	1	EUR
DE000BD3PHA0	Vontobel Financial Products Put 16.10.26 Amazon 250	11.08.2026	St.	1	EUR
DE000BD3PHB8	Vontobel Financial Products Put 18.09.26 Amazon 290	11.08.2026	St.	1	EUR
DE000BD3PHC6	Vontobel Financial Products Call 16.10.26 Alphab.C 400	11.08.2026	St.	1	EUR
DE000BD3PHD4	Vontobel Financial Products Put 16.10.26 Alphab.C 350	11.08.2026	St.	1	EUR
DE000BD3PHE2	Vontobel Financial Products Call 16.10.26 Facebook 575	11.08.2026	St.	1	EUR
DE000BD3PHF9	Vontobel Financial Products Put 21.08.26 Amazon 290	11.08.2026	St.	1	EUR
DE000BD3PHG7	Vontobel Financial Products Call 16.10.26 Facebook 675	11.08.2026	St.	1	EUR
DE000BD3PHH5	Vontobel Financial Products Put 21.08.26 Amazon 280	11.08.2026	St.	1	EUR
DE000BD3PHJ1	Vontobel Financial Products Put 16.10.26 Amazon 280	11.08.2026	St.	1	EUR
DE000BD3PHK9	Vontobel Financial Products Put 17.12.27 Amazon 280	11.08.2026	St.	1	EUR
DE000BD3PHL7	Vontobel Financial Products Put 16.10.26 Alphab.C 300	11.08.2026	St.	1	EUR
DE000BD3PHM5	Vontobel Financial Products Put 16.10.26 Facebook 525	11.08.2026	St.	1	EUR
DE000BD3PHN3	Vontobel Financial Products Call 21.08.26 Microso. 525	11.08.2026	St.	1	EUR
DE000BD3PHP8	Vontobel Financial Products Call 17.12.27 Apple 300	11.08.2026	St.	1	EUR
DE000BD3PHQ6	Vontobel Financial Products Call 16.10.26 Amazon 325	11.08.2026	St.	1	EUR
DE000BD3PHR4	Vontobel Financial Products Call 16.10.26 Apple 300	11.08.2026	St.	1	EUR
DE000BD3PHS2	Vontobel Financial Products Call 16.10.26 Apple 325	11.08.2026	St.	1	EUR
DE000BD3PHT0	Vontobel Financial Products Call 19.03.27 Amazon 350	11.08.2026	St.	1	EUR
DE000BD3PHU8	Vontobel Financial Products Call 16.10.26 Amazon 290	11.08.2026	St.	1	EUR
DE000BD3PHV6	Vontobel Financial Products Call 16.10.26 Microso. 550	11.08.2026	St.	1	EUR
DE000BD3PHW4	Vontobel Financial Products Call 16.10.26 Amazon 300	11.08.2026	St.	1	EUR
DE000BD3PHX2	Vontobel Financial Products Call 19.03.27 Microso. 525	11.08.2026	St.	1	EUR
DE000BD3PHY0	Vontobel Financial Products Call 16.10.26 Microso. 500	11.08.2026	St.	1	EUR
DE000BD3PHZ7	Vontobel Financial Products Put 16.10.26 Netflix 75	11.08.2026	St.	1	EUR
DE000BD3PJA6	Vontobel Financial Products Call 16.10.26 LVMH 460	11.08.2026	St.	1	EUR
DE000BD3PJB4	Vontobel Financial Products Put 18.09.26 SK Hynix 130	11.08.2026	St.	1	EUR
DE000BD3PQ07	Vontobel Financial Products Call 16.10.26 Applovin 300	11.08.2026	St.	1	EUR
DE000BD3PQ15	Vontobel Financial Products Call 18.12.26 Applovin 300	11.08.2026	St.	1	EUR
DE000BD3PQ23	Vontobel Financial Products Call 17.06.27 Applovin 300	11.08.2026	St.	1	EUR
DE000BD3PQ31	Vontobel Financial Products Put 18.09.26 Rheinme. 1100	11.08.2026	St.	1	EUR
DE000BD3PQ49	Vontobel Financial Products Put 16.10.26 Hermes 1700	11.08.2026	St.	1	EUR
DE000BD3PQ56	Vontobel Financial Products Call 16.10.26 Hermes 1700	11.08.2026	St.	1	EUR
DE000BD3PQ64	Vontobel Financial Products Put 17.12.27 Rheinme. 1200	11.08.2026	St.	1	EUR
DE000BD3PQ72	Vontobel Financial Products Put 16.10.26 Rheinme. 900	11.08.2026	St.	1	EUR
DE000BD3PQ80	Vontobel Financial Products Call 17.12.27 Rheinme. 1400	11.08.2026	St.	1	EUR
DE000BD3PQ98	Vontobel Financial Products Call 16.10.26 Rheinme. 1300	11.08.2026	St.	1	EUR
DE000BD3PRA9	Vontobel Financial Products Put 16.10.26 Rheinme. 1100	11.08.2026	St.	1	EUR
DE000BD3PRB7	Vontobel Financial Products Call 16.10.26 Rheinme. 1200	11.08.2026	St.	1	EUR
DE000BD3PRC5	Vontobel Financial Products Call 16.10.26 Rheinme. 1100	11.08.2026	St.	1	EUR
DE000BD3PRD3	Vontobel Financial Products Call 19.03.27 Applovin 300	11.08.2026	St.	1	EUR
DE000BD3PRE1	Vontobel Financial Products Put 16.10.26 Rheinme. 1000	11.08.2026	St.	1	EUR
DE000BD3PRF8	Vontobel Financial Products Put 16.10.26 Applovin 300	11.08.2026	St.	1	EUR

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DE000BD3PRG6	Vontobel Financial Products Call 16.10.26 Applovin 400	11.08.2026	St.	1	EUR
DE000BD3PRH4	Vontobel Financial Products Call 16.10.26 Hermes 1800	11.08.2026	St.	1	EUR
DE000BD3PRJ0	Vontobel Financial Products Call 18.09.26 Applovin 300	11.08.2026	St.	1	EUR
DE000BD3PRK8	Vontobel Financial Products Put 16.10.26 Hermes 1500	11.08.2026	St.	1	EUR
DE000BD3PRL6	Vontobel Financial Products Call 16.10.26 Hermes 1900	11.08.2026	St.	1	EUR
DE000BD3PRM4	Vontobel Financial Products Call 21.08.26 Applovin 300	11.08.2026	St.	1	EUR
DE000BD3PRP7	Vontobel Financial Products Put 16.10.26 Hermes 1600	11.08.2026	St.	1	EUR
DE000BD3PS05	Vontobel Financial Products Call 18.09.26 THALES 280	11.08.2026	St.	1	EUR
DE000BD3PS13	Vontobel Financial Products Call 19.03.27 THALES 280	11.08.2026	St.	1	EUR
DE000BD3PS21	Vontobel Financial Products Put 19.03.27 SAP 180	11.08.2026	St.	1	EUR
DE000BD3PS39	Vontobel Financial Products Put 18.06.27 SAP 170	11.08.2026	St.	1	EUR
DE000BD3PS47	Vontobel Financial Products Call 18.12.26 THALES 280	11.08.2026	St.	1	EUR
DE000BD3PS54	Vontobel Financial Products Call 19.03.27 SAP 200	11.08.2026	St.	1	EUR
DE000BD3PS62	Vontobel Financial Products Put 19.03.27 THALES 260	11.08.2026	St.	1	EUR
DE000BD3PS70	Vontobel Financial Products Call 18.09.26 SAP 195	11.08.2026	St.	1	EUR
DE000BD3PS88	Vontobel Financial Products Call 18.06.27 SAP 190	11.08.2026	St.	1	EUR
DE000BD3PS96	Vontobel Financial Products Put 18.06.27 SAP 160	11.08.2026	St.	1	EUR
DE000BD3PSS9	Vontobel Financial Products Call 17.06.27 Robinh 95	11.08.2026	St.	1	EUR
DE000BD3PST7	Vontobel Financial Products Put 18.12.26 StGobain 84	11.08.2026	St.	1	EUR
DE000BD3PSU5	Vontobel Financial Products Call 18.06.27 StGobain 88	11.08.2026	St.	1	EUR
DE000BD3PSV3	Vontobel Financial Products Put 19.03.27 StGobain 84	11.08.2026	St.	1	EUR
DE000BD3PSW1	Vontobel Financial Products Put 18.06.27 StGobain 80	11.08.2026	St.	1	EUR
DE000BD3PSX9	Vontobel Financial Products Call 19.03.27 StGobain 92	11.08.2026	St.	1	EUR
DE000BD3PSY7	Vontobel Financial Products Call 18.09.26 THALES 270	11.08.2026	St.	1	EUR
DE000BD3PSZ4	Vontobel Financial Products Put 18.12.26 THALES 260	11.08.2026	St.	1	EUR
DE000BD3PTA5	Vontobel Financial Products Call 18.06.27 THALES 280	11.08.2026	St.	1	EUR
DE000BD3PTB3	Vontobel Financial Products Call 18.06.27 AirLiq. 170	11.08.2026	St.	1	EUR
DE000BD3PTC1	Vontobel Financial Products Put 18.06.27 StGobain 84	11.08.2026	St.	1	EUR
DE000BD3PTD9	Vontobel Financial Products Put 18.09.26 StGobain 84	11.08.2026	St.	1	EUR
DE000BD3PTE7	Vontobel Financial Products Put 18.06.27 SAP 180	11.08.2026	St.	1	EUR
DE000BD3PTF4	Vontobel Financial Products Put 18.09.26 THALES 260	11.08.2026	St.	1	EUR
DE000BD3PTG2	Vontobel Financial Products Call 18.06.27 StGobain 92	11.08.2026	St.	1	EUR
DE000BD3PTH0	Vontobel Financial Products Call 18.09.26 StGobain 92	11.08.2026	St.	1	EUR
DE000BD3PTJ6	Vontobel Financial Products Call 18.12.26 StGobain 92	11.08.2026	St.	1	EUR
DE000BD3PTK4	Vontobel Financial Products Put 18.06.27 THALES 260	11.08.2026	St.	1	EUR
DE000BD3PTL2	Vontobel Financial Products Call 18.06.27 SAP 200	11.08.2026	St.	1	EUR
DE000BD3PTM0	Vontobel Financial Products Call 18.09.26 SAP 185	11.08.2026	St.	1	EUR
DE000BD3PTN8	Vontobel Financial Products Call 18.06.27 SAP 180	11.08.2026	St.	1	EUR
DE000HM87MS9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000HM89BA6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000HM89BB4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000HM89BC2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000HM89BD0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000HM89BE8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000HM89BF5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000HM89BG3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000HM89BH1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000HM89BJ7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000HM89BK5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000HM89BL3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000HM89BM1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000HM89BN9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000HM89BP4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000HM89BQ2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000HM89BR0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	11.08.2026	St.	1	EUR

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DE000HM89BS8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	11.08.2026	St.	1	EUR
DE000HM89BT6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	11.08.2026	St.	1	EUR
DE000HM89BU4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	11.08.2026	St.	1	EUR
DE000HM89BV2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	11.08.2026	St.	1	EUR
DE000HM89BW0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	11.08.2026	St.	1	EUR
DE000HM8YVL2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	11.08.2026	St.	1	EUR
DE000HM8YVM0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	11.08.2026	St.	1	EUR
DE000HM8YVN8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	11.08.2026	St.	1	EUR
DE000HM8YVP3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	11.08.2026	St.	1	EUR
DE000HM8YVQ1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	11.08.2026	St.	1	EUR
DE000HM8YVR9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	11.08.2026	St.	1	EUR
DE000HM8YVS7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	11.08.2026	St.	1	EUR
DE000HM8YVT5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	11.08.2026	St.	1	EUR
DE000HM8YVU3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	11.08.2026	St.	1	EUR
DE000HM8YVV1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	11.08.2026	St.	1	EUR
DE000HM8YVW9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	11.08.2026	St.	1	EUR
DE000HM8YVX7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	11.08.2026	St.	1	EUR
DE000HM8YVY5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	11.08.2026	St.	1	EUR
DE000HM8YVZ2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	11.08.2026	St.	1	EUR
DE000HM8YW01	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	11.08.2026	St.	1	EUR
DE000HM8YW19	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	11.08.2026	St.	1	EUR
DE000HM8YW27	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	11.08.2026	St.	1	EUR
DE000HM8YW35	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	11.08.2026	St.	1	EUR
DE000HM8YW43	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	11.08.2026	St.	1	EUR
DE000HM8YW50	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	11.08.2026	St.	1	EUR
DE000HM8YW68	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	11.08.2026	St.	1	EUR
DE000HM8YW76	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	11.08.2026	St.	1	EUR
DE000HM8YW84	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	11.08.2026	St.	1	EUR
DE000HM8YW92	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	11.08.2026	St.	1	EUR
DE000HM8YWA3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	11.08.2026	St.	1	EUR
DE000HM8YWB1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	11.08.2026	St.	1	EUR
DE000HM8YWC9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	11.08.2026	St.	1	EUR
DE000HM8YWD7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	11.08.2026	St.	1	EUR
DE000HM8YWE5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	11.08.2026	St.	1	EUR
DE000HM8YWF2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	11.08.2026	St.	1	EUR
DE000HM8YWG0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	11.08.2026	St.	1	EUR
DE000HM8YWH8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	11.08.2026	St.	1	EUR
DE000HM8YWJ4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	11.08.2026	St.	1	EUR
DE000HM8YWK2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	11.08.2026	St.	1	EUR
DE000HM8YWL0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	11.08.2026	St.	1	EUR
DE000HM8YWM8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	11.08.2026	St.	1	EUR
DE000HM8YWN6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	11.08.2026	St.	1	EUR
DE000HM8YWP1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	11.08.2026	St.	1	EUR
DE000HM96XB3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM96XC1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM96XD9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM96XE7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM96XF4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM96XG2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM96XH0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM96XJ6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM96XK4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM96XL2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM96XM0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM96XN8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000HM96XP3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM96XQ1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM96XR9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM96XS7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM96XT5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM96XU3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM96XV1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM96XW9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM96XX7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM96XY5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM96XZ2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM96Y04	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM96Y12	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM96Y20	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM96Y38	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM96Y46	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM96Y53	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM96Y61	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM96Y79	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM96Y87	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM96Y95	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM96YA3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM96YB1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM96YC9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM96YD7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM96YE5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM96YF2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM96YG0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM96YH8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM96YJ4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM96YK2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM96YL0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM96YM8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM96YN6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM96YP1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM96YQ9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM96YR7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM96YS5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM96YT3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM96YU1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM96YV9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM96YW7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM96YX5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM96YY3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM96YZ0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM96Z03	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM96Z11	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM96Z29	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM96Z37	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM96Z45	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM96Z52	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM96Z60	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM96Z78	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM96Z86	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM96Z94	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000HM96ZA0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM96ZB8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM96ZC6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM96ZD4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM96ZE2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM96ZF9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM96ZG7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM96ZH5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM96ZJ1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM96ZK9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM96ZL7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM96ZM5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM96ZN3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM96ZP8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM96ZQ6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM96ZR4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM96ZS2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM96ZT0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM96ZU8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM96ZV6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM96ZW4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM96ZX2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM96ZY0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM96ZZ7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM97003	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM97011	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM97029	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM97037	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM97045	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM97052	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM97060	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM97078	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM97086	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM97094	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM970A2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM970B0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM970C8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM970D6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM970E4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM970F1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM970G9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM970H7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM970J3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM970K1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM970L9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM970M7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM970N5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM970P0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM970Q8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM970R6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM970S4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM970T2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM970U0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM970V8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM970W6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000HM970X4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM970Y2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM970Z9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM97102	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM97110	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM97128	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM97136	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM97144	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM97151	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM97169	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM97177	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM97185	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM97193	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM971A0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM971B8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM971C6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM971D4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM971E2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM971F9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM971G7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM971H5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM971J1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM971K9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM971L7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM971M5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM971N3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM971P8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM971Q6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM971R4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM971S2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM971T0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM971U8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM971V6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM97LG5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM97LH3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM97LJ9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM97LK7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM97LL5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM97LM3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM97LN1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM97LP6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM97LQ4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM97LR2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM97LS0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM97LT8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM97LU6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM97LV4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM97LW2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM97LX0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM97LY8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM97LZ5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM97M07	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM97M15	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM97M23	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM97M31	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000HM97M49	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM97M56	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM97M64	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM97M72	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM97M80	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM97M98	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM97MA6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM97MB4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM97MC2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM97MD0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM97ME8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM97MF5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM98LD0	HSBC Trinkaus & Burkhardt GmbH DIZ 25.06.27 Bechtle 37	11.08.2026	St.	1	EUR
DE000HM98LE8	HSBC Trinkaus & Burkhardt GmbH DIZ 25.06.27 Bechtle 33	11.08.2026	St.	1	EUR
DE000HM98LF5	HSBC Trinkaus & Burkhardt GmbH DIZ 25.06.27 Bechtle 32	11.08.2026	St.	1	EUR
DE000HM98LG3	HSBC Trinkaus & Burkhardt GmbH DIZ 25.06.27 Bechtle 26	11.08.2026	St.	1	EUR
DE000HM98LH1	HSBC Trinkaus & Burkhardt GmbH DIZ 23.06.28 Bechtle 37	11.08.2026	St.	1	EUR
DE000HM98LJ7	HSBC Trinkaus & Burkhardt GmbH DIZ 23.06.28 Bechtle 35	11.08.2026	St.	1	EUR
DE000HM98LK5	HSBC Trinkaus & Burkhardt GmbH DIZ 23.06.28 Bechtle 33	11.08.2026	St.	1	EUR
DE000HM98LL3	HSBC Trinkaus & Burkhardt GmbH DIZ 23.06.28 Bechtle 32	11.08.2026	St.	1	EUR
DE000HM98LM1	HSBC Trinkaus & Burkhardt GmbH DIZ 23.06.28 Bechtle 26	11.08.2026	St.	1	EUR
DE000HM98LN9	HSBC Trinkaus & Burkhardt GmbH DIZ 23.06.28 Bechtle 23	11.08.2026	St.	1	EUR
DE000HM98LP4	HSBC Trinkaus & Burkhardt GmbH DIZ 27.12.27 Bechtle 37	11.08.2026	St.	1	EUR
DE000HM98LQ2	HSBC Trinkaus & Burkhardt GmbH DIZ 27.12.27 Bechtle 33	11.08.2026	St.	1	EUR
DE000HM98LR0	HSBC Trinkaus & Burkhardt GmbH DIZ 27.12.27 Bechtle 32	11.08.2026	St.	1	EUR
DE000HM98LS8	HSBC Trinkaus & Burkhardt GmbH DIZ 27.12.27 Bechtle 26	11.08.2026	St.	1	EUR
DE000HM98LT6	HSBC Trinkaus & Burkhardt GmbH DIZ 27.12.27 Bechtle 23	11.08.2026	St.	1	EUR
DE000HM98LU4	HSBC Trinkaus & Burkhardt GmbH DIZ 25.03.27 Bechtle 33	11.08.2026	St.	1	EUR
DE000HM98LV2	HSBC Trinkaus & Burkhardt GmbH DIZ 25.03.27 Bechtle 32	11.08.2026	St.	1	EUR
DE000HM98LW0	HSBC Trinkaus & Burkhardt GmbH DIZ 25.03.27 Bechtle 26	11.08.2026	St.	1	EUR
DE000HM98LX8	HSBC Trinkaus & Burkhardt GmbH DIZ 24.09.27 Bechtle 37	11.08.2026	St.	1	EUR
DE000HM98LY6	HSBC Trinkaus & Burkhardt GmbH DIZ 24.09.27 Bechtle 35	11.08.2026	St.	1	EUR
DE000HM98LZ3	HSBC Trinkaus & Burkhardt GmbH DIZ 24.09.27 Bechtle 33	11.08.2026	St.	1	EUR
DE000HM98M06	HSBC Trinkaus & Burkhardt GmbH DIZ 24.09.27 Bechtle 32	11.08.2026	St.	1	EUR
DE000HM98M14	HSBC Trinkaus & Burkhardt GmbH DIZ 24.09.27 Bechtle 30	11.08.2026	St.	1	EUR
DE000HM98M22	HSBC Trinkaus & Burkhardt GmbH DIZ 24.09.27 Bechtle 28	11.08.2026	St.	1	EUR
DE000HM98M30	HSBC Trinkaus & Burkhardt GmbH DIZ 24.09.27 Bechtle 26	11.08.2026	St.	1	EUR
DE000HM98M48	HSBC Trinkaus & Burkhardt GmbH DIZ 24.09.27 Bechtle 25	11.08.2026	St.	1	EUR
DE000HM98M55	HSBC Trinkaus & Burkhardt GmbH DIZ 24.09.27 Bechtle 23	11.08.2026	St.	1	EUR
DE000HM98M63	HSBC Trinkaus & Burkhardt GmbH DIZ 22.12.28 Bechtle 37	11.08.2026	St.	1	EUR
DE000HM98M71	HSBC Trinkaus & Burkhardt GmbH DIZ 22.12.28 Bechtle 35	11.08.2026	St.	1	EUR
DE000HM98M89	HSBC Trinkaus & Burkhardt GmbH DIZ 22.12.28 Bechtle 33	11.08.2026	St.	1	EUR
DE000HM98M97	HSBC Trinkaus & Burkhardt GmbH DIZ 22.12.28 Bechtle 32	11.08.2026	St.	1	EUR
DE000HM98MA4	HSBC Trinkaus & Burkhardt GmbH DIZ 24.09.27 Conti. 65	11.08.2026	St.	1	EUR
DE000HM98MB2	HSBC Trinkaus & Burkhardt GmbH DIZ 24.09.27 Conti. 60	11.08.2026	St.	1	EUR
DE000HM98MC0	HSBC Trinkaus & Burkhardt GmbH DIZ 24.09.27 Conti. 55	11.08.2026	St.	1	EUR
DE000HM98MD8	HSBC Trinkaus & Burkhardt GmbH DIZ 24.09.27 Conti. 45	11.08.2026	St.	1	EUR
DE000HM98ME6	HSBC Trinkaus & Burkhardt GmbH DIZ 23.07.27 Conti. 65	11.08.2026	St.	1	EUR
DE000HM98MF3	HSBC Trinkaus & Burkhardt GmbH DIZ 23.07.27 Conti. 55	11.08.2026	St.	1	EUR
DE000HM98MG1	HSBC Trinkaus & Burkhardt GmbH DIZ 27.08.27 Conti. 65	11.08.2026	St.	1	EUR
DE000HM98MH9	HSBC Trinkaus & Burkhardt GmbH DIZ 27.08.27 Conti. 55	11.08.2026	St.	1	EUR
DE000HM98MJ5	HSBC Trinkaus & Burkhardt GmbH DIZ 27.08.27 Conti. 45	11.08.2026	St.	1	EUR
DE000HM98MK3	HSBC Trinkaus & Burkhardt GmbH DIZ 22.10.27 Conti. 65	11.08.2026	St.	1	EUR
DE000HM98ML1	HSBC Trinkaus & Burkhardt GmbH DIZ 22.10.27 Conti. 55	11.08.2026	St.	1	EUR
DE000HM98MM9	HSBC Trinkaus & Burkhardt GmbH DIZ 22.10.27 Conti. 45	11.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000HM98MN7	HSBC Trinkaus & Burkhardt GmbH DIZ 22.12.28 Conti. 70	11.08.2026	St.	1	EUR
DE000HM98MP2	HSBC Trinkaus & Burkhardt GmbH DIZ 23.06.28 Dt.Börse 250	11.08.2026	St.	1	EUR
DE000HM98MQ0	HSBC Trinkaus & Burkhardt GmbH DIZ 27.12.27 Dt.Börse 250	11.08.2026	St.	1	EUR
DE000HM98MR8	HSBC Trinkaus & Burkhardt GmbH DIZ 25.03.27 Dt.Börse 250	11.08.2026	St.	1	EUR
DE000HM98MS6	HSBC Trinkaus & Burkhardt GmbH DIZ 24.09.27 Dt.Börse 275	11.08.2026	St.	1	EUR
DE000HM98MT4	HSBC Trinkaus & Burkhardt GmbH DIZ 24.09.27 Dt.Börse 250	11.08.2026	St.	1	EUR
DE000HM98MU2	HSBC Trinkaus & Burkhardt GmbH DIZ 28.05.27 Dt.Börse 275	11.08.2026	St.	1	EUR
DE000HM98MV0	HSBC Trinkaus & Burkhardt GmbH DIZ 28.05.27 Dt.Börse 250	11.08.2026	St.	1	EUR
DE000HM98MW8	HSBC Trinkaus & Burkhardt GmbH DIZ 23.07.27 Dt.Börse 275	11.08.2026	St.	1	EUR
DE000HM98MX6	HSBC Trinkaus & Burkhardt GmbH DIZ 23.07.27 Dt.Börse 250	11.08.2026	St.	1	EUR
DE000HM98MY4	HSBC Trinkaus & Burkhardt GmbH DIZ 27.08.27 Dt.Börse 275	11.08.2026	St.	1	EUR
DE000HM98MZ1	HSBC Trinkaus & Burkhardt GmbH DIZ 27.08.27 Dt.Börse 250	11.08.2026	St.	1	EUR
DE000HM98N05	HSBC Trinkaus & Burkhardt GmbH DIZ 22.06.29 Dt.Börse 280	11.08.2026	St.	1	EUR
DE000HM98N13	HSBC Trinkaus & Burkhardt GmbH DIZ 22.12.28 Dt.Börse 280	11.08.2026	St.	1	EUR
DE000HM98N21	HSBC Trinkaus & Burkhardt GmbH DIZ 31.12.29 Dt.Börse 280	11.08.2026	St.	1	EUR
DE000HM98N39	HSBC Trinkaus & Burkhardt GmbH DIZ 24.09.27 Fraport 65	11.08.2026	St.	1	EUR
DE000HM98N47	HSBC Trinkaus & Burkhardt GmbH DIZ 24.09.27 Fraport 55	11.08.2026	St.	1	EUR
DE000HM98N54	HSBC Trinkaus & Burkhardt GmbH DIZ 25.06.27 K+S 13	11.08.2026	St.	1	EUR
DE000HM98N62	HSBC Trinkaus & Burkhardt GmbH DIZ 25.06.27 K+S 11	11.08.2026	St.	1	EUR
DE000HM98N70	HSBC Trinkaus & Burkhardt GmbH DIZ 23.06.28 K+S 13	11.08.2026	St.	1	EUR
DE000HM98N88	HSBC Trinkaus & Burkhardt GmbH DIZ 23.06.28 K+S 11	11.08.2026	St.	1	EUR
DE000HM98N96	HSBC Trinkaus & Burkhardt GmbH DIZ 27.12.27 K+S 13	11.08.2026	St.	1	EUR
DE000HM98NA2	HSBC Trinkaus & Burkhardt GmbH DIZ 27.12.27 K+S 11	11.08.2026	St.	1	EUR
DE000HM98NB0	HSBC Trinkaus & Burkhardt GmbH DIZ 25.03.27 K+S 13	11.08.2026	St.	1	EUR
DE000HM98NC8	HSBC Trinkaus & Burkhardt GmbH DIZ 25.03.27 K+S 11	11.08.2026	St.	1	EUR
DE000HM98ND6	HSBC Trinkaus & Burkhardt GmbH DIZ 24.09.27 K+S 13	11.08.2026	St.	1	EUR
DE000HM98NE4	HSBC Trinkaus & Burkhardt GmbH DIZ 24.09.27 K+S 11	11.08.2026	St.	1	EUR
DE000HM98NF1	HSBC Trinkaus & Burkhardt GmbH DIZ 25.06.27 M.Rück 475	11.08.2026	St.	1	EUR
DE000HM98NG9	HSBC Trinkaus & Burkhardt GmbH DIZ 25.06.27 M.Rück 425	11.08.2026	St.	1	EUR
DE000HM98NH7	HSBC Trinkaus & Burkhardt GmbH DIZ 23.06.28 M.Rück 475	11.08.2026	St.	1	EUR
DE000HM98NJ3	HSBC Trinkaus & Burkhardt GmbH DIZ 23.06.28 M.Rück 425	11.08.2026	St.	1	EUR
DE000HM98NK1	HSBC Trinkaus & Burkhardt GmbH DIZ 27.12.27 M.Rück 475	11.08.2026	St.	1	EUR
DE000HM98NL9	HSBC Trinkaus & Burkhardt GmbH DIZ 27.12.27 M.Rück 425	11.08.2026	St.	1	EUR
DE000HM98NM7	HSBC Trinkaus & Burkhardt GmbH DIZ 25.03.27 M.Rück 475	11.08.2026	St.	1	EUR
DE000HM98NN5	HSBC Trinkaus & Burkhardt GmbH DIZ 24.09.27 M.Rück 500	11.08.2026	St.	1	EUR
DE000HM98NP0	HSBC Trinkaus & Burkhardt GmbH DIZ 24.09.27 M.Rück 475	11.08.2026	St.	1	EUR
DE000HM98NQ8	HSBC Trinkaus & Burkhardt GmbH DIZ 24.09.27 M.Rück 450	11.08.2026	St.	1	EUR
DE000HM98NR6	HSBC Trinkaus & Burkhardt GmbH DIZ 24.09.27 M.Rück 425	11.08.2026	St.	1	EUR
DE000HM98NS4	HSBC Trinkaus & Burkhardt GmbH DIZ 23.07.27 M.Rück 500	11.08.2026	St.	1	EUR
DE000HM98NT2	HSBC Trinkaus & Burkhardt GmbH DIZ 23.07.27 M.Rück 475	11.08.2026	St.	1	EUR
DE000HM98NU0	HSBC Trinkaus & Burkhardt GmbH DIZ 23.07.27 M.Rück 425	11.08.2026	St.	1	EUR
DE000HM98NV8	HSBC Trinkaus & Burkhardt GmbH DIZ 27.08.27 M.Rück 500	11.08.2026	St.	1	EUR
DE000HM98NW6	HSBC Trinkaus & Burkhardt GmbH DIZ 27.08.27 M.Rück 475	11.08.2026	St.	1	EUR
DE000HM98NX4	HSBC Trinkaus & Burkhardt GmbH DIZ 27.08.27 M.Rück 425	11.08.2026	St.	1	EUR
DE000HM98NY2	HSBC Trinkaus & Burkhardt GmbH DIZ 22.10.27 M.Rück 500	11.08.2026	St.	1	EUR
DE000HM98NZ9	HSBC Trinkaus & Burkhardt GmbH DIZ 22.10.27 M.Rück 475	11.08.2026	St.	1	EUR
DE000HM98P03	HSBC Trinkaus & Burkhardt GmbH DIZ 22.10.27 M.Rück 425	11.08.2026	St.	1	EUR
DE000HM98P11	HSBC Trinkaus & Burkhardt GmbH DIZ 22.06.29 M.Rück 390	11.08.2026	St.	1	EUR
DE000HM98P29	HSBC Trinkaus & Burkhardt GmbH DIZ 22.06.29 M.Rück 370	11.08.2026	St.	1	EUR
DE000HM98P37	HSBC Trinkaus & Burkhardt GmbH DIZ 22.12.28 M.Rück 390	11.08.2026	St.	1	EUR
DE000HM98P45	HSBC Trinkaus & Burkhardt GmbH DIZ 31.12.29 M.Rück 390	11.08.2026	St.	1	EUR
DE000HM98P52	HSBC Trinkaus & Burkhardt GmbH DIZ 31.12.29 M.Rück 370	11.08.2026	St.	1	EUR
DE000HM98P60	HSBC Trinkaus & Burkhardt GmbH DIZ 25.06.27 Rheinme. 1125	11.08.2026	St.	1	EUR
DE000HM98P78	HSBC Trinkaus & Burkhardt GmbH DIZ 25.06.27 Rheinme.	11.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
	925				
DE000HM98P86	HSBC Trinkaus & Burkhardt GmbH DIZ 25.06.27 Rheinme. 700	11.08.2026	St.	1	EUR
DE000HM98P94	HSBC Trinkaus & Burkhardt GmbH DIZ 23.06.28 Rheinme. 1125	11.08.2026	St.	1	EUR
DE000HM98PA7	HSBC Trinkaus & Burkhardt GmbH DIZ 23.06.28 Rheinme. 925	11.08.2026	St.	1	EUR
DE000HM98PB5	HSBC Trinkaus & Burkhardt GmbH DIZ 23.06.28 Rheinme. 700	11.08.2026	St.	1	EUR
DE000HM98PC3	HSBC Trinkaus & Burkhardt GmbH DIZ 23.06.28 Rheinme. 650	11.08.2026	St.	1	EUR
DE000HM98PD1	HSBC Trinkaus & Burkhardt GmbH DIZ 27.12.27 Rheinme. 1125	11.08.2026	St.	1	EUR
DE000HM98PE9	HSBC Trinkaus & Burkhardt GmbH DIZ 27.12.27 Rheinme. 925	11.08.2026	St.	1	EUR
DE000HM98PF6	HSBC Trinkaus & Burkhardt GmbH DIZ 27.12.27 Rheinme. 700	11.08.2026	St.	1	EUR
DE000HM98PG4	HSBC Trinkaus & Burkhardt GmbH DIZ 27.12.27 Rheinme. 650	11.08.2026	St.	1	EUR
DE000HM98PH2	HSBC Trinkaus & Burkhardt GmbH DIZ 25.03.27 Rheinme. 925	11.08.2026	St.	1	EUR
DE000HM98PJ8	HSBC Trinkaus & Burkhardt GmbH DIZ 25.03.27 Rheinme. 850	11.08.2026	St.	1	EUR
DE000HM98PK6	HSBC Trinkaus & Burkhardt GmbH DIZ 25.03.27 Rheinme. 800	11.08.2026	St.	1	EUR
DE000HM98PL4	HSBC Trinkaus & Burkhardt GmbH DIZ 24.09.27 Rheinme. 1175	11.08.2026	St.	1	EUR
DE000HM98PM2	HSBC Trinkaus & Burkhardt GmbH DIZ 24.09.27 Rheinme. 1100	11.08.2026	St.	1	EUR
DE000HM98PN0	HSBC Trinkaus & Burkhardt GmbH DIZ 24.09.27 Rheinme. 1000	11.08.2026	St.	1	EUR
DE000HM98PP5	HSBC Trinkaus & Burkhardt GmbH DIZ 24.09.27 Rheinme. 950	11.08.2026	St.	1	EUR
DE000HM98PQ3	HSBC Trinkaus & Burkhardt GmbH DIZ 24.09.27 Rheinme. 875	11.08.2026	St.	1	EUR
DE000HM98PR1	HSBC Trinkaus & Burkhardt GmbH DIZ 24.09.27 Rheinme. 825	11.08.2026	St.	1	EUR
DE000HM98PS9	HSBC Trinkaus & Burkhardt GmbH DIZ 24.09.27 Rheinme. 775	11.08.2026	St.	1	EUR
DE000HM98PT7	HSBC Trinkaus & Burkhardt GmbH DIZ 24.09.27 Rheinme. 725	11.08.2026	St.	1	EUR
DE000HM98PU5	HSBC Trinkaus & Burkhardt GmbH DIZ 24.09.27 Rheinme. 675	11.08.2026	St.	1	EUR
DE000HM98PV3	HSBC Trinkaus & Burkhardt GmbH DIZ 23.04.27 Rheinme. 800	11.08.2026	St.	1	EUR
DE000HM98PW1	HSBC Trinkaus & Burkhardt GmbH DIZ 28.05.27 Rheinme. 800	11.08.2026	St.	1	EUR
DE000HM98PX9	HSBC Trinkaus & Burkhardt GmbH DIZ 23.07.27 Rheinme. 1125	11.08.2026	St.	1	EUR
DE000HM98PY7	HSBC Trinkaus & Burkhardt GmbH DIZ 23.07.27 Rheinme. 1000	11.08.2026	St.	1	EUR
DE000HM98PZ4	HSBC Trinkaus & Burkhardt GmbH DIZ 23.07.27 Rheinme. 925	11.08.2026	St.	1	EUR
DE000HM98Q02	HSBC Trinkaus & Burkhardt GmbH DIZ 23.07.27 Rheinme. 850	11.08.2026	St.	1	EUR
DE000HM98Q10	HSBC Trinkaus & Burkhardt GmbH DIZ 23.07.27 Rheinme. 800	11.08.2026	St.	1	EUR
DE000HM98Q28	HSBC Trinkaus & Burkhardt GmbH DIZ 23.07.27 Rheinme. 700	11.08.2026	St.	1	EUR
DE000HM98Q36	HSBC Trinkaus & Burkhardt GmbH DIZ 27.08.27 Rheinme. 1125	11.08.2026	St.	1	EUR
DE000HM98Q44	HSBC Trinkaus & Burkhardt GmbH DIZ 27.08.27 Rheinme. 1000	11.08.2026	St.	1	EUR
DE000HM98Q51	HSBC Trinkaus & Burkhardt GmbH DIZ 27.08.27 Rheinme.	11.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
	925				
DE000HM98Q69	HSBC Trinkaus & Burkhardt GmbH DIZ 27.08.27 Rheinme. 850	11.08.2026	St.	1	EUR
DE000HM98Q77	HSBC Trinkaus & Burkhardt GmbH DIZ 27.08.27 Rheinme. 800	11.08.2026	St.	1	EUR
DE000HM98Q85	HSBC Trinkaus & Burkhardt GmbH DIZ 27.08.27 Rheinme. 700	11.08.2026	St.	1	EUR
DE000HM98Q93	HSBC Trinkaus & Burkhardt GmbH DIZ 22.10.27 Rheinme. 1125	11.08.2026	St.	1	EUR
DE000HM98QA5	HSBC Trinkaus & Burkhardt GmbH DIZ 22.10.27 Rheinme. 1000	11.08.2026	St.	1	EUR
DE000HM98QB3	HSBC Trinkaus & Burkhardt GmbH DIZ 22.10.27 Rheinme. 925	11.08.2026	St.	1	EUR
DE000HM98QC1	HSBC Trinkaus & Burkhardt GmbH DIZ 22.10.27 Rheinme. 850	11.08.2026	St.	1	EUR
DE000HM98QD9	HSBC Trinkaus & Burkhardt GmbH DIZ 22.10.27 Rheinme. 800	11.08.2026	St.	1	EUR
DE000HM98QE7	HSBC Trinkaus & Burkhardt GmbH DIZ 22.10.27 Rheinme. 700	11.08.2026	St.	1	EUR
DE000HM98QF4	HSBC Trinkaus & Burkhardt GmbH DIZ 22.10.27 Rheinme. 650	11.08.2026	St.	1	EUR
DE000HM98QG2	HSBC Trinkaus & Burkhardt GmbH DIZ 22.06.29 Rheinme. 700	11.08.2026	St.	1	EUR
DE000HM98QH0	HSBC Trinkaus & Burkhardt GmbH DIZ 22.06.29 Rheinme. 675	11.08.2026	St.	1	EUR
DE000HM98QJ6	HSBC Trinkaus & Burkhardt GmbH DIZ 22.06.29 Rheinme. 650	11.08.2026	St.	1	EUR
DE000HM98QK4	HSBC Trinkaus & Burkhardt GmbH DIZ 22.06.29 Rheinme. 625	11.08.2026	St.	1	EUR
DE000HM98QL2	HSBC Trinkaus & Burkhardt GmbH DIZ 22.12.28 Rheinme. 700	11.08.2026	St.	1	EUR
DE000HM98QM0	HSBC Trinkaus & Burkhardt GmbH DIZ 22.12.28 Rheinme. 675	11.08.2026	St.	1	EUR
DE000HM98QN8	HSBC Trinkaus & Burkhardt GmbH DIZ 22.12.28 Rheinme. 650	11.08.2026	St.	1	EUR
DE000HM98QP3	HSBC Trinkaus & Burkhardt GmbH DIZ 22.12.28 Rheinme. 625	11.08.2026	St.	1	EUR
DE000HM98QQ1	HSBC Trinkaus & Burkhardt GmbH DIZ 31.12.29 Rheinme. 700	11.08.2026	St.	1	EUR
DE000HM98QR9	HSBC Trinkaus & Burkhardt GmbH DIZ 31.12.29 Rheinme. 675	11.08.2026	St.	1	EUR
DE000HM98QS7	HSBC Trinkaus & Burkhardt GmbH DIZ 31.12.29 Rheinme. 650	11.08.2026	St.	1	EUR
DE000HM98QT5	HSBC Trinkaus & Burkhardt GmbH DIZ 31.12.29 Rheinme. 625	11.08.2026	St.	1	EUR
DE000HM98QU3	HSBC Trinkaus & Burkhardt GmbH DIZ 23.06.28 RENK 26	11.08.2026	St.	1	EUR
DE000HM98QV1	HSBC Trinkaus & Burkhardt GmbH DIZ 23.06.28 RENK 25	11.08.2026	St.	1	EUR
DE000HM98QW9	HSBC Trinkaus & Burkhardt GmbH DIZ 27.12.27 RENK 25	11.08.2026	St.	1	EUR
DE000HM98QX7	HSBC Trinkaus & Burkhardt GmbH DIZ 25.03.27 RENK 37	11.08.2026	St.	1	EUR
DE000HM98QY5	HSBC Trinkaus & Burkhardt GmbH DIZ 25.03.27 RENK 33	11.08.2026	St.	1	EUR
DE000HM98QZ2	HSBC Trinkaus & Burkhardt GmbH DIZ 24.09.27 RENK 40	11.08.2026	St.	1	EUR
DE000HM98R01	HSBC Trinkaus & Burkhardt GmbH DIZ 24.09.27 RENK 38	11.08.2026	St.	1	EUR
DE000HM98R19	HSBC Trinkaus & Burkhardt GmbH DIZ 24.09.27 RENK 37	11.08.2026	St.	1	EUR
DE000HM98R27	HSBC Trinkaus & Burkhardt GmbH DIZ 24.09.27 RENK 35	11.08.2026	St.	1	EUR
DE000HM98R35	HSBC Trinkaus & Burkhardt GmbH DIZ 24.09.27 RENK 33	11.08.2026	St.	1	EUR
DE000HM98R43	HSBC Trinkaus & Burkhardt GmbH DIZ 24.09.27 RENK 32	11.08.2026	St.	1	EUR
DE000HM98R50	HSBC Trinkaus & Burkhardt GmbH DIZ 24.09.27 RENK 30	11.08.2026	St.	1	EUR
DE000HM98R68	HSBC Trinkaus & Burkhardt GmbH DIZ 24.09.27 RENK 28	11.08.2026	St.	1	EUR
DE000HM98R76	HSBC Trinkaus & Burkhardt GmbH DIZ 24.09.27 RENK 26	11.08.2026	St.	1	EUR
DE000HM98R84	HSBC Trinkaus & Burkhardt GmbH DIZ 24.09.27 RENK 25	11.08.2026	St.	1	EUR
DE000HM98R92	HSBC Trinkaus & Burkhardt GmbH DIZ 23.04.27 RENK 30	11.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000HM98RA3	HSBC Trinkaus & Burkhardt GmbH DIZ 23.04.27 RENK 28	11.08.2026	St.	1	EUR
DE000HM98RB1	HSBC Trinkaus & Burkhardt GmbH DIZ 28.05.27 RENK 40	11.08.2026	St.	1	EUR
DE000HM98RC9	HSBC Trinkaus & Burkhardt GmbH DIZ 28.05.27 RENK 38	11.08.2026	St.	1	EUR
DE000HM98RD7	HSBC Trinkaus & Burkhardt GmbH DIZ 28.05.27 RENK 37	11.08.2026	St.	1	EUR
DE000HM98RE5	HSBC Trinkaus & Burkhardt GmbH DIZ 28.05.27 RENK 35	11.08.2026	St.	1	EUR
DE000HM98RF2	HSBC Trinkaus & Burkhardt GmbH DIZ 28.05.27 RENK 33	11.08.2026	St.	1	EUR
DE000HM98RG0	HSBC Trinkaus & Burkhardt GmbH DIZ 28.05.27 RENK 32	11.08.2026	St.	1	EUR
DE000HM98RH8	HSBC Trinkaus & Burkhardt GmbH DIZ 28.05.27 RENK 30	11.08.2026	St.	1	EUR
DE000HM98RJ4	HSBC Trinkaus & Burkhardt GmbH DIZ 28.05.27 RENK 28	11.08.2026	St.	1	EUR
DE000HM98RK2	HSBC Trinkaus & Burkhardt GmbH DIZ 23.07.27 RENK 40	11.08.2026	St.	1	EUR
DE000HM98RL0	HSBC Trinkaus & Burkhardt GmbH DIZ 23.07.27 RENK 38	11.08.2026	St.	1	EUR
DE000HM98RM8	HSBC Trinkaus & Burkhardt GmbH DIZ 23.07.27 RENK 37	11.08.2026	St.	1	EUR
DE000HM98RN6	HSBC Trinkaus & Burkhardt GmbH DIZ 23.07.27 RENK 35	11.08.2026	St.	1	EUR
DE000HM98RP1	HSBC Trinkaus & Burkhardt GmbH DIZ 23.07.27 RENK 33	11.08.2026	St.	1	EUR
DE000HM98RQ9	HSBC Trinkaus & Burkhardt GmbH DIZ 23.07.27 RENK 32	11.08.2026	St.	1	EUR
DE000HM98RR7	HSBC Trinkaus & Burkhardt GmbH DIZ 23.07.27 RENK 30	11.08.2026	St.	1	EUR
DE000HM98RS5	HSBC Trinkaus & Burkhardt GmbH DIZ 23.07.27 RENK 28	11.08.2026	St.	1	EUR
DE000HM98RT3	HSBC Trinkaus & Burkhardt GmbH DIZ 23.07.27 RENK 26	11.08.2026	St.	1	EUR
DE000HM98RU1	HSBC Trinkaus & Burkhardt GmbH DIZ 23.07.27 RENK 25	11.08.2026	St.	1	EUR
DE000HM98RV9	HSBC Trinkaus & Burkhardt GmbH DIZ 27.08.27 RENK 40	11.08.2026	St.	1	EUR
DE000HM98RW7	HSBC Trinkaus & Burkhardt GmbH DIZ 27.08.27 RENK 38	11.08.2026	St.	1	EUR
DE000HM98RX5	HSBC Trinkaus & Burkhardt GmbH DIZ 27.08.27 RENK 37	11.08.2026	St.	1	EUR
DE000HM98RY3	HSBC Trinkaus & Burkhardt GmbH DIZ 27.08.27 RENK 35	11.08.2026	St.	1	EUR
DE000HM98RZ0	HSBC Trinkaus & Burkhardt GmbH DIZ 27.08.27 RENK 33	11.08.2026	St.	1	EUR
DE000HM98S00	HSBC Trinkaus & Burkhardt GmbH DIZ 27.08.27 RENK 32	11.08.2026	St.	1	EUR
DE000HM98S18	HSBC Trinkaus & Burkhardt GmbH DIZ 27.08.27 RENK 30	11.08.2026	St.	1	EUR
DE000HM98S26	HSBC Trinkaus & Burkhardt GmbH DIZ 27.08.27 RENK 28	11.08.2026	St.	1	EUR
DE000HM98S34	HSBC Trinkaus & Burkhardt GmbH DIZ 27.08.27 RENK 26	11.08.2026	St.	1	EUR
DE000HM98S42	HSBC Trinkaus & Burkhardt GmbH DIZ 27.08.27 RENK 25	11.08.2026	St.	1	EUR
DE000HM98S59	HSBC Trinkaus & Burkhardt GmbH DIZ 22.12.28 RENK 27	11.08.2026	St.	1	EUR
DE000HM98S67	HSBC Trinkaus & Burkhardt GmbH DIZ 22.12.28 RENK 26	11.08.2026	St.	1	EUR
DE000HM98S75	HSBC Trinkaus & Burkhardt GmbH DIZ 24.09.27 Hensoldt 80	11.08.2026	St.	1	EUR
DE000HM98S83	HSBC Trinkaus & Burkhardt GmbH DIZ 24.09.27 Hensoldt 75	11.08.2026	St.	1	EUR
DE000HM98S91	HSBC Trinkaus & Burkhardt GmbH DIZ 24.09.27 Hensoldt 65	11.08.2026	St.	1	EUR
DE000HM98SA1	HSBC Trinkaus & Burkhardt GmbH DIZ 24.09.27 Hensoldt 55	11.08.2026	St.	1	EUR
DE000HM98SB9	HSBC Trinkaus & Burkhardt GmbH DIZ 23.04.27 Hensoldt 75	11.08.2026	St.	1	EUR
DE000HM98SC7	HSBC Trinkaus & Burkhardt GmbH DIZ 28.05.27 Hensoldt 75	11.08.2026	St.	1	EUR
DE000HM98SD5	HSBC Trinkaus & Burkhardt GmbH DIZ 28.05.27 Hensoldt 65	11.08.2026	St.	1	EUR
DE000HM98SE3	HSBC Trinkaus & Burkhardt GmbH DIZ 28.05.27 Hensoldt 55	11.08.2026	St.	1	EUR
DE000HM98SF0	HSBC Trinkaus & Burkhardt GmbH DIZ 23.07.27 Hensoldt 75	11.08.2026	St.	1	EUR
DE000HM98SG8	HSBC Trinkaus & Burkhardt GmbH DIZ 23.07.27 Hensoldt 65	11.08.2026	St.	1	EUR
DE000HM98SH6	HSBC Trinkaus & Burkhardt GmbH DIZ 23.07.27 Hensoldt 55	11.08.2026	St.	1	EUR
DE000HM98SJ2	HSBC Trinkaus & Burkhardt GmbH DIZ 27.08.27 Hensoldt 80	11.08.2026	St.	1	EUR
DE000HM98SK0	HSBC Trinkaus & Burkhardt GmbH DIZ 27.08.27 Hensoldt 75	11.08.2026	St.	1	EUR
DE000HM98SL8	HSBC Trinkaus & Burkhardt GmbH DIZ 27.08.27 Hensoldt 65	11.08.2026	St.	1	EUR
DE000HM98SM6	HSBC Trinkaus & Burkhardt GmbH DIZ 27.08.27 Hensoldt 55	11.08.2026	St.	1	EUR
DE000HM98SN4	HSBC Trinkaus & Burkhardt GmbH DIZ 22.12.28 Hensoldt 85	11.08.2026	St.	1	EUR
DE000HM98SP9	HSBC Trinkaus & Burkhardt GmbH DIZ 25.03.27 SMASolar 35	11.08.2026	St.	1	EUR
DE000HM98SQ7	HSBC Trinkaus & Burkhardt GmbH DIZ 25.03.27 SMASolar 30	11.08.2026	St.	1	EUR
DE000HM98SR5	HSBC Trinkaus & Burkhardt GmbH DIZ 24.09.27 SMASolar 33	11.08.2026	St.	1	EUR
DE000HM98SS3	HSBC Trinkaus & Burkhardt GmbH DIZ 24.09.27 SMASolar 32	11.08.2026	St.	1	EUR
DE000HM98ST1	HSBC Trinkaus & Burkhardt GmbH DIZ 24.09.27 SMASolar 30	11.08.2026	St.	1	EUR
DE000HM98SU9	HSBC Trinkaus & Burkhardt GmbH DIZ 24.09.27 SMASolar 28	11.08.2026	St.	1	EUR
DE000HM98SV7	HSBC Trinkaus & Burkhardt GmbH DIZ 28.05.27 SMASolar 33	11.08.2026	St.	1	EUR
DE000HM98SW5	HSBC Trinkaus & Burkhardt GmbH DIZ 28.05.27 SMASolar 32	11.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000HM98SX3	HSBC Trinkaus & Burkhardt GmbH DIZ 28.05.27 SMASolar 30	11.08.2026	St.	1	EUR
DE000HM98SY1	HSBC Trinkaus & Burkhardt GmbH DIZ 28.05.27 SMASolar 28	11.08.2026	St.	1	EUR
DE000HM98SZ8	HSBC Trinkaus & Burkhardt GmbH DIZ 23.07.27 SMASolar 33	11.08.2026	St.	1	EUR
DE000HM98T09	HSBC Trinkaus & Burkhardt GmbH DIZ 23.07.27 SMASolar 32	11.08.2026	St.	1	EUR
DE000HM98T17	HSBC Trinkaus & Burkhardt GmbH DIZ 23.07.27 SMASolar 30	11.08.2026	St.	1	EUR
DE000HM98T25	HSBC Trinkaus & Burkhardt GmbH DIZ 23.07.27 SMASolar 28	11.08.2026	St.	1	EUR
DE000HM98T33	HSBC Trinkaus & Burkhardt GmbH DIZ 27.08.27 SMASolar 33	11.08.2026	St.	1	EUR
DE000HM98T41	HSBC Trinkaus & Burkhardt GmbH DIZ 27.08.27 SMASolar 32	11.08.2026	St.	1	EUR
DE000HM98T58	HSBC Trinkaus & Burkhardt GmbH DIZ 27.08.27 SMASolar 30	11.08.2026	St.	1	EUR
DE000HM98T66	HSBC Trinkaus & Burkhardt GmbH DIZ 27.08.27 SMASolar 28	11.08.2026	St.	1	EUR
DE000HM98T74	HSBC Trinkaus & Burkhardt GmbH DIZ 24.09.27 TUI 6	11.08.2026	St.	1	EUR
DE000HM98T82	HSBC Trinkaus & Burkhardt GmbH DIZ 28.05.27 TUI 6	11.08.2026	St.	1	EUR
DE000HM98T90	HSBC Trinkaus & Burkhardt GmbH DIZ 23.07.27 TUI 6	11.08.2026	St.	1	EUR
DE000HM98TA9	HSBC Trinkaus & Burkhardt GmbH DIZ 27.08.27 TUI 6	11.08.2026	St.	1	EUR
DE000HM98TB7	HSBC Trinkaus & Burkhardt GmbH DIZ 22.12.28 TUI 8	11.08.2026	St.	1	EUR
DE000HM98TC5	HSBC Trinkaus & Burkhardt GmbH DIZ 25.06.27 Uni.Int. 23	11.08.2026	St.	1	EUR
DE000HM98TD3	HSBC Trinkaus & Burkhardt GmbH DIZ 25.06.27 Uni.Int. 21	11.08.2026	St.	1	EUR
DE000HM98TE1	HSBC Trinkaus & Burkhardt GmbH DIZ 23.06.28 Uni.Int. 23	11.08.2026	St.	1	EUR
DE000HM98TF8	HSBC Trinkaus & Burkhardt GmbH DIZ 23.06.28 Uni.Int. 21	11.08.2026	St.	1	EUR
DE000HM98TG6	HSBC Trinkaus & Burkhardt GmbH DIZ 23.06.28 Uni.Int. 15	11.08.2026	St.	1	EUR
DE000HM98TH4	HSBC Trinkaus & Burkhardt GmbH DIZ 27.12.27 Uni.Int. 23	11.08.2026	St.	1	EUR
DE000HM98TJ0	HSBC Trinkaus & Burkhardt GmbH DIZ 27.12.27 Uni.Int. 21	11.08.2026	St.	1	EUR
DE000HM98TK8	HSBC Trinkaus & Burkhardt GmbH DIZ 27.12.27 Uni.Int. 16	11.08.2026	St.	1	EUR
DE000HM98TL6	HSBC Trinkaus & Burkhardt GmbH DIZ 25.03.27 Uni.Int. 23	11.08.2026	St.	1	EUR
DE000HM98TM4	HSBC Trinkaus & Burkhardt GmbH DIZ 25.03.27 Uni.Int. 21	11.08.2026	St.	1	EUR
DE000HM98TN2	HSBC Trinkaus & Burkhardt GmbH DIZ 25.03.27 Uni.Int. 18	11.08.2026	St.	1	EUR
DE000HM98TP7	HSBC Trinkaus & Burkhardt GmbH DIZ 24.09.27 Uni.Int. 23	11.08.2026	St.	1	EUR
DE000HM98TQ5	HSBC Trinkaus & Burkhardt GmbH DIZ 24.09.27 Uni.Int. 21	11.08.2026	St.	1	EUR
DE000HM98TR3	HSBC Trinkaus & Burkhardt GmbH DIZ 24.09.27 Uni.Int. 20	11.08.2026	St.	1	EUR
DE000HM98TS1	HSBC Trinkaus & Burkhardt GmbH DIZ 24.09.27 Uni.Int. 18	11.08.2026	St.	1	EUR
DE000HM98TT9	HSBC Trinkaus & Burkhardt GmbH DIZ 24.09.27 Uni.Int. 16	11.08.2026	St.	1	EUR
DE000HM98TU7	HSBC Trinkaus & Burkhardt GmbH DIZ 22.12.28 Uni.Int. 16	11.08.2026	St.	1	EUR
DE000HM98TV5	HSBC Trinkaus & Burkhardt GmbH DIZ 22.12.28 Uni.Int. 15	11.08.2026	St.	1	EUR
DE000HM98TW3	HSBC Trinkaus & Burkhardt GmbH DIZ 25.06.27 DaimTruc 45	11.08.2026	St.	1	EUR
DE000HM98TX1	HSBC Trinkaus & Burkhardt GmbH DIZ 23.06.28 DaimTruc 45	11.08.2026	St.	1	EUR
DE000HM98TY9	HSBC Trinkaus & Burkhardt GmbH DIZ 27.12.27 DaimTruc 45	11.08.2026	St.	1	EUR
DE000HM98TZ6	HSBC Trinkaus & Burkhardt GmbH DIZ 25.03.27 DaimTruc 37	11.08.2026	St.	1	EUR
DE000HM98U06	HSBC Trinkaus & Burkhardt GmbH DIZ 24.09.27 DaimTruc 45	11.08.2026	St.	1	EUR
DE000HM98U14	HSBC Trinkaus & Burkhardt GmbH DIZ 24.09.27 DaimTruc 40	11.08.2026	St.	1	EUR
DE000HM98U22	HSBC Trinkaus & Burkhardt GmbH DIZ 24.09.27 DaimTruc 38	11.08.2026	St.	1	EUR
DE000HM98U30	HSBC Trinkaus & Burkhardt GmbH DIZ 24.09.27 DaimTruc 37	11.08.2026	St.	1	EUR
DE000HM98U48	HSBC Trinkaus & Burkhardt GmbH DIZ 24.09.27 DaimTruc 35	11.08.2026	St.	1	EUR
DE000HM98U55	HSBC Trinkaus & Burkhardt GmbH DIZ 24.09.27 DaimTruc 33	11.08.2026	St.	1	EUR
DE000HM98U63	HSBC Trinkaus & Burkhardt GmbH DIZ 28.05.27 DaimTruc 45	11.08.2026	St.	1	EUR
DE000HM98U71	HSBC Trinkaus & Burkhardt GmbH DIZ 28.05.27 DaimTruc 40	11.08.2026	St.	1	EUR
DE000HM98U89	HSBC Trinkaus & Burkhardt GmbH DIZ 28.05.27 DaimTruc 38	11.08.2026	St.	1	EUR
DE000HM98U97	HSBC Trinkaus & Burkhardt GmbH DIZ 28.05.27 DaimTruc 37	11.08.2026	St.	1	EUR
DE000HM98UA7	HSBC Trinkaus & Burkhardt GmbH DIZ 28.05.27 DaimTruc 35	11.08.2026	St.	1	EUR
DE000HM98UB5	HSBC Trinkaus & Burkhardt GmbH DIZ 23.07.27 DaimTruc 45	11.08.2026	St.	1	EUR
DE000HM98UC3	HSBC Trinkaus & Burkhardt GmbH DIZ 23.07.27 DaimTruc 40	11.08.2026	St.	1	EUR
DE000HM98UD1	HSBC Trinkaus & Burkhardt GmbH DIZ 23.07.27 DaimTruc 38	11.08.2026	St.	1	EUR
DE000HM98UE9	HSBC Trinkaus & Burkhardt GmbH DIZ 23.07.27 DaimTruc 37	11.08.2026	St.	1	EUR
DE000HM98UF6	HSBC Trinkaus & Burkhardt GmbH DIZ 23.07.27 DaimTruc 35	11.08.2026	St.	1	EUR
DE000HM98UG4	HSBC Trinkaus & Burkhardt GmbH DIZ 27.08.27 DaimTruc 45	11.08.2026	St.	1	EUR
DE000HM98UH2	HSBC Trinkaus & Burkhardt GmbH DIZ 27.08.27 DaimTruc 40	11.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000HM98UJ8	HSBC Trinkaus & Burkhardt GmbH DIZ 27.08.27 DaimTruc 38	11.08.2026	St.	1	EUR
DE000HM98UK6	HSBC Trinkaus & Burkhardt GmbH DIZ 27.08.27 DaimTruc 37	11.08.2026	St.	1	EUR
DE000HM98UL4	HSBC Trinkaus & Burkhardt GmbH DIZ 27.08.27 DaimTruc 35	11.08.2026	St.	1	EUR
DE000HM98UM2	HSBC Trinkaus & Burkhardt GmbH DIZ 27.08.27 DaimTruc 33	11.08.2026	St.	1	EUR
DE000HM98UN0	HSBC Trinkaus & Burkhardt GmbH DIZ 22.06.29 DaimTruc 50	11.08.2026	St.	1	EUR
DE000HM98UP5	HSBC Trinkaus & Burkhardt GmbH DIZ 22.12.28 DaimTruc 50	11.08.2026	St.	1	EUR
DE000HM98UQ3	HSBC Trinkaus & Burkhardt GmbH DIZ 31.12.29 DaimTruc 50	11.08.2026	St.	1	EUR
DE000HM98UR1	HSBC Trinkaus & Burkhardt GmbH DIZ 23.06.28 Porsche 45	11.08.2026	St.	1	EUR
DE000HM98US9	HSBC Trinkaus & Burkhardt GmbH DIZ 23.06.28 Porsche 26	11.08.2026	St.	1	EUR
DE000HM98UT7	HSBC Trinkaus & Burkhardt GmbH DIZ 25.03.27 Porsche 37	11.08.2026	St.	1	EUR
DE000HM98UU5	HSBC Trinkaus & Burkhardt GmbH DIZ 25.03.27 Porsche 33	11.08.2026	St.	1	EUR
DE000HM98UV3	HSBC Trinkaus & Burkhardt GmbH DIZ 24.09.27 Porsche 45	11.08.2026	St.	1	EUR
DE000HM98UW1	HSBC Trinkaus & Burkhardt GmbH DIZ 24.09.27 Porsche 40	11.08.2026	St.	1	EUR
DE000HM98UX9	HSBC Trinkaus & Burkhardt GmbH DIZ 24.09.27 Porsche 38	11.08.2026	St.	1	EUR
DE000HM98UY7	HSBC Trinkaus & Burkhardt GmbH DIZ 24.09.27 Porsche 37	11.08.2026	St.	1	EUR
DE000HM98UZ4	HSBC Trinkaus & Burkhardt GmbH DIZ 24.09.27 Porsche 35	11.08.2026	St.	1	EUR
DE000HM98V05	HSBC Trinkaus & Burkhardt GmbH DIZ 24.09.27 Porsche 33	11.08.2026	St.	1	EUR
DE000HM98V13	HSBC Trinkaus & Burkhardt GmbH DIZ 24.09.27 Porsche 32	11.08.2026	St.	1	EUR
DE000HM98V21	HSBC Trinkaus & Burkhardt GmbH DIZ 24.09.27 Porsche 30	11.08.2026	St.	1	EUR
DE000HM98V39	HSBC Trinkaus & Burkhardt GmbH DIZ 24.09.27 Porsche 28	11.08.2026	St.	1	EUR
DE000HM98V47	HSBC Trinkaus & Burkhardt GmbH DIZ 28.05.27 Porsche 40	11.08.2026	St.	1	EUR
DE000HM98V54	HSBC Trinkaus & Burkhardt GmbH DIZ 28.05.27 Porsche 38	11.08.2026	St.	1	EUR
DE000HM98V62	HSBC Trinkaus & Burkhardt GmbH DIZ 28.05.27 Porsche 37	11.08.2026	St.	1	EUR
DE000HM98V70	HSBC Trinkaus & Burkhardt GmbH DIZ 28.05.27 Porsche 35	11.08.2026	St.	1	EUR
DE000HM98V88	HSBC Trinkaus & Burkhardt GmbH DIZ 28.05.27 Porsche 33	11.08.2026	St.	1	EUR
DE000HM98V96	HSBC Trinkaus & Burkhardt GmbH DIZ 28.05.27 Porsche 32	11.08.2026	St.	1	EUR
DE000HM98VA5	HSBC Trinkaus & Burkhardt GmbH DIZ 23.07.27 Porsche 40	11.08.2026	St.	1	EUR
DE000HM98VB3	HSBC Trinkaus & Burkhardt GmbH DIZ 23.07.27 Porsche 38	11.08.2026	St.	1	EUR
DE000HM98VC1	HSBC Trinkaus & Burkhardt GmbH DIZ 23.07.27 Porsche 37	11.08.2026	St.	1	EUR
DE000HM98VD9	HSBC Trinkaus & Burkhardt GmbH DIZ 23.07.27 Porsche 35	11.08.2026	St.	1	EUR
DE000HM98VE7	HSBC Trinkaus & Burkhardt GmbH DIZ 23.07.27 Porsche 33	11.08.2026	St.	1	EUR
DE000HM98VF4	HSBC Trinkaus & Burkhardt GmbH DIZ 23.07.27 Porsche 32	11.08.2026	St.	1	EUR
DE000HM98VG2	HSBC Trinkaus & Burkhardt GmbH DIZ 23.07.27 Porsche 30	11.08.2026	St.	1	EUR
DE000HM98VH0	HSBC Trinkaus & Burkhardt GmbH DIZ 27.08.27 Porsche 45	11.08.2026	St.	1	EUR
DE000HM98VJ6	HSBC Trinkaus & Burkhardt GmbH DIZ 27.08.27 Porsche 40	11.08.2026	St.	1	EUR
DE000HM98VK4	HSBC Trinkaus & Burkhardt GmbH DIZ 27.08.27 Porsche 38	11.08.2026	St.	1	EUR
DE000HM98VL2	HSBC Trinkaus & Burkhardt GmbH DIZ 27.08.27 Porsche 37	11.08.2026	St.	1	EUR
DE000HM98VM0	HSBC Trinkaus & Burkhardt GmbH DIZ 27.08.27 Porsche 35	11.08.2026	St.	1	EUR
DE000HM98VN8	HSBC Trinkaus & Burkhardt GmbH DIZ 27.08.27 Porsche 33	11.08.2026	St.	1	EUR
DE000HM98VP3	HSBC Trinkaus & Burkhardt GmbH DIZ 27.08.27 Porsche 32	11.08.2026	St.	1	EUR
DE000HM98VQ1	HSBC Trinkaus & Burkhardt GmbH DIZ 27.08.27 Porsche 30	11.08.2026	St.	1	EUR
DE000HM98VR9	HSBC Trinkaus & Burkhardt GmbH DIZ 27.08.27 Porsche 28	11.08.2026	St.	1	EUR
DE000HM98VS7	HSBC Trinkaus & Burkhardt GmbH DIZ 22.06.29 Porsche 45	11.08.2026	St.	1	EUR
DE000HM98VT5	HSBC Trinkaus & Burkhardt GmbH DIZ 22.12.28 Porsche 45	11.08.2026	St.	1	EUR
DE000HM98VU3	HSBC Trinkaus & Burkhardt GmbH DIZ 31.12.29 Porsche 45	11.08.2026	St.	1	EUR
DE000HM98VV1	HSBC Trinkaus & Burkhardt GmbH DIZ 25.03.27 Henkel 75	11.08.2026	St.	1	EUR
DE000HM98VW9	HSBC Trinkaus & Burkhardt GmbH DIZ 24.09.27 Henkel 75	11.08.2026	St.	1	EUR
DE000HM98VX7	HSBC Trinkaus & Burkhardt GmbH DIZ 24.09.27 Henkel 65	11.08.2026	St.	1	EUR
DE000HM98VY5	HSBC Trinkaus & Burkhardt GmbH DIZ 22.12.28 Henkel 75	11.08.2026	St.	1	EUR
DE000HM98VZ2	HSBC Trinkaus & Burkhardt GmbH DIZ 25.06.27 MTU Aero 375	11.08.2026	St.	1	EUR
DE000HM98W04	HSBC Trinkaus & Burkhardt GmbH DIZ 25.06.27 MTU Aero 325	11.08.2026	St.	1	EUR
DE000HM98W12	HSBC Trinkaus & Burkhardt GmbH DIZ 25.06.27 MTU Aero 275	11.08.2026	St.	1	EUR
DE000HM98W20	HSBC Trinkaus & Burkhardt GmbH DIZ 23.06.28 MTU Aero	11.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
	375				
DE000HM98W38	HSBC Trinkaus & Burkhardt GmbH DIZ 23.06.28 MTU Aero 325	11.08.2026	St.	1	EUR
DE000HM98W46	HSBC Trinkaus & Burkhardt GmbH DIZ 23.06.28 MTU Aero 275	11.08.2026	St.	1	EUR
DE000HM98W53	HSBC Trinkaus & Burkhardt GmbH DIZ 27.12.27 MTU Aero 375	11.08.2026	St.	1	EUR
DE000HM98W61	HSBC Trinkaus & Burkhardt GmbH DIZ 27.12.27 MTU Aero 325	11.08.2026	St.	1	EUR
DE000HM98W79	HSBC Trinkaus & Burkhardt GmbH DIZ 27.12.27 MTU Aero 275	11.08.2026	St.	1	EUR
DE000HM98W87	HSBC Trinkaus & Burkhardt GmbH DIZ 25.03.27 MTU Aero 375	11.08.2026	St.	1	EUR
DE000HM98W95	HSBC Trinkaus & Burkhardt GmbH DIZ 25.03.27 MTU Aero 325	11.08.2026	St.	1	EUR
DE000HM98WA3	HSBC Trinkaus & Burkhardt GmbH DIZ 25.03.27 MTU Aero 275	11.08.2026	St.	1	EUR
DE000HM98WB1	HSBC Trinkaus & Burkhardt GmbH DIZ 24.09.27 MTU Aero 375	11.08.2026	St.	1	EUR
DE000HM98WC9	HSBC Trinkaus & Burkhardt GmbH DIZ 24.09.27 MTU Aero 350	11.08.2026	St.	1	EUR
DE000HM98WD7	HSBC Trinkaus & Burkhardt GmbH DIZ 24.09.27 MTU Aero 325	11.08.2026	St.	1	EUR
DE000HM98WE5	HSBC Trinkaus & Burkhardt GmbH DIZ 24.09.27 MTU Aero 300	11.08.2026	St.	1	EUR
DE000HM98WF2	HSBC Trinkaus & Burkhardt GmbH DIZ 24.09.27 MTU Aero 275	11.08.2026	St.	1	EUR
DE000HM98WG0	HSBC Trinkaus & Burkhardt GmbH DIZ 22.12.28 MTU Aero 375	11.08.2026	St.	1	EUR
DE000HM98WH8	HSBC Trinkaus & Burkhardt GmbH DIZ 22.12.28 MTU Aero 350	11.08.2026	St.	1	EUR
DE000HM98WJ4	HSBC Trinkaus & Burkhardt GmbH DIZ 22.12.28 MTU Aero 325	11.08.2026	St.	1	EUR
DE000HM98WK2	HSBC Trinkaus & Burkhardt GmbH DIZ 24.09.27 Pro7Sat1 3	11.08.2026	St.	1	EUR
DE000HM98WL0	HSBC Trinkaus & Burkhardt GmbH DIZ 23.06.28 Südzuck. 11	11.08.2026	St.	1	EUR
DE000HM98WM8	HSBC Trinkaus & Burkhardt GmbH DIZ 27.12.27 Südzuck. 11	11.08.2026	St.	1	EUR
DE000HM98WN6	HSBC Trinkaus & Burkhardt GmbH DIZ 24.09.27 Südzuck. 11	11.08.2026	St.	1	EUR
DE000HM98WP1	HSBC Trinkaus & Burkhardt GmbH DIZ 24.09.27 Südzuck. 9	11.08.2026	St.	1	EUR
DE000HM98WQ9	HSBC Trinkaus & Burkhardt GmbH DIZ 25.06.27 AIXTRON 23	11.08.2026	St.	1	EUR
DE000HM98WR7	HSBC Trinkaus & Burkhardt GmbH DIZ 25.06.27 AIXTRON 21	11.08.2026	St.	1	EUR
DE000HM98WS5	HSBC Trinkaus & Burkhardt GmbH DIZ 23.06.28 AIXTRON 23	11.08.2026	St.	1	EUR
DE000HM98WT3	HSBC Trinkaus & Burkhardt GmbH DIZ 23.06.28 AIXTRON 21	11.08.2026	St.	1	EUR
DE000HM98WU1	HSBC Trinkaus & Burkhardt GmbH DIZ 27.12.27 AIXTRON 23	11.08.2026	St.	1	EUR
DE000HM98WV9	HSBC Trinkaus & Burkhardt GmbH DIZ 27.12.27 AIXTRON 21	11.08.2026	St.	1	EUR
DE000HM98WW7	HSBC Trinkaus & Burkhardt GmbH DIZ 25.03.27 AIXTRON 26	11.08.2026	St.	1	EUR
DE000HM98WX5	HSBC Trinkaus & Burkhardt GmbH DIZ 25.03.27 AIXTRON 23	11.08.2026	St.	1	EUR
DE000HM98WY3	HSBC Trinkaus & Burkhardt GmbH DIZ 25.03.27 AIXTRON 21	11.08.2026	St.	1	EUR
DE000HM98WZ0	HSBC Trinkaus & Burkhardt GmbH DIZ 24.09.27 AIXTRON 23	11.08.2026	St.	1	EUR
DE000HM98X03	HSBC Trinkaus & Burkhardt GmbH DIZ 24.09.27 AIXTRON 21	11.08.2026	St.	1	EUR
DE000HM98X11	HSBC Trinkaus & Burkhardt GmbH DIZ 24.09.27 AIXTRON 20	11.08.2026	St.	1	EUR
DE000HM98X29	HSBC Trinkaus & Burkhardt GmbH DIZ 22.12.28 AIXTRON 21	11.08.2026	St.	1	EUR
DE000HM98X37	HSBC Trinkaus & Burkhardt GmbH DIZ 22.12.28 AIXTRON 20	11.08.2026	St.	1	EUR
DE000HM98X45	HSBC Trinkaus & Burkhardt GmbH DIZ 24.09.27 Beiersd. 80	11.08.2026	St.	1	EUR
DE000HM98X52	HSBC Trinkaus & Burkhardt GmbH DIZ 24.09.27 Beiersd. 75	11.08.2026	St.	1	EUR
DE000HM98X60	HSBC Trinkaus & Burkhardt GmbH DIZ 24.09.27 Beiersd. 65	11.08.2026	St.	1	EUR
DE000HM98X78	HSBC Trinkaus & Burkhardt GmbH DIZ 22.12.28 Beiersd. 80	11.08.2026	St.	1	EUR
DE000HM98X86	HSBC Trinkaus & Burkhardt GmbH DIZ 22.12.28 Beiersd. 75	11.08.2026	St.	1	EUR
DE000HM98X94	HSBC Trinkaus & Burkhardt GmbH DIZ 23.06.28 Brenntag 55	11.08.2026	St.	1	EUR
DE000HM98XA1	HSBC Trinkaus & Burkhardt GmbH DIZ 27.12.27 Brenntag 55	11.08.2026	St.	1	EUR
DE000HM98XB9	HSBC Trinkaus & Burkhardt GmbH DIZ 24.09.27 Brenntag 55	11.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000HM98XC7	HSBC Trinkaus & Burkhardt GmbH DIZ 25.06.27 CZ Medi. 26	11.08.2026	St.	1	EUR
DE000HM98XD5	HSBC Trinkaus & Burkhardt GmbH DIZ 25.06.27 CZ Medi. 23	11.08.2026	St.	1	EUR
DE000HM98XE3	HSBC Trinkaus & Burkhardt GmbH DIZ 25.06.27 CZ Medi. 21	11.08.2026	St.	1	EUR
DE000HM98XF0	HSBC Trinkaus & Burkhardt GmbH DIZ 23.06.28 CZ Medi. 30	11.08.2026	St.	1	EUR
DE000HM98XG8	HSBC Trinkaus & Burkhardt GmbH DIZ 23.06.28 CZ Medi. 28	11.08.2026	St.	1	EUR
DE000HM98XH6	HSBC Trinkaus & Burkhardt GmbH DIZ 23.06.28 CZ Medi. 26	11.08.2026	St.	1	EUR
DE000HM98XJ2	HSBC Trinkaus & Burkhardt GmbH DIZ 23.06.28 CZ Medi. 23	11.08.2026	St.	1	EUR
DE000HM98XK0	HSBC Trinkaus & Burkhardt GmbH DIZ 23.06.28 CZ Medi. 21	11.08.2026	St.	1	EUR
DE000HM98XL8	HSBC Trinkaus & Burkhardt GmbH DIZ 27.12.27 CZ Medi. 26	11.08.2026	St.	1	EUR
DE000HM98XM6	HSBC Trinkaus & Burkhardt GmbH DIZ 27.12.27 CZ Medi. 23	11.08.2026	St.	1	EUR
DE000HM98XN4	HSBC Trinkaus & Burkhardt GmbH DIZ 27.12.27 CZ Medi. 21	11.08.2026	St.	1	EUR
DE000HM98XP9	HSBC Trinkaus & Burkhardt GmbH DIZ 25.03.27 CZ Medi. 26	11.08.2026	St.	1	EUR
DE000HM98XQ7	HSBC Trinkaus & Burkhardt GmbH DIZ 25.03.27 CZ Medi. 23	11.08.2026	St.	1	EUR
DE000HM98XR5	HSBC Trinkaus & Burkhardt GmbH DIZ 25.03.27 CZ Medi. 21	11.08.2026	St.	1	EUR
DE000HM98XS3	HSBC Trinkaus & Burkhardt GmbH DIZ 24.09.27 CZ Medi. 30	11.08.2026	St.	1	EUR
DE000HM98XT1	HSBC Trinkaus & Burkhardt GmbH DIZ 24.09.27 CZ Medi. 28	11.08.2026	St.	1	EUR
DE000HM98XU9	HSBC Trinkaus & Burkhardt GmbH DIZ 24.09.27 CZ Medi. 26	11.08.2026	St.	1	EUR
DE000HM98XV7	HSBC Trinkaus & Burkhardt GmbH DIZ 24.09.27 CZ Medi. 25	11.08.2026	St.	1	EUR
DE000HM98XW5	HSBC Trinkaus & Burkhardt GmbH DIZ 24.09.27 CZ Medi. 23	11.08.2026	St.	1	EUR
DE000HM98XX3	HSBC Trinkaus & Burkhardt GmbH DIZ 24.09.27 CZ Medi. 21	11.08.2026	St.	1	EUR
DE000HM98XY1	HSBC Trinkaus & Burkhardt GmbH DIZ 24.09.27 CZ Medi. 20	11.08.2026	St.	1	EUR
DE000HM98XZ8	HSBC Trinkaus & Burkhardt GmbH DIZ 24.09.27 CZ Medi. 18	11.08.2026	St.	1	EUR
DE000HM98Y02	HSBC Trinkaus & Burkhardt GmbH DIZ 22.12.28 CZ Medi. 30	11.08.2026	St.	1	EUR
DE000HM98Y10	HSBC Trinkaus & Burkhardt GmbH DIZ 22.12.28 CZ Medi. 28	11.08.2026	St.	1	EUR
DE000HM98Y28	HSBC Trinkaus & Burkhardt GmbH DIZ 23.06.28 Evonik 16	11.08.2026	St.	1	EUR
DE000HM98Y36	HSBC Trinkaus & Burkhardt GmbH DIZ 23.06.28 Evonik 13	11.08.2026	St.	1	EUR
DE000HM98Y44	HSBC Trinkaus & Burkhardt GmbH DIZ 27.12.27 Evonik 16	11.08.2026	St.	1	EUR
DE000HM98Y51	HSBC Trinkaus & Burkhardt GmbH DIZ 25.03.27 Evonik 15	11.08.2026	St.	1	EUR
DE000HM98Y69	HSBC Trinkaus & Burkhardt GmbH DIZ 24.09.27 Evonik 16	11.08.2026	St.	1	EUR
DE000HM98Y77	HSBC Trinkaus & Burkhardt GmbH DIZ 24.09.27 Evonik 15	11.08.2026	St.	1	EUR
DE000HM98Y85	HSBC Trinkaus & Burkhardt GmbH DIZ 25.06.27 Fielmann 38	11.08.2026	St.	1	EUR
DE000HM98Y93	HSBC Trinkaus & Burkhardt GmbH DIZ 25.06.27 Fielmann 37	11.08.2026	St.	1	EUR
DE000HM98YA9	HSBC Trinkaus & Burkhardt GmbH DIZ 23.06.28 Fielmann 38	11.08.2026	St.	1	EUR
DE000HM98YB7	HSBC Trinkaus & Burkhardt GmbH DIZ 23.06.28 Fielmann 37	11.08.2026	St.	1	EUR
DE000HM98YC5	HSBC Trinkaus & Burkhardt GmbH DIZ 27.12.27 Fielmann 38	11.08.2026	St.	1	EUR
DE000HM98YD3	HSBC Trinkaus & Burkhardt GmbH DIZ 27.12.27 Fielmann 37	11.08.2026	St.	1	EUR
DE000HM98YE1	HSBC Trinkaus & Burkhardt GmbH DIZ 25.03.27 Fielmann 38	11.08.2026	St.	1	EUR
DE000HM98YF8	HSBC Trinkaus & Burkhardt GmbH DIZ 25.03.27 Fielmann 37	11.08.2026	St.	1	EUR
DE000HM98YG6	HSBC Trinkaus & Burkhardt GmbH DIZ 24.09.27 Fielmann 40	11.08.2026	St.	1	EUR
DE000HM98YH4	HSBC Trinkaus & Burkhardt GmbH DIZ 24.09.27 Fielmann 38	11.08.2026	St.	1	EUR
DE000HM98YJ0	HSBC Trinkaus & Burkhardt GmbH DIZ 24.09.27 Fielmann 37	11.08.2026	St.	1	EUR
DE000HM98YK8	HSBC Trinkaus & Burkhardt GmbH DIZ 24.09.27 Fielmann 35	11.08.2026	St.	1	EUR
DE000HM98YL6	HSBC Trinkaus & Burkhardt GmbH DIZ 22.12.28 Fielmann 38	11.08.2026	St.	1	EUR
DE000HM98YM4	HSBC Trinkaus & Burkhardt GmbH DIZ 22.12.28 Fielmann 37	11.08.2026	St.	1	EUR
DE000HM98YN2	HSBC Trinkaus & Burkhardt GmbH DIZ 25.06.27 freenet 23	11.08.2026	St.	1	EUR
DE000HM98YP7	HSBC Trinkaus & Burkhardt GmbH DIZ 25.06.27 freenet 21	11.08.2026	St.	1	EUR
DE000HM98YQ5	HSBC Trinkaus & Burkhardt GmbH DIZ 23.06.28 freenet 23	11.08.2026	St.	1	EUR
DE000HM98YR3	HSBC Trinkaus & Burkhardt GmbH DIZ 23.06.28 freenet 21	11.08.2026	St.	1	EUR
DE000HM98YS1	HSBC Trinkaus & Burkhardt GmbH DIZ 27.12.27 freenet 23	11.08.2026	St.	1	EUR
DE000HM98YT9	HSBC Trinkaus & Burkhardt GmbH DIZ 27.12.27 freenet 21	11.08.2026	St.	1	EUR
DE000HM98YU7	HSBC Trinkaus & Burkhardt GmbH DIZ 27.12.27 freenet 18	11.08.2026	St.	1	EUR
DE000HM98YV5	HSBC Trinkaus & Burkhardt GmbH DIZ 25.03.27 freenet 23	11.08.2026	St.	1	EUR
DE000HM98YW3	HSBC Trinkaus & Burkhardt GmbH DIZ 25.03.27 freenet 21	11.08.2026	St.	1	EUR
DE000HM98YX1	HSBC Trinkaus & Burkhardt GmbH DIZ 24.09.27 freenet 23	11.08.2026	St.	1	EUR
DE000HM98YY9	HSBC Trinkaus & Burkhardt GmbH DIZ 24.09.27 freenet 21	11.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000HM98YZ6	HSBC Trinkaus & Burkhardt GmbH DIZ 24.09.27 freenet 20	11.08.2026	St.	1	EUR
DE000HM98Z01	HSBC Trinkaus & Burkhardt GmbH DIZ 22.12.28 freenet 18	11.08.2026	St.	1	EUR
DE000HM98Z19	HSBC Trinkaus & Burkhardt GmbH DIZ 25.06.27 FUCHS 38	11.08.2026	St.	1	EUR
DE000HM98Z27	HSBC Trinkaus & Burkhardt GmbH DIZ 25.06.27 FUCHS 37	11.08.2026	St.	1	EUR
DE000HM98Z35	HSBC Trinkaus & Burkhardt GmbH DIZ 23.06.28 FUCHS 40	11.08.2026	St.	1	EUR
DE000HM98Z43	HSBC Trinkaus & Burkhardt GmbH DIZ 23.06.28 FUCHS 38	11.08.2026	St.	1	EUR
DE000HM98Z50	HSBC Trinkaus & Burkhardt GmbH DIZ 23.06.28 FUCHS 37	11.08.2026	St.	1	EUR
DE000HM98Z68	HSBC Trinkaus & Burkhardt GmbH DIZ 27.12.27 FUCHS 40	11.08.2026	St.	1	EUR
DE000HM98Z76	HSBC Trinkaus & Burkhardt GmbH DIZ 27.12.27 FUCHS 37	11.08.2026	St.	1	EUR
DE000HM98Z84	HSBC Trinkaus & Burkhardt GmbH DIZ 25.03.27 FUCHS 40	11.08.2026	St.	1	EUR
DE000HM98Z92	HSBC Trinkaus & Burkhardt GmbH DIZ 25.03.27 FUCHS 37	11.08.2026	St.	1	EUR
DE000HM98ZA6	HSBC Trinkaus & Burkhardt GmbH DIZ 24.09.27 FUCHS 40	11.08.2026	St.	1	EUR
DE000HM98ZB4	HSBC Trinkaus & Burkhardt GmbH DIZ 24.09.27 FUCHS 38	11.08.2026	St.	1	EUR
DE000HM98ZC2	HSBC Trinkaus & Burkhardt GmbH DIZ 24.09.27 FUCHS 37	11.08.2026	St.	1	EUR
DE000HM98ZD0	HSBC Trinkaus & Burkhardt GmbH DIZ 24.09.27 FUCHS 35	11.08.2026	St.	1	EUR
DE000HM98ZE8	HSBC Trinkaus & Burkhardt GmbH DIZ 22.12.28 FUCHS 40	11.08.2026	St.	1	EUR
DE000HM98ZF5	HSBC Trinkaus & Burkhardt GmbH DIZ 25.06.27 Bilfing. 55	11.08.2026	St.	1	EUR
DE000HM98ZG3	HSBC Trinkaus & Burkhardt GmbH DIZ 23.06.28 Bilfing. 55	11.08.2026	St.	1	EUR
DE000HM98ZH1	HSBC Trinkaus & Burkhardt GmbH DIZ 27.12.27 Bilfing. 55	11.08.2026	St.	1	EUR
DE000HM98ZJ7	HSBC Trinkaus & Burkhardt GmbH DIZ 24.09.27 Bilfing. 80	11.08.2026	St.	1	EUR
DE000HM98ZK5	HSBC Trinkaus & Burkhardt GmbH DIZ 24.09.27 Bilfing. 75	11.08.2026	St.	1	EUR
DE000HM98ZL3	HSBC Trinkaus & Burkhardt GmbH DIZ 24.09.27 Bilfing. 65	11.08.2026	St.	1	EUR
DE000HM98ZM1	HSBC Trinkaus & Burkhardt GmbH DIZ 24.09.27 Bilfing. 55	11.08.2026	St.	1	EUR
DE000HM98ZN9	HSBC Trinkaus & Burkhardt GmbH DIZ 22.12.28 Bilfing. 65	11.08.2026	St.	1	EUR
DE000HM98ZP4	HSBC Trinkaus & Burkhardt GmbH DIZ 22.12.28 Bilfing. 55	11.08.2026	St.	1	EUR
DE000HM98ZQ2	HSBC Trinkaus & Burkhardt GmbH DIZ 23.06.28 Gerresh. 25	11.08.2026	St.	1	EUR
DE000HM98ZR0	HSBC Trinkaus & Burkhardt GmbH DIZ 23.06.28 Gerresh. 23	11.08.2026	St.	1	EUR
DE000HM98ZS8	HSBC Trinkaus & Burkhardt GmbH DIZ 23.06.28 Gerresh. 21	11.08.2026	St.	1	EUR
DE000HM98ZT6	HSBC Trinkaus & Burkhardt GmbH DIZ 23.06.28 Gerresh. 20	11.08.2026	St.	1	EUR
DE000HM98ZU4	HSBC Trinkaus & Burkhardt GmbH DIZ 27.12.27 Gerresh. 21	11.08.2026	St.	1	EUR
DE000HM98ZV2	HSBC Trinkaus & Burkhardt GmbH DIZ 24.09.27 Gerresh. 21	11.08.2026	St.	1	EUR
DE000HM98ZW0	HSBC Trinkaus & Burkhardt GmbH DIZ 24.09.27 Gerresh. 20	11.08.2026	St.	1	EUR
DE000HM98ZX8	HSBC Trinkaus & Burkhardt GmbH DIZ 24.09.27 Gerresh. 18	11.08.2026	St.	1	EUR
DE000HM98ZY6	HSBC Trinkaus & Burkhardt GmbH DIZ 24.09.27 Gerresh. 16	11.08.2026	St.	1	EUR
DE000HM98ZZ3	HSBC Trinkaus & Burkhardt GmbH DIZ 24.09.27 Gerresh. 15	11.08.2026	St.	1	EUR
DE000HM99009	HSBC Trinkaus & Burkhardt GmbH DIZ 22.12.28 Gerresh. 26	11.08.2026	St.	1	EUR
DE000HM99017	HSBC Trinkaus & Burkhardt GmbH DIZ 22.12.28 Gerresh. 25	11.08.2026	St.	1	EUR
DE000HM99025	HSBC Trinkaus & Burkhardt GmbH DIZ 22.12.28 Gerresh. 23	11.08.2026	St.	1	EUR
DE000HM99033	HSBC Trinkaus & Burkhardt GmbH DIZ 22.12.28 Gerresh. 21	11.08.2026	St.	1	EUR
DE000HM99041	HSBC Trinkaus & Burkhardt GmbH DIZ 25.06.27 HOCHTIEF 375	11.08.2026	St.	1	EUR
DE000HM99058	HSBC Trinkaus & Burkhardt GmbH DIZ 25.06.27 HOCHTIEF 325	11.08.2026	St.	1	EUR
DE000HM99066	HSBC Trinkaus & Burkhardt GmbH DIZ 23.06.28 HOCHTIEF 425	11.08.2026	St.	1	EUR
DE000HM99074	HSBC Trinkaus & Burkhardt GmbH DIZ 23.06.28 HOCHTIEF 375	11.08.2026	St.	1	EUR
DE000HM99082	HSBC Trinkaus & Burkhardt GmbH DIZ 23.06.28 HOCHTIEF 325	11.08.2026	St.	1	EUR
DE000HM99090	HSBC Trinkaus & Burkhardt GmbH DIZ 23.06.28 HOCHTIEF 275	11.08.2026	St.	1	EUR
DE000HM990A0	HSBC Trinkaus & Burkhardt GmbH DIZ 27.12.27 HOCHTIEF 425	11.08.2026	St.	1	EUR
DE000HM990B8	HSBC Trinkaus & Burkhardt GmbH DIZ 27.12.27 HOCHTIEF 375	11.08.2026	St.	1	EUR
DE000HM990C6	HSBC Trinkaus & Burkhardt GmbH DIZ 27.12.27 HOCHTIEF 325	11.08.2026	St.	1	EUR
DE000HM990D4	HSBC Trinkaus & Burkhardt GmbH DIZ 27.12.27 HOCHTIEF	11.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
	275				
DE000HM990E2	HSBC Trinkaus & Burkhardt GmbH DIZ 25.03.27 HOCHTIEF 400	11.08.2026	St.	1	EUR
DE000HM990F9	HSBC Trinkaus & Burkhardt GmbH DIZ 25.03.27 HOCHTIEF 375	11.08.2026	St.	1	EUR
DE000HM990G7	HSBC Trinkaus & Burkhardt GmbH DIZ 25.03.27 HOCHTIEF 325	11.08.2026	St.	1	EUR
DE000HM990H5	HSBC Trinkaus & Burkhardt GmbH DIZ 24.09.27 HOCHTIEF 425	11.08.2026	St.	1	EUR
DE000HM990J1	HSBC Trinkaus & Burkhardt GmbH DIZ 24.09.27 HOCHTIEF 400	11.08.2026	St.	1	EUR
DE000HM990K9	HSBC Trinkaus & Burkhardt GmbH DIZ 24.09.27 HOCHTIEF 375	11.08.2026	St.	1	EUR
DE000HM990L7	HSBC Trinkaus & Burkhardt GmbH DIZ 24.09.27 HOCHTIEF 350	11.08.2026	St.	1	EUR
DE000HM990M5	HSBC Trinkaus & Burkhardt GmbH DIZ 24.09.27 HOCHTIEF 325	11.08.2026	St.	1	EUR
DE000HM990N3	HSBC Trinkaus & Burkhardt GmbH DIZ 24.09.27 HOCHTIEF 300	11.08.2026	St.	1	EUR
DE000HM990P8	HSBC Trinkaus & Burkhardt GmbH DIZ 24.09.27 HOCHTIEF 275	11.08.2026	St.	1	EUR
DE000HM990Q6	HSBC Trinkaus & Burkhardt GmbH DIZ 22.12.28 HOCHTIEF 250	11.08.2026	St.	1	EUR
DE000HM990R4	HSBC Trinkaus & Burkhardt GmbH DIZ 25.06.27 GRENKE 11	11.08.2026	St.	1	EUR
DE000HM990S2	HSBC Trinkaus & Burkhardt GmbH DIZ 23.06.28 GRENKE 11	11.08.2026	St.	1	EUR
DE000HM990T0	HSBC Trinkaus & Burkhardt GmbH DIZ 27.12.27 GRENKE 11	11.08.2026	St.	1	EUR
DE000HM990U8	HSBC Trinkaus & Burkhardt GmbH DIZ 25.03.27 GRENKE 11	11.08.2026	St.	1	EUR
DE000HM990V6	HSBC Trinkaus & Burkhardt GmbH DIZ 24.09.27 GRENKE 11	11.08.2026	St.	1	EUR
DE000HM990W4	HSBC Trinkaus & Burkhardt GmbH DIZ 24.09.27 GRENKE 9	11.08.2026	St.	1	EUR
DE000HM990X2	HSBC Trinkaus & Burkhardt GmbH DIZ 25.06.27 Han.Rück 225	11.08.2026	St.	1	EUR
DE000HM990Y0	HSBC Trinkaus & Burkhardt GmbH DIZ 23.06.28 Han.Rück 225	11.08.2026	St.	1	EUR
DE000HM990Z7	HSBC Trinkaus & Burkhardt GmbH DIZ 27.12.27 Han.Rück 225	11.08.2026	St.	1	EUR
DE000HM99108	HSBC Trinkaus & Burkhardt GmbH DIZ 25.03.27 Han.Rück 225	11.08.2026	St.	1	EUR
DE000HM99116	HSBC Trinkaus & Burkhardt GmbH DIZ 24.09.27 Han.Rück 225	11.08.2026	St.	1	EUR
DE000HM99124	HSBC Trinkaus & Burkhardt GmbH DIZ 22.12.28 Han.Rück 225	11.08.2026	St.	1	EUR
DE000HM99132	HSBC Trinkaus & Burkhardt GmbH DIZ 25.06.27 HeidelMt 135	11.08.2026	St.	1	EUR
DE000HM99140	HSBC Trinkaus & Burkhardt GmbH DIZ 25.06.27 HeidelMt 125	11.08.2026	St.	1	EUR
DE000HM99157	HSBC Trinkaus & Burkhardt GmbH DIZ 23.06.28 HeidelMt 135	11.08.2026	St.	1	EUR
DE000HM99165	HSBC Trinkaus & Burkhardt GmbH DIZ 23.06.28 HeidelMt 125	11.08.2026	St.	1	EUR
DE000HM99173	HSBC Trinkaus & Burkhardt GmbH DIZ 23.06.28 HeidelMt 115	11.08.2026	St.	1	EUR
DE000HM99181	HSBC Trinkaus & Burkhardt GmbH DIZ 27.12.27 HeidelMt 135	11.08.2026	St.	1	EUR
DE000HM99199	HSBC Trinkaus & Burkhardt GmbH DIZ 27.12.27 HeidelMt 125	11.08.2026	St.	1	EUR
DE000HM991A8	HSBC Trinkaus & Burkhardt GmbH DIZ 27.12.27 HeidelMt 115	11.08.2026	St.	1	EUR
DE000HM991B6	HSBC Trinkaus & Burkhardt GmbH DIZ 25.03.27 HeidelMt 135	11.08.2026	St.	1	EUR
DE000HM991C4	HSBC Trinkaus & Burkhardt GmbH DIZ 25.03.27 HeidelMt 125	11.08.2026	St.	1	EUR
DE000HM991D2	HSBC Trinkaus & Burkhardt GmbH DIZ 24.09.27 HeidelMt 160	11.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000HM991E0	HSBC Trinkaus & Burkhardt GmbH DIZ 24.09.27 HeidelMt 150	11.08.2026	St.	1	EUR
DE000HM991F7	HSBC Trinkaus & Burkhardt GmbH DIZ 24.09.27 HeidelMt 140	11.08.2026	St.	1	EUR
DE000HM991G5	HSBC Trinkaus & Burkhardt GmbH DIZ 24.09.27 HeidelMt 135	11.08.2026	St.	1	EUR
DE000HM991H3	HSBC Trinkaus & Burkhardt GmbH DIZ 24.09.27 HeidelMt 125	11.08.2026	St.	1	EUR
DE000HM991J9	HSBC Trinkaus & Burkhardt GmbH DIZ 24.09.27 HeidelMt 115	11.08.2026	St.	1	EUR
DE000HM991K7	HSBC Trinkaus & Burkhardt GmbH DIZ 22.12.28 HeidelMt 115	11.08.2026	St.	1	EUR
DE000HM991L5	HSBC Trinkaus & Burkhardt GmbH DIZ 25.06.27 KION GR 37	11.08.2026	St.	1	EUR
DE000HM991M3	HSBC Trinkaus & Burkhardt GmbH DIZ 25.06.27 KION GR 33	11.08.2026	St.	1	EUR
DE000HM991N1	HSBC Trinkaus & Burkhardt GmbH DIZ 25.06.27 KION GR 32	11.08.2026	St.	1	EUR
DE000HM991P6	HSBC Trinkaus & Burkhardt GmbH DIZ 25.06.27 KION GR 26	11.08.2026	St.	1	EUR
DE000HM991Q4	HSBC Trinkaus & Burkhardt GmbH DIZ 25.06.27 KION GR 23	11.08.2026	St.	1	EUR
DE000HM991R2	HSBC Trinkaus & Burkhardt GmbH DIZ 23.06.28 KION GR 38	11.08.2026	St.	1	EUR
DE000HM991S0	HSBC Trinkaus & Burkhardt GmbH DIZ 23.06.28 KION GR 37	11.08.2026	St.	1	EUR
DE000HM991T8	HSBC Trinkaus & Burkhardt GmbH DIZ 23.06.28 KION GR 33	11.08.2026	St.	1	EUR
DE000HM991U6	HSBC Trinkaus & Burkhardt GmbH DIZ 23.06.28 KION GR 32	11.08.2026	St.	1	EUR
DE000HM991V4	HSBC Trinkaus & Burkhardt GmbH DIZ 23.06.28 KION GR 26	11.08.2026	St.	1	EUR
DE000HM991W2	HSBC Trinkaus & Burkhardt GmbH DIZ 23.06.28 KION GR 23	11.08.2026	St.	1	EUR
DE000HM991X0	HSBC Trinkaus & Burkhardt GmbH DIZ 23.06.28 KION GR 21	11.08.2026	St.	1	EUR
DE000HM991Y8	HSBC Trinkaus & Burkhardt GmbH DIZ 27.12.27 KION GR 38	11.08.2026	St.	1	EUR
DE000HM991Z5	HSBC Trinkaus & Burkhardt GmbH DIZ 27.12.27 KION GR 37	11.08.2026	St.	1	EUR
DE000HM99207	HSBC Trinkaus & Burkhardt GmbH DIZ 27.12.27 KION GR 33	11.08.2026	St.	1	EUR
DE000HM99215	HSBC Trinkaus & Burkhardt GmbH DIZ 27.12.27 KION GR 32	11.08.2026	St.	1	EUR
DE000HM99223	HSBC Trinkaus & Burkhardt GmbH DIZ 27.12.27 KION GR 26	11.08.2026	St.	1	EUR
DE000HM99231	HSBC Trinkaus & Burkhardt GmbH DIZ 27.12.27 KION GR 23	11.08.2026	St.	1	EUR
DE000HM99249	HSBC Trinkaus & Burkhardt GmbH DIZ 27.12.27 KION GR 21	11.08.2026	St.	1	EUR
DE000HM99256	HSBC Trinkaus & Burkhardt GmbH DIZ 25.03.27 KION GR 37	11.08.2026	St.	1	EUR
DE000HM99264	HSBC Trinkaus & Burkhardt GmbH DIZ 25.03.27 KION GR 33	11.08.2026	St.	1	EUR
DE000HM99272	HSBC Trinkaus & Burkhardt GmbH DIZ 25.03.27 KION GR 32	11.08.2026	St.	1	EUR
DE000HM99280	HSBC Trinkaus & Burkhardt GmbH DIZ 25.03.27 KION GR 26	11.08.2026	St.	1	EUR
DE000HM99298	HSBC Trinkaus & Burkhardt GmbH DIZ 24.09.27 KION GR 38	11.08.2026	St.	1	EUR
DE000HM992A6	HSBC Trinkaus & Burkhardt GmbH DIZ 24.09.27 KION GR 37	11.08.2026	St.	1	EUR
DE000HM992B4	HSBC Trinkaus & Burkhardt GmbH DIZ 24.09.27 KION GR 35	11.08.2026	St.	1	EUR
DE000HM992C2	HSBC Trinkaus & Burkhardt GmbH DIZ 24.09.27 KION GR 33	11.08.2026	St.	1	EUR
DE000HM992D0	HSBC Trinkaus & Burkhardt GmbH DIZ 24.09.27 KION GR 32	11.08.2026	St.	1	EUR
DE000HM992E8	HSBC Trinkaus & Burkhardt GmbH DIZ 24.09.27 KION GR 30	11.08.2026	St.	1	EUR
DE000HM992F5	HSBC Trinkaus & Burkhardt GmbH DIZ 24.09.27 KION GR 28	11.08.2026	St.	1	EUR
DE000HM992G3	HSBC Trinkaus & Burkhardt GmbH DIZ 24.09.27 KION GR 26	11.08.2026	St.	1	EUR
DE000HM992H1	HSBC Trinkaus & Burkhardt GmbH DIZ 24.09.27 KION GR 25	11.08.2026	St.	1	EUR
DE000HM992J7	HSBC Trinkaus & Burkhardt GmbH DIZ 24.09.27 KION GR 23	11.08.2026	St.	1	EUR
DE000HM992K5	HSBC Trinkaus & Burkhardt GmbH DIZ 24.09.27 KION GR 21	11.08.2026	St.	1	EUR
DE000HM992L3	HSBC Trinkaus & Burkhardt GmbH DIZ 25.06.27 LANXESS 13	11.08.2026	St.	1	EUR
DE000HM992M1	HSBC Trinkaus & Burkhardt GmbH DIZ 25.06.27 LANXESS 11	11.08.2026	St.	1	EUR
DE000HM992N9	HSBC Trinkaus & Burkhardt GmbH DIZ 23.06.28 LANXESS 13	11.08.2026	St.	1	EUR
DE000HM992P4	HSBC Trinkaus & Burkhardt GmbH DIZ 23.06.28 LANXESS 11	11.08.2026	St.	1	EUR
DE000HM992Q2	HSBC Trinkaus & Burkhardt GmbH DIZ 27.12.27 LANXESS 13	11.08.2026	St.	1	EUR
DE000HM992R0	HSBC Trinkaus & Burkhardt GmbH DIZ 27.12.27 LANXESS 11	11.08.2026	St.	1	EUR
DE000HM992S8	HSBC Trinkaus & Burkhardt GmbH DIZ 25.03.27 LANXESS 13	11.08.2026	St.	1	EUR
DE000HM992T6	HSBC Trinkaus & Burkhardt GmbH DIZ 25.03.27 LANXESS 11	11.08.2026	St.	1	EUR
DE000HM992U4	HSBC Trinkaus & Burkhardt GmbH DIZ 24.09.27 LANXESS 13	11.08.2026	St.	1	EUR
DE000HM992V2	HSBC Trinkaus & Burkhardt GmbH DIZ 24.09.27 LANXESS 11	11.08.2026	St.	1	EUR
DE000HM992W0	HSBC Trinkaus & Burkhardt GmbH DIZ 24.09.27 LANXESS 9	11.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000HM992X8	HSBC Trinkaus & Burkhardt GmbH DIZ 22.12.28 LANXESS 9	11.08.2026	St.	1	EUR
DE000HM992Y6	HSBC Trinkaus & Burkhardt GmbH DIZ 25.06.27 Merck 140	11.08.2026	St.	1	EUR
DE000HM992Z3	HSBC Trinkaus & Burkhardt GmbH DIZ 25.06.27 Merck 135	11.08.2026	St.	1	EUR
DE000HM99306	HSBC Trinkaus & Burkhardt GmbH DIZ 25.06.27 Merck 125	11.08.2026	St.	1	EUR
DE000HM99314	HSBC Trinkaus & Burkhardt GmbH DIZ 25.06.27 Merck 115	11.08.2026	St.	1	EUR
DE000HM99322	HSBC Trinkaus & Burkhardt GmbH DIZ 23.06.28 Merck 140	11.08.2026	St.	1	EUR
DE000HM99330	HSBC Trinkaus & Burkhardt GmbH DIZ 23.06.28 Merck 135	11.08.2026	St.	1	EUR
DE000HM99348	HSBC Trinkaus & Burkhardt GmbH DIZ 23.06.28 Merck 125	11.08.2026	St.	1	EUR
DE000HM99355	HSBC Trinkaus & Burkhardt GmbH DIZ 23.06.28 Merck 115	11.08.2026	St.	1	EUR
DE000HM99363	HSBC Trinkaus & Burkhardt GmbH DIZ 27.12.27 Merck 140	11.08.2026	St.	1	EUR
DE000HM99371	HSBC Trinkaus & Burkhardt GmbH DIZ 27.12.27 Merck 135	11.08.2026	St.	1	EUR
DE000HM99389	HSBC Trinkaus & Burkhardt GmbH DIZ 27.12.27 Merck 125	11.08.2026	St.	1	EUR
DE000HM99397	HSBC Trinkaus & Burkhardt GmbH DIZ 27.12.27 Merck 115	11.08.2026	St.	1	EUR
DE000HM993A4	HSBC Trinkaus & Burkhardt GmbH DIZ 25.03.27 Merck 140	11.08.2026	St.	1	EUR
DE000HM993B2	HSBC Trinkaus & Burkhardt GmbH DIZ 25.03.27 Merck 135	11.08.2026	St.	1	EUR
DE000HM993C0	HSBC Trinkaus & Burkhardt GmbH DIZ 25.03.27 Merck 125	11.08.2026	St.	1	EUR
DE000HM993D8	HSBC Trinkaus & Burkhardt GmbH DIZ 24.09.27 Merck 140	11.08.2026	St.	1	EUR
DE000HM993E6	HSBC Trinkaus & Burkhardt GmbH DIZ 24.09.27 Merck 135	11.08.2026	St.	1	EUR
DE000HM993F3	HSBC Trinkaus & Burkhardt GmbH DIZ 24.09.27 Merck 125	11.08.2026	St.	1	EUR
DE000HM993G1	HSBC Trinkaus & Burkhardt GmbH DIZ 24.09.27 Merck 115	11.08.2026	St.	1	EUR
DE000HM993H9	HSBC Trinkaus & Burkhardt GmbH DIZ 22.12.28 Merck 140	11.08.2026	St.	1	EUR
DE000HM993J5	HSBC Trinkaus & Burkhardt GmbH DIZ 22.12.28 Merck 135	11.08.2026	St.	1	EUR
DE000HM993K3	HSBC Trinkaus & Burkhardt GmbH DIZ 22.12.28 Merck 125	11.08.2026	St.	1	EUR
DE000HM993L1	HSBC Trinkaus & Burkhardt GmbH DIZ 24.09.27 Nokia 6	11.08.2026	St.	1	EUR
DE000HM993M9	HSBC Trinkaus & Burkhardt GmbH DIZ 25.06.27 Nordex 33	11.08.2026	St.	1	EUR
DE000HM993N7	HSBC Trinkaus & Burkhardt GmbH DIZ 25.06.27 Nordex 32	11.08.2026	St.	1	EUR
DE000HM993P2	HSBC Trinkaus & Burkhardt GmbH DIZ 25.06.27 Nordex 26	11.08.2026	St.	1	EUR
DE000HM993Q0	HSBC Trinkaus & Burkhardt GmbH DIZ 25.06.27 Nordex 23	11.08.2026	St.	1	EUR
DE000HM993R8	HSBC Trinkaus & Burkhardt GmbH DIZ 25.06.27 Nordex 21	11.08.2026	St.	1	EUR
DE000HM993S6	HSBC Trinkaus & Burkhardt GmbH DIZ 23.06.28 Nordex 38	11.08.2026	St.	1	EUR
DE000HM993T4	HSBC Trinkaus & Burkhardt GmbH DIZ 23.06.28 Nordex 37	11.08.2026	St.	1	EUR
DE000HM993U2	HSBC Trinkaus & Burkhardt GmbH DIZ 23.06.28 Nordex 33	11.08.2026	St.	1	EUR
DE000HM993V0	HSBC Trinkaus & Burkhardt GmbH DIZ 23.06.28 Nordex 32	11.08.2026	St.	1	EUR
DE000HM993W8	HSBC Trinkaus & Burkhardt GmbH DIZ 23.06.28 Nordex 26	11.08.2026	St.	1	EUR
DE000HM993X6	HSBC Trinkaus & Burkhardt GmbH DIZ 23.06.28 Nordex 23	11.08.2026	St.	1	EUR
DE000HM993Y4	HSBC Trinkaus & Burkhardt GmbH DIZ 23.06.28 Nordex 21	11.08.2026	St.	1	EUR
DE000HM993Z1	HSBC Trinkaus & Burkhardt GmbH DIZ 27.12.27 Nordex 37	11.08.2026	St.	1	EUR
DE000HM99405	HSBC Trinkaus & Burkhardt GmbH DIZ 27.12.27 Nordex 33	11.08.2026	St.	1	EUR
DE000HM99413	HSBC Trinkaus & Burkhardt GmbH DIZ 27.12.27 Nordex 32	11.08.2026	St.	1	EUR
DE000HM99421	HSBC Trinkaus & Burkhardt GmbH DIZ 27.12.27 Nordex 26	11.08.2026	St.	1	EUR
DE000HM99439	HSBC Trinkaus & Burkhardt GmbH DIZ 27.12.27 Nordex 23	11.08.2026	St.	1	EUR
DE000HM99447	HSBC Trinkaus & Burkhardt GmbH DIZ 27.12.27 Nordex 21	11.08.2026	St.	1	EUR
DE000HM99454	HSBC Trinkaus & Burkhardt GmbH DIZ 25.03.27 Nordex 33	11.08.2026	St.	1	EUR
DE000HM99462	HSBC Trinkaus & Burkhardt GmbH DIZ 25.03.27 Nordex 32	11.08.2026	St.	1	EUR
DE000HM99470	HSBC Trinkaus & Burkhardt GmbH DIZ 25.03.27 Nordex 26	11.08.2026	St.	1	EUR
DE000HM99488	HSBC Trinkaus & Burkhardt GmbH DIZ 25.03.27 Nordex 23	11.08.2026	St.	1	EUR
DE000HM99496	HSBC Trinkaus & Burkhardt GmbH DIZ 25.03.27 Nordex 21	11.08.2026	St.	1	EUR
DE000HM994A2	HSBC Trinkaus & Burkhardt GmbH DIZ 24.09.27 Nordex 35	11.08.2026	St.	1	EUR
DE000HM994B0	HSBC Trinkaus & Burkhardt GmbH DIZ 24.09.27 Nordex 33	11.08.2026	St.	1	EUR
DE000HM994C8	HSBC Trinkaus & Burkhardt GmbH DIZ 24.09.27 Nordex 32	11.08.2026	St.	1	EUR
DE000HM994D6	HSBC Trinkaus & Burkhardt GmbH DIZ 24.09.27 Nordex 30	11.08.2026	St.	1	EUR
DE000HM994E4	HSBC Trinkaus & Burkhardt GmbH DIZ 24.09.27 Nordex 28	11.08.2026	St.	1	EUR
DE000HM994F1	HSBC Trinkaus & Burkhardt GmbH DIZ 24.09.27 Nordex 26	11.08.2026	St.	1	EUR
DE000HM994G9	HSBC Trinkaus & Burkhardt GmbH DIZ 24.09.27 Nordex 25	11.08.2026	St.	1	EUR
DE000HM994H7	HSBC Trinkaus & Burkhardt GmbH DIZ 24.09.27 Nordex 23	11.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000HM994J3	HSBC Trinkaus & Burkhardt GmbH DIZ 24.09.27 Nordex 21	11.08.2026	St.	1	EUR
DE000HM994K1	HSBC Trinkaus & Burkhardt GmbH DIZ 24.09.27 Nordex 20	11.08.2026	St.	1	EUR
DE000HM994L9	HSBC Trinkaus & Burkhardt GmbH DIZ 22.12.28 Nordex 21	11.08.2026	St.	1	EUR
DE000HM994M7	HSBC Trinkaus & Burkhardt GmbH DIZ 22.12.28 Nordex 20	11.08.2026	St.	1	EUR
DE000HM994N5	HSBC Trinkaus & Burkhardt GmbH DIZ 25.06.27 SartorAG 185	11.08.2026	St.	1	EUR
DE000HM994P0	HSBC Trinkaus & Burkhardt GmbH DIZ 25.06.27 SartorAG 175	11.08.2026	St.	1	EUR
DE000HM994Q8	HSBC Trinkaus & Burkhardt GmbH DIZ 25.06.27 SartorAG 165	11.08.2026	St.	1	EUR
DE000HM994R6	HSBC Trinkaus & Burkhardt GmbH DIZ 25.06.27 SartorAG 135	11.08.2026	St.	1	EUR
DE000HM994S4	HSBC Trinkaus & Burkhardt GmbH DIZ 23.06.28 SartorAG 225	11.08.2026	St.	1	EUR
DE000HM994T2	HSBC Trinkaus & Burkhardt GmbH DIZ 23.06.28 SartorAG 185	11.08.2026	St.	1	EUR
DE000HM994U0	HSBC Trinkaus & Burkhardt GmbH DIZ 23.06.28 SartorAG 175	11.08.2026	St.	1	EUR
DE000HM994V8	HSBC Trinkaus & Burkhardt GmbH DIZ 23.06.28 SartorAG 165	11.08.2026	St.	1	EUR
DE000HM994W6	HSBC Trinkaus & Burkhardt GmbH DIZ 23.06.28 SartorAG 135	11.08.2026	St.	1	EUR
DE000HM994X4	HSBC Trinkaus & Burkhardt GmbH DIZ 23.06.28 SartorAG 125	11.08.2026	St.	1	EUR
DE000HM994Y2	HSBC Trinkaus & Burkhardt GmbH DIZ 23.06.28 SartorAG 115	11.08.2026	St.	1	EUR
DE000HM994Z9	HSBC Trinkaus & Burkhardt GmbH DIZ 27.12.27 SartorAG 225	11.08.2026	St.	1	EUR
DE000HM99504	HSBC Trinkaus & Burkhardt GmbH DIZ 27.12.27 SartorAG 185	11.08.2026	St.	1	EUR
DE000HM99512	HSBC Trinkaus & Burkhardt GmbH DIZ 27.12.27 SartorAG 175	11.08.2026	St.	1	EUR
DE000HM99520	HSBC Trinkaus & Burkhardt GmbH DIZ 27.12.27 SartorAG 165	11.08.2026	St.	1	EUR
DE000HM99538	HSBC Trinkaus & Burkhardt GmbH DIZ 27.12.27 SartorAG 135	11.08.2026	St.	1	EUR
DE000HM99546	HSBC Trinkaus & Burkhardt GmbH DIZ 27.12.27 SartorAG 125	11.08.2026	St.	1	EUR
DE000HM99553	HSBC Trinkaus & Burkhardt GmbH DIZ 25.03.27 SartorAG 185	11.08.2026	St.	1	EUR
DE000HM99561	HSBC Trinkaus & Burkhardt GmbH DIZ 25.03.27 SartorAG 175	11.08.2026	St.	1	EUR
DE000HM99579	HSBC Trinkaus & Burkhardt GmbH DIZ 25.03.27 SartorAG 165	11.08.2026	St.	1	EUR
DE000HM99587	HSBC Trinkaus & Burkhardt GmbH DIZ 24.09.27 SartorAG 200	11.08.2026	St.	1	EUR
DE000HM99595	HSBC Trinkaus & Burkhardt GmbH DIZ 24.09.27 SartorAG 190	11.08.2026	St.	1	EUR
DE000HM995A9	HSBC Trinkaus & Burkhardt GmbH DIZ 24.09.27 SartorAG 185	11.08.2026	St.	1	EUR
DE000HM995B7	HSBC Trinkaus & Burkhardt GmbH DIZ 24.09.27 SartorAG 175	11.08.2026	St.	1	EUR
DE000HM995C5	HSBC Trinkaus & Burkhardt GmbH DIZ 24.09.27 SartorAG 165	11.08.2026	St.	1	EUR
DE000HM995D3	HSBC Trinkaus & Burkhardt GmbH DIZ 24.09.27 SartorAG 160	11.08.2026	St.	1	EUR
DE000HM995E1	HSBC Trinkaus & Burkhardt GmbH DIZ 24.09.27 SartorAG 150	11.08.2026	St.	1	EUR
DE000HM995F8	HSBC Trinkaus & Burkhardt GmbH DIZ 24.09.27 SartorAG 140	11.08.2026	St.	1	EUR
DE000HM995G6	HSBC Trinkaus & Burkhardt GmbH DIZ 24.09.27 SartorAG 135	11.08.2026	St.	1	EUR
DE000HM995H4	HSBC Trinkaus & Burkhardt GmbH DIZ 24.09.27 SartorAG 125	11.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000HM995J0	HSBC Trinkaus & Burkhardt GmbH DIZ 22.12.28 SartorAG 125	11.08.2026	St.	1	EUR
DE000HM995K8	HSBC Trinkaus & Burkhardt GmbH DIZ 22.12.28 SartorAG 115	11.08.2026	St.	1	EUR
DE000HM995L6	HSBC Trinkaus & Burkhardt GmbH DIZ 25.06.27 SiemHeal 38	11.08.2026	St.	1	EUR
DE000HM995M4	HSBC Trinkaus & Burkhardt GmbH DIZ 25.06.27 SiemHeal 37	11.08.2026	St.	1	EUR
DE000HM995N2	HSBC Trinkaus & Burkhardt GmbH DIZ 25.06.27 SiemHeal 33	11.08.2026	St.	1	EUR
DE000HM995P7	HSBC Trinkaus & Burkhardt GmbH DIZ 23.06.28 SiemHeal 38	11.08.2026	St.	1	EUR
DE000HM995Q5	HSBC Trinkaus & Burkhardt GmbH DIZ 23.06.28 SiemHeal 37	11.08.2026	St.	1	EUR
DE000HM995R3	HSBC Trinkaus & Burkhardt GmbH DIZ 23.06.28 SiemHeal 33	11.08.2026	St.	1	EUR
DE000HM995S1	HSBC Trinkaus & Burkhardt GmbH DIZ 23.06.28 SiemHeal 32	11.08.2026	St.	1	EUR
DE000HM995T9	HSBC Trinkaus & Burkhardt GmbH DIZ 27.12.27 SiemHeal 38	11.08.2026	St.	1	EUR
DE000HM995U7	HSBC Trinkaus & Burkhardt GmbH DIZ 27.12.27 SiemHeal 37	11.08.2026	St.	1	EUR
DE000HM995V5	HSBC Trinkaus & Burkhardt GmbH DIZ 27.12.27 SiemHeal 33	11.08.2026	St.	1	EUR
DE000HM995W3	HSBC Trinkaus & Burkhardt GmbH DIZ 25.03.27 SiemHeal 38	11.08.2026	St.	1	EUR
DE000HM995X1	HSBC Trinkaus & Burkhardt GmbH DIZ 25.03.27 SiemHeal 33	11.08.2026	St.	1	EUR
DE000HM995Y9	HSBC Trinkaus & Burkhardt GmbH DIZ 24.09.27 SiemHeal 38	11.08.2026	St.	1	EUR
DE000HM995Z6	HSBC Trinkaus & Burkhardt GmbH DIZ 24.09.27 SiemHeal 37	11.08.2026	St.	1	EUR
DE000HM99603	HSBC Trinkaus & Burkhardt GmbH DIZ 24.09.27 SiemHeal 35	11.08.2026	St.	1	EUR
DE000HM99611	HSBC Trinkaus & Burkhardt GmbH DIZ 24.09.27 SiemHeal 33	11.08.2026	St.	1	EUR
DE000HM99629	HSBC Trinkaus & Burkhardt GmbH DIZ 24.09.27 SiemHeal 32	11.08.2026	St.	1	EUR
DE000HM99637	HSBC Trinkaus & Burkhardt GmbH DIZ 22.12.28 SiemHeal 38	11.08.2026	St.	1	EUR
DE000HM99645	HSBC Trinkaus & Burkhardt GmbH DIZ 23.06.28 Symrise 90	11.08.2026	St.	1	EUR
DE000HM99652	HSBC Trinkaus & Burkhardt GmbH DIZ 23.06.28 Symrise 80	11.08.2026	St.	1	EUR
DE000HM99660	HSBC Trinkaus & Burkhardt GmbH DIZ 27.12.27 Symrise 90	11.08.2026	St.	1	EUR
DE000HM99678	HSBC Trinkaus & Burkhardt GmbH DIZ 27.12.27 Symrise 80	11.08.2026	St.	1	EUR
DE000HM99686	HSBC Trinkaus & Burkhardt GmbH DIZ 25.03.27 Symrise 90	11.08.2026	St.	1	EUR
DE000HM99694	HSBC Trinkaus & Burkhardt GmbH DIZ 25.03.27 Symrise 80	11.08.2026	St.	1	EUR
DE000HM996A7	HSBC Trinkaus & Burkhardt GmbH DIZ 24.09.27 Symrise 90	11.08.2026	St.	1	EUR
DE000HM996B5	HSBC Trinkaus & Burkhardt GmbH DIZ 24.09.27 Symrise 80	11.08.2026	St.	1	EUR
DE000HM996C3	HSBC Trinkaus & Burkhardt GmbH DIZ 22.12.28 Symrise 90	11.08.2026	St.	1	EUR
DE000HM996D1	HSBC Trinkaus & Burkhardt GmbH DIZ 22.12.28 Symrise 80	11.08.2026	St.	1	EUR
DE000HM996E9	HSBC Trinkaus & Burkhardt GmbH DIZ 23.06.28 TeamView 6	11.08.2026	St.	1	EUR
DE000HM996F6	HSBC Trinkaus & Burkhardt GmbH DIZ 24.09.27 TeamView 4	11.08.2026	St.	1	EUR
DE000HM996G4	HSBC Trinkaus & Burkhardt GmbH DIZ 22.12.28 TeamView 6	11.08.2026	St.	1	EUR
DE000HM996H2	HSBC Trinkaus & Burkhardt GmbH DIZ 25.06.27 Sch.Phar 21	11.08.2026	St.	1	EUR
DE000HM996J8	HSBC Trinkaus & Burkhardt GmbH DIZ 23.06.28 Sch.Phar 21	11.08.2026	St.	1	EUR
DE000HM996K6	HSBC Trinkaus & Burkhardt GmbH DIZ 23.06.28 Sch.Phar 20	11.08.2026	St.	1	EUR
DE000HM996L4	HSBC Trinkaus & Burkhardt GmbH DIZ 23.06.28 Sch.Phar 18	11.08.2026	St.	1	EUR
DE000HM996M2	HSBC Trinkaus & Burkhardt GmbH DIZ 23.06.28 Sch.Phar 16	11.08.2026	St.	1	EUR
DE000HM996N0	HSBC Trinkaus & Burkhardt GmbH DIZ 27.12.27 Sch.Phar 21	11.08.2026	St.	1	EUR
DE000HM996P5	HSBC Trinkaus & Burkhardt GmbH DIZ 27.12.27 Sch.Phar 20	11.08.2026	St.	1	EUR
DE000HM996Q3	HSBC Trinkaus & Burkhardt GmbH DIZ 25.03.27 Sch.Phar 21	11.08.2026	St.	1	EUR
DE000HM996R1	HSBC Trinkaus & Burkhardt GmbH DIZ 25.03.27 Sch.Phar 20	11.08.2026	St.	1	EUR
DE000HM996S9	HSBC Trinkaus & Burkhardt GmbH DIZ 24.09.27 Sch.Phar 21	11.08.2026	St.	1	EUR
DE000HM996T7	HSBC Trinkaus & Burkhardt GmbH DIZ 24.09.27 Sch.Phar 20	11.08.2026	St.	1	EUR
DE000HM996U5	HSBC Trinkaus & Burkhardt GmbH DIZ 24.09.27 Sch.Phar 18	11.08.2026	St.	1	EUR
DE000HM996V3	HSBC Trinkaus & Burkhardt GmbH DIZ 24.09.27 Sch.Phar 16	11.08.2026	St.	1	EUR
DE000HM996W1	HSBC Trinkaus & Burkhardt GmbH DIZ 24.09.27 Sch.Phar 15	11.08.2026	St.	1	EUR
DE000HM996X9	HSBC Trinkaus & Burkhardt GmbH DIZ 22.12.28 Sch.Phar 21	11.08.2026	St.	1	EUR
DE000HM996Y7	HSBC Trinkaus & Burkhardt GmbH DIZ 22.12.28 Sch.Phar 20	11.08.2026	St.	1	EUR
DE000HM996Z4	HSBC Trinkaus & Burkhardt GmbH DIZ 22.12.28 Sch.Phar 18	11.08.2026	St.	1	EUR
DE000HM99702	HSBC Trinkaus & Burkhardt GmbH DIZ 22.12.28 Sch.Phar 16	11.08.2026	St.	1	EUR
DE000HM99710	HSBC Trinkaus & Burkhardt GmbH DIZ 23.06.28 Thyssen 11	11.08.2026	St.	1	EUR
DE000HM99728	HSBC Trinkaus & Burkhardt GmbH DIZ 27.12.27 Thyssen 11	11.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000HM99736	HSBC Trinkaus & Burkhardt GmbH DIZ 24.09.27 Thyssen 9	11.08.2026	St.	1	EUR
DE000HM99744	HSBC Trinkaus & Burkhardt GmbH DIZ 24.09.27 Thyssen 8	11.08.2026	St.	1	EUR
DE000HM99751	HSBC Trinkaus & Burkhardt GmbH DIZ 22.12.28 Thyssen 11	11.08.2026	St.	1	EUR
DE000HM99769	HSBC Trinkaus & Burkhardt GmbH DIZ 22.12.28 Thyssen 9	11.08.2026	St.	1	EUR
DE000HM99777	HSBC Trinkaus & Burkhardt GmbH DIZ 25.06.27 Zalando 23	11.08.2026	St.	1	EUR
DE000HM99785	HSBC Trinkaus & Burkhardt GmbH DIZ 25.06.27 Zalando 21	11.08.2026	St.	1	EUR
DE000HM99793	HSBC Trinkaus & Burkhardt GmbH DIZ 23.06.28 Zalando 23	11.08.2026	St.	1	EUR
DE000HM997A5	HSBC Trinkaus & Burkhardt GmbH DIZ 27.12.27 Zalando 23	11.08.2026	St.	1	EUR
DE000HM997B3	HSBC Trinkaus & Burkhardt GmbH DIZ 27.12.27 Zalando 21	11.08.2026	St.	1	EUR
DE000HM997C1	HSBC Trinkaus & Burkhardt GmbH DIZ 25.03.27 Zalando 23	11.08.2026	St.	1	EUR
DE000HM997D9	HSBC Trinkaus & Burkhardt GmbH DIZ 25.03.27 Zalando 21	11.08.2026	St.	1	EUR
DE000HM997E7	HSBC Trinkaus & Burkhardt GmbH DIZ 24.09.27 Zalando 23	11.08.2026	St.	1	EUR
DE000HM997F4	HSBC Trinkaus & Burkhardt GmbH DIZ 24.09.27 Zalando 21	11.08.2026	St.	1	EUR
DE000HM997G2	HSBC Trinkaus & Burkhardt GmbH DIZ 24.09.27 Zalando 20	11.08.2026	St.	1	EUR
DE000HM997H0	HSBC Trinkaus & Burkhardt GmbH DIZ 24.09.27 Zalando 18	11.08.2026	St.	1	EUR
DE000HM997J6	HSBC Trinkaus & Burkhardt GmbH DIZ 24.09.27 Zalando 16	11.08.2026	St.	1	EUR
DE000HM997K4	HSBC Trinkaus & Burkhardt GmbH DIZ 24.09.27 Zalando 15	11.08.2026	St.	1	EUR
DE000HM997L2	HSBC Trinkaus & Burkhardt GmbH DIZ 22.12.28 Zalando 23	11.08.2026	St.	1	EUR
DE000HM997M0	HSBC Trinkaus & Burkhardt GmbH DIZ 24.09.27 Vonovia 21	11.08.2026	St.	1	EUR
DE000HM997N8	HSBC Trinkaus & Burkhardt GmbH DIZ 24.09.27 Vonovia 20	11.08.2026	St.	1	EUR
DE000HM997P3	HSBC Trinkaus & Burkhardt GmbH DIZ 24.09.27 Vonovia 18	11.08.2026	St.	1	EUR
DE000HM997Q1	HSBC Trinkaus & Burkhardt GmbH DIZ 24.09.27 Vonovia 17	11.08.2026	St.	1	EUR
DE000HM997R9	HSBC Trinkaus & Burkhardt GmbH DIZ 24.09.27 Vonovia 16	11.08.2026	St.	1	EUR
DE000HM997S7	HSBC Trinkaus & Burkhardt GmbH DIZ 28.05.27 Vonovia 16	11.08.2026	St.	1	EUR
DE000HM997T5	HSBC Trinkaus & Burkhardt GmbH DIZ 23.07.27 Vonovia 21	11.08.2026	St.	1	EUR
DE000HM997U3	HSBC Trinkaus & Burkhardt GmbH DIZ 23.07.27 Vonovia 20	11.08.2026	St.	1	EUR
DE000HM997V1	HSBC Trinkaus & Burkhardt GmbH DIZ 23.07.27 Vonovia 18	11.08.2026	St.	1	EUR
DE000HM997W9	HSBC Trinkaus & Burkhardt GmbH DIZ 23.07.27 Vonovia 16	11.08.2026	St.	1	EUR
DE000HM997X7	HSBC Trinkaus & Burkhardt GmbH DIZ 23.07.27 Vonovia 15	11.08.2026	St.	1	EUR
DE000HM997Y5	HSBC Trinkaus & Burkhardt GmbH DIZ 27.08.27 Vonovia 21	11.08.2026	St.	1	EUR
DE000HM997Z2	HSBC Trinkaus & Burkhardt GmbH DIZ 27.08.27 Vonovia 20	11.08.2026	St.	1	EUR
DE000HM99801	HSBC Trinkaus & Burkhardt GmbH DIZ 27.08.27 Vonovia 18	11.08.2026	St.	1	EUR
DE000HM99819	HSBC Trinkaus & Burkhardt GmbH DIZ 27.08.27 Vonovia 16	11.08.2026	St.	1	EUR
DE000HM99827	HSBC Trinkaus & Burkhardt GmbH DIZ 27.08.27 Vonovia 15	11.08.2026	St.	1	EUR
DE000HM99835	HSBC Trinkaus & Burkhardt GmbH DIZ 22.10.27 Vonovia 21	11.08.2026	St.	1	EUR
DE000HM99843	HSBC Trinkaus & Burkhardt GmbH DIZ 22.10.27 Vonovia 20	11.08.2026	St.	1	EUR
DE000HM99850	HSBC Trinkaus & Burkhardt GmbH DIZ 22.10.27 Vonovia 18	11.08.2026	St.	1	EUR
DE000HM99868	HSBC Trinkaus & Burkhardt GmbH DIZ 22.10.27 Vonovia 16	11.08.2026	St.	1	EUR
DE000HM99876	HSBC Trinkaus & Burkhardt GmbH DIZ 22.10.27 Vonovia 15	11.08.2026	St.	1	EUR
DE000HM99884	HSBC Trinkaus & Burkhardt GmbH DIZ 22.12.28 Vonovia 13	11.08.2026	St.	1	EUR
DE000HM99892	HSBC Trinkaus & Burkhardt GmbH DIZ 25.06.27 TKMS 75	11.08.2026	St.	1	EUR
DE000HM998A3	HSBC Trinkaus & Burkhardt GmbH DIZ 25.06.27 TKMS 65	11.08.2026	St.	1	EUR
DE000HM998B1	HSBC Trinkaus & Burkhardt GmbH DIZ 25.06.27 TKMS 55	11.08.2026	St.	1	EUR
DE000HM998C9	HSBC Trinkaus & Burkhardt GmbH DIZ 23.06.28 TKMS 80	11.08.2026	St.	1	EUR
DE000HM998D7	HSBC Trinkaus & Burkhardt GmbH DIZ 23.06.28 TKMS 75	11.08.2026	St.	1	EUR
DE000HM998E5	HSBC Trinkaus & Burkhardt GmbH DIZ 23.06.28 TKMS 65	11.08.2026	St.	1	EUR
DE000HM998F2	HSBC Trinkaus & Burkhardt GmbH DIZ 23.06.28 TKMS 55	11.08.2026	St.	1	EUR
DE000HM998G0	HSBC Trinkaus & Burkhardt GmbH DIZ 23.06.28 TKMS 45	11.08.2026	St.	1	EUR
DE000HM998H8	HSBC Trinkaus & Burkhardt GmbH DIZ 27.12.27 TKMS 80	11.08.2026	St.	1	EUR
DE000HM998J4	HSBC Trinkaus & Burkhardt GmbH DIZ 27.12.27 TKMS 75	11.08.2026	St.	1	EUR
DE000HM998K2	HSBC Trinkaus & Burkhardt GmbH DIZ 27.12.27 TKMS 65	11.08.2026	St.	1	EUR
DE000HM998L0	HSBC Trinkaus & Burkhardt GmbH DIZ 27.12.27 TKMS 55	11.08.2026	St.	1	EUR
DE000HM998M8	HSBC Trinkaus & Burkhardt GmbH DIZ 27.12.27 TKMS 45	11.08.2026	St.	1	EUR
DE000HM998N6	HSBC Trinkaus & Burkhardt GmbH DIZ 25.03.27 TKMS 75	11.08.2026	St.	1	EUR
DE000HM998P1	HSBC Trinkaus & Burkhardt GmbH DIZ 25.03.27 TKMS 65	11.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000HM998Q9	HSBC Trinkaus & Burkhardt GmbH DIZ 25.03.27 TKMS 55	11.08.2026	St.	1	EUR
DE000HM998R7	HSBC Trinkaus & Burkhardt GmbH DIZ 24.09.27 TKMS 75	11.08.2026	St.	1	EUR
DE000HM998S5	HSBC Trinkaus & Burkhardt GmbH DIZ 24.09.27 TKMS 65	11.08.2026	St.	1	EUR
DE000HM998T3	HSBC Trinkaus & Burkhardt GmbH DIZ 24.09.27 TKMS 55	11.08.2026	St.	1	EUR
DE000HM998U1	HSBC Trinkaus & Burkhardt GmbH DIZ 24.09.27 TKMS 45	11.08.2026	St.	1	EUR
DE000HM998V9	HSBC Trinkaus & Burkhardt GmbH DIZ 22.12.28 TKMS 80	11.08.2026	St.	1	EUR
DE000HM998W7	HSBC Trinkaus & Burkhardt GmbH DIZ 22.12.28 TKMS 75	11.08.2026	St.	1	EUR
DE000HM998X5	HSBC Trinkaus & Burkhardt GmbH DIZ 22.12.28 TKMS 65	11.08.2026	St.	1	EUR
DE000HM998Y3	HSBC Trinkaus & Burkhardt GmbH DIZ 22.12.28 TKMS 55	11.08.2026	St.	1	EUR
DE000HM998Z0	HSBC Trinkaus & Burkhardt GmbH DIZ 22.12.28 TKMS 45	11.08.2026	St.	1	EUR
DE000HM99900	HSBC Trinkaus & Burkhardt GmbH DIZ 25.03.27 WackerCh 75	11.08.2026	St.	1	EUR
DE000HM99918	HSBC Trinkaus & Burkhardt GmbH DIZ 24.09.27 WackerCh 90	11.08.2026	St.	1	EUR
DE000HM99926	HSBC Trinkaus & Burkhardt GmbH DIZ 24.09.27 WackerCh 80	11.08.2026	St.	1	EUR
DE000HM99934	HSBC Trinkaus & Burkhardt GmbH DIZ 24.09.27 WackerCh 75	11.08.2026	St.	1	EUR
DE000HM99942	HSBC Trinkaus & Burkhardt GmbH DIZ 24.09.27 WackerCh 65	11.08.2026	St.	1	EUR
DE000HM99959	HSBC Trinkaus & Burkhardt GmbH DIZ 24.09.27 WackerCh 55	11.08.2026	St.	1	EUR
DE000HM99967	HSBC Trinkaus & Burkhardt GmbH Intraday Zert	11.08.2026	St.	1	EUR
DE000HM99975	HSBC Trinkaus & Burkhardt GmbH Intraday Zert	11.08.2026	St.	1	EUR
DE000HM99983	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000HM99991	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000HM999A1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000HM999B9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000HM999C7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000HM999D5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000HM999E3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000HM999F0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000HM999G8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000HM999H6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000HM999J2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000HM999K0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000HM999L8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000HM999M6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000HM999N4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000HM999P9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000HM999Q7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000HM999R5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000HM999S3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000HM999T1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000HM999U9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000HM999V7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000HM999W5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000HM999X3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000HM999Y1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000HM999Z8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000HM99A09	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000HM99A17	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000HM99A25	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000HM99A33	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000HM99A41	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000HM99A58	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000HM99A66	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	11.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000HM99A74	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000HM99A82	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000HM99A90	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000HM99AA7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000HM99AB5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000HM99AC3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000HM99AD1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000HM99AE9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000HM99AF6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000HM99AG4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000HM99AH2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000HM99AJ8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000HM99AK6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000HM99AL4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000HM99AM2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000HM99AN0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000HM99AP5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000HM99AQ3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000HM99AR1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000HM99AS9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000HM99AT7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000HM99AU5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000HM99AV3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000HM99AW1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000HM99AX9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000HM99AY7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000HM99AZ4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000HM99B08	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000HM99B16	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000HM99B24	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000HM99B32	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000HM99B40	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000HM99B57	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000HM99B65	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000HM99B73	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000HM99B81	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000HM99B99	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000HM99BA5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000HM99BB3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000HM99BC1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000HM99BD9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000HM99BE7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000HM99BF4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000HM99BG2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000HM99BH0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000HM99BJ6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000HM99BK4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000HM99BL2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000HM99BM0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000HM99BN8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000HM99BP3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000HM99BQ1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000HM99BR9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000HM99BS7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000HM99BT5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	11.08.2026	St.	1	EUR

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DE000HM99BU3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000HM99BV1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000HM99BW9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000HM99BX7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000HM99BY5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000HM99BZ2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000HM99C07	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000HM99C15	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000HM99C23	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000HM99C31	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000HM99C49	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000HM99C56	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000HM99C64	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000HM99C72	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000HM99C80	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000HM99C98	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000HM99CA3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000HM99CB1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000HM99CC9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000HM99CD7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000HM99CE5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000HM99CF2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000HM99CG0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000HM99CH8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000HM99CJ4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000HM99CK2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000HM99CL0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000HM99CM8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000HM99CN6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000HM99CP1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000HM99CQ9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000HM99CR7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000HM99CS5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000HM99CT3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000HM99CU1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000HM99CV9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000HM99CW7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000HM99CX5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000HM99CY3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000HM99CZ0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000HM99D06	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000HM99D14	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000HM99D22	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000HM99D30	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000HM99D48	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000HM99D55	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000HM99D63	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000HM99D71	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000HM99D89	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000HM99D97	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000HM99DA1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000HM99DB9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000HM99DC7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000HM99DD5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000HM99DE3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End Dummyl	11.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000HM99DF0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	11.08.2026	St.	1	EUR
DE000HM99DG8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	11.08.2026	St.	1	EUR
DE000HM99DH6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	11.08.2026	St.	1	EUR
DE000HM99DJ2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	11.08.2026	St.	1	EUR
DE000HM99DK0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	11.08.2026	St.	1	EUR
DE000HM99DL8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	11.08.2026	St.	1	EUR
DE000HM99DM6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99DN4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99DP9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99DQ7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99DR5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99DS3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99DT1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99DU9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99DV7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99DW5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99DX3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99DY1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99DZ8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99E05	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99E13	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99E21	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99E39	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99E47	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99E54	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99E62	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99E70	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99E88	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99E96	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99EA9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99EB7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99EC5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99ED3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99EE1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99EF8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99EG6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99EH4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99EJ0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99EK8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99EL6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99EM4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99EN2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99EP7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99EQ5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99ER3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99ES1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99ET9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99EU7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99EV5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99EW3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99EX1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99EY9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99EZ6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99F04	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99F12	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000HM99F20	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99F38	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99F46	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99F53	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99F61	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99F79	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99F87	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99F95	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99FA6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99FB4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99FC2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99FD0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99FE8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99FF5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99FG3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99FH1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99FJ7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99FK5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99FL3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99FM1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99FN9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99FP4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99FQ2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99FR0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99FS8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99FT6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99FU4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99FV2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99FW0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99FX8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99FY6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99FZ3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99G03	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99G11	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99G29	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99G37	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99G45	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99G52	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99G60	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99G78	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99G86	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99G94	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99GA4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99GB2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99GC0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99GD8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99GE6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99GF3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99GG1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99GH9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99GJ5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99GK3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99GL1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99GM9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99GN7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000HM99GP2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99GQ0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99GR8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99GS6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99GT4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99GU2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99GV0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99GW8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99GX6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99GY4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99GZ1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99H02	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99H10	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99H28	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99H36	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99H44	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99H51	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99H69	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99H77	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99H85	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99H93	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99HA2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99HB0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99HC8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99HD6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99HE4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99HF1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99HG9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99HH7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99HJ3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99HK1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99HL9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99HM7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99HN5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99HP0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99HQ8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99HR6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99HS4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99HT2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99HU0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99HV8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99HW6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99HX4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99HY2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99HZ9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99J00	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99J18	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99J26	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99J34	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99J42	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99J59	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99J67	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99J75	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99J83	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99J91	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000HM99JA8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99JB6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99JC4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99JD2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99JE0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99JF7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99JG5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99JH3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99JJ9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99JK7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99JL5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99JM3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99JN1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99JP6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99JQ4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99JR2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99JS0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99JT8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99JU6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99JV4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99JW2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99JX0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99JY8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99JZ5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99K07	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99K15	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99K23	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99K31	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99K49	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99K56	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99K64	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99K72	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99K80	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99K98	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99KA6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99KB4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99KC2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99KD0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99KE8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99KF5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99KG3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99KH1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99KJ7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99KK5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99KL3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99KM1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99KN9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99KP4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99KQ2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99KR0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99KS8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99KT6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99KU4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99KV2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99KW0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000HM99KX8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99KY6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99KZ3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99L06	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99L14	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99L22	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99L30	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99L48	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99L55	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99L63	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99L71	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99L89	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99L97	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99LA4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99LB2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99LC0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99LD8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99LE6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99LF3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99LG1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99LH9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99LJ5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99LK3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99LL1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99LM9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99LN7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99LP2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99LQ0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99LR8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99LS6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99LT4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99LU2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99LV0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99LW8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99LX6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99LY4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99LZ1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99M05	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99M13	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99M21	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99M39	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99M47	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99M54	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99M62	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99M70	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99M88	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99M96	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99MA2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99MB0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99MC8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99MD6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99ME4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99MF1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99MG9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99MH7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000HM99MJ3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99MK1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99ML9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99MM7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99MN5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99MP0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99MQ8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99MR6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99MS4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99MT2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99MU0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99MV8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99MW6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99MX4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99MY2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99MZ9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99N04	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99N12	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99N20	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99N38	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99N46	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99N53	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99N61	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99N79	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99N87	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99N95	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99NA0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99NB8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99NC6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99ND4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99NE2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99NF9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99NG7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99NH5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99NJ1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99NK9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99NL7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99NM5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99NN3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99NP8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99NQ6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99NR4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99NS2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99NT0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99NU8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99NV6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99NW4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99NX2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99NY0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99NZ7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99P02	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99P10	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99P28	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99P36	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99P44	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000HM99P51	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99P69	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99P77	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99P85	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99P93	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99PA5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99PB3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99PC1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99PD9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99PE7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99PF4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99PG2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99PH0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99PJ6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99PK4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99PL2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99PM0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99PN8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99PP3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99PQ1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99PR9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99PS7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99PT5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99PU3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99PV1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99PW9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99PX7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99PY5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99PZ2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99Q01	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99Q19	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99Q27	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99Q35	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99Q43	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99Q50	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99Q68	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99Q76	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99Q84	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99Q92	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99QA3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99QB1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99QC9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99QD7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99QE5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99QF2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99QG0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99QH8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99QJ4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99QK2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99QL0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99QM8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99QN6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99QP1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99QQ9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99QR7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000HM99QS5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99QT3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99QU1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99QV9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99QW7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99QX5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99QY3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99QZ0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99R00	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99R18	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99R26	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99R34	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99R42	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99R59	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99R67	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99R75	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99R83	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99R91	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99RA1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99RB9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99RC7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99RD5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99RE3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99RF0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99RG8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99RH6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99RJ2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99RK0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99RL8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99RM6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99RN4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99RP9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99RQ7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99RR5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99RS3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99RT1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99RU9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99RV7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99RW5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99RX3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99RY1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99RZ8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99S09	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99S17	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99S25	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99S33	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99S41	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99S58	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99S66	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99S74	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99S82	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99S90	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99SA9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99SB7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99SC5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000HM99SD3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99SE1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99SF8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99SG6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99SH4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99SJ0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99SK8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99SL6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99SM4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99SN2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99SP7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99SQ5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99SR3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99SS1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99ST9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99SU7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99SV5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99SW3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99SX1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99SY9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99SZ6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99T08	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99T16	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99T24	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99T32	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99T40	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99T57	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99T65	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99T73	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99T81	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99T99	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99TA7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99TB5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99TC3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99TD1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99TE9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99TF6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99TG4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99TH2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99TJ8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99TK6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99TL4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99TM2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99TN0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99TP5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99TQ3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99TR1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99TS9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99TT7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99TU5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99TV3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99TW1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99TX9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99TY7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99TZ4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000HM99U05	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99U13	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99U21	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99U39	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99U47	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99U54	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99U62	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99U70	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99U88	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99U96	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99UA5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99UB3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99UC1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99UD9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99UE7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99UF4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99UG2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99UH0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99UJ6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99UK4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99UL2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99UM0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99UN8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99UP3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99UQ1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99UR9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99US7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99UT5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99UU3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99UV1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99UW9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99UX7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99UY5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99UZ2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99V04	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99V12	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99V20	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99V38	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99V46	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99V53	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99V61	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99V79	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99V87	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99V95	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99VA3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99VB1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99VC9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99VD7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99VE5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99VF2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99VG0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99VH8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99VJ4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99VK2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99VL0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000HM99VM8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99VN6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99VP1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99VQ9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99VR7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99VS5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99VT3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99VU1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99VV9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99VW7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99VX5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99VY3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99VZ0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99W03	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99W11	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99W29	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99W37	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99W45	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99W52	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99W60	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99W78	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99W86	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99W94	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99WA1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99WB9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99WC7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99WD5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99WE3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99WF0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99WG8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99WH6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99WJ2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99WK0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99WL8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99WM6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99WN4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99WP9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99WQ7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99WR5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99WS3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99WT1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99WU9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99WV7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99WW5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99WX3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99WY1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99WZ8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99X02	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99X10	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99X28	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99X36	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99X44	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99X51	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99X69	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99X77	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000HM99X85	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99X93	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99XA9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99XB7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99XC5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99XD3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99XE1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99XF8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99XG6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99XH4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99XJ0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99XK8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99XL6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99XM4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99XN2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99XP7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99XQ5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99XR3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99XS1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99XT9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99XU7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99XV5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99XW3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99XX1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99XY9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99XZ6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99Y01	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99Y19	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99Y27	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99Y35	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99Y43	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99Y50	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99Y68	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99Y76	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99Y84	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99Y92	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99YA7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99YB5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99YC3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99YD1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99YE9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99YF6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99YG4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99YH2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99YJ8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99YK6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99YL4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99YM2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99YN0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99YP5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99YQ3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99YR1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99YS9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99YT7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99YU5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000HM99YV3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99YW1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99YX9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99YY7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99YZ4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99Z00	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99Z18	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99Z26	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99Z34	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99Z42	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99Z59	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99Z67	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99Z75	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99Z83	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99Z91	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99ZA4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99ZB2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99ZC0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99ZD8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99ZE6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99ZF3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99ZG1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99ZH9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99ZJ5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99ZK3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99ZL1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99ZM9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99ZN7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99ZP2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99ZQ0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99ZR8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99ZS6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99ZT4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99ZU2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99ZV0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99ZW8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99ZX6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99ZY4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99ZZ1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9A009	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9A017	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9A025	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9A033	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9A041	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9A058	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9A066	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9A074	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9A082	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9A090	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9A0A5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9A0B3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9A0C1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9A0D9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9A0E7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9A0F4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000HM9A0G2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9A0H0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9A0J6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9A0K4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9A0L2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9A0M0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9A0N8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9A0P3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9A0Q1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9A0R9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9A0S7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9A0T5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9A0U3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9A0V1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9A0W9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9A0X7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9A0Y5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9A0Z2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9A108	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9A116	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9A124	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9A132	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9A140	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9A157	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9A165	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9A173	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9A181	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9A199	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9A1A3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9A1B1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9A1C9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9A1D7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9A1E5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9A1F2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9A1G0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9A1H8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9A1J4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9A1K2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9A1L0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9A1M8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9A1N6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9A1P1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9A1Q9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9A1R7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9A1S5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9A1T3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9A1U1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9A1V9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9A1W7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9A1X5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9A1Y3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9A1Z0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9A207	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9A215	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9A223	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000HM9A231	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9A249	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9A256	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9A264	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9A272	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9A280	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9A298	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9A2A1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9A2B9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9A2C7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9A2D5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9A2E3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9A2F0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9A2G8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9A2H6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9A2J2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9A2K0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9A2L8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9A2M6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9A2N4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9A2P9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9A2Q7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9A2R5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9A2S3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9A2T1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9A2U9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9A2V7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9A2W5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9A2X3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9A2Y1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9A2Z8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9A306	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9A314	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9A322	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9A330	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9A348	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9A355	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9A363	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9A371	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9A389	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9A397	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9A3A9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9A3B7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9A3C5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9A3D3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9A3E1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9A3F8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9A3G6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9A3H4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9A3J0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9A3K8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9A3L6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9A3M4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9A3N2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9A3P7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000HM9A3Q5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9A3R3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9A3S1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9A3T9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9A3U7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9A3V5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9A3W3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9A3X1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9A3Y9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9A3Z6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9A405	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9A413	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9A421	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9A439	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9A447	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9A454	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9A462	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9A470	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9A488	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9A496	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9A4A7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9A4B5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9A4C3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9A4D1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9A4E9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9A4F6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9A4G4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9A4H2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9A4J8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9A4K6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9A4L4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9A4M2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9A4N0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9A4P5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9A4Q3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9A4R1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9A4S9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9A4T7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9A4U5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9A4V3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9A4W1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9A4X9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9A4Y7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9A4Z4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9A504	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9A512	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9A520	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9A538	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9A546	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9A553	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9A561	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9A579	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9A587	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9A595	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9A5A4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000HM9A5B2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9A5C0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9A5D8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9A5E6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9A5F3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9A5G1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9A5H9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9A5J5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9A5K3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9A5L1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9A5M9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9A5N7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9A5P2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9A5Q0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9A5R8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9A5S6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9A5T4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9A5U2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9A5V0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9A5W8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9A5X6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9A5Y4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9A5Z1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9A603	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9A611	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9A629	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9A637	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9A645	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9A652	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9A660	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9A678	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9A686	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9A694	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9A6A2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9A6B0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9A6C8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9A6D6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9A6E4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9A6F1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9A6G9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9A6H7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9A6J3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9A6K1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9A6L9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9A6M7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9A6N5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9A6P0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9A6Q8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9A6R6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9A6S4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9A6T2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9A6U0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9A6V8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9A6W6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9A6X4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000HM9A6Y2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9A6Z9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9A702	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9A710	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9A728	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9A736	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9A744	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9A751	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9A769	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9A777	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9A785	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9A793	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9A7A0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9A7B8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9A7C6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9A7D4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9A7E2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9A7F9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9A7G7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9A7H5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9A7J1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9A7K9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9A7L7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9A7M5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9A7N3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9A7P8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9A7Q6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9A7R4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9A7S2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9A7T0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9A7U8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9A7V6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9A7W4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9A7X2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9A7Y0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9A7Z7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9A801	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9A819	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9A827	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9A835	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9A843	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9A850	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9A868	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9A876	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9A884	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9A892	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9A8A8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9A8B6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9A8C4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9A8D2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9A8E0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9A8F7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9A8G5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9A8H3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9A8J9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000HM9A8K7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9A8L5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9A8M3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9A8N1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9A8P6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9A8Q4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9A8R2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9A8S0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9A8T8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9A8U6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9A8V4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9A8W2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9A8X0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9A8Y8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9A8Z5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9A900	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9A918	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9A926	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9A934	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9A942	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9A959	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9A967	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9A975	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9A983	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9A991	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9A9A6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9A9B4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9A9C2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9A9D0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9A9E8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9A9F5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9A9G3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9A9H1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9A9J7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9A9K5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9A9L3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9A9M1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9A9N9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9A9P4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9A9Q2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9A9R0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9A9S8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9A9T6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9A9U4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9A9V2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9A9W0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9A9X8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9A9Y6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9A9Z3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9AA04	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9AA12	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9AA20	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9AA38	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9AA46	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9AA53	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000HM9AA61	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9AA79	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9AA87	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9AA95	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9AAA7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9AAB5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9AAC3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9AAD1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9AAE9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9AAF6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9AAG4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9AAH2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9AAJ8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9AAK6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9AAL4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9AAM2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9AAN0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9AAP5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9AAQ3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9AAR1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9AAS9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9AAT7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9AAU5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9AAV3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9AAW1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9AAX9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9AAY7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9AAZ4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9AB03	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9AB11	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9AB29	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9AB37	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9AB45	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9AB52	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9AB60	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9AB78	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9AB86	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9AB94	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9ABA5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9ABB3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9ABC1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9ABD9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9ABE7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9ABF4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9ABG2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9ABH0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9ABJ6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9ABK4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9ABL2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9ABM0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9ABN8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9ABP3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9ABQ1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9ABR9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9ABS7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000HM9ABT5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9ABU3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9ABV1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9ABW9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9ABX7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9ABY5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9ABZ2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9AC02	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9AC10	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9AC28	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9AC36	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9AC44	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9AC51	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9AC69	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9AC77	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9AC85	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9AC93	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9ACA3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9ACB1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9ACC9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9ACD7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9ACE5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9ACF2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9ACG0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9ACH8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9ACJ4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9ACK2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9ACL0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9ACM8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9ACN6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9ACP1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9ACQ9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9ACR7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9ACS5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9ACT3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9ACU1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9ACV9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9ACW7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9ACX5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9ACY3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9ACZ0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9AD01	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9AD19	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9AD27	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9AD35	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9AD43	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9AD50	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9AD68	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9AD76	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9AD84	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9AD92	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9ADA1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9ADB9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9ADC7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9ADD5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000HM9ADE3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9ADF0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9ADG8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9ADH6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9ADJ2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9ADK0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9ADL8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9ADM6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9ADN4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9ADP9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9ADQ7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9ADR5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9ADS3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9ADT1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9ADU9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9ADV7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9ADW5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9ADX3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9ADY1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9ADZ8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9AE00	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9AE18	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9AE26	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9AE34	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9AE42	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9AE59	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9AE67	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9AE75	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9AE83	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9AE91	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9AEA9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9AEB7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9AEC5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9AED3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9AEE1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9AEF8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9AEG6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9AEH4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9AEJ0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9AEK8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9AEL6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9AEM4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9AEN2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9AEP7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9AEQ5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9AER3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9AES1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9AET9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9AEU7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9AEV5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9AEW3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9AEX1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9AEY9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9AEZ6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9AF09	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000HM9AF17	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9AF25	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9AF33	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9AF41	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9AF58	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9AF66	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9AF74	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9AF82	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9AF90	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9AFA6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9AFB4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9AFC2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9AFD0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9AFE8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9AFF5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9AFG3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9AFH1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9AFJ7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9AFK5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9AFL3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9AFM1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9AFN9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9AFP4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9AFQ2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9AFR0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9AFS8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9AFT6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9AFU4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9AFV2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9AFW0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9AFX8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9AFY6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9AFZ3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9AG08	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9AG16	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9AG24	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9AG32	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9AG40	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9AG57	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9AG65	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9AG73	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9AG81	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9AG99	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9AGA4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9AGB2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9AGC0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9AGD8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9AGE6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9AGF3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9AGG1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9AGH9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9AGJ5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9AGK3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9AGL1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9AGM9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000HM9AGN7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9AGP2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9AGQ0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9AGR8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9AGS6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9AGT4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9AGU2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9AGV0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9AGW8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9AGX6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9AGY4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9AGZ1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9AH07	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9AH15	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9AH23	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9AH31	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9AH49	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9AH56	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9AH64	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9AH72	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9AH80	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9AH98	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9AHA2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9AHB0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9AHC8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9AHD6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9AHE4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9AHF1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9AHG9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9AHH7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9AHJ3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9AHK1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9AHL9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9AHM7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9AHN5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9AHP0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9AHQ8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9AHR6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9AHS4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9AHT2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9AHU0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9AHV8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9AHW6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9AHX4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9AHY2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9AHZ9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9AJ05	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9AJ13	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9AJ21	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9AJ39	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9AJ47	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9AJ54	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9AJ62	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9AJ70	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9AJ88	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000HM9AJ96	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9AJA8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	11.08.2026	St.	1	EUR
DE000HM9AJB6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	11.08.2026	St.	1	EUR
DE000HM9AJC4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	11.08.2026	St.	1	EUR
DE000HM9AJD2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	11.08.2026	St.	1	EUR
DE000HM9AJE0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	11.08.2026	St.	1	EUR
DE000HM9AJF7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	11.08.2026	St.	1	EUR
DE000HM9AJG5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	11.08.2026	St.	1	EUR
DE000HM9AJH3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	11.08.2026	St.	1	EUR
DE000HM9AJJ9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	11.08.2026	St.	1	EUR
DE000HM9AJK7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	11.08.2026	St.	1	EUR
DE000HM9AJL5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	11.08.2026	St.	1	EUR
DE000HM9AJM3	HSBC Trinkaus & Burkhardt GmbH Indexanleihe v. 26(26)Intraday	11.08.2026	%	1000	EUR
DE000HM9AJN1	HSBC Trinkaus & Burkhardt GmbH Indexanleihe v. 26(26)Intraday	11.08.2026	%	1000	EUR
DE000HM9AJP6	HSBC Trinkaus & Burkhardt GmbH Indexanleihe v. 26(26)Intraday	11.08.2026	%	1000	EUR
DE000HM9AJQ4	HSBC Trinkaus & Burkhardt GmbH Indexanleihe v. 26(26)Intraday	11.08.2026	%	1000	EUR
DE000HM9AJR2	HSBC Trinkaus & Burkhardt GmbH Aktienanleihe v. 26(26)Intraday	11.08.2026	%	1000	EUR
DE000HM9AJS0	HSBC Trinkaus & Burkhardt GmbH Aktienanleihe v. 26(26)Intraday	11.08.2026	%	1000	EUR
DE000HM9AJT8	HSBC Trinkaus & Burkhardt GmbH Aktienanleihe v. 26(26)Intraday	11.08.2026	%	1000	EUR
DE000HM9AJU6	HSBC Trinkaus & Burkhardt GmbH Aktienanleihe v. 26(26)Intraday	11.08.2026	%	1000	EUR
DE000HM9AJV4	HSBC Trinkaus & Burkhardt GmbH Aktienanleihe v. 26(26)Intraday	11.08.2026	%	1000	EUR
DE000HM9AJW2	HSBC Trinkaus & Burkhardt GmbH Aktienanleihe v. 26(26)Intraday	11.08.2026	%	1000	EUR
DE000HM9AJX0	HSBC Trinkaus & Burkhardt GmbH Indexanleihe v. 26(26)Intraday	11.08.2026	%	1000	EUR
DE000HM9AJY8	HSBC Trinkaus & Burkhardt GmbH Indexanleihe v. 26(26)Intraday	11.08.2026	%	1000	EUR
DE000HM9AJZ5	HSBC Trinkaus & Burkhardt GmbH Indexanleihe v. 26(26)Intraday	11.08.2026	%	1000	EUR
DE000HM9AK02	HSBC Trinkaus & Burkhardt GmbH Indexanleihe v. 26(26)Intraday	11.08.2026	%	1000	EUR
DE000HM9AK10	HSBC Trinkaus & Burkhardt GmbH Indexanleihe v. 26(26)Intraday	11.08.2026	%	1000	EUR
DE000HM9AK28	HSBC Trinkaus & Burkhardt GmbH Aktienanleihe v. 26(26)Intraday	11.08.2026	%	1000	EUR
DE000HM9AK36	HSBC Trinkaus & Burkhardt GmbH Aktienanleihe v. 26(26)Intraday	11.08.2026	%	1000	EUR
DE000HM9AK44	HSBC Trinkaus & Burkhardt GmbH Aktienanleihe v. 26(26)Intraday	11.08.2026	%	1000	EUR
DE000HM9AK51	HSBC Trinkaus & Burkhardt GmbH Aktienanleihe v. 26(26)Intraday	11.08.2026	%	1000	EUR
DE000HM9AK69	HSBC Trinkaus & Burkhardt GmbH Aktienanleihe v. 26(26)Intraday	11.08.2026	%	1000	EUR
DE000HM9AK77	HSBC Trinkaus & Burkhardt GmbH Aktienanleihe v. 26(26)Intraday	11.08.2026	%	1000	EUR
DE000HM9AK85	HSBC Trinkaus & Burkhardt GmbH Aktienanleihe v. 26(26)Intraday	11.08.2026	%	1000	EUR
DE000HM9AK93	HSBC Trinkaus & Burkhardt GmbH Aktienanleihe v. 26(26)Intraday	11.08.2026	%	1000	EUR
DE000HM9AKA6	HSBC Trinkaus & Burkhardt GmbH Turbo O.End Bund-Fut	11.08.2026	St.	1	EUR
DE000HM9AKB4	HSBC Trinkaus & Burkhardt GmbH Turbo O.End EO/DL	11.08.2026	St.	1	EUR
DE000HM9AKC2	HSBC Trinkaus & Burkhardt GmbH Turbo O.End EO/DL	11.08.2026	St.	1	EUR
DE000HM9AKD0	HSBC Trinkaus & Burkhardt GmbH Turbo O.End Gold	11.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000HM9AKE8	HSBC Trinkaus & Burkhardt GmbH Turbo O.End Gold	11.08.2026	St.	1	EUR
DE000HM9AKF5	HSBC Trinkaus & Burkhardt GmbH Turbo O.End Gold	11.08.2026	St.	1	EUR
DE000HM9AKG3	HSBC Trinkaus & Burkhardt GmbH Turbo O.End Gold	11.08.2026	St.	1	EUR
DE000HM9AKH1	HSBC Trinkaus & Burkhardt GmbH Turbo O.End Gold	11.08.2026	St.	1	EUR
DE000HM9AKJ7	HSBC Trinkaus & Burkhardt GmbH Turbo O.End Gold	11.08.2026	St.	1	EUR
DE000HM9AKK5	HSBC Trinkaus & Burkhardt GmbH Turbo O.End Gold	11.08.2026	St.	1	EUR
DE000HM9AKL3	HSBC Trinkaus & Burkhardt GmbH Turbo O.End Gold	11.08.2026	St.	1	EUR
DE000HM9AKM1	HSBC Trinkaus & Burkhardt GmbH Turbo O.End Gold	11.08.2026	St.	1	EUR
DE000HM9AKN9	HSBC Trinkaus & Burkhardt GmbH Turbo O.End Gold	11.08.2026	St.	1	EUR
DE000HM9AKP4	HSBC Trinkaus & Burkhardt GmbH Turbo O.End Gold	11.08.2026	St.	1	EUR
DE000HM9AKQ2	HSBC Trinkaus & Burkhardt GmbH Turbo O.End Gold	11.08.2026	St.	1	EUR
DE000HM9AKR0	HSBC Trinkaus & Burkhardt GmbH Turbo O.End Silber	11.08.2026	St.	1	EUR
DE000HM9AKS8	HSBC Trinkaus & Burkhardt GmbH Turbo O.End Silber	11.08.2026	St.	1	EUR
DE000HM9AKT6	HSBC Trinkaus & Burkhardt GmbH Turbo O.End Silber	11.08.2026	St.	1	EUR
DE000HM9AKU4	HSBC Trinkaus & Burkhardt GmbH Turbo O.End Silber	11.08.2026	St.	1	EUR
DE000HM9AKV2	HSBC Trinkaus & Burkhardt GmbH Turbo O.End Silber	11.08.2026	St.	1	EUR
DE000HM9AKW0	HSBC Trinkaus & Burkhardt GmbH Turbo O.End Silber	11.08.2026	St.	1	EUR
DE000HM9AKX8	HSBC Trinkaus & Burkhardt GmbH Turbo O.End Silber	11.08.2026	St.	1	EUR
DE000HM9AKY6	HSBC Trinkaus & Burkhardt GmbH Turbo O.End Silber	11.08.2026	St.	1	EUR
DE000HM9AKZ3	HSBC Trinkaus & Burkhardt GmbH Turbo O.End CrOilFin	11.08.2026	St.	1	EUR
DE000HM9AL01	HSBC Trinkaus & Burkhardt GmbH Turbo O.End CrOilFin	11.08.2026	St.	1	EUR
DE000HM9AL19	HSBC Trinkaus & Burkhardt GmbH Turbo O.End BrentCr.	11.08.2026	St.	1	EUR
DE000HM9AL27	HSBC Trinkaus & Burkhardt GmbH Turbo O.End BrentCr.	11.08.2026	St.	1	EUR
DE000HM9AL35	HSBC Trinkaus & Burkhardt GmbH Turbo 01.10.26 DAX	11.08.2026	St.	1	EUR
DE000HM9AL43	HSBC Trinkaus & Burkhardt GmbH Turbo 01.10.26 DAX	11.08.2026	St.	1	EUR
DE000HM9AL50	HSBC Trinkaus & Burkhardt GmbH Turbo 22.10.26 DAX	11.08.2026	St.	1	EUR
DE000HM9AL68	HSBC Trinkaus & Burkhardt GmbH Turbo 22.10.26 DAX	11.08.2026	St.	1	EUR
DE000HM9AL76	HSBC Trinkaus & Burkhardt GmbH X-Tu 01.10.26 DAX/XDAX	11.08.2026	St.	1	EUR
DE000HM9AL84	HSBC Trinkaus & Burkhardt GmbH X-Tu 01.10.26 DAX/XDAX	11.08.2026	St.	1	EUR
DE000HM9AL92	HSBC Trinkaus & Burkhardt GmbH X-Tu 22.10.26 DAX/XDAX	11.08.2026	St.	1	EUR
DE000HM9ALA4	HSBC Trinkaus & Burkhardt GmbH X-Tu 22.10.26 DAX/XDAX	11.08.2026	St.	1	EUR
DE000HM9ALB2	HSBC Trinkaus & Burkhardt GmbH MiniL O.End Gold Fut 4059,0	11.08.2026	St.	1	EUR
DE000HM9ALC0	HSBC Trinkaus & Burkhardt GmbH MiniL O.End Gold Fut 4103,0	11.08.2026	St.	1	EUR
DE000HM9ALD8	HSBC Trinkaus & Burkhardt GmbH MiniL O.End Gold Fut 4148,0	11.08.2026	St.	1	EUR
DE000HM9ALE6	HSBC Trinkaus & Burkhardt GmbH MiniL O.End Gold Fut 4192,0	11.08.2026	St.	1	EUR
DE000HM9ALF3	HSBC Trinkaus & Burkhardt GmbH MiniL O.End Gold Fut 4236,0	11.08.2026	St.	1	EUR
DE000HM9ALG1	HSBC Trinkaus & Burkhardt GmbH MiniL O.End Gold Fut 4280,0	11.08.2026	St.	1	EUR
DE000HM9ALH9	HSBC Trinkaus & Burkhardt GmbH MiniL O.End Gold Fut 4324,0	11.08.2026	St.	1	EUR
DE000HM9ALJ5	HSBC Trinkaus & Burkhardt GmbH MiniL O.End BrentCr. 77,45	11.08.2026	St.	1	EUR
DE000HM9ALK3	HSBC Trinkaus & Burkhardt GmbH MiniL O.End BrentCr. 78,97	11.08.2026	St.	1	EUR
DE000HM9ALL1	HSBC Trinkaus & Burkhardt GmbH MiniL O.End BrentCr. 80,49	11.08.2026	St.	1	EUR
DE000HM9ALM9	HSBC Trinkaus & Burkhardt GmbH MiniL O.End DAX 25969,0	11.08.2026	St.	1	EUR
DE000HM9ALN7	HSBC Trinkaus & Burkhardt GmbH MiniL O.End DAX 26016,0	11.08.2026	St.	1	EUR
DE000HM9ALP2	HSBC Trinkaus & Burkhardt GmbH MiniL O.End DAX 26064,0	11.08.2026	St.	1	EUR
DE000HM9ALQ0	HSBC Trinkaus & Burkhardt GmbH MiniL O.End DAX 26111,0	11.08.2026	St.	1	EUR
DE000HM9ALR8	HSBC Trinkaus & Burkhardt GmbH MiniS O.End DAX 26669,0	11.08.2026	St.	1	EUR
DE000HM9ALS6	HSBC Trinkaus & Burkhardt GmbH MiniS O.End DAX 26717,0	11.08.2026	St.	1	EUR
DE000HM9ALT4	HSBC Trinkaus & Burkhardt GmbH MiniS O.End DAX 26764,0	11.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000HM9ALU2	HSBC Trinkaus & Burkhardt GmbH MiniS O.End DAX 26812,0	11.08.2026	St.	1	EUR
DE000HM9ALV0	HSBC Trinkaus & Burkhardt GmbH MiniS O.End DAX 26907,0	11.08.2026	St.	1	EUR
DE000HM9ALW8	HSBC Trinkaus & Burkhardt GmbH MiniS O.End DAX 27484,0	11.08.2026	St.	1	EUR
DE000HM9ALX6	HSBC Trinkaus & Burkhardt GmbH MiniS O.End DAX 34092,0	11.08.2026	St.	1	EUR
DE000HM9ALY4	HSBC Trinkaus & Burkhardt GmbH MiniL O.End Hensoldt 84,2	11.08.2026	St.	1	EUR
DE000HM9ALZ1	HSBC Trinkaus & Burkhardt GmbH MiniL O.End Bayer 47,6	11.08.2026	St.	1	EUR
DE000HM9AM00	HSBC Trinkaus & Burkhardt GmbH MiniL O.End BMW 56,5	11.08.2026	St.	1	EUR
DE000HM9AM18	HSBC Trinkaus & Burkhardt GmbH MiniL O.End Coba 37,1	11.08.2026	St.	1	EUR
DE000HM9AM26	HSBC Trinkaus & Burkhardt GmbH MiniL O.End Dt.Tele 26,04	11.08.2026	St.	1	EUR
DE000HM9AM34	HSBC Trinkaus & Burkhardt GmbH MiniL O.End Dt.Tele 27,02	11.08.2026	St.	1	EUR
DE000HM9AM42	HSBC Trinkaus & Burkhardt GmbH MiniL O.End SiemEnAG 145,3	11.08.2026	St.	1	EUR
DE000HM9AM59	HSBC Trinkaus & Burkhardt GmbH MiniL O.End SiemEnAG 146,7	11.08.2026	St.	1	EUR
DE000HM9AM67	HSBC Trinkaus & Burkhardt GmbH MiniL O.End SiemEnAG 148,2	11.08.2026	St.	1	EUR
DE000HM9AM75	HSBC Trinkaus & Burkhardt GmbH MiniL O.End SiemEnAG 149,6	11.08.2026	St.	1	EUR
DE000HM9AM83	HSBC Trinkaus & Burkhardt GmbH MiniL O.End HeidelMt 153,4	11.08.2026	St.	1	EUR
DE000HM9AM91	HSBC Trinkaus & Burkhardt GmbH MiniL O.End Infineon 57,8	11.08.2026	St.	1	EUR
DE000HM9AMA2	HSBC Trinkaus & Burkhardt GmbH MiniL O.End Infineon 59,0	11.08.2026	St.	1	EUR
DE000HM9AMB0	HSBC Trinkaus & Burkhardt GmbH MiniL O.End Infineon 59,9	11.08.2026	St.	1	EUR
DE000HM9AMC8	HSBC Trinkaus & Burkhardt GmbH MiniL O.End Infineon 60,9	11.08.2026	St.	1	EUR
DE000HM9AMD6	HSBC Trinkaus & Burkhardt GmbH MiniL O.End Infineon 61,9	11.08.2026	St.	1	EUR
DE000HM9AME4	HSBC Trinkaus & Burkhardt GmbH MiniL O.End MTU Aero 343,1	11.08.2026	St.	1	EUR
DE000HM9AMF1	HSBC Trinkaus & Burkhardt GmbH MiniL O.End M.Rück 480,5	11.08.2026	St.	1	EUR
DE000HM9AMG9	HSBC Trinkaus & Burkhardt GmbH MiniL O.End M.Rück 485,9	11.08.2026	St.	1	EUR
DE000HM9AMH7	HSBC Trinkaus & Burkhardt GmbH MiniL O.End M.Rück 491,3	11.08.2026	St.	1	EUR
DE000HM9AMJ3	HSBC Trinkaus & Burkhardt GmbH MiniL O.End M.Rück 496,7	11.08.2026	St.	1	EUR
DE000HM9AMK1	HSBC Trinkaus & Burkhardt GmbH MiniL O.End Porsche 42,2	11.08.2026	St.	1	EUR
DE000HM9AML9	HSBC Trinkaus & Burkhardt GmbH MiniL O.End Porsche 27,04	11.08.2026	St.	1	EUR
DE000HM9AMM7	HSBC Trinkaus & Burkhardt GmbH MiniL O.End RENK 44,9	11.08.2026	St.	1	EUR
DE000HM9AMN5	HSBC Trinkaus & Burkhardt GmbH MiniL O.End RENK 47,3	11.08.2026	St.	1	EUR
DE000HM9AMP0	HSBC Trinkaus & Burkhardt GmbH MiniL O.End RENK 48,1	11.08.2026	St.	1	EUR
DE000HM9AMQ8	HSBC Trinkaus & Burkhardt GmbH MiniL O.End Rheinme. 1074,0	11.08.2026	St.	1	EUR
DE000HM9AMR6	HSBC Trinkaus & Burkhardt GmbH MiniL O.End RWE 54,0	11.08.2026	St.	1	EUR
DE000HM9AMS4	HSBC Trinkaus & Burkhardt GmbH MiniL O.End RWE 55,0	11.08.2026	St.	1	EUR
DE000HM9AMT2	HSBC Trinkaus & Burkhardt GmbH MiniL O.End SAP 168,1	11.08.2026	St.	1	EUR
DE000HM9AMU0	HSBC Trinkaus & Burkhardt GmbH MiniL O.End SAP 171,2	11.08.2026	St.	1	EUR
DE000HM9AMV8	HSBC Trinkaus & Burkhardt GmbH MiniL O.End Siemens 261,0	11.08.2026	St.	1	EUR
DE000HM9AMW6	HSBC Trinkaus & Burkhardt GmbH MiniL O.End Siemens 264,0	11.08.2026	St.	1	EUR
DE000HM9AMX4	HSBC Trinkaus & Burkhardt GmbH MiniL O.End Siemens 266,9	11.08.2026	St.	1	EUR
DE000HM9AMY2	HSBC Trinkaus & Burkhardt GmbH MiniL O.End Siemens 269,8	11.08.2026	St.	1	EUR
DE000HM9AMZ9	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Hensoldt 97,8	11.08.2026	St.	1	EUR
DE000HM9AN09	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Hensoldt 100,3	11.08.2026	St.	1	EUR
DE000HM9AN17	HSBC Trinkaus & Burkhardt GmbH MiniS O.End adidas 172,3	11.08.2026	St.	1	EUR
DE000HM9AN25	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Bayer 51,7	11.08.2026	St.	1	EUR
DE000HM9AN33	HSBC Trinkaus & Burkhardt GmbH MiniS O.End BMW 61,6	11.08.2026	St.	1	EUR
DE000HM9AN41	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Coba 41,4	11.08.2026	St.	1	EUR
DE000HM9AN58	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Dt.Tele 29,79	11.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000HM9AN66	HSBC Trinkaus & Burkhardt GmbH MiniS O.End MTU Aero 402,5	11.08.2026	St.	1	EUR
DE000HM9AN74	HSBC Trinkaus & Burkhardt GmbH MiniS O.End MTU Aero 409,0	11.08.2026	St.	1	EUR
DE000HM9AN82	HSBC Trinkaus & Burkhardt GmbH MiniS O.End MTU Aero 415,5	11.08.2026	St.	1	EUR
DE000HM9AN90	HSBC Trinkaus & Burkhardt GmbH MiniS O.End M.Rück 538,3	11.08.2026	St.	1	EUR
DE000HM9ANA0	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Porsche 30,32	11.08.2026	St.	1	EUR
DE000HM9ANB8	HSBC Trinkaus & Burkhardt GmbH MiniS O.End RENK 53,6	11.08.2026	St.	1	EUR
DE000HM9ANC6	HSBC Trinkaus & Burkhardt GmbH MiniS O.End RENK 55,4	11.08.2026	St.	1	EUR
DE000HM9AND4	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Rheinme. 1199,0	11.08.2026	St.	1	EUR
DE000HM9ANE2	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Rheinme. 1211,0	11.08.2026	St.	1	EUR
DE000HM9ANF9	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Rheinme. 1223,0	11.08.2026	St.	1	EUR
DE000HM9ANG7	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Rheinme. 1235,0	11.08.2026	St.	1	EUR
DE000HM9ANH5	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Rheinme. 1247,0	11.08.2026	St.	1	EUR
DE000HM9ANJ1	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Rheinme. 1258,0	11.08.2026	St.	1	EUR
DE000HM9ANK9	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Rheinme. 1270,0	11.08.2026	St.	1	EUR
DE000HM9ANL7	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Rheinme. 1282,0	11.08.2026	St.	1	EUR
DE000HM9ANM5	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Rheinme. 1294,0	11.08.2026	St.	1	EUR
DE000HM9ANN3	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Siemens 291,6	11.08.2026	St.	1	EUR
DE000HM9ANP8	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Siemens 293,6	11.08.2026	St.	1	EUR
DE000HM9ANQ6	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Siemens 298,5	11.08.2026	St.	1	EUR
DE000HM9ANR4	HSBC Trinkaus & Burkhardt GmbH MiniS O.End VW Vz 79,9	11.08.2026	St.	1	EUR
DE000HM9ANS2	HSBC Trinkaus & Burkhardt GmbH MiniL O.End DellTech 392,6	11.08.2026	St.	1	EUR
DE000HM9ANT0	HSBC Trinkaus & Burkhardt GmbH MiniL O.End DellTech 400,7	11.08.2026	St.	1	EUR
DE000HM9ANU8	HSBC Trinkaus & Burkhardt GmbH MiniL O.End DellTech 408,7	11.08.2026	St.	1	EUR
DE000HM9ANV6	HSBC Trinkaus & Burkhardt GmbH MiniL O.End DellTech 413,6	11.08.2026	St.	1	EUR
DE000HM9ANW4	HSBC Trinkaus & Burkhardt GmbH MiniL O.End DellTech 418,4	11.08.2026	St.	1	EUR
DE000HM9ANX2	HSBC Trinkaus & Burkhardt GmbH MiniL O.End DellTech 423,2	11.08.2026	St.	1	EUR
DE000HM9ANY0	HSBC Trinkaus & Burkhardt GmbH MiniL O.End DellTech 428,1	11.08.2026	St.	1	EUR
DE000HM9ANZ7	HSBC Trinkaus & Burkhardt GmbH MiniL O.End Coin 140,3	11.08.2026	St.	1	EUR
DE000HM9AP07	HSBC Trinkaus & Burkhardt GmbH MiniL O.End Robinh 85,1	11.08.2026	St.	1	EUR
DE000HM9AP15	HSBC Trinkaus & Burkhardt GmbH MiniL O.End Robinh 86,2	11.08.2026	St.	1	EUR
DE000HM9AP23	HSBC Trinkaus & Burkhardt GmbH MiniL O.End Robinh 87,4	11.08.2026	St.	1	EUR
DE000HM9AP31	HSBC Trinkaus & Burkhardt GmbH MiniL O.End Apple 290,6	11.08.2026	St.	1	EUR
DE000HM9AP49	HSBC Trinkaus & Burkhardt GmbH MiniL O.End AMD 444,4	11.08.2026	St.	1	EUR
DE000HM9AP56	HSBC Trinkaus & Burkhardt GmbH MiniL O.End AMD 448,6	11.08.2026	St.	1	EUR
DE000HM9AP64	HSBC Trinkaus & Burkhardt GmbH MiniL O.End AMD 452,9	11.08.2026	St.	1	EUR
DE000HM9AP72	HSBC Trinkaus & Burkhardt GmbH MiniL O.End Amazon 255,4	11.08.2026	St.	1	EUR
DE000HM9AP80	HSBC Trinkaus & Burkhardt GmbH MiniL O.End Broadcom 390,8	11.08.2026	St.	1	EUR
DE000HM9AP98	HSBC Trinkaus & Burkhardt GmbH MiniL O.End Broadcom 394,6	11.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000HM9APA5	HSBC Trinkaus & Burkhardt GmbH MiniL O.End Broadcom 398,4	11.08.2026	St.	1	EUR
DE000HM9APB3	HSBC Trinkaus & Burkhardt GmbH MiniL O.End Crowdstr 196,0	11.08.2026	St.	1	EUR
DE000HM9APC1	HSBC Trinkaus & Burkhardt GmbH MiniL O.End Crowdstr 198,2	11.08.2026	St.	1	EUR
DE000HM9APD9	HSBC Trinkaus & Burkhardt GmbH MiniL O.End Facebook 547,4	11.08.2026	St.	1	EUR
DE000HM9APE7	HSBC Trinkaus & Burkhardt GmbH MiniL O.End Facebook 552,6	11.08.2026	St.	1	EUR
DE000HM9APF4	HSBC Trinkaus & Burkhardt GmbH MiniL O.End Alphab.C 299,0	11.08.2026	St.	1	EUR
DE000HM9APG2	HSBC Trinkaus & Burkhardt GmbH MiniL O.End Alphab.C 328,3	11.08.2026	St.	1	EUR
DE000HM9APH0	HSBC Trinkaus & Burkhardt GmbH MiniL O.End Alphab.A 279,5	11.08.2026	St.	1	EUR
DE000HM9APJ6	HSBC Trinkaus & Burkhardt GmbH MiniL O.End Intel 91,9	11.08.2026	St.	1	EUR
DE000HM9APK4	HSBC Trinkaus & Burkhardt GmbH MiniL O.End Intel 93,7	11.08.2026	St.	1	EUR
DE000HM9APL2	HSBC Trinkaus & Burkhardt GmbH MiniL O.End Intel 94,8	11.08.2026	St.	1	EUR
DE000HM9APM0	HSBC Trinkaus & Burkhardt GmbH MiniL O.End Intel 95,9	11.08.2026	St.	1	EUR
DE000HM9APN8	HSBC Trinkaus & Burkhardt GmbH MiniL O.End EliLilly 1087,0	11.08.2026	St.	1	EUR
DE000HM9APP3	HSBC Trinkaus & Burkhardt GmbH MiniL O.End Strategy 90,4	11.08.2026	St.	1	EUR
DE000HM9APQ1	HSBC Trinkaus & Burkhardt GmbH MiniL O.End Strategy 91,9	11.08.2026	St.	1	EUR
DE000HM9APR9	HSBC Trinkaus & Burkhardt GmbH MiniL O.End Strategy 93,4	11.08.2026	St.	1	EUR
DE000HM9APS7	HSBC Trinkaus & Burkhardt GmbH MiniL O.End Microso. 452,1	11.08.2026	St.	1	EUR
DE000HM9APT5	HSBC Trinkaus & Burkhardt GmbH MiniL O.End Microso. 456,4	11.08.2026	St.	1	EUR
DE000HM9APU3	HSBC Trinkaus & Burkhardt GmbH MiniL O.End Microso. 460,8	11.08.2026	St.	1	EUR
DE000HM9APV1	HSBC Trinkaus & Burkhardt GmbH MiniL O.End Micron 780,0	11.08.2026	St.	1	EUR
DE000HM9APW9	HSBC Trinkaus & Burkhardt GmbH MiniL O.End Micron 790,0	11.08.2026	St.	1	EUR
DE000HM9APX7	HSBC Trinkaus & Burkhardt GmbH MiniL O.End Micron 800,0	11.08.2026	St.	1	EUR
DE000HM9APY5	HSBC Trinkaus & Burkhardt GmbH MiniL O.End Micron 810,0	11.08.2026	St.	1	EUR
DE000HM9APZ2	HSBC Trinkaus & Burkhardt GmbH MiniL O.End Micron 820,0	11.08.2026	St.	1	EUR
DE000HM9AQ06	HSBC Trinkaus & Burkhardt GmbH MiniL O.End NVIDIA 206,6	11.08.2026	St.	1	EUR
DE000HM9AQ14	HSBC Trinkaus & Burkhardt GmbH MiniL O.End NVIDIA 209,0	11.08.2026	St.	1	EUR
DE000HM9AQ22	HSBC Trinkaus & Burkhardt GmbH MiniL O.End Oracle 131,0	11.08.2026	St.	1	EUR
DE000HM9AQ30	HSBC Trinkaus & Burkhardt GmbH MiniL O.End Oracle 133,0	11.08.2026	St.	1	EUR
DE000HM9AQ48	HSBC Trinkaus & Burkhardt GmbH MiniL O.End Oracle 134,4	11.08.2026	St.	1	EUR
DE000HM9AQ55	HSBC Trinkaus & Burkhardt GmbH MiniL O.End Oracle 135,7	11.08.2026	St.	1	EUR
DE000HM9AQ63	HSBC Trinkaus & Burkhardt GmbH MiniL O.End Oracle 137,0	11.08.2026	St.	1	EUR
DE000HM9AQ71	HSBC Trinkaus & Burkhardt GmbH MiniL O.End Palantir 151,7	11.08.2026	St.	1	EUR
DE000HM9AQ89	HSBC Trinkaus & Burkhardt GmbH MiniL O.End Palantir 157,6	11.08.2026	St.	1	EUR
DE000HM9AQ97	HSBC Trinkaus & Burkhardt GmbH MiniL O.End PayPal 54,3	11.08.2026	St.	1	EUR
DE000HM9AQA3	HSBC Trinkaus & Burkhardt GmbH MiniL O.End SpaceX 104,1	11.08.2026	St.	1	EUR
DE000HM9AQB1	HSBC Trinkaus & Burkhardt GmbH MiniL O.End SpaceX 106,2	11.08.2026	St.	1	EUR
DE000HM9AQC9	HSBC Trinkaus & Burkhardt GmbH MiniL O.End SpaceX 107,6	11.08.2026	St.	1	EUR
DE000HM9AQD7	HSBC Trinkaus & Burkhardt GmbH MiniL O.End SpaceX 109,5	11.08.2026	St.	1	EUR
DE000HM9AQE5	HSBC Trinkaus & Burkhardt GmbH MiniL O.End SpaceX 111,3	11.08.2026	St.	1	EUR
DE000HM9AQF2	HSBC Trinkaus & Burkhardt GmbH MiniL O.End SpaceX 113,2	11.08.2026	St.	1	EUR
DE000HM9AQG0	HSBC Trinkaus & Burkhardt GmbH MiniL O.End SpaceX 115,0	11.08.2026	St.	1	EUR
DE000HM9AQH8	HSBC Trinkaus & Burkhardt GmbH MiniL O.End SpaceX 116,9	11.08.2026	St.	1	EUR
DE000HM9AQJ4	HSBC Trinkaus & Burkhardt GmbH MiniL O.End SpaceX 118,7	11.08.2026	St.	1	EUR
DE000HM9AQK2	HSBC Trinkaus & Burkhardt GmbH MiniL O.End SpaceX 120,6	11.08.2026	St.	1	EUR
DE000HM9AQL0	HSBC Trinkaus & Burkhardt GmbH MiniL O.End SpaceX 122,5	11.08.2026	St.	1	EUR
DE000HM9AQM8	HSBC Trinkaus & Burkhardt GmbH MiniL O.End SpaceX 124,3	11.08.2026	St.	1	EUR
DE000HM9AQN6	HSBC Trinkaus & Burkhardt GmbH MiniL O.End SpaceX 125,5	11.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000HM9AQP1	HSBC Trinkaus & Burkhardt GmbH MiniL O.End SpaceX 126,8	11.08.2026	St.	1	EUR
DE000HM9AQQ9	HSBC Trinkaus & Burkhardt GmbH MiniL O.End Tesla 294,0	11.08.2026	St.	1	EUR
DE000HM9AQR7	HSBC Trinkaus & Burkhardt GmbH MiniL O.End Tesla 301,2	11.08.2026	St.	1	EUR
DE000HM9AQS5	HSBC Trinkaus & Burkhardt GmbH MiniL O.End Tesla 303,7	11.08.2026	St.	1	EUR
DE000HM9AQT3	HSBC Trinkaus & Burkhardt GmbH MiniL O.End Tesla 306,2	11.08.2026	St.	1	EUR
DE000HM9AQU1	HSBC Trinkaus & Burkhardt GmbH MiniL O.End Tesla 308,7	11.08.2026	St.	1	EUR
DE000HM9AQV9	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Robinh 102,5	11.08.2026	St.	1	EUR
DE000HM9AQW7	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Apple 338,4	11.08.2026	St.	1	EUR
DE000HM9AQX5	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Apple 340,8	11.08.2026	St.	1	EUR
DE000HM9AQY3	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Apple 343,1	11.08.2026	St.	1	EUR
DE000HM9AQZ0	HSBC Trinkaus & Burkhardt GmbH MiniS O.End AMD 527,1	11.08.2026	St.	1	EUR
DE000HM9AR05	HSBC Trinkaus & Burkhardt GmbH MiniS O.End AMD 531,3	11.08.2026	St.	1	EUR
DE000HM9AR13	HSBC Trinkaus & Burkhardt GmbH MiniS O.End AMD 535,6	11.08.2026	St.	1	EUR
DE000HM9AR21	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Amazon 297,6	11.08.2026	St.	1	EUR
DE000HM9AR39	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Amazon 299,6	11.08.2026	St.	1	EUR
DE000HM9AR47	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Broadcom 463,6	11.08.2026	St.	1	EUR
DE000HM9AR54	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Broadcom 589,3	11.08.2026	St.	1	EUR
DE000HM9AR62	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Broadcom 593,8	11.08.2026	St.	1	EUR
DE000HM9AR70	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Broadcom 598,3	11.08.2026	St.	1	EUR
DE000HM9AR88	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Broadcom 602,9	11.08.2026	St.	1	EUR
DE000HM9AR96	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Crowdstr 278,1	11.08.2026	St.	1	EUR
DE000HM9ARA1	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Facebook 640,0	11.08.2026	St.	1	EUR
DE000HM9ARB9	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Facebook 645,2	11.08.2026	St.	1	EUR
DE000HM9ARC7	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Facebook 751,5	11.08.2026	St.	1	EUR
DE000HM9ARD5	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Alphab.C 384,0	11.08.2026	St.	1	EUR
DE000HM9ARE3	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Alphab.C 386,6	11.08.2026	St.	1	EUR
DE000HM9ARF0	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Alphab.C 389,3	11.08.2026	St.	1	EUR
DE000HM9ARG8	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Alphab.A 383,6	11.08.2026	St.	1	EUR
DE000HM9ARH6	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Alphab.A 386,2	11.08.2026	St.	1	EUR
DE000HM9ARJ2	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Alphab.A 388,9	11.08.2026	St.	1	EUR
DE000HM9ARK0	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Alphab.A 391,6	11.08.2026	St.	1	EUR
DE000HM9ARL8	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Intel 111,9	11.08.2026	St.	1	EUR
DE000HM9ARM6	HSBC Trinkaus & Burkhardt GmbH MiniS O.End EliLilly 1273,0	11.08.2026	St.	1	EUR
DE000HM9ARN4	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Strategy 109,8	11.08.2026	St.	1	EUR
DE000HM9ARP9	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Strategy 111,5	11.08.2026	St.	1	EUR
DE000HM9ARQ7	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Strategy 113,1	11.08.2026	St.	1	EUR
DE000HM9ARR5	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Microso. 536,7	11.08.2026	St.	1	EUR
DE000HM9ARS3	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Microso. 541,0	11.08.2026	St.	1	EUR
DE000HM9ART1	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Microso. 545,4	11.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000HM9ARU9	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Microso. 683,7	11.08.2026	St.	1	EUR
DE000HM9ARV7	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Microso. 688,9	11.08.2026	St.	1	EUR
DE000HM9ARW5	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Microso. 694,2	11.08.2026	St.	1	EUR
DE000HM9ARX3	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Micron 952,0	11.08.2026	St.	1	EUR
DE000HM9ARY1	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Micron 968,0	11.08.2026	St.	1	EUR
DE000HM9ARZ8	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Netflix 80,0	11.08.2026	St.	1	EUR
DE000HM9AS04	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Oracle 165,7	11.08.2026	St.	1	EUR
DE000HM9AS12	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Oracle 205,6	11.08.2026	St.	1	EUR
DE000HM9AS20	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Tesla 358,3	11.08.2026	St.	1	EUR
DE000HM9AS38	HSBC Trinkaus & Burkhardt GmbH TurboC O.End EO/YN 182,2266	11.08.2026	St.	1	EUR
DE000HM9AS46	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Gold 4237,0	11.08.2026	St.	1	EUR
DE000HM9AS53	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Gold 4277,0	11.08.2026	St.	1	EUR
DE000HM9AS61	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Gold 4292,0	11.08.2026	St.	1	EUR
DE000HM9AS79	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Gold 4297,0	11.08.2026	St.	1	EUR
DE000HM9AS87	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Gold 4301,0	11.08.2026	St.	1	EUR
DE000HM9AS95	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Gold 4311,0	11.08.2026	St.	1	EUR
DE000HM9ASA9	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Gold 4315,0	11.08.2026	St.	1	EUR
DE000HM9ASB7	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Gold 4320,0	11.08.2026	St.	1	EUR
DE000HM9ASC5	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Gold 4324,0	11.08.2026	St.	1	EUR
DE000HM9ASD3	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Gold 4328,0	11.08.2026	St.	1	EUR
DE000HM9ASE1	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Gold 4333,0	11.08.2026	St.	1	EUR
DE000HM9ASF8	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Gold 4337,0	11.08.2026	St.	1	EUR
DE000HM9ASG6	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Gold 4366,0	11.08.2026	St.	1	EUR
DE000HM9ASH4	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Silber 63,26	11.08.2026	St.	1	EUR
DE000HM9ASJ0	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Silber 63,58	11.08.2026	St.	1	EUR
DE000HM9ASK8	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Silber 63,9	11.08.2026	St.	1	EUR
DE000HM9ASL6	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Silber 64,65	11.08.2026	St.	1	EUR
DE000HM9ASM4	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Gold Fut 4347,0	11.08.2026	St.	1	EUR
DE000HM9ASN2	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Gold Fut 4358,0	11.08.2026	St.	1	EUR
DE000HM9ASP7	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Gold Fut 4369,0	11.08.2026	St.	1	EUR
DE000HM9ASQ5	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Gold Fut 4380,0	11.08.2026	St.	1	EUR
DE000HM9ASR3	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Silv.Fut 63,39	11.08.2026	St.	1	EUR
DE000HM9ASS1	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Silv.Fut 64,04	11.08.2026	St.	1	EUR
DE000HM9AST9	HSBC Trinkaus & Burkhardt GmbH TurboC O.End CrOilFin 76,64	11.08.2026	St.	1	EUR
DE000HM9ASU7	HSBC Trinkaus & Burkhardt GmbH TurboC O.End CrOilFin 77,64	11.08.2026	St.	1	EUR
DE000HM9ASV5	HSBC Trinkaus & Burkhardt GmbH TurboC O.End CrOilFin 78,12	11.08.2026	St.	1	EUR
DE000HM9ASW3	HSBC Trinkaus & Burkhardt GmbH TurboC O.End BrentCr. 80,37	11.08.2026	St.	1	EUR
DE000HM9ASX1	HSBC Trinkaus & Burkhardt GmbH TurboC O.End BrentCr. 82,86	11.08.2026	St.	1	EUR
DE000HM9ASY9	HSBC Trinkaus & Burkhardt GmbH TurboC O.End BrentCr. 83,36	11.08.2026	St.	1	EUR
DE000HM9ASZ6	HSBC Trinkaus & Burkhardt GmbH TurboC O.End BrentCr. 83,87	11.08.2026	St.	1	EUR
DE000HM9AT03	HSBC Trinkaus & Burkhardt GmbH TurboP O.End S&P500 10482,0	11.08.2026	St.	1	EUR
DE000HM9AT11	HSBC Trinkaus & Burkhardt GmbH TurboP O.End DAX	11.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
	26820,0				
DE000HM9AT29	HSBC Trinkaus & Burkhardt GmbH TurboP O.End DAX 26859,0	11.08.2026	St.	1	EUR
DE000HM9AT37	HSBC Trinkaus & Burkhardt GmbH TurboP O.End DAX 26875,0	11.08.2026	St.	1	EUR
DE000HM9AT45	HSBC Trinkaus & Burkhardt GmbH X-TuP O.End DAX/XDAX 27238,0	11.08.2026	St.	1	EUR
DE000HM9AT52	HSBC Trinkaus & Burkhardt GmbH X-TuP O.End DAX/XDAX 27275,0	11.08.2026	St.	1	EUR
DE000HM9AT60	HSBC Trinkaus & Burkhardt GmbH X-TuP O.End DAX/XDAX 29512,0	11.08.2026	St.	1	EUR
DE000HM9AT78	HSBC Trinkaus & Burkhardt GmbH X-TuP O.End DAX/XDAX 32179,0	11.08.2026	St.	1	EUR
DE000HM9AT86	HSBC Trinkaus & Burkhardt GmbH TurboC O.End DAX-Fut. 26339,0	11.08.2026	St.	1	EUR
DE000HM9AT94	HSBC Trinkaus & Burkhardt GmbH TurboP O.End DAX-Fut. 31637,0	11.08.2026	St.	1	EUR
DE000HM9ATA7	HSBC Trinkaus & Burkhardt GmbH TurboC O.End ASMLHold 1531,0	11.08.2026	St.	1	EUR
DE000HM9ATB5	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Beiersd. 76,8	11.08.2026	St.	1	EUR
DE000HM9ATC3	HSBC Trinkaus & Burkhardt GmbH TurboC O.End SiemEnAG 157,4	11.08.2026	St.	1	EUR
DE000HM9ATD1	HSBC Trinkaus & Burkhardt GmbH TurboC O.End SiemEnAG 157,9	11.08.2026	St.	1	EUR
DE000HM9ATE9	HSBC Trinkaus & Burkhardt GmbH TurboC O.End HeidelMt 160,4	11.08.2026	St.	1	EUR
DE000HM9ATF6	HSBC Trinkaus & Burkhardt GmbH TurboC O.End DtPfand. 3,46	11.08.2026	St.	1	EUR
DE000HM9ATG4	HSBC Trinkaus & Burkhardt GmbH TurboC O.End M.Rück 512,8	11.08.2026	St.	1	EUR
DE000HM9ATH2	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Aurubis 170,8	11.08.2026	St.	1	EUR
DE000HM9ATJ8	HSBC Trinkaus & Burkhardt GmbH TurboC O.End RENK 46,5	11.08.2026	St.	1	EUR
DE000HM9ATK6	HSBC Trinkaus & Burkhardt GmbH TurboC O.End RENK 50,2	11.08.2026	St.	1	EUR
DE000HM9ATL4	HSBC Trinkaus & Burkhardt GmbH TurboC O.End SAP 175,5	11.08.2026	St.	1	EUR
DE000HM9ATM2	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Siemens 277,4	11.08.2026	St.	1	EUR
DE000HM9ATN0	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Adyen 935,0	11.08.2026	St.	1	EUR
DE000HM9ATP5	HSBC Trinkaus & Burkhardt GmbH TurboP O.End GFT Tech 23,13	11.08.2026	St.	1	EUR
DE000HM9ATQ3	HSBC Trinkaus & Burkhardt GmbH TurboP O.End MTU Aero 373,0	11.08.2026	St.	1	EUR
DE000HM9ATR1	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Moderna 60,6	11.08.2026	St.	1	EUR
DE000HM9ATS9	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Moderna 61,4	11.08.2026	St.	1	EUR
DE000HM9ATT7	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Vistra 140,6	11.08.2026	St.	1	EUR
DE000HM9ATU5	HSBC Trinkaus & Burkhardt GmbH TurboC O.End work 64,4	11.08.2026	St.	1	EUR
DE000HM9ATV3	HSBC Trinkaus & Burkhardt GmbH TurboC O.End AristaNe 184,2	11.08.2026	St.	1	EUR
DE000HM9ATW1	HSBC Trinkaus & Burkhardt GmbH TurboC O.End AristaNe 188,5	11.08.2026	St.	1	EUR
DE000HM9ATX9	HSBC Trinkaus & Burkhardt GmbH TurboC O.End DellTech 418,2	11.08.2026	St.	1	EUR
DE000HM9ATY7	HSBC Trinkaus & Burkhardt GmbH TurboC O.End DellTech 419,6	11.08.2026	St.	1	EUR
DE000HM9ATZ4	HSBC Trinkaus & Burkhardt GmbH TurboC O.End DellTech 421,0	11.08.2026	St.	1	EUR
DE000HM9AU00	HSBC Trinkaus & Burkhardt GmbH TurboC O.End DellTech 422,4	11.08.2026	St.	1	EUR
DE000HM9AU18	HSBC Trinkaus & Burkhardt GmbH TurboC O.End DellTech 423,8	11.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000HM9AU26	HSBC Trinkaus & Burkhardt GmbH TurboC O.End DellTech 425,2	11.08.2026	St.	1	EUR
DE000HM9AU34	HSBC Trinkaus & Burkhardt GmbH TurboC O.End DellTech 426,5	11.08.2026	St.	1	EUR
DE000HM9AU42	HSBC Trinkaus & Burkhardt GmbH TurboC O.End DellTech 427,9	11.08.2026	St.	1	EUR
DE000HM9AU59	HSBC Trinkaus & Burkhardt GmbH TurboC O.End DellTech 429,3	11.08.2026	St.	1	EUR
DE000HM9AU67	HSBC Trinkaus & Burkhardt GmbH TurboC O.End DellTech 430,7	11.08.2026	St.	1	EUR
DE000HM9AU75	HSBC Trinkaus & Burkhardt GmbH TurboC O.End DellTech 432,1	11.08.2026	St.	1	EUR
DE000HM9AU83	HSBC Trinkaus & Burkhardt GmbH TurboC O.End DellTech 433,4	11.08.2026	St.	1	EUR
DE000HM9AU91	HSBC Trinkaus & Burkhardt GmbH TurboC O.End DellTech 434,8	11.08.2026	St.	1	EUR
DE000HM9AUA5	HSBC Trinkaus & Burkhardt GmbH TurboC O.End DellTech 436,2	11.08.2026	St.	1	EUR
DE000HM9AUB3	HSBC Trinkaus & Burkhardt GmbH TurboC O.End DellTech 437,6	11.08.2026	St.	1	EUR
DE000HM9AUC1	HSBC Trinkaus & Burkhardt GmbH TurboC O.End DellTech 439,0	11.08.2026	St.	1	EUR
DE000HM9AUD9	HSBC Trinkaus & Burkhardt GmbH TurboC O.End DellTech 440,4	11.08.2026	St.	1	EUR
DE000HM9AUE7	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Bloom 223,5	11.08.2026	St.	1	EUR
DE000HM9AUF4	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Etsy 84,9	11.08.2026	St.	1	EUR
DE000HM9AUG2	HSBC Trinkaus & Burkhardt GmbH TurboC O.End 3M 181,1	11.08.2026	St.	1	EUR
DE000HM9AUH0	HSBC Trinkaus & Burkhardt GmbH TurboC O.End PaloNet. 360,3	11.08.2026	St.	1	EUR
DE000HM9AUJ6	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Applovin 345,3	11.08.2026	St.	1	EUR
DE000HM9AUK4	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Applovin 346,4	11.08.2026	St.	1	EUR
DE000HM9AUL2	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Diamondb 189,3	11.08.2026	St.	1	EUR
DE000HM9AUM0	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Robinh 94,0	11.08.2026	St.	1	EUR
DE000HM9AUN8	HSBC Trinkaus & Burkhardt GmbH TurboC O.End AltC Acq 40,2	11.08.2026	St.	1	EUR
DE000HM9AUP3	HSBC Trinkaus & Burkhardt GmbH TurboC O.End AltC Acq 41,4	11.08.2026	St.	1	EUR
DE000HM9AUQ1	HSBC Trinkaus & Burkhardt GmbH TurboC O.End AltC Acq 42,6	11.08.2026	St.	1	EUR
DE000HM9AUR9	HSBC Trinkaus & Burkhardt GmbH TurboC O.End AltC Acq 43,9	11.08.2026	St.	1	EUR
DE000HM9AUS7	HSBC Trinkaus & Burkhardt GmbH TurboC O.End AltC Acq 45,1	11.08.2026	St.	1	EUR
DE000HM9AUT5	HSBC Trinkaus & Burkhardt GmbH TurboC O.End AltC Acq 45,4	11.08.2026	St.	1	EUR
DE000HM9AUU3	HSBC Trinkaus & Burkhardt GmbH TurboC O.End AltC Acq 46,5	11.08.2026	St.	1	EUR
DE000HM9AUV1	HSBC Trinkaus & Burkhardt GmbH TurboC O.End AltC Acq 47,6	11.08.2026	St.	1	EUR
DE000HM9AUW9	HSBC Trinkaus & Burkhardt GmbH TurboC O.End PlanetLa 24,31	11.08.2026	St.	1	EUR
DE000HM9AUX7	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Marvell 206,4	11.08.2026	St.	1	EUR
DE000HM9AUY5	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Marvell 207,0	11.08.2026	St.	1	EUR
DE000HM9AUZ2	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Marvell 207,7	11.08.2026	St.	1	EUR
DE000HM9AV09	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Marvell 208,4	11.08.2026	St.	1	EUR
DE000HM9AV17	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Marvell 209,0	11.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000HM9AV25	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Marvell 209,7	11.08.2026	St.	1	EUR
DE000HM9AV33	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Marvell 210,4	11.08.2026	St.	1	EUR
DE000HM9AV41	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Marvell 211,1	11.08.2026	St.	1	EUR
DE000HM9AV58	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Marvell 211,7	11.08.2026	St.	1	EUR
DE000HM9AV66	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Marvell 212,4	11.08.2026	St.	1	EUR
DE000HM9AV74	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Marvell 213,1	11.08.2026	St.	1	EUR
DE000HM9AV82	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Marvell 213,8	11.08.2026	St.	1	EUR
DE000HM9AV90	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Marvell 214,4	11.08.2026	St.	1	EUR
DE000HM9AVA3	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Marvell 215,1	11.08.2026	St.	1	EUR
DE000HM9AVB1	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Applied 140,9	11.08.2026	St.	1	EUR
DE000HM9AVC9	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Apple 312,3	11.08.2026	St.	1	EUR
DE000HM9AVD7	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Albemarl 132,3	11.08.2026	St.	1	EUR
DE000HM9AVE5	HSBC Trinkaus & Burkhardt GmbH TurboC O.End AMSC 31,7	11.08.2026	St.	1	EUR
DE000HM9AVF2	HSBC Trinkaus & Burkhardt GmbH TurboC O.End AMSC 32,3	11.08.2026	St.	1	EUR
DE000HM9AVG0	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Amazon 273,2	11.08.2026	St.	1	EUR
DE000HM9AVH8	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Amazon 273,9	11.08.2026	St.	1	EUR
DE000HM9AVJ4	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Atlass 143,4	11.08.2026	St.	1	EUR
DE000HM9AVK2	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Atlass 144,9	11.08.2026	St.	1	EUR
DE000HM9AVL0	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Atlass 146,4	11.08.2026	St.	1	EUR
DE000HM9AVM8	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Broadcom 426,8	11.08.2026	St.	1	EUR
DE000HM9AVN6	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Broadcom 427,9	11.08.2026	St.	1	EUR
DE000HM9AVP1	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Broadcom 428,9	11.08.2026	St.	1	EUR
DE000HM9AVQ9	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Verizon 46,5	11.08.2026	St.	1	EUR
DE000HM9AVR7	HSBC Trinkaus & Burkhardt GmbH TurboC O.End ChipMexG 32,4	11.08.2026	St.	1	EUR
DE000HM9AVS5	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Cerebras 215,9	11.08.2026	St.	1	EUR
DE000HM9AVT3	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Cerebras 219,5	11.08.2026	St.	1	EUR
DE000HM9AVU1	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Cerebras 223,2	11.08.2026	St.	1	EUR
DE000HM9AVV9	HSBC Trinkaus & Burkhardt GmbH TurboC O.End DexCom 83,7	11.08.2026	St.	1	EUR
DE000HM9AVW7	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Deere 615,3	11.08.2026	St.	1	EUR
DE000HM9AVX5	HSBC Trinkaus & Burkhardt GmbH TurboC O.End E.L.F.B 97,1	11.08.2026	St.	1	EUR
DE000HM9AVY3	HSBC Trinkaus & Burkhardt GmbH TurboC O.End CircleIn 65,8	11.08.2026	St.	1	EUR
DE000HM9AVZ0	HSBC Trinkaus & Burkhardt GmbH TurboC O.End CircleIn 66,7	11.08.2026	St.	1	EUR
DE000HM9AW08	HSBC Trinkaus & Burkhardt GmbH TurboC O.End CircleIn 67,6	11.08.2026	St.	1	EUR
DE000HM9AW16	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Expedia 308,9	11.08.2026	St.	1	EUR
DE000HM9AW24	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Facebook 590,4	11.08.2026	St.	1	EUR
DE000HM9AW32	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Facebook 591,9	11.08.2026	St.	1	EUR
DE000HM9AW40	HSBC Trinkaus & Burkhardt GmbH TurboC O.End FreepMMR 68,4	11.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000HM9AW57	HSBC Trinkaus & Burkhardt GmbH TurboC O.End FreepMMR 69,3	11.08.2026	St.	1	EUR
DE000HM9AW65	HSBC Trinkaus & Burkhardt GmbH TurboC O.End FairIsa 1029,0	11.08.2026	St.	1	EUR
DE000HM9AW73	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Alphab.C 353,5	11.08.2026	St.	1	EUR
DE000HM9AW81	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Alphab.C 354,4	11.08.2026	St.	1	EUR
DE000HM9AW99	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Alphab.A 354,7	11.08.2026	St.	1	EUR
DE000HM9AWA1	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Alphab.A 355,5	11.08.2026	St.	1	EUR
DE000HM9AWB9	HSBC Trinkaus & Burkhardt GmbH TurboC O.End HP Ent. 51,2	11.08.2026	St.	1	EUR
DE000HM9AWC7	HSBC Trinkaus & Burkhardt GmbH TurboC O.End IBM 230,7	11.08.2026	St.	1	EUR
DE000HM9AWD5	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Intel 98,2	11.08.2026	St.	1	EUR
DE000HM9AWE3	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Intel 98,6	11.08.2026	St.	1	EUR
DE000HM9AWF0	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Intel 99,0	11.08.2026	St.	1	EUR
DE000HM9AWG8	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Intel 99,3	11.08.2026	St.	1	EUR
DE000HM9AWH6	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Intel 99,7	11.08.2026	St.	1	EUR
DE000HM9AWJ2	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Intel 100,1	11.08.2026	St.	1	EUR
DE000HM9AWK0	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Intel 103,0	11.08.2026	St.	1	EUR
DE000HM9AWL8	HSBC Trinkaus & Burkhardt GmbH TurboC O.End KLA-Ten. 200,7	11.08.2026	St.	1	EUR
DE000HM9AWM6	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Merck&Co 127,1	11.08.2026	St.	1	EUR
DE000HM9AWN4	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Strategy 100,4	11.08.2026	St.	1	EUR
DE000HM9AWP9	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Strategy 100,7	11.08.2026	St.	1	EUR
DE000HM9AWQ7	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Newmont 113,2	11.08.2026	St.	1	EUR
DE000HM9AWR5	HSBC Trinkaus & Burkhardt GmbH TurboC O.End WellsFa. 86,4	11.08.2026	St.	1	EUR
DE000HM9AWS3	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Oracle 142,8	11.08.2026	St.	1	EUR
DE000HM9AWT1	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Oracle 147,5	11.08.2026	St.	1	EUR
DE000HM9AWU9	HSBC Trinkaus & Burkhardt GmbH TurboC O.End ParkerHa 1066,0	11.08.2026	St.	1	EUR
DE000HM9AWV7	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Primoris 81,4	11.08.2026	St.	1	EUR
DE000HM9AWW5	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Quanta 658,7	11.08.2026	St.	1	EUR
DE000HM9AWX3	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Quantin 58,6	11.08.2026	St.	1	EUR
DE000HM9AWY1	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Roku 151,2	11.08.2026	St.	1	EUR
DE000HM9AWZ8	HSBC Trinkaus & Burkhardt GmbH TurboC O.End SoundhAl 7,13	11.08.2026	St.	1	EUR
DE000HM9AX07	HSBC Trinkaus & Burkhardt GmbH TurboC O.End SoundhAl 7,45	11.08.2026	St.	1	EUR
DE000HM9AX15	HSBC Trinkaus & Burkhardt GmbH TurboC O.End SoundhAl 7,8	11.08.2026	St.	1	EUR
DE000HM9AX23	HSBC Trinkaus & Burkhardt GmbH TurboC O.End SpaceX 135,7	11.08.2026	St.	1	EUR
DE000HM9AX31	HSBC Trinkaus & Burkhardt GmbH TurboC O.End SpaceX 136,1	11.08.2026	St.	1	EUR
DE000HM9AX49	HSBC Trinkaus & Burkhardt GmbH TurboC O.End SpaceX 136,5	11.08.2026	St.	1	EUR
DE000HM9AX56	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Starbuc. 104,1	11.08.2026	St.	1	EUR
DE000HM9AX64	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Teradyne 382,0	11.08.2026	St.	1	EUR
DE000HM9AX72	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Take-Two	11.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
	159,5				
DE000HM9AX80	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Take-Two 162,3	11.08.2026	St.	1	EUR
DE000HM9AX98	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Take-Two 182,6	11.08.2026	St.	1	EUR
DE000HM9AXA9	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Take-Two 217,0	11.08.2026	St.	1	EUR
DE000HM9AXB7	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Take-Two 219,0	11.08.2026	St.	1	EUR
DE000HM9AXC5	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Take-Two 221,1	11.08.2026	St.	1	EUR
DE000HM9AXD3	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Take-Two 230,4	11.08.2026	St.	1	EUR
DE000HM9AXE1	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Tesla 330,0	11.08.2026	St.	1	EUR
DE000HM9AXF8	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Tesla 330,9	11.08.2026	St.	1	EUR
DE000HM9AXG6	HSBC Trinkaus & Burkhardt GmbH TurboC O.End TexasIn. 285,4	11.08.2026	St.	1	EUR
DE000HM9AXH4	HSBC Trinkaus & Burkhardt GmbH TurboC O.End UnitAir 127,9	11.08.2026	St.	1	EUR
DE000HM9AXJ0	HSBC Trinkaus & Burkhardt GmbH TurboC O.End U.Health 402,6	11.08.2026	St.	1	EUR
DE000HM9AXK8	HSBC Trinkaus & Burkhardt GmbH TurboC O.End UberTech 72,8	11.08.2026	St.	1	EUR
DE000HM9AXL6	HSBC Trinkaus & Burkhardt GmbH TurboC O.End UberTech 73,8	11.08.2026	St.	1	EUR
DE000HM9AXM4	HSBC Trinkaus & Burkhardt GmbH TurboC O.End AMPRIUST 11,29	11.08.2026	St.	1	EUR
DE000HM9AXN2	HSBC Trinkaus & Burkhardt GmbH TurboC O.End AMPRIUST 11,84	11.08.2026	St.	1	EUR
DE000HM9AXP7	HSBC Trinkaus & Burkhardt GmbH TurboC O.End HUT8 87,2	11.08.2026	St.	1	EUR
DE000HM9AXQ5	HSBC Trinkaus & Burkhardt GmbH TurboC O.End HUT8 88,3	11.08.2026	St.	1	EUR
DE000HM9AXR3	HSBC Trinkaus & Burkhardt GmbH TurboC O.End HUT8 88,8	11.08.2026	St.	1	EUR
DE000HM9AXS1	HSBC Trinkaus & Burkhardt GmbH TurboC O.End VISA 349,3	11.08.2026	St.	1	EUR
DE000HM9AXT9	HSBC Trinkaus & Burkhardt GmbH TurboC O.End ValeroE. 294,1	11.08.2026	St.	1	EUR
DE000HM9AXU7	HSBC Trinkaus & Burkhardt GmbH TurboC O.End WestDig. 386,8	11.08.2026	St.	1	EUR
DE000HM9AXV5	HSBC Trinkaus & Burkhardt GmbH TurboC O.End ConocPh. 117,2	11.08.2026	St.	1	EUR
DE000HM9AXW3	HSBC Trinkaus & Burkhardt GmbH TurboP O.End PaloNet. 369,1	11.08.2026	St.	1	EUR
DE000HM9AXX1	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Cloudfar 305,6	11.08.2026	St.	1	EUR
DE000HM9AXY9	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Marvell 232,3	11.08.2026	St.	1	EUR
DE000HM9AXZ6	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Albemarl 138,2	11.08.2026	St.	1	EUR
DE000HM9AY06	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Atlass 149,9	11.08.2026	St.	1	EUR
DE000HM9AY14	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Atlass 198,9	11.08.2026	St.	1	EUR
DE000HM9AY22	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Broadcom 595,7	11.08.2026	St.	1	EUR
DE000HM9AY30	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Broadcom 598,3	11.08.2026	St.	1	EUR
DE000HM9AY48	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Broadcom 600,9	11.08.2026	St.	1	EUR
DE000HM9AY55	HSBC Trinkaus & Burkhardt GmbH TurboP O.End FairIsa 1070,0	11.08.2026	St.	1	EUR
DE000HM9AY63	HSBC Trinkaus & Burkhardt GmbH TurboP O.End IBM 242,4	11.08.2026	St.	1	EUR
DE000HM9AY71	HSBC Trinkaus & Burkhardt GmbH TurboP O.End NIKE 41,8	11.08.2026	St.	1	EUR
DE000HM9AY89	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Oracle 203,4	11.08.2026	St.	1	EUR
DE000HM9AY97	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Oracle 206,1	11.08.2026	St.	1	EUR
DE000HM9AYA7	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Booking	11.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
	284,9				
DE000HM9AYB5	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Snowflak 440,1	11.08.2026	St.	1	EUR
DE000HM9AYC3	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Starbuc. 106,9	11.08.2026	St.	1	EUR
DE000HM9AYD1	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Take-Two 250,1	11.08.2026	St.	1	EUR
DE000HM9AYE9	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Take-Two 253,2	11.08.2026	St.	1	EUR
DE000HM9AYF6	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Take-Two 312,1	11.08.2026	St.	1	EUR
DE000HM9AYG4	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Citigr. 136,3	11.08.2026	St.	1	EUR
DE000HM9AYH2	HSBC Trinkaus & Burkhardt GmbH TurboP O.End U.Health 408,4	11.08.2026	St.	1	EUR
DE000HM9AYJ8	HSBC Trinkaus & Burkhardt GmbH TurboP O.End WestDig. 454,3	11.08.2026	St.	1	EUR
DE000HM9AYK6	HSBC Trinkaus & Burkhardt GmbH TurboC O.End amsOSRAM 17,26	11.08.2026	St.	1	EUR
DE000HM9AYL4	HSBC Trinkaus & Burkhardt GmbH TurboC O.End amsOSRAM 17,72	11.08.2026	St.	1	EUR
DE000HM9AYM2	HSBC Trinkaus & Burkhardt GmbH TurboC O.End amsOSRAM 18,18	11.08.2026	St.	1	EUR
DE000HM9AYN0	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Logitech 85,1	11.08.2026	St.	1	EUR
DE000HM9AYP5	HSBC Trinkaus & Burkhardt GmbH TurboC O.End CieFinRi 195,8	11.08.2026	St.	1	EUR
DE000HM9AYQ3	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Ballard 2,63	11.08.2026	St.	1	EUR
DE000HM9AYR1	HSBC Trinkaus & Burkhardt GmbH TurboC O.End IrisEner 37,7	11.08.2026	St.	1	EUR
DE000HM9AYS9	HSBC Trinkaus & Burkhardt GmbH TurboC O.End IrisEner 38,2	11.08.2026	St.	1	EUR
DE000HM9AYT7	HSBC Trinkaus & Burkhardt GmbH TurboC O.End CredoTec 235,8	11.08.2026	St.	1	EUR
DE000HM9AYU5	HSBC Trinkaus & Burkhardt GmbH TurboC O.End CredoTec 238,1	11.08.2026	St.	1	EUR
DE000HM9AYV3	HSBC Trinkaus & Burkhardt GmbH TurboC O.End CredoTec 240,4	11.08.2026	St.	1	EUR
DE000HM9AYW1	HSBC Trinkaus & Burkhardt GmbH TurboC O.End CredoTec 242,7	11.08.2026	St.	1	EUR
DE000HM9AYX9	HSBC Trinkaus & Burkhardt GmbH TurboC O.End CredoTec 245,0	11.08.2026	St.	1	EUR
DE000HM9AYY7	HSBC Trinkaus & Burkhardt GmbH TurboC O.End CredoTec 247,3	11.08.2026	St.	1	EUR
DE000HM9AYZ4	HSBC Trinkaus & Burkhardt GmbH TurboC O.End CredoTec 249,6	11.08.2026	St.	1	EUR
DE000HM9AZ05	HSBC Trinkaus & Burkhardt GmbH TurboC O.End CredoTec 251,9	11.08.2026	St.	1	EUR
DE000HM9AZ13	HSBC Trinkaus & Burkhardt GmbH TurboC O.End SK Hynix 699,0	11.08.2026	St.	1	EUR
DE000HM9AZ21	HSBC Trinkaus & Burkhardt GmbH TurboC O.End SK Hynix 705,0	11.08.2026	St.	1	EUR
DE000HM9AZ39	HSBC Trinkaus & Burkhardt GmbH TurboC O.End SK Hynix 710,0	11.08.2026	St.	1	EUR
DE000HM9AZ47	HSBC Trinkaus & Burkhardt GmbH TurboC O.End SK Hynix 135,8	11.08.2026	St.	1	EUR
DE000HM9AZ54	HSBC Trinkaus & Burkhardt GmbH TurboC 16.12.26 Nasd100 28400	11.08.2026	St.	1	EUR
DE000HM9AZ62	HSBC Trinkaus & Burkhardt GmbH TurboC 16.12.26 Nasd100 28450	11.08.2026	St.	1	EUR
DE000HM9AZ70	HSBC Trinkaus & Burkhardt GmbH TurboC 16.12.26 Nasd100 28500	11.08.2026	St.	1	EUR
DE000HM9AZ88	HSBC Trinkaus & Burkhardt GmbH TurboC 16.12.26 Nasd100 28550	11.08.2026	St.	1	EUR
DE000HM9AZ96	HSBC Trinkaus & Burkhardt GmbH TurboC 16.12.26 Nasd100 28600	11.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000HM9AZA4	HSBC Trinkaus & Burkhardt GmbH TurboC 16.12.26 Nasd100 28650	11.08.2026	St.	1	EUR
DE000HM9AZB2	HSBC Trinkaus & Burkhardt GmbH TurboC 16.12.26 Nasd100 28700	11.08.2026	St.	1	EUR
DE000HM9AZC0	HSBC Trinkaus & Burkhardt GmbH TurboC 16.12.26 Nasd100 28750	11.08.2026	St.	1	EUR
DE000HM9AZD8	HSBC Trinkaus & Burkhardt GmbH TurboC 16.12.26 Nasd100 28800	11.08.2026	St.	1	EUR
DE000HM9AZE6	HSBC Trinkaus & Burkhardt GmbH TurboC 16.12.26 Nasd100 28850	11.08.2026	St.	1	EUR
DE000HM9AZF3	HSBC Trinkaus & Burkhardt GmbH TurboC 16.12.26 Nasd100 28900	11.08.2026	St.	1	EUR
DE000HM9AZG1	HSBC Trinkaus & Burkhardt GmbH TurboC 16.12.26 Nasd100 28950	11.08.2026	St.	1	EUR
DE000HM9AZH9	HSBC Trinkaus & Burkhardt GmbH TurboC 16.12.26 Nasd100 29000	11.08.2026	St.	1	EUR
DE000HM9AZJ5	HSBC Trinkaus & Burkhardt GmbH TurboC 16.12.26 Nasd100 29050	11.08.2026	St.	1	EUR
DE000HM9AZK3	HSBC Trinkaus & Burkhardt GmbH TurboC 16.12.26 Nasd100 29100	11.08.2026	St.	1	EUR
DE000HM9AZL1	HSBC Trinkaus & Burkhardt GmbH TurboC 16.12.26 Nasd100 29125	11.08.2026	St.	1	EUR
DE000HM9AZM9	HSBC Trinkaus & Burkhardt GmbH TurboC 16.12.26 Nasd100 29150	11.08.2026	St.	1	EUR
DE000HM9AZN7	HSBC Trinkaus & Burkhardt GmbH TurboC 16.12.26 Nasd100 29175	11.08.2026	St.	1	EUR
DE000HM9AZP2	HSBC Trinkaus & Burkhardt GmbH TurboC 16.12.26 Nasd100 29200	11.08.2026	St.	1	EUR
DE000HM9AZQ0	HSBC Trinkaus & Burkhardt GmbH TurboC 16.12.26 Nasd100 29225	11.08.2026	St.	1	EUR
DE000HM9AZR8	HSBC Trinkaus & Burkhardt GmbH TurboC 16.12.26 Nasd100 29250	11.08.2026	St.	1	EUR
DE000HM9AZS6	HSBC Trinkaus & Burkhardt GmbH TurboC 16.12.26 Nasd100 29275	11.08.2026	St.	1	EUR
DE000HM9AZT4	HSBC Trinkaus & Burkhardt GmbH TurboC 16.12.26 Nasd100 29300	11.08.2026	St.	1	EUR
DE000HM9AZU2	HSBC Trinkaus & Burkhardt GmbH TurboC 16.12.26 Nasd100 29325	11.08.2026	St.	1	EUR
DE000HM9AZV0	HSBC Trinkaus & Burkhardt GmbH TurboC 16.12.26 Nasd100 29350	11.08.2026	St.	1	EUR
DE000HM9AZW8	HSBC Trinkaus & Burkhardt GmbH TurboC 16.12.26 Nasd100 29375	11.08.2026	St.	1	EUR
DE000HM9AZX6	HSBC Trinkaus & Burkhardt GmbH TurboC 16.12.26 Nasd100 29400	11.08.2026	St.	1	EUR
DE000HM9AZY4	HSBC Trinkaus & Burkhardt GmbH TurboC 16.12.26 Nasd100 29425	11.08.2026	St.	1	EUR
DE000HM9AZZ1	HSBC Trinkaus & Burkhardt GmbH TurboC 16.12.26 Nasd100 29450	11.08.2026	St.	1	EUR
DE000HM9B007	HSBC Trinkaus & Burkhardt GmbH TurboC 16.12.26 Nasd100 29475	11.08.2026	St.	1	EUR
DE000HM9B015	HSBC Trinkaus & Burkhardt GmbH TurboC 16.12.26 Nasd100 29500	11.08.2026	St.	1	EUR
DE000HM9B023	HSBC Trinkaus & Burkhardt GmbH TurboC 16.12.26 Nasd100 29525	11.08.2026	St.	1	EUR
DE000HM9B031	HSBC Trinkaus & Burkhardt GmbH TurboC 16.12.26 Nasd100 29550	11.08.2026	St.	1	EUR
DE000HM9B049	HSBC Trinkaus & Burkhardt GmbH TurboP 16.12.26 Nasd100 30175	11.08.2026	St.	1	EUR
DE000HM9B056	HSBC Trinkaus & Burkhardt GmbH TurboP 16.12.26 Nasd100 30200	11.08.2026	St.	1	EUR
DE000HM9B064	HSBC Trinkaus & Burkhardt GmbH TurboP 16.12.26 Nasd100 30225	11.08.2026	St.	1	EUR
DE000HM9B072	HSBC Trinkaus & Burkhardt GmbH TurboP 16.12.26 Nasd100 30250	11.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000HM9B080	HSBC Trinkaus & Burkhardt GmbH TurboP 16.12.26 Nasd100 30275	11.08.2026	St.	1	EUR
DE000HM9B098	HSBC Trinkaus & Burkhardt GmbH TurboP 16.12.26 Nasd100 30300	11.08.2026	St.	1	EUR
DE000HM9B0A4	HSBC Trinkaus & Burkhardt GmbH TurboP 16.12.26 Nasd100 30325	11.08.2026	St.	1	EUR
DE000HM9B0B2	HSBC Trinkaus & Burkhardt GmbH TurboP 16.12.26 Nasd100 30350	11.08.2026	St.	1	EUR
DE000HM9B0C0	HSBC Trinkaus & Burkhardt GmbH TurboP 16.12.26 Nasd100 30375	11.08.2026	St.	1	EUR
DE000HM9B0D8	HSBC Trinkaus & Burkhardt GmbH TurboP 16.12.26 Nasd100 30400	11.08.2026	St.	1	EUR
DE000HM9B0E6	HSBC Trinkaus & Burkhardt GmbH TurboP 16.12.26 Nasd100 30425	11.08.2026	St.	1	EUR
DE000HM9B0F3	HSBC Trinkaus & Burkhardt GmbH TurboP 16.12.26 Nasd100 30450	11.08.2026	St.	1	EUR
DE000HM9B0G1	HSBC Trinkaus & Burkhardt GmbH TurboP 16.12.26 Nasd100 30475	11.08.2026	St.	1	EUR
DE000HM9B0H9	HSBC Trinkaus & Burkhardt GmbH TurboP 16.12.26 Nasd100 30500	11.08.2026	St.	1	EUR
DE000HM9B0J5	HSBC Trinkaus & Burkhardt GmbH TurboP 16.12.26 Nasd100 30525	11.08.2026	St.	1	EUR
DE000HM9B0K3	HSBC Trinkaus & Burkhardt GmbH TurboP 16.12.26 Nasd100 30550	11.08.2026	St.	1	EUR
DE000HM9B0L1	HSBC Trinkaus & Burkhardt GmbH TurboP 16.12.26 Nasd100 30575	11.08.2026	St.	1	EUR
DE000HM9B0M9	HSBC Trinkaus & Burkhardt GmbH TurboP 16.12.26 Nasd100 30600	11.08.2026	St.	1	EUR
DE000HM9B0N7	HSBC Trinkaus & Burkhardt GmbH TurboP 16.12.26 Nasd100 30625	11.08.2026	St.	1	EUR
DE000HM9B0P2	HSBC Trinkaus & Burkhardt GmbH TurboP 16.12.26 Nasd100 30650	11.08.2026	St.	1	EUR
DE000HM9B0Q0	HSBC Trinkaus & Burkhardt GmbH TurboP 16.12.26 Nasd100 30675	11.08.2026	St.	1	EUR
DE000HM9B0R8	HSBC Trinkaus & Burkhardt GmbH TurboP 16.12.26 Nasd100 30700	11.08.2026	St.	1	EUR
DE000HM9B0S6	HSBC Trinkaus & Burkhardt GmbH TurboP 16.12.26 Nasd100 30725	11.08.2026	St.	1	EUR
DE000HM9B0T4	HSBC Trinkaus & Burkhardt GmbH TurboP 16.12.26 Nasd100 30750	11.08.2026	St.	1	EUR
DE000HM9B0U2	HSBC Trinkaus & Burkhardt GmbH TurboP 16.12.26 Nasd100 30775	11.08.2026	St.	1	EUR
DE000HM9B0V0	HSBC Trinkaus & Burkhardt GmbH TurboP 16.12.26 Nasd100 30800	11.08.2026	St.	1	EUR
DE000HM9B0W8	HSBC Trinkaus & Burkhardt GmbH TurboP 16.12.26 Nasd100 30825	11.08.2026	St.	1	EUR
DE000HM9B0X6	HSBC Trinkaus & Burkhardt GmbH TurboP 16.12.26 Nasd100 30850	11.08.2026	St.	1	EUR
DE000HM9B0Y4	HSBC Trinkaus & Burkhardt GmbH TurboP 16.12.26 Nasd100 30875	11.08.2026	St.	1	EUR
DE000HM9B0Z1	HSBC Trinkaus & Burkhardt GmbH TurboP 16.12.26 Nasd100 30900	11.08.2026	St.	1	EUR
DE000HM9B106	HSBC Trinkaus & Burkhardt GmbH TurboP 16.12.26 Nasd100 30950	11.08.2026	St.	1	EUR
DE000HM9B114	HSBC Trinkaus & Burkhardt GmbH TurboP 16.12.26 Nasd100 31000	11.08.2026	St.	1	EUR
DE000HM9B122	HSBC Trinkaus & Burkhardt GmbH TurboP 16.12.26 Nasd100 31050	11.08.2026	St.	1	EUR
DE000HM9B130	HSBC Trinkaus & Burkhardt GmbH TurboP 16.12.26 Nasd100 31100	11.08.2026	St.	1	EUR
DE000HM9B148	HSBC Trinkaus & Burkhardt GmbH TurboP 16.12.26 Nasd100 31150	11.08.2026	St.	1	EUR
DE000HM9B155	HSBC Trinkaus & Burkhardt GmbH TurboP 16.12.26 Nasd100 31200	11.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000HM9B163	HSBC Trinkaus & Burkhardt GmbH TurboP 16.12.26 Nasd100 31250	11.08.2026	St.	1	EUR
DE000HM9B171	HSBC Trinkaus & Burkhardt GmbH TurboP 16.12.26 Nasd100 31300	11.08.2026	St.	1	EUR
DE000HM9B189	HSBC Trinkaus & Burkhardt GmbH TurboP 16.12.26 Nasd100 31350	11.08.2026	St.	1	EUR
DE000HM9B197	HSBC Trinkaus & Burkhardt GmbH TurboC 01.10.26 DAX 26250	11.08.2026	St.	1	EUR
DE000HM9B1A2	HSBC Trinkaus & Burkhardt GmbH TurboC 01.10.26 DAX 26300	11.08.2026	St.	1	EUR
DE000HM9B1B0	HSBC Trinkaus & Burkhardt GmbH TurboC 22.10.26 DAX 25800	11.08.2026	St.	1	EUR
DE000HM9B1C8	HSBC Trinkaus & Burkhardt GmbH TurboC 22.10.26 DAX 25850	11.08.2026	St.	1	EUR
DE000HM9B1D6	HSBC Trinkaus & Burkhardt GmbH TurboP 22.10.26 DAX 28400	11.08.2026	St.	1	EUR
DE000HM9B1E4	HSBC Trinkaus & Burkhardt GmbH TurboP 22.10.26 DAX 28450	11.08.2026	St.	1	EUR
DE000HM9B1F1	HSBC Trinkaus & Burkhardt GmbH X-TuC 22.10.26 DAX/ XDAX 26050	11.08.2026	St.	1	EUR
DE000HM9B1G9	HSBC Trinkaus & Burkhardt GmbH X-TuC 22.10.26 DAX/ XDAX 26100	11.08.2026	St.	1	EUR
DE000HM9B1H7	HSBC Trinkaus & Burkhardt GmbH X-TuC 12.11.26 DAX/ XDAX 25800	11.08.2026	St.	1	EUR
DE000HM9B1J3	HSBC Trinkaus & Burkhardt GmbH X-TuC 12.11.26 DAX/ XDAX 25850	11.08.2026	St.	1	EUR
DE000HM9B1K1	HSBC Trinkaus & Burkhardt GmbH X-TuP 12.11.26 DAX/ XDAX 28700	11.08.2026	St.	1	EUR
DE000HM9B1L9	HSBC Trinkaus & Burkhardt GmbH X-TuP 12.11.26 DAX/ XDAX 28750	11.08.2026	St.	1	EUR
DE000MR5V4P3	Morgan Stanley & Co. Intl PLC MiniL O.End EO/YN 179,951	11.08.2026	St.	100000	EUR
DE000MR5V4Q1	Morgan Stanley & Co. Intl PLC MiniL O.End EO/YN 180,198	11.08.2026	St.	100000	EUR
DE000MR5V4R9	Morgan Stanley & Co. Intl PLC TurboL O.End EO/YN 181,75	11.08.2026	St.	100000	EUR
DE000MR5V4S7	Morgan Stanley & Co. Intl PLC TurboL O.End EO/YN 182,0	11.08.2026	St.	100000	EUR
DE000MR5V4T5	Morgan Stanley & Co. Intl PLC TurboL O.End EO/YN 182,25	11.08.2026	St.	100000	EUR
DE000MR5V4U3	Morgan Stanley & Co. Intl PLC TurboL O.End EO/RC 12,0	11.08.2026	St.	100000	EUR
DE000MR5V4V1	Morgan Stanley & Co. Intl PLC TurboL O.End Silber 63,0	11.08.2026	St.	100000	EUR
DE000MR5V4W9	Morgan Stanley & Co. Intl PLC TurboL O.End Silber 63,05	11.08.2026	St.	100000	EUR
DE000MR5V4X7	Morgan Stanley & Co. Intl PLC TurboL O.End Silber 63,1	11.08.2026	St.	100000	EUR
DE000MR5V4Y5	Morgan Stanley & Co. Intl PLC TurboL O.End Silber 63,15	11.08.2026	St.	100000	EUR
DE000MR5V4Z2	Morgan Stanley & Co. Intl PLC TurboL O.End Silber 63,2	11.08.2026	St.	100000	EUR
DE000MR5V506	Morgan Stanley & Co. Intl PLC TurboL O.End Silber 63,25	11.08.2026	St.	100000	EUR
DE000MR5V514	Morgan Stanley & Co. Intl PLC TurboL O.End Silber 63,3	11.08.2026	St.	100000	EUR
DE000MR5V522	Morgan Stanley & Co. Intl PLC TurboL O.End Silber 63,35	11.08.2026	St.	100000	EUR
DE000MR5V530	Morgan Stanley & Co. Intl PLC TurboL O.End Silber 63,4	11.08.2026	St.	100000	EUR
DE000MR5V548	Morgan Stanley & Co. Intl PLC TurboL O.End Silber 63,45	11.08.2026	St.	100000	EUR
DE000MR5V555	Morgan Stanley & Co. Intl PLC TurboL O.End Silber 63,5	11.08.2026	St.	100000	EUR
DE000MR5V563	Morgan Stanley & Co. Intl PLC TurboL O.End Silber 63,55	11.08.2026	St.	100000	EUR
DE000MR5V571	Morgan Stanley & Co. Intl PLC TurboL O.End Silber 63,6	11.08.2026	St.	100000	EUR
DE000MR5V589	Morgan Stanley & Co. Intl PLC TurboL O.End Silber 63,65	11.08.2026	St.	100000	EUR
DE000MR5V597	Morgan Stanley & Co. Intl PLC TurboL O.End Silber 63,7	11.08.2026	St.	100000	EUR
DE000MR5V5A2	Morgan Stanley & Co. Intl PLC TurboL O.End Gold 4055,0	11.08.2026	St.	100000	EUR
DE000MR5V5B0	Morgan Stanley & Co. Intl PLC TurboL O.End Gold 4145,0	11.08.2026	St.	100000	EUR
DE000MR5V5C8	Morgan Stanley & Co. Intl PLC TurboL O.End Gold 4167,5	11.08.2026	St.	100000	EUR
DE000MR5V5D6	Morgan Stanley & Co. Intl PLC TurboL O.End Gold 4295,0	11.08.2026	St.	100000	EUR
DE000MR5V5E4	Morgan Stanley & Co. Intl PLC TurboL O.End Gold 4315,0	11.08.2026	St.	100000	EUR
DE000MR5V5F1	Morgan Stanley & Co. Intl PLC TurboL O.End Gold 4317,5	11.08.2026	St.	100000	EUR
DE000MR5V5G9	Morgan Stanley & Co. Intl PLC TurboL O.End Gold 4320,0	11.08.2026	St.	100000	EUR
DE000MR5V5H7	Morgan Stanley & Co. Intl PLC TurboL O.End Gold 4322,5	11.08.2026	St.	100000	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000MR5V5J3	Morgan Stanley & Co. Intl PLC TurboL O.End Gold 4325,0	11.08.2026	St.	100000	EUR
DE000MR5V5K1	Morgan Stanley & Co. Intl PLC TurboL O.End Gold 4327,5	11.08.2026	St.	100000	EUR
DE000MR5V5L9	Morgan Stanley & Co. Intl PLC TurboL O.End Gold 4330,0	11.08.2026	St.	100000	EUR
DE000MR5V5M7	Morgan Stanley & Co. Intl PLC TurboL O.End Gold 4332,5	11.08.2026	St.	100000	EUR
DE000MR5V5N5	Morgan Stanley & Co. Intl PLC TurboL O.End Gold 4335,0	11.08.2026	St.	100000	EUR
DE000MR5V5P0	Morgan Stanley & Co. Intl PLC TurboL O.End Gold 4337,5	11.08.2026	St.	100000	EUR
DE000MR5V5Q8	Morgan Stanley & Co. Intl PLC TurboL O.End Gold 4340,0	11.08.2026	St.	100000	EUR
DE000MR5V5R6	Morgan Stanley & Co. Intl PLC TurboL O.End Gold 4342,5	11.08.2026	St.	100000	EUR
DE000MR5V5S4	Morgan Stanley & Co. Intl PLC TurboL O.End Gold 4350,0	11.08.2026	St.	100000	EUR
DE000MR5V5T2	Morgan Stanley & Co. Intl PLC TurboL O.End Gold 4352,5	11.08.2026	St.	100000	EUR
DE000MR5V5U0	Morgan Stanley & Co. Intl PLC TurboL O.End Gold 4355,0	11.08.2026	St.	100000	EUR
DE000MR5V5V8	Morgan Stanley & Co. Intl PLC TurboL O.End Gold 4357,5	11.08.2026	St.	1	EUR
DE000MR5V5W6	Morgan Stanley & Co. Intl PLC TurboL O.End Gold 4360,0	11.08.2026	St.	1	EUR
DE000MR5V5X4	Morgan Stanley & Co. Intl PLC TurboL O.End Gold 4362,5	11.08.2026	St.	1	EUR
DE000MR5V5Y2	Morgan Stanley & Co. Intl PLC TurboL O.End Gold 4365,0	11.08.2026	St.	1	EUR
DE000MR5V5Z9	Morgan Stanley & Co. Intl PLC TurboL O.End Platin 1737,5	11.08.2026	St.	100000	EUR
DE000MR5V605	Morgan Stanley & Co. Intl PLC TurboL O.End Platin 1740,0	11.08.2026	St.	1	EUR
DE000MR5V613	Morgan Stanley & Co. Intl PLC TurboL O.End Platin 1742,5	11.08.2026	St.	1	EUR
DE000MR5V621	Morgan Stanley & Co. Intl PLC TurboL O.End Platin 1745,0	11.08.2026	St.	1	EUR
DE000MR5V639	Morgan Stanley & Co. Intl PLC TurboL O.End Platin 1747,5	11.08.2026	St.	1	EUR
DE000MR5V647	Morgan Stanley & Co. Intl PLC TurboL O.End Palladi. 1357,5	11.08.2026	St.	100000	EUR
DE000MR5V654	Morgan Stanley & Co. Intl PLC TurboL O.End Palladi. 1360,0	11.08.2026	St.	100000	EUR
DE000MR5V662	Morgan Stanley & Co. Intl PLC TurboL O.End Palladi. 1362,5	11.08.2026	St.	100000	EUR
DE000MR5V670	Morgan Stanley & Co. Intl PLC TurboL O.End Palladi. 1365,0	11.08.2026	St.	1	EUR
DE000MR5V688	Morgan Stanley & Co. Intl PLC TurboL O.End Palladi. 1367,5	11.08.2026	St.	1	EUR
DE000MR5V696	Morgan Stanley & Co. Intl PLC MiniL O.End Gold 4145,631	11.08.2026	St.	100000	EUR
DE000MR5V6A0	Morgan Stanley & Co. Intl PLC MiniL O.End Gold 4155,34	11.08.2026	St.	100000	EUR
DE000MR5V6B8	Morgan Stanley & Co. Intl PLC MiniL O.End Gold 4165,048	11.08.2026	St.	100000	EUR
DE000MR5V6C6	Morgan Stanley & Co. Intl PLC MiniL O.End Gold 4174,757	11.08.2026	St.	100000	EUR
DE000MR5V6D4	Morgan Stanley & Co. Intl PLC MiniL O.End Gold 4184,466	11.08.2026	St.	100000	EUR
DE000MR5V6E2	Morgan Stanley & Co. Intl PLC MiniL O.End Silber 60,0	11.08.2026	St.	100000	EUR
DE000MR5V6F9	Morgan Stanley & Co. Intl PLC MiniL O.End Silber 60,238	11.08.2026	St.	100000	EUR
DE000MR5V6G7	Morgan Stanley & Co. Intl PLC MiniS O.End DAX/XDAX 31757,576	11.08.2026	St.	100000	EUR
DE000MR5V6H5	Morgan Stanley & Co. Intl PLC MiniS O.End DAX/XDAX 31696,97	11.08.2026	St.	100000	EUR
DE000MR5V6J1	Morgan Stanley & Co. Intl PLC MiniS O.End DAX/XDAX 29797,98	11.08.2026	St.	100000	EUR
DE000MR5V6K9	Morgan Stanley & Co. Intl PLC MiniS O.End Palladi. 1524,324	11.08.2026	St.	100000	EUR
DE000MR5V6L7	Morgan Stanley & Co. Intl PLC MiniS O.End Gold 6515,464	11.08.2026	St.	100000	EUR
DE000MR5V6M5	Morgan Stanley & Co. Intl PLC MiniS O.End Silber 68,421	11.08.2026	St.	1	EUR
DE000MR5V6N3	Morgan Stanley & Co. Intl PLC FaktS O.End Diageo 19,609	11.08.2026	St.	100000	EUR
DE000MR5V6P8	Morgan Stanley & Co. Intl PLC FaktS O.End Hexa 108,386	11.08.2026	St.	100000	EUR
DE000MR5V6Q6	Morgan Stanley & Co. Intl PLC FaktS O.End Cellnex 30,977	11.08.2026	St.	100000	EUR
DE000MR5V6R4	Morgan Stanley & Co. Intl PLC FaktS O.End Adecco 26,399	11.08.2026	St.	100000	EUR
DE000MR5V6S2	Morgan Stanley & Co. Intl PLC FaktS O.End Adecco 25,813	11.08.2026	St.	100000	EUR
DE000MR5V6T0	Morgan Stanley & Co. Intl PLC FaktS O.End Dassault 24,896	11.08.2026	St.	100000	EUR
DE000MR5V6U8	Morgan Stanley & Co. Intl PLC TurboL O.End DAX/XDAX 23520,0	11.08.2026	St.	100000	EUR
DE000MR5V6V6	Morgan Stanley & Co. Intl PLC TurboL O.End DAX/XDAX 24810,0	11.08.2026	St.	100000	EUR
DE000MR5V6W4	Morgan Stanley & Co. Intl PLC TurboL O.End DAX/XDAX 26270,0	11.08.2026	St.	1	EUR
DE000MR5V6X2	Morgan Stanley & Co. Intl PLC TurboL O.End DAX/XDAX 26280,0	11.08.2026	St.	1	EUR
DE000MR5V6Y0	Morgan Stanley & Co. Intl PLC TurboL O.End DAX/XDAX 26290,0	11.08.2026	St.	1	EUR

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DE000MR5V6Z7	Morgan Stanley & Co. Intl PLC TurboL O.End DAX/XDAX 26300,0	11.08.2026	St.	1	EUR
DE000MR5V704	Morgan Stanley & Co. Intl PLC TurboL O.End DAX/XDAX 26310,0	11.08.2026	St.	1	EUR
DE000MR5V712	Morgan Stanley & Co. Intl PLC TurboL O.End DAX/XDAX 26320,0	11.08.2026	St.	1	EUR
DE000MR5V720	Morgan Stanley & Co. Intl PLC TurboL O.End DAX/XDAX 26330,0	11.08.2026	St.	1	EUR
DE000MR5V738	Morgan Stanley & Co. Intl PLC TurboL O.End DAX/XDAX 26340,0	11.08.2026	St.	1	EUR
DE000MR5V746	Morgan Stanley & Co. Intl PLC TurboL O.End DAX/XDAX 26350,0	11.08.2026	St.	1	EUR
DE000MR5V753	Morgan Stanley & Co. Intl PLC TurboL O.End DAX/XDAX 26360,0	11.08.2026	St.	1	EUR
DE000MR5V761	Morgan Stanley & Co. Intl PLC TurboL O.End DAX/XDAX 26370,0	11.08.2026	St.	1	EUR
DE000MR5V779	Morgan Stanley & Co. Intl PLC TurboL O.End DAX/XDAX 26380,0	11.08.2026	St.	1	EUR
DE000MR5V787	Morgan Stanley & Co. Intl PLC TurboL O.End DAX/XDAX 26390,0	11.08.2026	St.	1	EUR
DE000MR5V795	Morgan Stanley & Co. Intl PLC TurboL O.End DAX/XDAX 26400,0	11.08.2026	St.	1	EUR
DE000MR5V7A8	Morgan Stanley & Co. Intl PLC TurboL O.End DAX/XDAX 26410,0	11.08.2026	St.	1	EUR
DE000MR5V7B6	Morgan Stanley & Co. Intl PLC TurboL O.End DAX/XDAX 26420,0	11.08.2026	St.	1	EUR
DE000MR5V7C4	Morgan Stanley & Co. Intl PLC TurboL O.End DAX/XDAX 26430,0	11.08.2026	St.	1	EUR
DE000MR5V7D2	Morgan Stanley & Co. Intl PLC TurboL O.End DAX/XDAX 26440,0	11.08.2026	St.	1	EUR
DE000MR5V7E0	Morgan Stanley & Co. Intl PLC TurboL O.End DAX/XDAX 26450,0	11.08.2026	St.	1	EUR
DE000MR5V7F7	Morgan Stanley & Co. Intl PLC TurboL O.End DAX/XDAX 26460,0	11.08.2026	St.	1	EUR
DE000MR5V7G5	Morgan Stanley & Co. Intl PLC TurboL O.End DAX/XDAX 26470,0	11.08.2026	St.	1	EUR
DE000MR5V7H3	Morgan Stanley & Co. Intl PLC TurboL O.End DAX/XDAX 26480,0	11.08.2026	St.	1	EUR
DE000MR5V7J9	Morgan Stanley & Co. Intl PLC TurboL O.End DAX/XDAX 26490,0	11.08.2026	St.	1	EUR
DE000MR5V7K7	Morgan Stanley & Co. Intl PLC TurboL O.End DAX/XDAX 26500,0	11.08.2026	St.	1	EUR
DE000MR5V7L5	Morgan Stanley & Co. Intl PLC TurboL O.End DAX/XDAX 26510,0	11.08.2026	St.	1	EUR
DE000MR5V7M3	Morgan Stanley & Co. Intl PLC TurboL O.End DAX/XDAX 26520,0	11.08.2026	St.	1	EUR
DE000MR5V7N1	Morgan Stanley & Co. Intl PLC TurboL O.End DAX/XDAX 26530,0	11.08.2026	St.	1	EUR
DE000MR5V7P6	Morgan Stanley & Co. Intl PLC TurboL O.End DAX/XDAX 26540,0	11.08.2026	St.	1	EUR
DE000MR5V7Q4	Morgan Stanley & Co. Intl PLC TurboL O.End DAX/XDAX 26550,0	11.08.2026	St.	1	EUR
DE000MR5V7R2	Morgan Stanley & Co. Intl PLC TurboL O.End DAX/XDAX 26560,0	11.08.2026	St.	1	EUR
DE000MR5V7S0	Morgan Stanley & Co. Intl PLC FaktL O.End TomTom 3,029	11.08.2026	St.	100000	EUR
DE000MR5V7T8	Morgan Stanley & Co. Intl PLC FaktL O.End Northern 2,507	11.08.2026	St.	100000	EUR
DE000MR5V7U6	Morgan Stanley & Co. Intl PLC FaktL O.End Northern 3,76	11.08.2026	St.	100000	EUR
DE000MR5V7V4	Morgan Stanley & Co. Intl PLC FaktL O.End Prudent. 9,363	11.08.2026	St.	100000	EUR
DE000MR5V7W2	Morgan Stanley & Co. Intl PLC FaktL O.End Adecco 21,119	11.08.2026	St.	100000	EUR
DE000MR5V7X0	Morgan Stanley & Co. Intl PLC FaktL O.End Nutrien 71,974	11.08.2026	St.	100000	EUR
DE000MR5V7Y8	Morgan Stanley & Co. Intl PLC FaktL O.End Nutrien 78,721	11.08.2026	St.	100000	EUR
DE000MR5V7Z5	Morgan Stanley & Co. Intl PLC MiniL O.End SolaPreM 447,562	11.08.2026	St.	100000	EUR
DE000MR5V803	Morgan Stanley & Co. Intl PLC MiniL O.End BestGold 233,758	11.08.2026	St.	100000	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000MR5V811	Morgan Stanley & Co. Intl PLC MiniL O.End BestGold 240,428	11.08.2026	St.	100000	EUR
DE000MR5V829	Morgan Stanley & Co. Intl PLC MiniL O.End BestSilv 178,345	11.08.2026	St.	100000	EUR
DE000MR5V837	Morgan Stanley & Co. Intl PLC MiniS O.End Silv.Fut 68,947	11.08.2026	St.	1	EUR
DE000MR5V845	Morgan Stanley & Co. Intl PLC MiniS O.End Copper F 7,158	11.08.2026	St.	100000	EUR
DE000MR5V852	Morgan Stanley & Co. Intl PLC MiniL O.End exp 3,077	11.08.2026	St.	100000	EUR
DE000MR5V860	Morgan Stanley & Co. Intl PLC MiniL O.End C3 8,333	11.08.2026	St.	100000	EUR
DE000MR5V878	Morgan Stanley & Co. Intl PLC MiniL O.End RedCat 6,154	11.08.2026	St.	100000	EUR
DE000MR5V886	Morgan Stanley & Co. Intl PLC MiniL O.End Savers 10,377	11.08.2026	St.	100000	EUR
DE000MR5V894	Morgan Stanley & Co. Intl PLC MiniL O.End GMR Sol 11,428	11.08.2026	St.	100000	EUR
DE000MR5V8A6	Morgan Stanley & Co. Intl PLC TurboS O.End Bund-Fut 144,6	11.08.2026	St.	100000	EUR
DE000MR5V8B4	Morgan Stanley & Co. Intl PLC TurboS O.End 10yTNote 123,0	11.08.2026	St.	100000	EUR
DE000MR5V8C2	Morgan Stanley & Co. Intl PLC MiniL O.End DAX/XDAX 25881,188	11.08.2026	St.	100000	EUR
DE000MR5V8D0	Morgan Stanley & Co. Intl PLC MiniL O.End DAX/XDAX 25891,089	11.08.2026	St.	100000	EUR
DE000MR5V8E8	Morgan Stanley & Co. Intl PLC MiniL O.End DAX/XDAX 25900,99	11.08.2026	St.	100000	EUR
DE000MR5V8F5	Morgan Stanley & Co. Intl PLC MiniL O.End DAX/XDAX 25910,891	11.08.2026	St.	100000	EUR
DE000MR5V8G3	Morgan Stanley & Co. Intl PLC MiniL O.End DAX/XDAX 25920,792	11.08.2026	St.	100000	EUR
DE000MR5V8H1	Morgan Stanley & Co. Intl PLC MiniL O.End DAX/XDAX 25930,693	11.08.2026	St.	100000	EUR
DE000MR5V8J7	Morgan Stanley & Co. Intl PLC MiniL O.End DAX/XDAX 25940,594	11.08.2026	St.	100000	EUR
DE000MR5V8K5	Morgan Stanley & Co. Intl PLC MiniL O.End DAX/XDAX 25950,495	11.08.2026	St.	100000	EUR
DE000MR5V8L3	Morgan Stanley & Co. Intl PLC TurboS O.End PlatinFu 1890,0	11.08.2026	St.	100000	EUR
DE000MR5V8M1	Morgan Stanley & Co. Intl PLC TurboS O.End PlatinFu 1795,0	11.08.2026	St.	100000	EUR
DE000MR5V8N9	Morgan Stanley & Co. Intl PLC TurboS O.End PlatinFu 1790,0	11.08.2026	St.	100000	EUR
DE000MR5V8P4	Morgan Stanley & Co. Intl PLC TurboS O.End PlatinFu 1785,0	11.08.2026	St.	1	EUR
DE000MR5V8Q2	Morgan Stanley & Co. Intl PLC TurboS O.End Copper F 6,76	11.08.2026	St.	100000	EUR
DE000MR5V8R0	Morgan Stanley & Co. Intl PLC TurboS O.End Copper F 6,74	11.08.2026	St.	100000	EUR
DE000MR5V8S8	Morgan Stanley & Co. Intl PLC TurboS O.End Copper F 6,72	11.08.2026	St.	100000	EUR
DE000MR5V8T6	Morgan Stanley & Co. Intl PLC TurboS O.End Copper F 6,7	11.08.2026	St.	1	EUR
DE000MR5V8U4	Morgan Stanley & Co. Intl PLC TurboS O.End Copper F 6,68	11.08.2026	St.	1	EUR
DE000MR5V8V2	Morgan Stanley & Co. Intl PLC TurboS O.End Copper F 6,66	11.08.2026	St.	1	EUR
DE000MR5V8W0	Morgan Stanley & Co. Intl PLC TurboS O.End Sugar11 22	11.08.2026	St.	100000	EUR
DE000MR5V8X8	Morgan Stanley & Co. Intl PLC TurboS O.End Silv.Fut 65,4	11.08.2026	St.	1	EUR
DE000MR5V8Y6	Morgan Stanley & Co. Intl PLC TurboS O.End Silv.Fut 65,3	11.08.2026	St.	1	EUR
DE000MR5V8Z3	Morgan Stanley & Co. Intl PLC TurboS O.End Silv.Fut 65,2	11.08.2026	St.	1	EUR
DE000MR5V902	Morgan Stanley & Co. Intl PLC TurboS O.End Silv.Fut 65,1	11.08.2026	St.	1	EUR
DE000MR5V910	Morgan Stanley & Co. Intl PLC TurboS O.End Silv.Fut 65,0	11.08.2026	St.	1	EUR
DE000MR5V928	Morgan Stanley & Co. Intl PLC TurboS O.End Silv.Fut 64,9	11.08.2026	St.	1	EUR
DE000MR5V936	Morgan Stanley & Co. Intl PLC TurboS O.End Silv.Fut 64,8	11.08.2026	St.	1	EUR
DE000MR5V944	Morgan Stanley & Co. Intl PLC TurboS O.End Carb.Fut 83,7	11.08.2026	St.	100000	EUR
DE000MR5V951	Morgan Stanley & Co. Intl PLC TurboS O.End Carb.Fut 83,6	11.08.2026	St.	100000	EUR
DE000MR5V969	Morgan Stanley & Co. Intl PLC TurboS O.End Carb.Fut 83,5	11.08.2026	St.	1	EUR
DE000MR5V977	Morgan Stanley & Co. Intl PLC TurboS O.End PallaFut 1410,0	11.08.2026	St.	100000	EUR
DE000MR5V985	Morgan Stanley & Co. Intl PLC TurboS O.End PallaFut 1407,5	11.08.2026	St.	1	EUR
DE000MR5V993	Morgan Stanley & Co. Intl PLC TurboS O.End PallaFut 1405,0	11.08.2026	St.	1	EUR
DE000MR5V9A4	Morgan Stanley & Co. Intl PLC TurboS O.End PallaFut 1392,5	11.08.2026	St.	1	EUR
DE000MR5V9B2	Morgan Stanley & Co. Intl PLC TurboS O.End PallaFut 1390,0	11.08.2026	St.	1	EUR
DE000MR5V9C0	Morgan Stanley & Co. Intl PLC TurboS O.End PallaFut 1387,5	11.08.2026	St.	1	EUR
DE000MR5V9D8	Morgan Stanley & Co. Intl PLC MiniS O.End Nordex 43,011	11.08.2026	St.	100000	EUR
DE000MR5V9E6	Morgan Stanley & Co. Intl PLC MiniS O.End CSG 21,053	11.08.2026	St.	100000	EUR
DE000MR5V9F3	Morgan Stanley & Co. Intl PLC MiniS O.End Rheinme. 1276,596	11.08.2026	St.	100000	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000MR5V9G1	Morgan Stanley & Co. Intl PLC MiniS O.End Rheinme. 1265,957	11.08.2026	St.	100000	EUR
DE000MR5V9H9	Morgan Stanley & Co. Intl PLC MiniS O.End Rheinme. 1255,319	11.08.2026	St.	100000	EUR
DE000MR5V9J5	Morgan Stanley & Co. Intl PLC MiniS O.End Luftha. 9,474	11.08.2026	St.	100000	EUR
DE000MR5V9K3	Morgan Stanley & Co. Intl PLC MiniS O.End Allianz 458,333	11.08.2026	St.	100000	EUR
DE000MR5V9L1	Morgan Stanley & Co. Intl PLC MiniS O.End MTU Aero 400,0	11.08.2026	St.	100000	EUR
DE000MR5V9M9	Morgan Stanley & Co. Intl PLC MiniS O.End Leonardo 67,416	11.08.2026	St.	100000	EUR
DE000MR5V9N7	Morgan Stanley & Co. Intl PLC MiniS O.End RENK 61,765	11.08.2026	St.	100000	EUR
DE000MR5V9P2	Morgan Stanley & Co. Intl PLC MiniS O.End Coba 41,579	11.08.2026	St.	100000	EUR
DE000MR5V9Q0	Morgan Stanley & Co. Intl PLC MiniS O.End BESemic. 284,091	11.08.2026	St.	100000	EUR
DE000MR5V9R8	Morgan Stanley & Co. Intl PLC TurboS O.End DAX/XDAX 33520,0	11.08.2026	St.	100000	EUR
DE000MR5V9S6	Morgan Stanley & Co. Intl PLC TurboS O.End DAX/XDAX 33360,0	11.08.2026	St.	100000	EUR
DE000MR5V9T4	Morgan Stanley & Co. Intl PLC TurboS O.End DAX/XDAX 33280,0	11.08.2026	St.	100000	EUR
DE000MR5V9U2	Morgan Stanley & Co. Intl PLC TurboS O.End DAX/XDAX 33200,0	11.08.2026	St.	100000	EUR
DE000MR5V9V0	Morgan Stanley & Co. Intl PLC TurboS O.End DAX/XDAX 33120,0	11.08.2026	St.	100000	EUR
DE000MR5V9W8	Morgan Stanley & Co. Intl PLC TurboS O.End DAX/XDAX 33040,0	11.08.2026	St.	100000	EUR
DE000MR5V9X6	Morgan Stanley & Co. Intl PLC TurboS O.End DAX/XDAX 32880,0	11.08.2026	St.	100000	EUR
DE000MR5V9Y4	Morgan Stanley & Co. Intl PLC TurboS O.End DAX/XDAX 32800,0	11.08.2026	St.	100000	EUR
DE000MR5V9Z1	Morgan Stanley & Co. Intl PLC TurboS O.End DAX/XDAX 32720,0	11.08.2026	St.	100000	EUR
DE000MR5VA02	Morgan Stanley & Co. Intl PLC TurboS O.End DAX/XDAX 32640,0	11.08.2026	St.	100000	EUR
DE000MR5VA10	Morgan Stanley & Co. Intl PLC TurboS O.End DAX/XDAX 32560,0	11.08.2026	St.	100000	EUR
DE000MR5VA28	Morgan Stanley & Co. Intl PLC TurboS O.End DAX/XDAX 26430,0	11.08.2026	St.	1	EUR
DE000MR5VA36	Morgan Stanley & Co. Intl PLC TurboS O.End DAX/XDAX 26420,0	11.08.2026	St.	1	EUR
DE000MR5VA44	Morgan Stanley & Co. Intl PLC TurboS O.End DAX/XDAX 26410,0	11.08.2026	St.	1	EUR
DE000MR5VA51	Morgan Stanley & Co. Intl PLC TurboS O.End DAX/XDAX 26400,0	11.08.2026	St.	1	EUR
DE000MR5VA69	Morgan Stanley & Co. Intl PLC TurboS O.End DAX/XDAX 26390,0	11.08.2026	St.	1	EUR
DE000MR5VA77	Morgan Stanley & Co. Intl PLC TurboS O.End DAX/XDAX 26380,0	11.08.2026	St.	1	EUR
DE000MR5VA85	Morgan Stanley & Co. Intl PLC TurboS O.End DAX/XDAX 26370,0	11.08.2026	St.	1	EUR
DE000MR5VA93	Morgan Stanley & Co. Intl PLC TurboS O.End DAX/XDAX 26360,0	11.08.2026	St.	1	EUR
DE000MR5VAA9	Morgan Stanley & Co. Intl PLC TurboS O.End DAX/XDAX 26350,0	11.08.2026	St.	1	EUR
DE000MR5VAB7	Morgan Stanley & Co. Intl PLC TurboS O.End DAX/XDAX 26340,0	11.08.2026	St.	1	EUR
DE000MR5VAC5	Morgan Stanley & Co. Intl PLC TurboS O.End DAX/XDAX 26330,0	11.08.2026	St.	1	EUR
DE000MR5VAD3	Morgan Stanley & Co. Intl PLC TurboS O.End DAX/XDAX 26320,0	11.08.2026	St.	1	EUR
DE000MR5VAE1	Morgan Stanley & Co. Intl PLC TurboS O.End DAX/XDAX 26310,0	11.08.2026	St.	1	EUR
DE000MR5VAF8	Morgan Stanley & Co. Intl PLC TurboS O.End DAX/XDAX 26300,0	11.08.2026	St.	1	EUR
DE000MR5VAG6	Morgan Stanley & Co. Intl PLC TurboS O.End DAX/XDAX 26290,0	11.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000MR5VAH4	Morgan Stanley & Co. Intl PLC TurboS O.End DAX/XDAX 26280,0	11.08.2026	St.	1	EUR
DE000MR5VAJ0	Morgan Stanley & Co. Intl PLC TurboS O.End DAX/XDAX 26270,0	11.08.2026	St.	1	EUR
DE000MR5VAK8	Morgan Stanley & Co. Intl PLC TurboS O.End DAX/XDAX 26260,0	11.08.2026	St.	1	EUR
DE000MR5VAL6	Morgan Stanley & Co. Intl PLC TurboS O.End DAX/XDAX 26250,0	11.08.2026	St.	1	EUR
DE000MR5VAM4	Morgan Stanley & Co. Intl PLC TurboS O.End DAX/XDAX 26240,0	11.08.2026	St.	1	EUR
DE000MR5VAN2	Morgan Stanley & Co. Intl PLC TurboS O.End DAX/XDAX 26230,0	11.08.2026	St.	1	EUR
DE000MR5VAP7	Morgan Stanley & Co. Intl PLC TurboS O.End DAX/XDAX 26220,0	11.08.2026	St.	1	EUR
DE000MR5VAQ5	Morgan Stanley & Co. Intl PLC TurboS O.End DAX/XDAX 26210,0	11.08.2026	St.	1	EUR
DE000MR5VAR3	Morgan Stanley & Co. Intl PLC TurboS O.End DAX/XDAX 26200,0	11.08.2026	St.	1	EUR
DE000MR5VAS1	Morgan Stanley & Co. Intl PLC TurboS O.End DAX/XDAX 26190,0	11.08.2026	St.	1	EUR
DE000MR5VAT9	Morgan Stanley & Co. Intl PLC TurboS O.End DAX/XDAX 26180,0	11.08.2026	St.	1	EUR
DE000MR5VAU7	Morgan Stanley & Co. Intl PLC TurboS O.End DAX/XDAX 26170,0	11.08.2026	St.	1	EUR
DE000MR5VAV5	Morgan Stanley & Co. Intl PLC TurboS O.End DAX/XDAX 26160,0	11.08.2026	St.	1	EUR
DE000MR5VAW3	Morgan Stanley & Co. Intl PLC TurboS O.End DAX/XDAX 26150,0	11.08.2026	St.	1	EUR
DE000MR5VAX1	Morgan Stanley & Co. Intl PLC TurboS O.End DAX/XDAX 26140,0	11.08.2026	St.	1	EUR
DE000MR5VAY9	Morgan Stanley & Co. Intl PLC TurboS O.End DAX/XDAX 26130,0	11.08.2026	St.	1	EUR
DE000MR5VAZ6	Morgan Stanley & Co. Intl PLC TurboS O.End DAX/XDAX 26120,0	11.08.2026	St.	1	EUR
DE000MR5VB01	Morgan Stanley & Co. Intl PLC TurboS O.End DAX/XDAX 26110,0	11.08.2026	St.	1	EUR
DE000MR5VB19	Morgan Stanley & Co. Intl PLC TurboS O.End DAX/XDAX 26100,0	11.08.2026	St.	1	EUR
DE000MR5VB27	Morgan Stanley & Co. Intl PLC MiniL O.End Carb.Fut 50,909	11.08.2026	St.	100000	EUR
DE000MR5VB35	Morgan Stanley & Co. Intl PLC MiniL O.End Carb.Fut 74,545	11.08.2026	St.	1	EUR
DE000MR5VB43	Morgan Stanley & Co. Intl PLC MiniL O.End Carb.Fut 75,0	11.08.2026	St.	1	EUR
DE000MR5VB50	Morgan Stanley & Co. Intl PLC MiniL O.End Silv.Fut 60,476	11.08.2026	St.	100000	EUR
DE000MR5VB68	Morgan Stanley & Co. Intl PLC MiniL O.End Gold Fut 4223,301	11.08.2026	St.	100000	EUR
DE000MR5VB76	Morgan Stanley & Co. Intl PLC MiniL O.End Sugar11 152	11.08.2026	St.	100000	EUR
DE000MR5VB84	Morgan Stanley & Co. Intl PLC TurboL O.End TBondFut 86,0	11.08.2026	St.	100000	EUR
DE000MR5VB92	Morgan Stanley & Co. Intl PLC TurboL O.End TBondFut 88,0	11.08.2026	St.	100000	EUR
DE000MR5VBA7	Morgan Stanley & Co. Intl PLC TurboL O.End TBondFut 90,0	11.08.2026	St.	100000	EUR
DE000MR5VBB5	Morgan Stanley & Co. Intl PLC TurboL O.End TBondFut 109,25	11.08.2026	St.	1	EUR
DE000MR5VBC3	Morgan Stanley & Co. Intl PLC TurboL O.End Bund-Fut 105,0	11.08.2026	St.	100000	EUR
DE000MR5VBD1	Morgan Stanley & Co. Intl PLC MiniL O.End Stabil 11,321	11.08.2026	St.	100000	EUR
DE000MR5VBE9	Morgan Stanley & Co. Intl PLC MiniL O.End Vonovia 19,904	11.08.2026	St.	100000	EUR
DE000MR5VBF6	Morgan Stanley & Co. Intl PLC MiniL O.End HD Druck 1,297	11.08.2026	St.	100000	EUR
DE000MR5VBG4	Morgan Stanley & Co. Intl PLC MiniL O.End Prudent. 9,009	11.08.2026	St.	100000	EUR
DE000MR5VBH2	Morgan Stanley & Co. Intl PLC MiniL O.End Orange 14,953	11.08.2026	St.	1	EUR
DE000MR5VBJ8	Morgan Stanley & Co. Intl PLC MiniL O.End E.ON 18,029	11.08.2026	St.	100000	EUR
DE000MR5VBK6	Morgan Stanley & Co. Intl PLC MiniL O.End Stell 4,234	11.08.2026	St.	100000	EUR
DE000MR5VBL4	Morgan Stanley & Co. Intl PLC MiniL O.End Südzuck. 10,28	11.08.2026	St.	100000	EUR
DE000MR5VBM2	Morgan Stanley & Co. Intl PLC MiniL O.End Pro7Sat1 3,619	11.08.2026	St.	100000	EUR
DE000MR5VBN0	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 29775,0	11.08.2026	St.	1	EUR
DE000MR5VBP5	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100	11.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
	29780,0				
DE000MR5VBQ3	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 29785,0	11.08.2026	St.	1	EUR
DE000MR5VBR1	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 29790,0	11.08.2026	St.	1	EUR
DE000MR5VBS9	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 29795,0	11.08.2026	St.	1	EUR
DE000MR5VBT7	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 29805,0	11.08.2026	St.	1	EUR
DE000MR5VBU5	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 29810,0	11.08.2026	St.	1	EUR
DE000MR5VBV3	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 29815,0	11.08.2026	St.	1	EUR
DE000MR5VBW1	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 29820,0	11.08.2026	St.	1	EUR
DE000MR5VBX9	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 29825,0	11.08.2026	St.	1	EUR
DE000MR5VBY7	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 29830,0	11.08.2026	St.	1	EUR
DE000MR5VBZ4	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 29835,0	11.08.2026	St.	1	EUR
DE000MR5VC00	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 29840,0	11.08.2026	St.	1	EUR
DE000MR5VC18	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 29845,0	11.08.2026	St.	1	EUR
DE000MR5VC26	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 29850,0	11.08.2026	St.	1	EUR
DE000MR5VC34	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 29855,0	11.08.2026	St.	1	EUR
DE000MR5VC42	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 29860,0	11.08.2026	St.	1	EUR
DE000MR5VC59	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 29865,0	11.08.2026	St.	1	EUR
DE000MR5VC67	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 29870,0	11.08.2026	St.	1	EUR
DE000MR5VC75	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 29875,0	11.08.2026	St.	1	EUR
DE000MR5VC83	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 29880,0	11.08.2026	St.	1	EUR
DE000MR5VC91	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 29885,0	11.08.2026	St.	1	EUR
DE000MR5VCA5	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 29890,0	11.08.2026	St.	1	EUR
DE000MR5VCB3	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 29895,0	11.08.2026	St.	1	EUR
DE000MR5VCC1	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 29900,0	11.08.2026	St.	1	EUR
DE000MR5VCD9	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 29905,0	11.08.2026	St.	1	EUR
DE000MR5VCE7	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 29910,0	11.08.2026	St.	1	EUR
DE000MR5VCF4	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 29915,0	11.08.2026	St.	1	EUR
DE000MR5VCG2	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 29920,0	11.08.2026	St.	1	EUR
DE000MR5VCH0	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 29925,0	11.08.2026	St.	1	EUR
DE000MR5VCJ6	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 29930,0	11.08.2026	St.	1	EUR
DE000MR5VCK4	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 29935,0	11.08.2026	St.	1	EUR
DE000MR5VCL2	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 29940,0	11.08.2026	St.	1	EUR
DE000MR5VCM0	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100	11.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
	29945,0				
DE000MR5VCN8	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 29950,0	11.08.2026	St.	1	EUR
DE000MR5VCP3	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 29955,0	11.08.2026	St.	1	EUR
DE000MR5VCQ1	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 29960,0	11.08.2026	St.	1	EUR
DE000MR5VCR9	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 29965,0	11.08.2026	St.	1	EUR
DE000MR5VCS7	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 29970,0	11.08.2026	St.	1	EUR
DE000MR5VCT5	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 29975,0	11.08.2026	St.	1	EUR
DE000MR5VCU3	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 29980,0	11.08.2026	St.	1	EUR
DE000MR5VCV1	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 29985,0	11.08.2026	St.	1	EUR
DE000MR5VCW9	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 29990,0	11.08.2026	St.	1	EUR
DE000MR5VCX7	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 29995,0	11.08.2026	St.	1	EUR
DE000MR5VCY5	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 30000,0	11.08.2026	St.	1	EUR
DE000MR5VCZ2	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 30005,0	11.08.2026	St.	1	EUR
DE000MR5VD09	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 30010,0	11.08.2026	St.	1	EUR
DE000MR5VD17	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 30015,0	11.08.2026	St.	1	EUR
DE000MR5VD25	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 30020,0	11.08.2026	St.	1	EUR
DE000MR5VD33	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 30025,0	11.08.2026	St.	1	EUR
DE000MR5VD41	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 30030,0	11.08.2026	St.	1	EUR
DE000MR5VD58	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 30035,0	11.08.2026	St.	1	EUR
DE000MR5VD66	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 30040,0	11.08.2026	St.	1	EUR
DE000MR5VD74	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 30045,0	11.08.2026	St.	1	EUR
DE000MR5VD82	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 30050,0	11.08.2026	St.	1	EUR
DE000MR5VD90	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 30055,0	11.08.2026	St.	1	EUR
DE000MR5VDA3	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 30060,0	11.08.2026	St.	1	EUR
DE000MR5VDB1	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 30065,0	11.08.2026	St.	1	EUR
DE000MR5VDC9	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 30070,0	11.08.2026	St.	1	EUR
DE000MR5VDD7	Morgan Stanley & Co. Intl PLC TurboL O.End DJIA 53900,0	11.08.2026	St.	100000	EUR
DE000MR5VDE5	Morgan Stanley & Co. Intl PLC TurboL O.End DJIA 54050,0	11.08.2026	St.	1	EUR
DE000MR5VDF2	Morgan Stanley & Co. Intl PLC TurboL O.End DJIA 54100,0	11.08.2026	St.	1	EUR
DE000MR5VDG0	Morgan Stanley & Co. Intl PLC TurboL O.End DJIA 54150,0	11.08.2026	St.	1	EUR
DE000MR5VDH8	Morgan Stanley & Co. Intl PLC TurboL O.End DJIA 54200,0	11.08.2026	St.	1	EUR
DE000MR5VDJ4	Morgan Stanley & Co. Intl PLC TurboL O.End DJIA 54250,0	11.08.2026	St.	1	EUR
DE000MR5VDK2	Morgan Stanley & Co. Intl PLC TurboL O.End DJIA 54250,0	11.08.2026	St.	1	EUR
DE000MR5VDL0	Morgan Stanley & Co. Intl PLC TurboL O.End DJIA 54300,0	11.08.2026	St.	1	EUR
DE000MR5VDM8	Morgan Stanley & Co. Intl PLC TurboL O.End DJIA 54350,0	11.08.2026	St.	1	EUR
DE000MR5VDN6	Morgan Stanley & Co. Intl PLC TurboL O.End DJIA 54400,0	11.08.2026	St.	1	EUR
DE000MR5VDP1	Morgan Stanley & Co. Intl PLC TurboS O.End DJIA 54000,0	11.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000MR5VDQ9	Morgan Stanley & Co. Intl PLC TurboS O.End DJIA 53900,0	11.08.2026	St.	1	EUR
DE000MR5VDR7	Morgan Stanley & Co. Intl PLC TurboS O.End DJIA 53850,0	11.08.2026	St.	1	EUR
DE000MR5VDS5	Morgan Stanley & Co. Intl PLC TurboS O.End DJIA 53800,0	11.08.2026	St.	1	EUR
DE000MR5VDT3	Morgan Stanley & Co. Intl PLC TurboS O.End DJIA 53750,0	11.08.2026	St.	1	EUR
DE000MR5VDU1	Morgan Stanley & Co. Intl PLC TurboS O.End DJIA 53700,0	11.08.2026	St.	1	EUR
DE000MR5VDV9	Morgan Stanley & Co. Intl PLC TurboS O.End DJIA 53650,0	11.08.2026	St.	1	EUR
DE000MR5VDW7	Morgan Stanley & Co. Intl PLC TurboS O.End DJIA 53600,0	11.08.2026	St.	1	EUR
DE000MR5VDX5	Morgan Stanley & Co. Intl PLC MiniS O.End EO/YN 210,101	11.08.2026	St.	100000	EUR
DE000MR5VDY3	Morgan Stanley & Co. Intl PLC MiniS O.End EO/RC 19,192	11.08.2026	St.	100000	EUR
DE000MR5VDZ0	Morgan Stanley & Co. Intl PLC TurboL O.End Gold Fut 4340,0	11.08.2026	St.	100000	EUR
DE000MR5VE08	Morgan Stanley & Co. Intl PLC TurboL O.End Gold Fut 4350,0	11.08.2026	St.	100000	EUR
DE000MR5VE16	Morgan Stanley & Co. Intl PLC TurboL O.End Gold Fut 4360,0	11.08.2026	St.	100000	EUR
DE000MR5VE24	Morgan Stanley & Co. Intl PLC TurboL O.End Gold Fut 4370,0	11.08.2026	St.	100000	EUR
DE000MR5VE32	Morgan Stanley & Co. Intl PLC TurboL O.End Gold Fut 4380,0	11.08.2026	St.	100000	EUR
DE000MR5VE40	Morgan Stanley & Co. Intl PLC TurboL O.End Gold Fut 4390,0	11.08.2026	St.	100000	EUR
DE000MR5VE57	Morgan Stanley & Co. Intl PLC TurboL O.End PlatinFu 1745,0	11.08.2026	St.	1	EUR
DE000MR5VE65	Morgan Stanley & Co. Intl PLC TurboL O.End PlatinFu 1750,0	11.08.2026	St.	1	EUR
DE000MR5VE73	Morgan Stanley & Co. Intl PLC TurboL O.End PlatinFu 1755,0	11.08.2026	St.	1	EUR
DE000MR5VE81	Morgan Stanley & Co. Intl PLC TurboL O.End Copper F 6,58	11.08.2026	St.	100000	EUR
DE000MR5VE99	Morgan Stanley & Co. Intl PLC TurboL O.End Copper F 6,6	11.08.2026	St.	100000	EUR
DE000MR5VEA1	Morgan Stanley & Co. Intl PLC TurboL O.End Sugar11 156	11.08.2026	St.	100000	EUR
DE000MR5VEB9	Morgan Stanley & Co. Intl PLC TurboL O.End Sugar11 158	11.08.2026	St.	100000	EUR
DE000MR5VEC7	Morgan Stanley & Co. Intl PLC TurboL O.End Sugar11 16	11.08.2026	St.	100000	EUR
DE000MR5VED5	Morgan Stanley & Co. Intl PLC TurboL O.End Sugar11 162	11.08.2026	St.	100000	EUR
DE000MR5VEE3	Morgan Stanley & Co. Intl PLC TurboL O.End Silv.Fut 63,2	11.08.2026	St.	100000	EUR
DE000MR5VEF0	Morgan Stanley & Co. Intl PLC TurboL O.End Silv.Fut 63,3	11.08.2026	St.	100000	EUR
DE000MR5VEG8	Morgan Stanley & Co. Intl PLC TurboL O.End Silv.Fut 63,4	11.08.2026	St.	100000	EUR
DE000MR5VEH6	Morgan Stanley & Co. Intl PLC TurboL O.End Silv.Fut 63,5	11.08.2026	St.	100000	EUR
DE000MR5VEJ2	Morgan Stanley & Co. Intl PLC TurboL O.End Silv.Fut 63,6	11.08.2026	St.	100000	EUR
DE000MR5VEK0	Morgan Stanley & Co. Intl PLC TurboL O.End Silv.Fut 63,7	11.08.2026	St.	100000	EUR
DE000MR5VEL8	Morgan Stanley & Co. Intl PLC TurboL O.End Silv.Fut 63,8	11.08.2026	St.	100000	EUR
DE000MR5VEM6	Morgan Stanley & Co. Intl PLC TurboL O.End Carb.Fut 81,9	11.08.2026	St.	1	EUR
DE000MR5VEN4	Morgan Stanley & Co. Intl PLC TurboL O.End Carb.Fut 82,0	11.08.2026	St.	1	EUR
DE000MR5VEP9	Morgan Stanley & Co. Intl PLC TurboL O.End Carb.Fut 82,1	11.08.2026	St.	1	EUR
DE000MR5VEQ7	Morgan Stanley & Co. Intl PLC TurboL O.End Carb.Fut 82,2	11.08.2026	St.	1	EUR
DE000MR5VER5	Morgan Stanley & Co. Intl PLC TurboL O.End Carb.Fut 82,3	11.08.2026	St.	1	EUR
DE000MR5VES3	Morgan Stanley & Co. Intl PLC TurboL O.End Carb.Fut 82,4	11.08.2026	St.	1	EUR
DE000MR5VET1	Morgan Stanley & Co. Intl PLC TurboL O.End Carb.Fut 82,5	11.08.2026	St.	1	EUR
DE000MR5VEU9	Morgan Stanley & Co. Intl PLC TurboL O.End Carb.Fut 82,6	11.08.2026	St.	1	EUR
DE000MR5VEV7	Morgan Stanley & Co. Intl PLC TurboL O.End Carb.Fut 82,7	11.08.2026	St.	1	EUR
DE000MR5VEW5	Morgan Stanley & Co. Intl PLC TurboL O.End PallaFut 1360,0	11.08.2026	St.	100000	EUR
DE000MR5VEX3	Morgan Stanley & Co. Intl PLC TurboL O.End PallaFut 1362,5	11.08.2026	St.	100000	EUR
DE000MR5VEY1	Morgan Stanley & Co. Intl PLC TurboL O.End PallaFut 1365,0	11.08.2026	St.	100000	EUR
DE000MR5VEZ8	Morgan Stanley & Co. Intl PLC TurboL O.End PallaFut 1367,5	11.08.2026	St.	1	EUR
DE000MR5VF07	Morgan Stanley & Co. Intl PLC TurboL O.End PallaFut 1370,0	11.08.2026	St.	1	EUR
DE000MR5VF15	Morgan Stanley & Co. Intl PLC MiniL O.End DAX 25827,16	11.08.2026	St.	100000	EUR
DE000MR5VF23	Morgan Stanley & Co. Intl PLC MiniL O.End DAX 25906,173	11.08.2026	St.	100000	EUR
DE000MR5VF31	Morgan Stanley & Co. Intl PLC MiniL O.End DAX 25916,049	11.08.2026	St.	100000	EUR
DE000MR5VF49	Morgan Stanley & Co. Intl PLC MiniL O.End DAX 25925,926	11.08.2026	St.	1	EUR
DE000MR5VF56	Morgan Stanley & Co. Intl PLC MiniL O.End DAX 25935,802	11.08.2026	St.	1	EUR
DE000MR5VF64	Morgan Stanley & Co. Intl PLC MiniL O.End DAX 25945,679	11.08.2026	St.	1	EUR
DE000MR5VF72	Morgan Stanley & Co. Intl PLC MiniL O.End DAX 25955,555	11.08.2026	St.	1	EUR
DE000MR5VF80	Morgan Stanley & Co. Intl PLC MiniL O.End DAX 25965,432	11.08.2026	St.	1	EUR
DE000MR5VF98	Morgan Stanley & Co. Intl PLC MiniL O.End DAX 25975,309	11.08.2026	St.	1	EUR
DE000MR5VFA8	Morgan Stanley & Co. Intl PLC MiniL O.End DAX 25985,185	11.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000MR5VFB6	Morgan Stanley & Co. Intl PLC MiniL O.End DAX 25995,062	11.08.2026	St.	1	EUR
DE000MR5VFC4	Morgan Stanley & Co. Intl PLC MiniL O.End DAX 26004,938	11.08.2026	St.	1	EUR
DE000MR5VFD2	Morgan Stanley & Co. Intl PLC MiniL O.End DAX 26014,815	11.08.2026	St.	1	EUR
DE000MR5VFE0	Morgan Stanley & Co. Intl PLC MiniL O.End DAX 26024,691	11.08.2026	St.	1	EUR
DE000MR5VFF7	Morgan Stanley & Co. Intl PLC MiniL O.End DAX 26034,568	11.08.2026	St.	1	EUR
DE000MR5VFG5	Morgan Stanley & Co. Intl PLC MiniL O.End DAX 26044,444	11.08.2026	St.	1	EUR
DE000MR5VFH3	Morgan Stanley & Co. Intl PLC MiniL O.End DAX 26054,321	11.08.2026	St.	1	EUR
DE000MR5VFJ9	Morgan Stanley & Co. Intl PLC MiniL O.End DAX 26064,197	11.08.2026	St.	1	EUR
DE000MR5VFK7	Morgan Stanley & Co. Intl PLC MiniL O.End DAX 26074,074	11.08.2026	St.	1	EUR
DE000MR5VFL5	Morgan Stanley & Co. Intl PLC MiniL O.End DAX 26083,951	11.08.2026	St.	1	EUR
DE000MR5VFM3	Morgan Stanley & Co. Intl PLC MiniL O.End DAX 26093,827	11.08.2026	St.	1	EUR
DE000MR5VFN1	Morgan Stanley & Co. Intl PLC MiniL O.End DAX 26103,704	11.08.2026	St.	1	EUR
DE000MR5VFP6	Morgan Stanley & Co. Intl PLC MiniL O.End DAX 26113,58	11.08.2026	St.	1	EUR
DE000MR5VFQ4	Morgan Stanley & Co. Intl PLC MiniL O.End DAX 26123,457	11.08.2026	St.	1	EUR
DE000MR5VFR2	Morgan Stanley & Co. Intl PLC MiniL O.End DAX 26133,333	11.08.2026	St.	1	EUR
DE000MR5VFS0	Morgan Stanley & Co. Intl PLC MiniL O.End SDAX 17788,462	11.08.2026	St.	1	EUR
DE000MR5VFT8	Morgan Stanley & Co. Intl PLC MiniL O.End TecDAX 3970,588	11.08.2026	St.	100000	EUR
DE000MR5VFU6	Morgan Stanley & Co. Intl PLC TurboL 16.10.26 DAX 21400	11.08.2026	St.	100000	EUR
DE000MR5VFV4	Morgan Stanley & Co. Intl PLC TurboL 30.09.26 DAX 21400	11.08.2026	St.	100000	EUR
DE000MR5VFW2	Morgan Stanley & Co. Intl PLC TurboL 20.11.26 DAX 21400	11.08.2026	St.	100000	EUR
DE000MR5VFX0	Morgan Stanley & Co. Intl PLC TurboL 30.10.26 DAX 21400	11.08.2026	St.	100000	EUR
DE000MR5VFY8	Morgan Stanley & Co. Intl PLC TurboL 30.09.26 DAX 21500	11.08.2026	St.	100000	EUR
DE000MR5VFZ5	Morgan Stanley & Co. Intl PLC TurboL 20.11.26 DAX 21500	11.08.2026	St.	100000	EUR
DE000MR5VG06	Morgan Stanley & Co. Intl PLC TurboL 16.10.26 DAX 21500	11.08.2026	St.	100000	EUR
DE000MR5VG14	Morgan Stanley & Co. Intl PLC TurboL 30.10.26 DAX 21500	11.08.2026	St.	100000	EUR
DE000MR5VG22	Morgan Stanley & Co. Intl PLC TurboL 20.11.26 DAX 23360	11.08.2026	St.	100000	EUR
DE000MR5VG30	Morgan Stanley & Co. Intl PLC TurboL 30.10.26 DAX 23360	11.08.2026	St.	100000	EUR
DE000MR5VG48	Morgan Stanley & Co. Intl PLC TurboL 20.11.26 DAX 23440	11.08.2026	St.	100000	EUR
DE000MR5VG55	Morgan Stanley & Co. Intl PLC TurboL 30.10.26 DAX 23440	11.08.2026	St.	100000	EUR
DE000MR5VG63	Morgan Stanley & Co. Intl PLC TurboL 20.11.26 DAX 24180	11.08.2026	St.	100000	EUR
DE000MR5VG71	Morgan Stanley & Co. Intl PLC TurboL 30.10.26 DAX 24180	11.08.2026	St.	100000	EUR
DE000MR5VG89	Morgan Stanley & Co. Intl PLC TurboL 30.10.26 DAX 24300	11.08.2026	St.	100000	EUR
DE000MR5VG97	Morgan Stanley & Co. Intl PLC TurboL 20.11.26 DAX 24300	11.08.2026	St.	100000	EUR
DE000MR5VGA6	Morgan Stanley & Co. Intl PLC TurboL 30.09.26 DAX 26080	11.08.2026	St.	100000	EUR
DE000MR5VGB4	Morgan Stanley & Co. Intl PLC TurboL 16.10.26 DAX 26080	11.08.2026	St.	100000	EUR
DE000MR5VGC2	Morgan Stanley & Co. Intl PLC TurboL 30.10.26 DAX 26080	11.08.2026	St.	100000	EUR
DE000MR5VGD0	Morgan Stanley & Co. Intl PLC TurboL 20.11.26 DAX 26080	11.08.2026	St.	100000	EUR
DE000MR5VGE8	Morgan Stanley & Co. Intl PLC TurboL 30.10.26 DAX 26090	11.08.2026	St.	100000	EUR
DE000MR5VGF5	Morgan Stanley & Co. Intl PLC TurboL 20.11.26 DAX 26090	11.08.2026	St.	100000	EUR
DE000MR5VGG3	Morgan Stanley & Co. Intl PLC TurboL 30.09.26 DAX 26090	11.08.2026	St.	100000	EUR
DE000MR5VGH1	Morgan Stanley & Co. Intl PLC TurboL 16.10.26 DAX 26090	11.08.2026	St.	100000	EUR
DE000MR5VGJ7	Morgan Stanley & Co. Intl PLC TurboL 16.10.26 DAX 26100	11.08.2026	St.	100000	EUR
DE000MR5VGK5	Morgan Stanley & Co. Intl PLC TurboL 30.09.26 DAX 26100	11.08.2026	St.	100000	EUR
DE000MR5VGL3	Morgan Stanley & Co. Intl PLC TurboL 30.10.26 DAX 26100	11.08.2026	St.	100000	EUR
DE000MR5VGM1	Morgan Stanley & Co. Intl PLC TurboL 20.11.26 DAX 26100	11.08.2026	St.	100000	EUR
DE000MR5VGN9	Morgan Stanley & Co. Intl PLC TurboL 30.10.26 DAX 26110	11.08.2026	St.	100000	EUR
DE000MR5VGP4	Morgan Stanley & Co. Intl PLC TurboL 20.11.26 DAX 26110	11.08.2026	St.	100000	EUR
DE000MR5VGQ2	Morgan Stanley & Co. Intl PLC TurboL 16.10.26 DAX 26110	11.08.2026	St.	100000	EUR
DE000MR5VGR0	Morgan Stanley & Co. Intl PLC TurboL 16.10.26 DAX 26120	11.08.2026	St.	100000	EUR
DE000MR5VGS8	Morgan Stanley & Co. Intl PLC TurboL 20.11.26 DAX 26120	11.08.2026	St.	100000	EUR
DE000MR5VGT6	Morgan Stanley & Co. Intl PLC TurboL 30.10.26 DAX 26120	11.08.2026	St.	100000	EUR
DE000MR5VGU4	Morgan Stanley & Co. Intl PLC TurboL 16.10.26 DAX 26130	11.08.2026	St.	100000	EUR
DE000MR5VGV2	Morgan Stanley & Co. Intl PLC TurboL 20.11.26 DAX 26130	11.08.2026	St.	100000	EUR
DE000MR5VGW0	Morgan Stanley & Co. Intl PLC TurboL 30.10.26 DAX 26130	11.08.2026	St.	100000	EUR
DE000MR5VGX8	Morgan Stanley & Co. Intl PLC TurboL 30.10.26 DAX 26140	11.08.2026	St.	100000	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000MR5VGY6	Morgan Stanley & Co. Intl PLC TurboL 16.10.26 DAX 26140	11.08.2026	St.	100000	EUR
DE000MR5VGZ3	Morgan Stanley & Co. Intl PLC TurboL 20.11.26 DAX 26140	11.08.2026	St.	100000	EUR
DE000MR5VH05	Morgan Stanley & Co. Intl PLC TurboL 16.10.26 DAX 26150	11.08.2026	St.	100000	EUR
DE000MR5VH13	Morgan Stanley & Co. Intl PLC TurboL 20.11.26 DAX 26150	11.08.2026	St.	100000	EUR
DE000MR5VH21	Morgan Stanley & Co. Intl PLC TurboL 30.10.26 DAX 26150	11.08.2026	St.	100000	EUR
DE000MR5VH39	Morgan Stanley & Co. Intl PLC TurboL 20.11.26 DAX 26160	11.08.2026	St.	100000	EUR
DE000MR5VH47	Morgan Stanley & Co. Intl PLC TurboL 30.10.26 DAX 26160	11.08.2026	St.	100000	EUR
DE000MR5VH54	Morgan Stanley & Co. Intl PLC TurboL 16.10.26 DAX 26160	11.08.2026	St.	100000	EUR
DE000MR5VH62	Morgan Stanley & Co. Intl PLC TurboL 30.10.26 DAX 26170	11.08.2026	St.	100000	EUR
DE000MR5VH70	Morgan Stanley & Co. Intl PLC TurboL 20.11.26 DAX 26170	11.08.2026	St.	100000	EUR
DE000MR5VH88	Morgan Stanley & Co. Intl PLC TurboL 16.10.26 DAX 26170	11.08.2026	St.	100000	EUR
DE000MR5VH96	Morgan Stanley & Co. Intl PLC TurboL 20.11.26 DAX 26180	11.08.2026	St.	100000	EUR
DE000MR5VHA4	Morgan Stanley & Co. Intl PLC TurboL 30.10.26 DAX 26180	11.08.2026	St.	100000	EUR
DE000MR5VHB2	Morgan Stanley & Co. Intl PLC TurboL 16.10.26 DAX 26180	11.08.2026	St.	100000	EUR
DE000MR5VHC0	Morgan Stanley & Co. Intl PLC TurboL 30.10.26 DAX 26190	11.08.2026	St.	100000	EUR
DE000MR5VHD8	Morgan Stanley & Co. Intl PLC TurboL 16.10.26 DAX 26190	11.08.2026	St.	100000	EUR
DE000MR5VHE6	Morgan Stanley & Co. Intl PLC TurboL 20.11.26 DAX 26190	11.08.2026	St.	100000	EUR
DE000MR5VHF3	Morgan Stanley & Co. Intl PLC TurboL 30.10.26 DAX 26200	11.08.2026	St.	100000	EUR
DE000MR5VHG1	Morgan Stanley & Co. Intl PLC TurboL 20.11.26 DAX 26200	11.08.2026	St.	100000	EUR
DE000MR5VHH9	Morgan Stanley & Co. Intl PLC TurboL 16.10.26 DAX 26200	11.08.2026	St.	100000	EUR
DE000MR5VHJ5	Morgan Stanley & Co. Intl PLC TurboL 20.11.26 DAX 26210	11.08.2026	St.	100000	EUR
DE000MR5VHK3	Morgan Stanley & Co. Intl PLC TurboL 30.10.26 DAX 26210	11.08.2026	St.	100000	EUR
DE000MR5VHL1	Morgan Stanley & Co. Intl PLC TurboL 16.10.26 DAX 26210	11.08.2026	St.	100000	EUR
DE000MR5VHM9	Morgan Stanley & Co. Intl PLC TurboL 30.10.26 DAX 26220	11.08.2026	St.	100000	EUR
DE000MR5VHN7	Morgan Stanley & Co. Intl PLC TurboL 16.10.26 DAX 26220	11.08.2026	St.	100000	EUR
DE000MR5VHP2	Morgan Stanley & Co. Intl PLC TurboL 20.11.26 DAX 26220	11.08.2026	St.	100000	EUR
DE000MR5VHQ0	Morgan Stanley & Co. Intl PLC TurboL 18.09.26 DAX 21400	11.08.2026	St.	100000	EUR
DE000MR5VHR8	Morgan Stanley & Co. Intl PLC TurboL 31.08.26 DAX 21400	11.08.2026	St.	100000	EUR
DE000MR5VHS6	Morgan Stanley & Co. Intl PLC TurboL 21.08.26 DAX 21400	11.08.2026	St.	100000	EUR
DE000MR5VHT4	Morgan Stanley & Co. Intl PLC TurboL 18.09.26 DAX 21500	11.08.2026	St.	100000	EUR
DE000MR5VHU2	Morgan Stanley & Co. Intl PLC TurboL 21.08.26 DAX 21500	11.08.2026	St.	100000	EUR
DE000MR5VHV0	Morgan Stanley & Co. Intl PLC TurboL 31.08.26 DAX 21500	11.08.2026	St.	100000	EUR
DE000MR5VHW8	Morgan Stanley & Co. Intl PLC TurboL 30.09.26 DAX 26110	11.08.2026	St.	100000	EUR
DE000MR5VHX6	Morgan Stanley & Co. Intl PLC TurboL 30.09.26 DAX 26120	11.08.2026	St.	100000	EUR
DE000MR5VHY4	Morgan Stanley & Co. Intl PLC TurboL 30.09.26 DAX 26130	11.08.2026	St.	100000	EUR
DE000MR5VHZ1	Morgan Stanley & Co. Intl PLC TurboL 30.09.26 DAX 26140	11.08.2026	St.	100000	EUR
DE000MR5VJ03	Morgan Stanley & Co. Intl PLC TurboL 30.09.26 DAX 26150	11.08.2026	St.	100000	EUR
DE000MR5VJ11	Morgan Stanley & Co. Intl PLC TurboL 30.09.26 DAX 26160	11.08.2026	St.	100000	EUR
DE000MR5VJ29	Morgan Stanley & Co. Intl PLC TurboL 30.09.26 DAX 26170	11.08.2026	St.	100000	EUR
DE000MR5VJ37	Morgan Stanley & Co. Intl PLC TurboL 30.09.26 DAX 26180	11.08.2026	St.	100000	EUR
DE000MR5VJ45	Morgan Stanley & Co. Intl PLC TurboL 30.09.26 DAX 26190	11.08.2026	St.	100000	EUR
DE000MR5VJ52	Morgan Stanley & Co. Intl PLC TurboL 30.09.26 DAX 26200	11.08.2026	St.	100000	EUR
DE000MR5VJ60	Morgan Stanley & Co. Intl PLC TurboL 21.08.26 DAX 26210	11.08.2026	St.	100000	EUR
DE000MR5VJ78	Morgan Stanley & Co. Intl PLC TurboL 31.08.26 DAX 26210	11.08.2026	St.	100000	EUR
DE000MR5VJ86	Morgan Stanley & Co. Intl PLC TurboL 18.09.26 DAX 26210	11.08.2026	St.	100000	EUR
DE000MR5VJ94	Morgan Stanley & Co. Intl PLC TurboL 30.09.26 DAX 26210	11.08.2026	St.	100000	EUR
DE000MR5VJA0	Morgan Stanley & Co. Intl PLC TurboL 30.09.26 DAX 26220	11.08.2026	St.	100000	EUR
DE000MR5VJB8	Morgan Stanley & Co. Intl PLC TurboL 21.08.26 DAX 26220	11.08.2026	St.	100000	EUR
DE000MR5VJC6	Morgan Stanley & Co. Intl PLC TurboL 18.09.26 DAX 26220	11.08.2026	St.	100000	EUR
DE000MR5VJD4	Morgan Stanley & Co. Intl PLC TurboL 31.08.26 DAX 26220	11.08.2026	St.	100000	EUR
DE000MR5VJE2	Morgan Stanley & Co. Intl PLC TurboL 31.08.26 DAX 26230	11.08.2026	St.	100000	EUR
DE000MR5VJF9	Morgan Stanley & Co. Intl PLC TurboL 18.09.26 DAX 26230	11.08.2026	St.	100000	EUR
DE000MR5VJG7	Morgan Stanley & Co. Intl PLC TurboL 21.08.26 DAX 26230	11.08.2026	St.	100000	EUR
DE000MR5VJH5	Morgan Stanley & Co. Intl PLC TurboL 21.08.26 DAX 26240	11.08.2026	St.	100000	EUR
DE000MR5VJJ1	Morgan Stanley & Co. Intl PLC TurboL 18.09.26 DAX 26240	11.08.2026	St.	100000	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000MR5VJK9	Morgan Stanley & Co. Intl PLC TurboL 31.08.26 DAX 26240	11.08.2026	St.	100000	EUR
DE000MR5VJL7	Morgan Stanley & Co. Intl PLC TurboL 31.08.26 DAX 26250	11.08.2026	St.	1	EUR
DE000MR5VJM5	Morgan Stanley & Co. Intl PLC TurboL 18.09.26 DAX 26250	11.08.2026	St.	1	EUR
DE000MR5VJN3	Morgan Stanley & Co. Intl PLC TurboL 21.08.26 DAX 26250	11.08.2026	St.	1	EUR
DE000MR5VJP8	Morgan Stanley & Co. Intl PLC TurboL 21.08.26 DAX 26260	11.08.2026	St.	1	EUR
DE000MR5VJQ6	Morgan Stanley & Co. Intl PLC TurboL 31.08.26 DAX 26260	11.08.2026	St.	1	EUR
DE000MR5VJR4	Morgan Stanley & Co. Intl PLC TurboL 18.09.26 DAX 26260	11.08.2026	St.	1	EUR
DE000MR5VJS2	Morgan Stanley & Co. Intl PLC TurboL 21.08.26 DAX 26270	11.08.2026	St.	1	EUR
DE000MR5VJT0	Morgan Stanley & Co. Intl PLC TurboL 31.08.26 DAX 26270	11.08.2026	St.	1	EUR
DE000MR5VJU8	Morgan Stanley & Co. Intl PLC TurboL 18.09.26 DAX 26270	11.08.2026	St.	1	EUR
DE000MR5VJV6	Morgan Stanley & Co. Intl PLC TurboL 31.08.26 DAX 26280	11.08.2026	St.	1	EUR
DE000MR5VJW4	Morgan Stanley & Co. Intl PLC TurboL 21.08.26 DAX 26280	11.08.2026	St.	1	EUR
DE000MR5VJX2	Morgan Stanley & Co. Intl PLC TurboL 18.09.26 DAX 26280	11.08.2026	St.	1	EUR
DE000MR5VJY0	Morgan Stanley & Co. Intl PLC TurboL 18.09.26 DAX 26290	11.08.2026	St.	1	EUR
DE000MR5VJZ7	Morgan Stanley & Co. Intl PLC TurboL 31.08.26 DAX 26290	11.08.2026	St.	1	EUR
DE000MR5VK00	Morgan Stanley & Co. Intl PLC TurboL 21.08.26 DAX 26290	11.08.2026	St.	1	EUR
DE000MR5VK18	Morgan Stanley & Co. Intl PLC TurboL 21.08.26 DAX 26300	11.08.2026	St.	1	EUR
DE000MR5VK26	Morgan Stanley & Co. Intl PLC TurboL 18.09.26 DAX 26300	11.08.2026	St.	1	EUR
DE000MR5VK34	Morgan Stanley & Co. Intl PLC TurboL 31.08.26 DAX 26300	11.08.2026	St.	1	EUR
DE000MR5VK42	Morgan Stanley & Co. Intl PLC TurboL 21.08.26 DAX 26310	11.08.2026	St.	1	EUR
DE000MR5VK59	Morgan Stanley & Co. Intl PLC TurboL 31.08.26 DAX 26310	11.08.2026	St.	1	EUR
DE000MR5VK67	Morgan Stanley & Co. Intl PLC TurboL 18.09.26 DAX 26310	11.08.2026	St.	1	EUR
DE000MR5VK75	Morgan Stanley & Co. Intl PLC TurboL 31.08.26 DAX 26320	11.08.2026	St.	1	EUR
DE000MR5VK83	Morgan Stanley & Co. Intl PLC TurboL 21.08.26 DAX 26320	11.08.2026	St.	1	EUR
DE000MR5VK91	Morgan Stanley & Co. Intl PLC TurboL 18.09.26 DAX 26320	11.08.2026	St.	1	EUR
DE000MR5VKA8	Morgan Stanley & Co. Intl PLC TurboL 21.08.26 DAX 26330	11.08.2026	St.	1	EUR
DE000MR5VKB6	Morgan Stanley & Co. Intl PLC TurboL 31.08.26 DAX 26330	11.08.2026	St.	1	EUR
DE000MR5VKC4	Morgan Stanley & Co. Intl PLC TurboL 18.09.26 DAX 26330	11.08.2026	St.	1	EUR
DE000MR5VKD2	Morgan Stanley & Co. Intl PLC TurboL 18.09.26 DAX 26340	11.08.2026	St.	1	EUR
DE000MR5VKE0	Morgan Stanley & Co. Intl PLC TurboL 31.08.26 DAX 26340	11.08.2026	St.	1	EUR
DE000MR5VKF7	Morgan Stanley & Co. Intl PLC TurboL 21.08.26 DAX 26340	11.08.2026	St.	1	EUR
DE000MR5VKG5	Morgan Stanley & Co. Intl PLC TurboL 21.08.26 DAX 26350	11.08.2026	St.	1	EUR
DE000MR5VKH3	Morgan Stanley & Co. Intl PLC TurboL 31.08.26 DAX 26350	11.08.2026	St.	1	EUR
DE000MR5VKJ9	Morgan Stanley & Co. Intl PLC TurboL 18.09.26 DAX 26350	11.08.2026	St.	1	EUR
DE000MR5VKK7	Morgan Stanley & Co. Intl PLC TurboL 18.09.26 DAX 26400	11.08.2026	St.	1	EUR
DE000MR5VKL5	Morgan Stanley & Co. Intl PLC TurboL 31.08.26 DAX 26400	11.08.2026	St.	1	EUR
DE000MR5VKM3	Morgan Stanley & Co. Intl PLC TurboL 21.08.26 DAX 26400	11.08.2026	St.	1	EUR
DE000MR5VKN1	Morgan Stanley & Co. Intl PLC TurboL 21.08.26 DAX 26450	11.08.2026	St.	1	EUR
DE000MR5VKP6	Morgan Stanley & Co. Intl PLC TurboL 18.09.26 DAX 26450	11.08.2026	St.	1	EUR
DE000MR5VKQ4	Morgan Stanley & Co. Intl PLC TurboL 31.08.26 DAX 26450	11.08.2026	St.	1	EUR
DE000MR5VKR2	Morgan Stanley & Co. Intl PLC TurboL 31.08.26 DAX 26500	11.08.2026	St.	1	EUR
DE000MR5VKS0	Morgan Stanley & Co. Intl PLC TurboL 21.08.26 DAX 26500	11.08.2026	St.	1	EUR
DE000MR5VKT8	Morgan Stanley & Co. Intl PLC TurboL 18.09.26 DAX 26500	11.08.2026	St.	1	EUR
DE000MR5VKU6	Morgan Stanley & Co. Intl PLC TurboL 18.09.26 DAX 26550	11.08.2026	St.	1	EUR
DE000MR5VKV4	Morgan Stanley & Co. Intl PLC TurboL 21.08.26 DAX 26550	11.08.2026	St.	1	EUR
DE000MR5VKW2	Morgan Stanley & Co. Intl PLC TurboL 31.08.26 DAX 26550	11.08.2026	St.	1	EUR
DE000MR5VKX0	Morgan Stanley & Co. Intl PLC TurboL O.End TecDAX 3640,0	11.08.2026	St.	100000	EUR
DE000MR5VKY8	Morgan Stanley & Co. Intl PLC TurboL O.End TecDAX 4030,0	11.08.2026	St.	100000	EUR
DE000MR5VKZ5	Morgan Stanley & Co. Intl PLC TurboL O.End TecDAX 4040,0	11.08.2026	St.	100000	EUR
DE000MR5VL09	Morgan Stanley & Co. Intl PLC TurboL O.End TecDAX 4050,0	11.08.2026	St.	100000	EUR
DE000MR5VL17	Morgan Stanley & Co. Intl PLC TurboL O.End TecDAX 4060,0	11.08.2026	St.	100000	EUR
DE000MR5VL25	Morgan Stanley & Co. Intl PLC TurboL O.End TecDAX 4070,0	11.08.2026	St.	1	EUR
DE000MR5VL33	Morgan Stanley & Co. Intl PLC TurboL O.End TecDAX 4080,0	11.08.2026	St.	1	EUR
DE000MR5VL41	Morgan Stanley & Co. Intl PLC TurboL O.End MDAX 29000,0	11.08.2026	St.	100000	EUR
DE000MR5VL58	Morgan Stanley & Co. Intl PLC TurboL O.End MDAX 32000,0	11.08.2026	St.	100000	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000MR5VL66	Morgan Stanley & Co. Intl PLC TurboL O.End MDAX 32400,0	11.08.2026	St.	1	EUR
DE000MR5VL74	Morgan Stanley & Co. Intl PLC MiniL O.End S&P500 7604,938	11.08.2026	St.	100000	EUR
DE000MR5VL82	Morgan Stanley & Co. Intl PLC MiniL O.End S&P500 7629,63	11.08.2026	St.	100000	EUR
DE000MR5VL90	Morgan Stanley & Co. Intl PLC MiniL O.End Nasd100 18627,451	11.08.2026	St.	100000	EUR
DE000MR5VLA6	Morgan Stanley & Co. Intl PLC MiniL O.End Nasd100 28750,0	11.08.2026	St.	100000	EUR
DE000MR5VLB4	Morgan Stanley & Co. Intl PLC MiniL O.End Nasd100 28774,51	11.08.2026	St.	100000	EUR
DE000MR5VLC2	Morgan Stanley & Co. Intl PLC MiniL O.End Nasd100 28799,02	11.08.2026	St.	100000	EUR
DE000MR5VLD0	Morgan Stanley & Co. Intl PLC MiniL O.End Nasd100 28823,529	11.08.2026	St.	100000	EUR
DE000MR5VLE8	Morgan Stanley & Co. Intl PLC MiniL O.End Nasd100 28848,039	11.08.2026	St.	100000	EUR
DE000MR5VLF5	Morgan Stanley & Co. Intl PLC MiniL O.End Nasd100 28872,549	11.08.2026	St.	100000	EUR
DE000MR5VLG3	Morgan Stanley & Co. Intl PLC MiniL O.End Nasd100 28897,059	11.08.2026	St.	100000	EUR
DE000MR5VLH1	Morgan Stanley & Co. Intl PLC MiniL O.End Nasd100 28921,569	11.08.2026	St.	100000	EUR
DE000MR5VLJ7	Morgan Stanley & Co. Intl PLC MiniL O.End Nasd100 28946,078	11.08.2026	St.	100000	EUR
DE000MR5VLK5	Morgan Stanley & Co. Intl PLC MiniL O.End Nasd100 28970,588	11.08.2026	St.	1	EUR
DE000MR5VLL3	Morgan Stanley & Co. Intl PLC MiniL O.End Nasd100 28995,098	11.08.2026	St.	1	EUR
DE000MR5VLM1	Morgan Stanley & Co. Intl PLC MiniL O.End Nasd100 29019,608	11.08.2026	St.	1	EUR
DE000MR5VLN9	Morgan Stanley & Co. Intl PLC MiniL O.End Nasd100 29044,118	11.08.2026	St.	1	EUR
DE000MR5VLP4	Morgan Stanley & Co. Intl PLC TurboL O.End S&P500 7745,0	11.08.2026	St.	1	EUR
DE000MR5VLQ2	Morgan Stanley & Co. Intl PLC TurboL O.End S&P500 7755,0	11.08.2026	St.	1	EUR
DE000MR5VLR0	Morgan Stanley & Co. Intl PLC TurboL O.End S&P500 7760,0	11.08.2026	St.	1	EUR
DE000MR5VLS8	Morgan Stanley & Co. Intl PLC TurboL O.End S&P500 7765,0	11.08.2026	St.	1	EUR
DE000MR5VLT6	Morgan Stanley & Co. Intl PLC TurboL O.End S&P500 7775,0	11.08.2026	St.	1	EUR
DE000MR5VLU4	Morgan Stanley & Co. Intl PLC TurboL O.End S&P500 7780,0	11.08.2026	St.	1	EUR
DE000MR5VLV2	Morgan Stanley & Co. Intl PLC TurboL O.End S&P500 7785,0	11.08.2026	St.	1	EUR
DE000MR5VLW0	Morgan Stanley & Co. Intl PLC TurboL O.End S&P500 7790,0	11.08.2026	St.	1	EUR
DE000MR5VLX8	Morgan Stanley & Co. Intl PLC TurboL O.End S&P500 7795,0	11.08.2026	St.	1	EUR
DE000MR5VLY6	Morgan Stanley & Co. Intl PLC TurboL O.End S&P500 7800,0	11.08.2026	St.	1	EUR
DE000MR5VLZ3	Morgan Stanley & Co. Intl PLC TurboL O.End S&P500 7805,0	11.08.2026	St.	1	EUR
DE000MR5VM08	Morgan Stanley & Co. Intl PLC TurboL O.End S&P500 7810,0	11.08.2026	St.	1	EUR
DE000MR5VM16	Morgan Stanley & Co. Intl PLC TurboL O.End S&P500 7815,0	11.08.2026	St.	1	EUR
DE000MR5VM24	Morgan Stanley & Co. Intl PLC TurboL O.End S&P500 7820,0	11.08.2026	St.	1	EUR
DE000MR5VM32	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 29740,0	11.08.2026	St.	1	EUR
DE000MR5VM40	Morgan Stanley & Co. Intl PLC TurboL O.End Russ2000 3000,0	11.08.2026	St.	100000	EUR
DE000MR5VM57	Morgan Stanley & Co. Intl PLC TurboS O.End Gold 4370,0	11.08.2026	St.	1	EUR
DE000MR5VM65	Morgan Stanley & Co. Intl PLC TurboS O.End Gold 4367,5	11.08.2026	St.	1	EUR
DE000MR5VM73	Morgan Stanley & Co. Intl PLC TurboS O.End Gold 4365,0	11.08.2026	St.	1	EUR
DE000MR5VM81	Morgan Stanley & Co. Intl PLC TurboS O.End Gold 4362,5	11.08.2026	St.	1	EUR
DE000MR5VM99	Morgan Stanley & Co. Intl PLC TurboS O.End Gold 4360,0	11.08.2026	St.	1	EUR
DE000MR5VMA4	Morgan Stanley & Co. Intl PLC TurboS O.End Gold 4357,5	11.08.2026	St.	1	EUR
DE000MR5VMB2	Morgan Stanley & Co. Intl PLC TurboS O.End Gold 4355,0	11.08.2026	St.	1	EUR
DE000MR5VMC0	Morgan Stanley & Co. Intl PLC TurboS O.End Gold 4347,5	11.08.2026	St.	1	EUR
DE000MR5VMD8	Morgan Stanley & Co. Intl PLC TurboS O.End Gold 4345,0	11.08.2026	St.	1	EUR
DE000MR5VME6	Morgan Stanley & Co. Intl PLC TurboS O.End Gold 4342,5	11.08.2026	St.	1	EUR
DE000MR5VMF3	Morgan Stanley & Co. Intl PLC TurboS O.End Gold 4340,0	11.08.2026	St.	1	EUR
DE000MR5VMG1	Morgan Stanley & Co. Intl PLC TurboS O.End Gold 4337,5	11.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000MR5VMH9	Morgan Stanley & Co. Intl PLC TurboS O.End Gold 4335,0	11.08.2026	St.	1	EUR
DE000MR5VMJ5	Morgan Stanley & Co. Intl PLC TurboS O.End Gold 4332,5	11.08.2026	St.	1	EUR
DE000MR5VMK3	Morgan Stanley & Co. Intl PLC TurboS O.End Palladi. 1407,5	11.08.2026	St.	100000	EUR
DE000MR5VML1	Morgan Stanley & Co. Intl PLC TurboS O.End Palladi. 1405,0	11.08.2026	St.	100000	EUR
DE000MR5VMM9	Morgan Stanley & Co. Intl PLC TurboS O.End Palladi. 1402,5	11.08.2026	St.	1	EUR
DE000MR5VMN7	Morgan Stanley & Co. Intl PLC TurboS O.End Palladi. 1390,0	11.08.2026	St.	1	EUR
DE000MR5VMP2	Morgan Stanley & Co. Intl PLC TurboS O.End Palladi. 1387,5	11.08.2026	St.	1	EUR
DE000MR5VMQ0	Morgan Stanley & Co. Intl PLC TurboS O.End Platin 1785,0	11.08.2026	St.	100000	EUR
DE000MR5VMR8	Morgan Stanley & Co. Intl PLC TurboS O.End Platin 1782,5	11.08.2026	St.	100000	EUR
DE000MR5VMS6	Morgan Stanley & Co. Intl PLC TurboS O.End Platin 1780,0	11.08.2026	St.	1	EUR
DE000MR5VMT4	Morgan Stanley & Co. Intl PLC TurboS O.End Platin 1777,5	11.08.2026	St.	1	EUR
DE000MR5VMU2	Morgan Stanley & Co. Intl PLC TurboS O.End Platin 1775,0	11.08.2026	St.	1	EUR
DE000MR5VMV0	Morgan Stanley & Co. Intl PLC TurboS O.End Platin 1772,5	11.08.2026	St.	1	EUR
DE000MR5VMW8	Morgan Stanley & Co. Intl PLC TurboS O.End Platin 1767,5	11.08.2026	St.	1	EUR
DE000MR5VMX6	Morgan Stanley & Co. Intl PLC TurboS O.End Silber 66,65	11.08.2026	St.	100000	EUR
DE000MR5VMY4	Morgan Stanley & Co. Intl PLC TurboS O.End Silber 66,45	11.08.2026	St.	1	EUR
DE000MR5VMZ1	Morgan Stanley & Co. Intl PLC TurboS O.End Silber 66,2	11.08.2026	St.	1	EUR
DE000MR5VN07	Morgan Stanley & Co. Intl PLC TurboS O.End Silber 65,15	11.08.2026	St.	1	EUR
DE000MR5VN15	Morgan Stanley & Co. Intl PLC TurboS O.End Silber 65,1	11.08.2026	St.	1	EUR
DE000MR5VN23	Morgan Stanley & Co. Intl PLC TurboS O.End Silber 65,05	11.08.2026	St.	1	EUR
DE000MR5VN31	Morgan Stanley & Co. Intl PLC TurboS O.End Silber 65,0	11.08.2026	St.	1	EUR
DE000MR5VN49	Morgan Stanley & Co. Intl PLC TurboS O.End Silber 64,95	11.08.2026	St.	1	EUR
DE000MR5VN56	Morgan Stanley & Co. Intl PLC TurboS O.End Silber 64,9	11.08.2026	St.	1	EUR
DE000MR5VN64	Morgan Stanley & Co. Intl PLC TurboS O.End Silber 64,85	11.08.2026	St.	1	EUR
DE000MR5VN72	Morgan Stanley & Co. Intl PLC TurboS O.End Silber 64,8	11.08.2026	St.	1	EUR
DE000MR5VN80	Morgan Stanley & Co. Intl PLC TurboS O.End Silber 64,75	11.08.2026	St.	1	EUR
DE000MR5VN98	Morgan Stanley & Co. Intl PLC TurboS O.End Silber 64,7	11.08.2026	St.	1	EUR
DE000MR5VNA2	Morgan Stanley & Co. Intl PLC TurboS O.End Silber 64,65	11.08.2026	St.	1	EUR
DE000MR5VNB0	Morgan Stanley & Co. Intl PLC TurboS O.End Silber 64,6	11.08.2026	St.	1	EUR
DE000MR5VNC8	Morgan Stanley & Co. Intl PLC MiniS O.End Nasd100 44693,878	11.08.2026	St.	100000	EUR
DE000MR5VND6	Morgan Stanley & Co. Intl PLC MiniS O.End Nasd100 44489,796	11.08.2026	St.	100000	EUR
DE000MR5VNE4	Morgan Stanley & Co. Intl PLC MiniS O.End Nasd100 44285,714	11.08.2026	St.	100000	EUR
DE000MR5VNF1	Morgan Stanley & Co. Intl PLC MiniS O.End Nasd100 43877,551	11.08.2026	St.	100000	EUR
DE000MR5VNG9	Morgan Stanley & Co. Intl PLC MiniS O.End Nasd100 42857,143	11.08.2026	St.	100000	EUR
DE000MR5VNH7	Morgan Stanley & Co. Intl PLC MiniS O.End Nasd100 42653,061	11.08.2026	St.	100000	EUR
DE000MR5VNJ3	Morgan Stanley & Co. Intl PLC MiniS O.End Nasd100 42448,98	11.08.2026	St.	100000	EUR
DE000MR5VNK1	Morgan Stanley & Co. Intl PLC MiniS O.End Nasd100 41836,735	11.08.2026	St.	100000	EUR
DE000MR5VNL9	Morgan Stanley & Co. Intl PLC MiniS O.End Nasd100 41632,653	11.08.2026	St.	100000	EUR
DE000MR5VNM7	Morgan Stanley & Co. Intl PLC MiniS O.End Nasd100 41428,571	11.08.2026	St.	100000	EUR
DE000MR5VNN5	Morgan Stanley & Co. Intl PLC MiniS O.End Nasd100 40612,245	11.08.2026	St.	100000	EUR
DE000MR5VNP0	Morgan Stanley & Co. Intl PLC MiniS O.End Nasd100 39591,837	11.08.2026	St.	100000	EUR
DE000MR5VNQ8	Morgan Stanley & Co. Intl PLC MiniS O.End DJIA 81632,653	11.08.2026	St.	100000	EUR
DE000MR5VNR6	Morgan Stanley & Co. Intl PLC MiniS O.End DJIA 79183,674	11.08.2026	St.	100000	EUR
DE000MR5VNS4	Morgan Stanley & Co. Intl PLC MiniS O.End DJIA 73469,388	11.08.2026	St.	100000	EUR
DE000MR5VNT2	Morgan Stanley & Co. Intl PLC MiniS O.End DJIA 70204,082	11.08.2026	St.	100000	EUR
DE000MR5VNU0	Morgan Stanley & Co. Intl PLC MiniS O.End S&P500 11544,304	11.08.2026	St.	100000	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000MR5VNV8	Morgan Stanley & Co. Intl PLC TurboS O.End MDAX 36900,0	11.08.2026	St.	100000	EUR
DE000MR5VNW6	Morgan Stanley & Co. Intl PLC TurboS O.End MDAX 32650,0	11.08.2026	St.	100000	EUR
DE000MR5VNX4	Morgan Stanley & Co. Intl PLC TurboS O.End MDAX 32600,0	11.08.2026	St.	100000	EUR
DE000MR5VNY2	Morgan Stanley & Co. Intl PLC TurboS O.End EO/RC 19,0	11.08.2026	St.	100000	EUR
DE000MR5VNZ9	Morgan Stanley & Co. Intl PLC FaktS O.End TecDAX 4410,969	11.08.2026	St.	100000	EUR
DE000MR5VP05	Morgan Stanley & Co. Intl PLC FaktS O.End TecDAX 4388,464	11.08.2026	St.	100000	EUR
DE000MR5VP13	Morgan Stanley & Co. Intl PLC FaktS O.End TecDAX 4368,96	11.08.2026	St.	100000	EUR
DE000MR5VP21	Morgan Stanley & Co. Intl PLC FaktS O.End DAX 31677,6	11.08.2026	St.	100000	EUR
DE000MR5VP39	Morgan Stanley & Co. Intl PLC FaktS O.End Impinj 275,871	11.08.2026	St.	100000	EUR
DE000MR5VP47	Morgan Stanley & Co. Intl PLC FaktS O.End Trex 54,063	11.08.2026	St.	100000	EUR
DE000MR5VP54	Morgan Stanley & Co. Intl PLC FaktS O.End Vertiv 308,531	11.08.2026	St.	100000	EUR
DE000MR5VP62	Morgan Stanley & Co. Intl PLC FaktS O.End Vertiv 304,722	11.08.2026	St.	100000	EUR
DE000MR5VP70	Morgan Stanley & Co. Intl PLC FaktS O.End Vertiv 301,675	11.08.2026	St.	100000	EUR
DE000MR5VP88	Morgan Stanley & Co. Intl PLC FaktS O.End WestDig. 509,658	11.08.2026	St.	100000	EUR
DE000MR5VP96	Morgan Stanley & Co. Intl PLC FaktS O.End Atlass 199,841	11.08.2026	St.	100000	EUR
DE000MR5VPA7	Morgan Stanley & Co. Intl PLC FaktS O.End Atlass 187,351	11.08.2026	St.	100000	EUR
DE000MR5VPB5	Morgan Stanley & Co. Intl PLC FaktS O.End Mapleb 56,499	11.08.2026	St.	100000	EUR
DE000MR5VPC3	Morgan Stanley & Co. Intl PLC FaktS O.End Mapleb 55,243	11.08.2026	St.	100000	EUR
DE000MR5VPD1	Morgan Stanley & Co. Intl PLC FaktS O.End AmerAirl 17,585	11.08.2026	St.	100000	EUR
DE000MR5VPE9	Morgan Stanley & Co. Intl PLC FaktS O.End GenDyna. 470,028	11.08.2026	St.	100000	EUR
DE000MR5VPF6	Morgan Stanley & Co. Intl PLC FaktS O.End Amphenol 187,306	11.08.2026	St.	100000	EUR
DE000MR5VPG4	Morgan Stanley & Co. Intl PLC FaktS O.End Kirby 144,289	11.08.2026	St.	100000	EUR
DE000MR5VPH2	Morgan Stanley & Co. Intl PLC FaktS O.End Avis 160,166	11.08.2026	St.	100000	EUR
DE000MR5VPJ8	Morgan Stanley & Co. Intl PLC FaktS O.End Guardant 224,68	11.08.2026	St.	100000	EUR
DE000MR5VPK6	Morgan Stanley & Co. Intl PLC FaktS O.End LouiPaci 94,193	11.08.2026	St.	100000	EUR
DE000MR5VPL4	Morgan Stanley & Co. Intl PLC FaktS O.End LouiPaci 86,343	11.08.2026	St.	100000	EUR
DE000MR5VPM2	Morgan Stanley & Co. Intl PLC FaktS O.End Semtech 175,074	11.08.2026	St.	100000	EUR
DE000MR5VPN0	Morgan Stanley & Co. Intl PLC FaktS O.End TexasIn. 315,656	11.08.2026	St.	100000	EUR
DE000MR5VPP5	Morgan Stanley & Co. Intl PLC FaktS O.End Akamai 123,914	11.08.2026	St.	100000	EUR
DE000MR5VPQ3	Morgan Stanley & Co. Intl PLC FaktS O.End Five9 45,145	11.08.2026	St.	100000	EUR
DE000MR5VPR1	Morgan Stanley & Co. Intl PLC FaktS O.End Five9 40,631	11.08.2026	St.	100000	EUR
DE000MR5VPS9	Morgan Stanley & Co. Intl PLC FaktS O.End Cloudfar 337,756	11.08.2026	St.	100000	EUR
DE000MR5VPT7	Morgan Stanley & Co. Intl PLC FaktS O.End Cloudfar 334,378	11.08.2026	St.	100000	EUR
DE000MR5VPU5	Morgan Stanley & Co. Intl PLC FaktS O.End Blue 14,852	11.08.2026	St.	100000	EUR
DE000MR5VPV3	Morgan Stanley & Co. Intl PLC FaktS O.End SPS 174,727	11.08.2026	St.	100000	EUR
DE000MR5VPW1	Morgan Stanley & Co. Intl PLC FaktS O.End AeroViro 247,568	11.08.2026	St.	100000	EUR
DE000MR5VPX9	Morgan Stanley & Co. Intl PLC FaktS O.End Doxi 41,141	11.08.2026	St.	100000	EUR
DE000MR5VPY7	Morgan Stanley & Co. Intl PLC FaktS O.End Wynn Re. 112,942	11.08.2026	St.	100000	EUR
DE000MR5VPZ4	Morgan Stanley & Co. Intl PLC FaktS O.End Cohe 583,98	11.08.2026	St.	100000	EUR
DE000MR5VQ04	Morgan Stanley & Co. Intl PLC FaktS O.End FormFact 142,416	11.08.2026	St.	100000	EUR
DE000MR5VQ12	Morgan Stanley & Co. Intl PLC FaktS O.End ServiceN 141,153	11.08.2026	St.	100000	EUR
DE000MR5VQ20	Morgan Stanley & Co. Intl PLC FaktS O.End UltaCosm 617,397	11.08.2026	St.	100000	EUR
DE000MR5VQ38	Morgan Stanley & Co. Intl PLC FaktS O.End Willdan 96,853	11.08.2026	St.	100000	EUR
DE000MR5VQ46	Morgan Stanley & Co. Intl PLC FaktS O.End Nat 429,267	11.08.2026	St.	100000	EUR
DE000MR5VQ53	Morgan Stanley & Co. Intl PLC FaktS O.End Nat 402,438	11.08.2026	St.	100000	EUR
DE000MR5VQ61	Morgan Stanley & Co. Intl PLC FaktS O.End Nat 386,34	11.08.2026	St.	100000	EUR
DE000MR5VQ79	Morgan Stanley & Co. Intl PLC FaktS O.End Real 14,821	11.08.2026	St.	100000	EUR
DE000MR5VQ87	Morgan Stanley & Co. Intl PLC FaktS O.End Savers 14,678	11.08.2026	St.	100000	EUR
DE000MR5VQ95	Morgan Stanley & Co. Intl PLC FaktS O.End Charle 294,591	11.08.2026	St.	100000	EUR
DE000MR5VQA5	Morgan Stanley & Co. Intl PLC FaktS O.End Roku 183,091	11.08.2026	St.	100000	EUR
DE000MR5VQB3	Morgan Stanley & Co. Intl PLC FaktS O.End Guide 192,44	11.08.2026	St.	100000	EUR
DE000MR5VQC1	Morgan Stanley & Co. Intl PLC FaktS O.End DocuSign 72,456	11.08.2026	St.	100000	EUR
DE000MR5VQD9	Morgan Stanley & Co. Intl PLC FaktS O.End Etsy 95,918	11.08.2026	St.	100000	EUR
DE000MR5VQE7	Morgan Stanley & Co. Intl PLC FaktS O.End GenDi 32,132	11.08.2026	St.	100000	EUR
DE000MR5VQF4	Morgan Stanley & Co. Intl PLC FaktS O.End Qorvo 109,072	11.08.2026	St.	100000	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000MR5VQG2	Morgan Stanley & Co. Intl PLC FaktS O.End Intapp 42,511	11.08.2026	St.	100000	EUR
DE000MR5VQH0	Morgan Stanley & Co. Intl PLC FaktS O.End Innodata 75,646	11.08.2026	St.	100000	EUR
DE000MR5VQJ6	Morgan Stanley & Co. Intl PLC FaktS O.End Microchi 102,326	11.08.2026	St.	100000	EUR
DE000MR5VQK4	Morgan Stanley & Co. Intl PLC FaktS O.End Microchi 95,931	11.08.2026	St.	100000	EUR
DE000MR5VQL2	Morgan Stanley & Co. Intl PLC FaktS O.End GitLab 48,55	11.08.2026	St.	100000	EUR
DE000MR5VQM0	Morgan Stanley & Co. Intl PLC FaktS O.End Twilio 325,267	11.08.2026	St.	100000	EUR
DE000MR5VQN8	Morgan Stanley & Co. Intl PLC FaktS O.End Twilio 304,938	11.08.2026	St.	100000	EUR
DE000MR5VQP3	Morgan Stanley & Co. Intl PLC FaktS O.End Twilio 292,74	11.08.2026	St.	100000	EUR
DE000MR5VQQ1	Morgan Stanley & Co. Intl PLC FaktS O.End MongoDB 531,693	11.08.2026	St.	100000	EUR
DE000MR5VQR9	Morgan Stanley & Co. Intl PLC FaktS O.End MongoDB 498,462	11.08.2026	St.	100000	EUR
DE000MR5VQS7	Morgan Stanley & Co. Intl PLC FaktS O.End Diodes 131,811	11.08.2026	St.	100000	EUR
DE000MR5VQT5	Morgan Stanley & Co. Intl PLC FaktS O.End CommvSys 149,266	11.08.2026	St.	100000	EUR
DE000MR5VQU3	Morgan Stanley & Co. Intl PLC TurboL O.End Nordex 22,8	11.08.2026	St.	100000	EUR
DE000MR5VQV1	Morgan Stanley & Co. Intl PLC TurboL O.End Nordex 34,7	11.08.2026	St.	100000	EUR
DE000MR5VQW9	Morgan Stanley & Co. Intl PLC TurboL O.End Nordex 36,7	11.08.2026	St.	100000	EUR
DE000MR5VQX7	Morgan Stanley & Co. Intl PLC TurboL O.End Nemets. 38,0	11.08.2026	St.	100000	EUR
DE000MR5VQY5	Morgan Stanley & Co. Intl PLC TurboL O.End Nemets. 57,5	11.08.2026	St.	100000	EUR
DE000MR5VQZ2	Morgan Stanley & Co. Intl PLC TurboL O.End Nemets. 58,0	11.08.2026	St.	100000	EUR
DE000MR5VR03	Morgan Stanley & Co. Intl PLC TurboL O.End Nemets. 58,5	11.08.2026	St.	100000	EUR
DE000MR5VR11	Morgan Stanley & Co. Intl PLC TurboL O.End Nemets. 59,0	11.08.2026	St.	1	EUR
DE000MR5VR29	Morgan Stanley & Co. Intl PLC TurboL O.End Nemets. 59,5	11.08.2026	St.	1	EUR
DE000MR5VR37	Morgan Stanley & Co. Intl PLC TurboL O.End Nemets. 60,0	11.08.2026	St.	1	EUR
DE000MR5VR45	Morgan Stanley & Co. Intl PLC TurboL O.End Porsche 43,1	11.08.2026	St.	100000	EUR
DE000MR5VR52	Morgan Stanley & Co. Intl PLC TurboL O.End Porsche 43,2	11.08.2026	St.	100000	EUR
DE000MR5VR60	Morgan Stanley & Co. Intl PLC TurboL O.End Porsche 43,3	11.08.2026	St.	100000	EUR
DE000MR5VR78	Morgan Stanley & Co. Intl PLC TurboL O.End Porsche 43,4	11.08.2026	St.	100000	EUR
DE000MR5VR86	Morgan Stanley & Co. Intl PLC TurboL O.End Porsche 43,5	11.08.2026	St.	100000	EUR
DE000MR5VR94	Morgan Stanley & Co. Intl PLC TurboL O.End Porsche 43,6	11.08.2026	St.	100000	EUR
DE000MR5VRA3	Morgan Stanley & Co. Intl PLC TurboL O.End Porsche 43,7	11.08.2026	St.	100000	EUR
DE000MR5VRB1	Morgan Stanley & Co. Intl PLC TurboL O.End Porsche 43,8	11.08.2026	St.	100000	EUR
DE000MR5VRC9	Morgan Stanley & Co. Intl PLC TurboL O.End STMicro. 46,0	11.08.2026	St.	100000	EUR
DE000MR5VRD7	Morgan Stanley & Co. Intl PLC TurboL O.End STMicro. 47,0	11.08.2026	St.	100000	EUR
DE000MR5VRE5	Morgan Stanley & Co. Intl PLC TurboL O.End RENK 50,0	11.08.2026	St.	1	EUR
DE000MR5VRF2	Morgan Stanley & Co. Intl PLC TurboL O.End Coba 32,95	11.08.2026	St.	100000	EUR
DE000MR5VRG0	Morgan Stanley & Co. Intl PLC TurboL O.End Coba 38,6	11.08.2026	St.	100000	EUR
DE000MR5VRH8	Morgan Stanley & Co. Intl PLC TurboL O.End Coba 38,65	11.08.2026	St.	100000	EUR
DE000MR5VRJ4	Morgan Stanley & Co. Intl PLC TurboL O.End SiemHeal 39,1	11.08.2026	St.	1	EUR
DE000MR5VRK2	Morgan Stanley & Co. Intl PLC TurboL O.End SiemHeal 39,2	11.08.2026	St.	1	EUR
DE000MR5VRL0	Morgan Stanley & Co. Intl PLC TurboL O.End SiemHeal 39,3	11.08.2026	St.	1	EUR
DE000MR5VRM8	Morgan Stanley & Co. Intl PLC TurboL O.End SiemHeal 39,4	11.08.2026	St.	1	EUR
DE000MR5VRN6	Morgan Stanley & Co. Intl PLC TurboL O.End UBS 42,75	11.08.2026	St.	100000	EUR
DE000MR5VRP1	Morgan Stanley & Co. Intl PLC TurboL O.End UBS 43,0	11.08.2026	St.	100000	EUR
DE000MR5VRQ9	Morgan Stanley & Co. Intl PLC TurboL O.End RWE 55,75	11.08.2026	St.	100000	EUR
DE000MR5VRR7	Morgan Stanley & Co. Intl PLC TurboL O.End KION GR 24,6	11.08.2026	St.	100000	EUR
DE000MR5VRS5	Morgan Stanley & Co. Intl PLC TurboL O.End KION GR 40,5	11.08.2026	St.	1	EUR
DE000MR5VRT3	Morgan Stanley & Co. Intl PLC TurboL O.End JENOPTIK 38,0	11.08.2026	St.	100000	EUR
DE000MR5VRU1	Morgan Stanley & Co. Intl PLC TurboL O.End JENOPTIK 38,25	11.08.2026	St.	100000	EUR
DE000MR5VRV9	Morgan Stanley & Co. Intl PLC TurboL O.End JENOPTIK 38,5	11.08.2026	St.	1	EUR
DE000MR5VRW7	Morgan Stanley & Co. Intl PLC TurboL O.End JENOPTIK 38,75	11.08.2026	St.	1	EUR
DE000MR5VRX5	Morgan Stanley & Co. Intl PLC TurboL O.End AIXTRON 38,5	11.08.2026	St.	100000	EUR
DE000MR5VRY3	Morgan Stanley & Co. Intl PLC TurboL O.End AIXTRON 38,6	11.08.2026	St.	100000	EUR
DE000MR5VRZ0	Morgan Stanley & Co. Intl PLC TurboL O.End AIXTRON 38,7	11.08.2026	St.	100000	EUR
DE000MR5VS02	Morgan Stanley & Co. Intl PLC TurboL O.End AIXTRON 38,8	11.08.2026	St.	100000	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000MR5VS10	Morgan Stanley & Co. Intl PLC TurboL O.End AIXTRON 38,9	11.08.2026	St.	100000	EUR
DE000MR5VS28	Morgan Stanley & Co. Intl PLC TurboL O.End AIXTRON 39,0	11.08.2026	St.	100000	EUR
DE000MR5VS36	Morgan Stanley & Co. Intl PLC TurboL O.End AIXTRON 39,1	11.08.2026	St.	100000	EUR
DE000MR5VS44	Morgan Stanley & Co. Intl PLC TurboL O.End AIXTRON 39,2	11.08.2026	St.	100000	EUR
DE000MR5VS51	Morgan Stanley & Co. Intl PLC TurboL O.End AIXTRON 39,3	11.08.2026	St.	100000	EUR
DE000MR5VS69	Morgan Stanley & Co. Intl PLC TurboL O.End AIXTRON 39,4	11.08.2026	St.	100000	EUR
DE000MR5VS77	Morgan Stanley & Co. Intl PLC TurboL O.End AIXTRON 39,5	11.08.2026	St.	100000	EUR
DE000MR5VS85	Morgan Stanley & Co. Intl PLC TurboL O.End AIXTRON 39,6	11.08.2026	St.	100000	EUR
DE000MR5VS93	Morgan Stanley & Co. Intl PLC TurboL O.End Mercedes 22,8	11.08.2026	St.	100000	EUR
DE000MR5VSA1	Morgan Stanley & Co. Intl PLC TurboL O.End Mercedes 24,0	11.08.2026	St.	100000	EUR
DE000MR5VSB9	Morgan Stanley & Co. Intl PLC TurboL O.End Mercedes 46,5	11.08.2026	St.	100000	EUR
DE000MR5VSC7	Morgan Stanley & Co. Intl PLC TurboL O.End Mercedes 46,6	11.08.2026	St.	1	EUR
DE000MR5VSD5	Morgan Stanley & Co. Intl PLC TurboL O.End Dt.Post 54,75	11.08.2026	St.	100000	EUR
DE000MR5VSE3	Morgan Stanley & Co. Intl PLC TurboL O.End CTS EVEN 54,0	11.08.2026	St.	100000	EUR
DE000MR5VSF0	Morgan Stanley & Co. Intl PLC TurboL O.End CTS EVEN 58,0	11.08.2026	St.	1	EUR
DE000MR5VSG8	Morgan Stanley & Co. Intl PLC TurboL O.End AXA 29,0	11.08.2026	St.	100000	EUR
DE000MR5VSH6	Morgan Stanley & Co. Intl PLC TurboL O.End DaimTruc 46,0	11.08.2026	St.	100000	EUR
DE000MR5VSJ2	Morgan Stanley & Co. Intl PLC TurboL O.End DaimTruc 46,1	11.08.2026	St.	1	EUR
DE000MR5VSK0	Morgan Stanley & Co. Intl PLC TurboL O.End DaimTruc 46,2	11.08.2026	St.	1	EUR
DE000MR5VSL8	Morgan Stanley & Co. Intl PLC TurboL O.End Kinross 37,0	11.08.2026	St.	100000	EUR
DE000MR5VSM6	Morgan Stanley & Co. Intl PLC TurboL O.End BMW 28,5	11.08.2026	St.	100000	EUR
DE000MR5VSN4	Morgan Stanley & Co. Intl PLC TurboL O.End BMW 58,25	11.08.2026	St.	100000	EUR
DE000MR5VSP9	Morgan Stanley & Co. Intl PLC TurboL O.End BMW 58,5	11.08.2026	St.	100000	EUR
DE000MR5VSQ7	Morgan Stanley & Co. Intl PLC TurboL O.End BMW 58,75	11.08.2026	St.	1	EUR
DE000MR5VSR5	Morgan Stanley & Co. Intl PLC TurboL O.End BMW 59,0	11.08.2026	St.	1	EUR
DE000MR5VSS3	Morgan Stanley & Co. Intl PLC TurboL O.End Bayer 32,6	11.08.2026	St.	100000	EUR
DE000MR5VST1	Morgan Stanley & Co. Intl PLC TurboL O.End Bayer 49,2	11.08.2026	St.	1	EUR
DE000MR5VSU9	Morgan Stanley & Co. Intl PLC TurboL O.End Bayer 49,3	11.08.2026	St.	1	EUR
DE000MR5VSV7	Morgan Stanley & Co. Intl PLC TurboL O.End Bayer 49,4	11.08.2026	St.	1	EUR
DE000MR5VSW5	Morgan Stanley & Co. Intl PLC TurboL O.End Bayer 49,5	11.08.2026	St.	1	EUR
DE000MR5VSX3	Morgan Stanley & Co. Intl PLC TurboL O.End STMicro. 46,0	11.08.2026	St.	100000	EUR
DE000MR5VSY1	Morgan Stanley & Co. Intl PLC TurboL O.End STMicro. 47,0	11.08.2026	St.	100000	EUR
DE000MR5VSZ8	Morgan Stanley & Co. Intl PLC TurboL O.End Dt.Bank 32,65	11.08.2026	St.	100000	EUR
DE000MR5VT01	Morgan Stanley & Co. Intl PLC TurboL O.End Veolia 35,0	11.08.2026	St.	1	EUR
DE000MR5VT19	Morgan Stanley & Co. Intl PLC TurboS 16.10.26 DAX 32200	11.08.2026	St.	100000	EUR
DE000MR5VT27	Morgan Stanley & Co. Intl PLC TurboS 30.09.26 DAX 32200	11.08.2026	St.	100000	EUR
DE000MR5VT35	Morgan Stanley & Co. Intl PLC TurboS 30.10.26 DAX 32200	11.08.2026	St.	100000	EUR
DE000MR5VT43	Morgan Stanley & Co. Intl PLC TurboS 20.11.26 DAX 32200	11.08.2026	St.	100000	EUR
DE000MR5VT50	Morgan Stanley & Co. Intl PLC TurboS 30.09.26 DAX 32100	11.08.2026	St.	100000	EUR
DE000MR5VT68	Morgan Stanley & Co. Intl PLC TurboS 20.11.26 DAX 32100	11.08.2026	St.	100000	EUR
DE000MR5VT76	Morgan Stanley & Co. Intl PLC TurboS 16.10.26 DAX 32100	11.08.2026	St.	100000	EUR
DE000MR5VT84	Morgan Stanley & Co. Intl PLC TurboS 30.10.26 DAX 32100	11.08.2026	St.	100000	EUR
DE000MR5VT92	Morgan Stanley & Co. Intl PLC TurboS 30.09.26 DAX 31280	11.08.2026	St.	100000	EUR
DE000MR5VTA9	Morgan Stanley & Co. Intl PLC TurboS 20.11.26 DAX 31280	11.08.2026	St.	100000	EUR
DE000MR5VTB7	Morgan Stanley & Co. Intl PLC TurboS 30.10.26 DAX 31280	11.08.2026	St.	100000	EUR
DE000MR5VTC5	Morgan Stanley & Co. Intl PLC TurboS 16.10.26 DAX 31280	11.08.2026	St.	100000	EUR
DE000MR5VTD3	Morgan Stanley & Co. Intl PLC TurboS 16.10.26 DAX 31120	11.08.2026	St.	100000	EUR
DE000MR5VTE1	Morgan Stanley & Co. Intl PLC TurboS 30.09.26 DAX 31120	11.08.2026	St.	100000	EUR
DE000MR5VTF8	Morgan Stanley & Co. Intl PLC TurboS 20.11.26 DAX 31120	11.08.2026	St.	100000	EUR
DE000MR5VTG6	Morgan Stanley & Co. Intl PLC TurboS 30.10.26 DAX 31120	11.08.2026	St.	100000	EUR
DE000MR5VTH4	Morgan Stanley & Co. Intl PLC TurboS 16.10.26 DAX 29220	11.08.2026	St.	100000	EUR
DE000MR5VTJ0	Morgan Stanley & Co. Intl PLC TurboS 20.11.26 DAX 29220	11.08.2026	St.	100000	EUR
DE000MR5VTK8	Morgan Stanley & Co. Intl PLC TurboS 30.10.26 DAX 29220	11.08.2026	St.	100000	EUR
DE000MR5VTL6	Morgan Stanley & Co. Intl PLC TurboS 30.09.26 DAX 29220	11.08.2026	St.	100000	EUR
DE000MR5VTM4	Morgan Stanley & Co. Intl PLC TurboS 20.11.26 DAX 28480	11.08.2026	St.	100000	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000MR5VTN2	Morgan Stanley & Co. Intl PLC TurboS 30.10.26 DAX 28480	11.08.2026	St.	100000	EUR
DE000MR5VTP7	Morgan Stanley & Co. Intl PLC TurboS 20.11.26 DAX 28400	11.08.2026	St.	100000	EUR
DE000MR5VTQ5	Morgan Stanley & Co. Intl PLC TurboS 30.10.26 DAX 28400	11.08.2026	St.	100000	EUR
DE000MR5VTR3	Morgan Stanley & Co. Intl PLC TurboS 16.10.26 DAX 28360	11.08.2026	St.	100000	EUR
DE000MR5VTS1	Morgan Stanley & Co. Intl PLC TurboS 20.11.26 DAX 28360	11.08.2026	St.	100000	EUR
DE000MR5VTT9	Morgan Stanley & Co. Intl PLC TurboS 30.09.26 DAX 28360	11.08.2026	St.	100000	EUR
DE000MR5VTU7	Morgan Stanley & Co. Intl PLC TurboS 30.10.26 DAX 28360	11.08.2026	St.	100000	EUR
DE000MR5VTV5	Morgan Stanley & Co. Intl PLC TurboS 20.11.26 DAX 28020	11.08.2026	St.	100000	EUR
DE000MR5VTW3	Morgan Stanley & Co. Intl PLC TurboS 30.10.26 DAX 28020	11.08.2026	St.	100000	EUR
DE000MR5VTX1	Morgan Stanley & Co. Intl PLC TurboS 30.09.26 DAX 27980	11.08.2026	St.	100000	EUR
DE000MR5VTY9	Morgan Stanley & Co. Intl PLC TurboS 30.10.26 DAX 27980	11.08.2026	St.	100000	EUR
DE000MR5VTZ6	Morgan Stanley & Co. Intl PLC TurboS 16.10.26 DAX 27980	11.08.2026	St.	100000	EUR
DE000MR5VU08	Morgan Stanley & Co. Intl PLC TurboS 20.11.26 DAX 27980	11.08.2026	St.	100000	EUR
DE000MR5VU16	Morgan Stanley & Co. Intl PLC TurboS 16.10.26 DAX 27940	11.08.2026	St.	100000	EUR
DE000MR5VU24	Morgan Stanley & Co. Intl PLC TurboS 30.10.26 DAX 27940	11.08.2026	St.	100000	EUR
DE000MR5VU32	Morgan Stanley & Co. Intl PLC TurboS 20.11.26 DAX 27940	11.08.2026	St.	100000	EUR
DE000MR5VU40	Morgan Stanley & Co. Intl PLC TurboS 20.11.26 DAX 27900	11.08.2026	St.	100000	EUR
DE000MR5VU57	Morgan Stanley & Co. Intl PLC TurboS 30.10.26 DAX 27900	11.08.2026	St.	100000	EUR
DE000MR5VU65	Morgan Stanley & Co. Intl PLC TurboS 20.11.26 DAX 27570	11.08.2026	St.	100000	EUR
DE000MR5VU73	Morgan Stanley & Co. Intl PLC TurboS 16.10.26 DAX 27570	11.08.2026	St.	100000	EUR
DE000MR5VU81	Morgan Stanley & Co. Intl PLC TurboS 30.10.26 DAX 27570	11.08.2026	St.	100000	EUR
DE000MR5VU99	Morgan Stanley & Co. Intl PLC TurboS 16.10.26 DAX 27550	11.08.2026	St.	100000	EUR
DE000MR5VUA7	Morgan Stanley & Co. Intl PLC TurboS 20.11.26 DAX 27550	11.08.2026	St.	100000	EUR
DE000MR5VUB5	Morgan Stanley & Co. Intl PLC TurboS 30.10.26 DAX 27550	11.08.2026	St.	100000	EUR
DE000MR5VUC3	Morgan Stanley & Co. Intl PLC TurboS 30.10.26 DAX 27530	11.08.2026	St.	100000	EUR
DE000MR5VUD1	Morgan Stanley & Co. Intl PLC TurboS 16.10.26 DAX 27530	11.08.2026	St.	100000	EUR
DE000MR5VUE9	Morgan Stanley & Co. Intl PLC TurboS 20.11.26 DAX 27530	11.08.2026	St.	100000	EUR
DE000MR5VUF6	Morgan Stanley & Co. Intl PLC TurboS 30.10.26 DAX 27510	11.08.2026	St.	100000	EUR
DE000MR5VUG4	Morgan Stanley & Co. Intl PLC TurboS 16.10.26 DAX 27510	11.08.2026	St.	100000	EUR
DE000MR5VUH2	Morgan Stanley & Co. Intl PLC TurboS 20.11.26 DAX 27510	11.08.2026	St.	100000	EUR
DE000MR5VUJ8	Morgan Stanley & Co. Intl PLC TurboS 16.10.26 DAX 27490	11.08.2026	St.	100000	EUR
DE000MR5VUK6	Morgan Stanley & Co. Intl PLC TurboS 20.11.26 DAX 27490	11.08.2026	St.	100000	EUR
DE000MR5VUL4	Morgan Stanley & Co. Intl PLC TurboS 30.10.26 DAX 27490	11.08.2026	St.	100000	EUR
DE000MR5VUM2	Morgan Stanley & Co. Intl PLC TurboS 16.10.26 DAX 27470	11.08.2026	St.	100000	EUR
DE000MR5VUN0	Morgan Stanley & Co. Intl PLC TurboS 20.11.26 DAX 27470	11.08.2026	St.	100000	EUR
DE000MR5VUP5	Morgan Stanley & Co. Intl PLC TurboS 30.10.26 DAX 27470	11.08.2026	St.	100000	EUR
DE000MR5VUQ3	Morgan Stanley & Co. Intl PLC TurboS 16.10.26 DAX 27450	11.08.2026	St.	100000	EUR
DE000MR5VUR1	Morgan Stanley & Co. Intl PLC TurboS 30.10.26 DAX 27450	11.08.2026	St.	100000	EUR
DE000MR5VUS9	Morgan Stanley & Co. Intl PLC TurboS 20.11.26 DAX 27450	11.08.2026	St.	100000	EUR
DE000MR5VUT7	Morgan Stanley & Co. Intl PLC TurboS 30.10.26 DAX 27430	11.08.2026	St.	100000	EUR
DE000MR5VUU5	Morgan Stanley & Co. Intl PLC TurboS 20.11.26 DAX 27430	11.08.2026	St.	100000	EUR
DE000MR5VUV3	Morgan Stanley & Co. Intl PLC TurboS 16.10.26 DAX 27430	11.08.2026	St.	100000	EUR
DE000MR5VUW1	Morgan Stanley & Co. Intl PLC TurboS O.End JobyAvia 10,0	11.08.2026	St.	100000	EUR
DE000MR5VUX9	Morgan Stanley & Co. Intl PLC TurboS O.End exp 5,0	11.08.2026	St.	100000	EUR
DE000MR5VUY7	Morgan Stanley & Co. Intl PLC TurboS O.End EosEnerg 5,0	11.08.2026	St.	100000	EUR
DE000MR5VUZ4	Morgan Stanley & Co. Intl PLC TurboS O.End TempusAI 55,0	11.08.2026	St.	1	EUR
DE000MR5VV07	Morgan Stanley & Co. Intl PLC TurboS O.End ArloTech 16,0	11.08.2026	St.	100000	EUR
DE000MR5VV15	Morgan Stanley & Co. Intl PLC TurboS O.End Strategy 126,5	11.08.2026	St.	100000	EUR
DE000MR5VV23	Morgan Stanley & Co. Intl PLC TurboS O.End Strategy 126,0	11.08.2026	St.	100000	EUR
DE000MR5VV31	Morgan Stanley & Co. Intl PLC TurboS O.End Strategy 125,5	11.08.2026	St.	100000	EUR
DE000MR5VV49	Morgan Stanley & Co. Intl PLC TurboS O.End Strategy 125,0	11.08.2026	St.	100000	EUR
DE000MR5VV56	Morgan Stanley & Co. Intl PLC TurboS O.End Netskope 20,0	11.08.2026	St.	100000	EUR
DE000MR5VV64	Morgan Stanley & Co. Intl PLC TurboS O.End ProgInc. 30,0	11.08.2026	St.	100000	EUR
DE000MR5VV72	Morgan Stanley & Co. Intl PLC TurboS O.End Celsius 30,0	11.08.2026	St.	100000	EUR
DE000MR5VV80	Morgan Stanley & Co. Intl PLC TurboS O.End Lincoln 27,5	11.08.2026	St.	100000	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000MR5VV98	Morgan Stanley & Co. Intl PLC TurboS O.End Std.Aero 30,0	11.08.2026	St.	100000	EUR
DE000MR5VVA5	Morgan Stanley & Co. Intl PLC TurboS O.End MARA 11,0	11.08.2026	St.	100000	EUR
DE000MR5VVB3	Morgan Stanley & Co. Intl PLC TurboS O.End BilToOne 120,0	11.08.2026	St.	100000	EUR
DE000MR5VVC1	Morgan Stanley & Co. Intl PLC TurboS O.End BilToOne 110,0	11.08.2026	St.	100000	EUR
DE000MR5VVD9	Morgan Stanley & Co. Intl PLC TurboS O.End BilToOne 105,0	11.08.2026	St.	100000	EUR
DE000MR5VVE7	Morgan Stanley & Co. Intl PLC TurboS O.End BilToOne 100,0	11.08.2026	St.	100000	EUR
DE000MR5VVF4	Morgan Stanley & Co. Intl PLC TurboS O.End Csquare 28,0	11.08.2026	St.	100000	EUR
DE000MR5VVG2	Morgan Stanley & Co. Intl PLC TurboS O.End Csquare 26,0	11.08.2026	St.	100000	EUR
DE000MR5VVH0	Morgan Stanley & Co. Intl PLC TurboS O.End Csquare 24,0	11.08.2026	St.	100000	EUR
DE000MR5VVJ6	Morgan Stanley & Co. Intl PLC TurboS O.End Csquare 23,0	11.08.2026	St.	100000	EUR
DE000MR5VVK4	Morgan Stanley & Co. Intl PLC TurboS O.End Fiserv 55,0	11.08.2026	St.	100000	EUR
DE000MR5VVL2	Morgan Stanley & Co. Intl PLC TurboS O.End PayPal 60,0	11.08.2026	St.	100000	EUR
DE000MR5VVM0	Morgan Stanley & Co. Intl PLC TurboS O.End PayPal 59,75	11.08.2026	St.	100000	EUR
DE000MR5VVN8	Morgan Stanley & Co. Intl PLC TurboS O.End Aevex 30,0	11.08.2026	St.	100000	EUR
DE000MR5VVP3	Morgan Stanley & Co. Intl PLC TurboS O.End UniHldgs 45,0	11.08.2026	St.	100000	EUR
DE000MR5VVQ1	Morgan Stanley & Co. Intl PLC TurboS O.End HingeHea 95,0	11.08.2026	St.	100000	EUR
DE000MR5VVR9	Morgan Stanley & Co. Intl PLC TurboS O.End Navan 40,0	11.08.2026	St.	100000	EUR
DE000MR5VVS7	Morgan Stanley & Co. Intl PLC TurboS O.End Navan 35,0	11.08.2026	St.	100000	EUR
DE000MR5VVT5	Morgan Stanley & Co. Intl PLC TurboS O.End Navan 32,5	11.08.2026	St.	100000	EUR
DE000MR5VVU3	Morgan Stanley & Co. Intl PLC TurboS O.End BobsDisc 19,0	11.08.2026	St.	100000	EUR
DE000MR5VVV1	Morgan Stanley & Co. Intl PLC TurboS O.End Corsair 20,0	11.08.2026	St.	100000	EUR
DE000MR5VVW9	Morgan Stanley & Co. Intl PLC TurboS O.End Pfizer 27,5	11.08.2026	St.	100000	EUR
DE000MR5VVX7	Morgan Stanley & Co. Intl PLC TurboS O.End UiPath 20,0	11.08.2026	St.	100000	EUR
DE000MR5VVY5	Morgan Stanley & Co. Intl PLC TurboS O.End UiPath 17,5	11.08.2026	St.	100000	EUR
DE000MR5VVZ2	Morgan Stanley & Co. Intl PLC TurboS O.End D-WaveQu 30,0	11.08.2026	St.	100000	EUR
DE000MR5VW06	Morgan Stanley & Co. Intl PLC TurboS O.End D-WaveQu 25,0	11.08.2026	St.	100000	EUR
DE000MR5VW14	Morgan Stanley & Co. Intl PLC TurboS O.End SailPoin 22,0	11.08.2026	St.	100000	EUR
DE000MR5VW22	Morgan Stanley & Co. Intl PLC TurboS O.End SailPoin 21,0	11.08.2026	St.	100000	EUR
DE000MR5VW30	Morgan Stanley & Co. Intl PLC TurboS O.End MP 60,0	11.08.2026	St.	100000	EUR
DE000MR5VW48	Morgan Stanley & Co. Intl PLC TurboS O.End LandBrid 80,0	11.08.2026	St.	1	EUR
DE000MR5VW55	Morgan Stanley & Co. Intl PLC TurboS O.End Guardian 47,5	11.08.2026	St.	100000	EUR
DE000MR5VW63	Morgan Stanley & Co. Intl PLC TurboS O.End Guardian 45,0	11.08.2026	St.	100000	EUR
DE000MR5VW71	Morgan Stanley & Co. Intl PLC TurboS O.End Innodata 70,0	11.08.2026	St.	100000	EUR
DE000MR5VW89	Morgan Stanley & Co. Intl PLC TurboS O.End ChimeFin 40,0	11.08.2026	St.	100000	EUR
DE000MR5VW97	Morgan Stanley & Co. Intl PLC TurboS O.End ChimeFin 35,0	11.08.2026	St.	100000	EUR
DE000MR5VWA3	Morgan Stanley & Co. Intl PLC TurboS O.End ChimeFin 32,5	11.08.2026	St.	100000	EUR
DE000MR5VWB1	Morgan Stanley & Co. Intl PLC TurboS O.End RocketLa 120,0	11.08.2026	St.	100000	EUR
DE000MR5VWC9	Morgan Stanley & Co. Intl PLC TurboS O.End RocketLa 100,0	11.08.2026	St.	100000	EUR
DE000MR5VWD7	Morgan Stanley & Co. Intl PLC TurboL O.End JobyAvia 8,0	11.08.2026	St.	100000	EUR
DE000MR5VWE5	Morgan Stanley & Co. Intl PLC TurboL O.End exp 4,0	11.08.2026	St.	100000	EUR
DE000MR5VWF2	Morgan Stanley & Co. Intl PLC TurboL O.End EosEnerg 3,75	11.08.2026	St.	100000	EUR
DE000MR5VWG0	Morgan Stanley & Co. Intl PLC TurboL O.End ArloTech 15,0	11.08.2026	St.	1	EUR
DE000MR5VWH8	Morgan Stanley & Co. Intl PLC TurboL O.End Netskope 13,5	11.08.2026	St.	100000	EUR
DE000MR5VWJ4	Morgan Stanley & Co. Intl PLC TurboL O.End Netskope 14,0	11.08.2026	St.	100000	EUR
DE000MR5VWK2	Morgan Stanley & Co. Intl PLC TurboL O.End Sunrun 9,5	11.08.2026	St.	100000	EUR
DE000MR5VWL0	Morgan Stanley & Co. Intl PLC TurboL O.End Celsius 22,0	11.08.2026	St.	100000	EUR
DE000MR5VWM8	Morgan Stanley & Co. Intl PLC TurboL O.End Celsius 24,0	11.08.2026	St.	100000	EUR
DE000MR5VWN6	Morgan Stanley & Co. Intl PLC TurboL O.End Celsius 25,0	11.08.2026	St.	100000	EUR
DE000MR5VWP1	Morgan Stanley & Co. Intl PLC TurboL O.End Celsius 26,0	11.08.2026	St.	100000	EUR
DE000MR5VWQ9	Morgan Stanley & Co. Intl PLC TurboL O.End Celsius 27,0	11.08.2026	St.	1	EUR
DE000MR5VWR7	Morgan Stanley & Co. Intl PLC TurboL O.End Lincoln 24,0	11.08.2026	St.	100000	EUR
DE000MR5VWS5	Morgan Stanley & Co. Intl PLC TurboL O.End X-Energy 21,0	11.08.2026	St.	1	EUR
DE000MR5VWT3	Morgan Stanley & Co. Intl PLC TurboL O.End Intuitiv 14,0	11.08.2026	St.	100000	EUR
DE000MR5VWU1	Morgan Stanley & Co. Intl PLC TurboL O.End Fervo 23,0	11.08.2026	St.	100000	EUR
DE000MR5VWV9	Morgan Stanley & Co. Intl PLC TurboL O.End Fervo 24,0	11.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000MR5VWW7	Morgan Stanley & Co. Intl PLC TurboL O.End Sofi 17,9	11.08.2026	St.	100000	EUR
DE000MR5VWX5	Morgan Stanley & Co. Intl PLC TurboL O.End Sofi 18,0	11.08.2026	St.	1	EUR
DE000MR5VWY3	Morgan Stanley & Co. Intl PLC TurboL O.End PapaJohn 24,0	11.08.2026	St.	1	EUR
DE000MR5VWZ0	Morgan Stanley & Co. Intl PLC TurboL O.End Csquare 20,0	11.08.2026	St.	100000	EUR
DE000MR5VX05	Morgan Stanley & Co. Intl PLC TurboL O.End Csquare 20,5	11.08.2026	St.	100000	EUR
DE000MR5VX13	Morgan Stanley & Co. Intl PLC TurboL O.End Csquare 21,0	11.08.2026	St.	100000	EUR
DE000MR5VX21	Morgan Stanley & Co. Intl PLC TurboL O.End Lucid 6,5	11.08.2026	St.	100000	EUR
DE000MR5VX39	Morgan Stanley & Co. Intl PLC TurboL O.End BetaTech 22,0	11.08.2026	St.	100000	EUR
DE000MR5VX47	Morgan Stanley & Co. Intl PLC TurboL O.End Draft 22,0	11.08.2026	St.	100000	EUR
DE000MR5VX54	Morgan Stanley & Co. Intl PLC TurboL O.End Draft 23,0	11.08.2026	St.	100000	EUR
DE000MR5VX62	Morgan Stanley & Co. Intl PLC TurboL O.End LiftoffM 23,0	11.08.2026	St.	100000	EUR
DE000MR5VX70	Morgan Stanley & Co. Intl PLC TurboL O.End LiftoffM 24,0	11.08.2026	St.	100000	EUR
DE000MR5VX88	Morgan Stanley & Co. Intl PLC TurboL O.End MGP 17,0	11.08.2026	St.	100000	EUR
DE000MR5VX96	Morgan Stanley & Co. Intl PLC TurboL O.End CoeurAl 16,0	11.08.2026	St.	100000	EUR
DE000MR5VXA1	Morgan Stanley & Co. Intl PLC TurboL O.End CoeurAl 16,5	11.08.2026	St.	100000	EUR
DE000MR5VXB9	Morgan Stanley & Co. Intl PLC TurboL O.End AMPRIUST 11,0	11.08.2026	St.	100000	EUR
DE000MR5VXC7	Morgan Stanley & Co. Intl PLC TurboL O.End TradDesk 7,8	11.08.2026	St.	100000	EUR
DE000MR5VXD5	Morgan Stanley & Co. Intl PLC TurboL O.End TradDesk 12,9	11.08.2026	St.	100000	EUR
DE000MR5VXE3	Morgan Stanley & Co. Intl PLC TurboL O.End TradDesk 13,0	11.08.2026	St.	100000	EUR
DE000MR5VXF0	Morgan Stanley & Co. Intl PLC TurboL O.End TradDesk 13,1	11.08.2026	St.	100000	EUR
DE000MR5VXG8	Morgan Stanley & Co. Intl PLC TurboL O.End TradDesk 13,2	11.08.2026	St.	1	EUR
DE000MR5VXH6	Morgan Stanley & Co. Intl PLC TurboL O.End TradDesk 13,3	11.08.2026	St.	1	EUR
DE000MR5VXJ2	Morgan Stanley & Co. Intl PLC TurboL O.End TradDesk 13,4	11.08.2026	St.	1	EUR
DE000MR5VXK0	Morgan Stanley & Co. Intl PLC TurboL O.End TradDesk 13,5	11.08.2026	St.	1	EUR
DE000MR5VXL8	Morgan Stanley & Co. Intl PLC TurboL O.End Corsair 12,0	11.08.2026	St.	100000	EUR
DE000MR5VXM6	Morgan Stanley & Co. Intl PLC TurboL O.End SoundhAI 7,5	11.08.2026	St.	1	EUR
DE000MR5VXN4	Morgan Stanley & Co. Intl PLC TurboL O.End Terawulf 15,0	11.08.2026	St.	100000	EUR
DE000MR5VXP9	Morgan Stanley & Co. Intl PLC TurboL O.End Gap 19,5	11.08.2026	St.	100000	EUR
DE000MR5VXQ7	Morgan Stanley & Co. Intl PLC TurboL O.End Gap 20,0	11.08.2026	St.	100000	EUR
DE000MR5VXR5	Morgan Stanley & Co. Intl PLC TurboL O.End Savers 11,0	11.08.2026	St.	100000	EUR
DE000MR5VXS3	Morgan Stanley & Co. Intl PLC TurboL O.End Navitas 12,0	11.08.2026	St.	100000	EUR
DE000MR5VXT1	Morgan Stanley & Co. Intl PLC TurboL O.End UiPath 14,0	11.08.2026	St.	100000	EUR
DE000MR5VXU9	Morgan Stanley & Co. Intl PLC TurboL O.End Quantum 5,5	11.08.2026	St.	100000	EUR
DE000MR5VXV7	Morgan Stanley & Co. Intl PLC TurboL O.End D-WaveQu 14,0	11.08.2026	St.	100000	EUR
DE000MR5VXW5	Morgan Stanley & Co. Intl PLC TurboL O.End D-WaveQu 19,0	11.08.2026	St.	100000	EUR
DE000MR5VXX3	Morgan Stanley & Co. Intl PLC TurboL O.End D-WaveQu 19,5	11.08.2026	St.	100000	EUR
DE000MR5VXY1	Morgan Stanley & Co. Intl PLC TurboL O.End SailPoin 17,5	11.08.2026	St.	100000	EUR
DE000MR5VXZ8	Morgan Stanley & Co. Intl PLC TurboL O.End SailPoin 18,0	11.08.2026	St.	100000	EUR
DE000MR5VY04	Morgan Stanley & Co. Intl PLC TurboL O.End Rivian 15,5	11.08.2026	St.	100000	EUR
DE000MR5VY12	Morgan Stanley & Co. Intl PLC TurboL O.End Sally B. 16,0	11.08.2026	St.	100000	EUR
DE000MR5VY20	Morgan Stanley & Co. Intl PLC TurboL O.End Uranium 10,5	11.08.2026	St.	100000	EUR
DE000MR5VY38	Morgan Stanley & Co. Intl PLC TurboL O.End Hyperliq 6,5	11.08.2026	St.	100000	EUR
DE000MR5VY46	Morgan Stanley & Co. Intl PLC TurboL O.End MOBILEYE 8,5	11.08.2026	St.	100000	EUR
DE000MR5VY53	Morgan Stanley & Co. Intl PLC TurboL O.End Rigetti 16,5	11.08.2026	St.	100000	EUR
DE000MR5VY61	Morgan Stanley & Co. Intl PLC TurboL O.End GMR Sol 12,0	11.08.2026	St.	100000	EUR
DE000MR5VY79	Morgan Stanley & Co. Intl PLC TurboL O.End ERock 10,0	11.08.2026	St.	100000	EUR
DE000MR5VY87	Morgan Stanley & Co. Intl PLC TurboS O.End CSG 20,0	11.08.2026	St.	100000	EUR
DE000MR5VY95	Morgan Stanley & Co. Intl PLC TurboS O.End CSG 19,0	11.08.2026	St.	100000	EUR
DE000MR5VYA9	Morgan Stanley & Co. Intl PLC TurboS O.End Luftha. 9,4	11.08.2026	St.	100000	EUR
DE000MR5VYB7	Morgan Stanley & Co. Intl PLC TurboS O.End Luftha. 9,3	11.08.2026	St.	100000	EUR
DE000MR5VYC5	Morgan Stanley & Co. Intl PLC TurboS O.End Luftha. 9,2	11.08.2026	St.	100000	EUR
DE000MR5VYD3	Morgan Stanley & Co. Intl PLC TurboS O.End Luftha. 9,1	11.08.2026	St.	100000	EUR
DE000MR5VYE1	Morgan Stanley & Co. Intl PLC TurboS O.End Luftha. 9,0	11.08.2026	St.	100000	EUR
DE000MR5VYF8	Morgan Stanley & Co. Intl PLC TurboS O.End Luftha. 8,9	11.08.2026	St.	100000	EUR
DE000MR5VYG6	Morgan Stanley & Co. Intl PLC TurboS O.End Luftha. 8,8	11.08.2026	St.	100000	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000MR5VYH4	Morgan Stanley & Co. Intl PLC TurboS O.End Luftha. 8,7	11.08.2026	St.	100000	EUR
DE000MR5VYJ0	Morgan Stanley & Co. Intl PLC TurboS O.End Luftha. 8,6	11.08.2026	St.	100000	EUR
DE000MR5VYK8	Morgan Stanley & Co. Intl PLC TurboS O.End Luftha. 8,5	11.08.2026	St.	100000	EUR
DE000MR5VYL6	Morgan Stanley & Co. Intl PLC TurboS O.End CZ Medi. 30,25	11.08.2026	St.	1	EUR
DE000MR5VYM4	Morgan Stanley & Co. Intl PLC TurboS O.End Dt.Tele 29,4	11.08.2026	St.	100000	EUR
DE000MR5VYN2	Morgan Stanley & Co. Intl PLC TurboS O.End Dt.Tele 29,3	11.08.2026	St.	100000	EUR
DE000MR5VYP7	Morgan Stanley & Co. Intl PLC TurboS O.End Dt.Tele 29,2	11.08.2026	St.	100000	EUR
DE000MR5VYQ5	Morgan Stanley & Co. Intl PLC TurboS O.End Zalando 25,25	11.08.2026	St.	100000	EUR
DE000MR5VYR3	Morgan Stanley & Co. Intl PLC TurboS O.End PUMA 27,5	11.08.2026	St.	100000	EUR
DE000MR5VYS1	Morgan Stanley & Co. Intl PLC TurboS O.End Dt.Bank 41,6	11.08.2026	St.	100000	EUR
DE000MR5VYT9	Morgan Stanley & Co. Intl PLC TurboS O.End LANXESS 16,9	11.08.2026	St.	100000	EUR
DE000MR5VYU7	Morgan Stanley & Co. Intl PLC TurboS O.End LANXESS 16,8	11.08.2026	St.	100000	EUR
DE000MR5VYV5	Morgan Stanley & Co. Intl PLC TurboS O.End LANXESS 16,7	11.08.2026	St.	100000	EUR
DE000MR5VYW3	Morgan Stanley & Co. Intl PLC TurboS O.End Thyssen 17,6	11.08.2026	St.	100000	EUR
DE000MR5VYX1	Morgan Stanley & Co. Intl PLC TurboS O.End Thyssen 16,6	11.08.2026	St.	100000	EUR
DE000MR5VYY9	Morgan Stanley & Co. Intl PLC TurboS O.End Thyssen 12,9	11.08.2026	St.	100000	EUR
DE000MR5VYZ6	Morgan Stanley & Co. Intl PLC TurboS 18.09.26 DAX 32200	11.08.2026	St.	100000	EUR
DE000MR5VZ03	Morgan Stanley & Co. Intl PLC TurboS 21.08.26 DAX 32200	11.08.2026	St.	100000	EUR
DE000MR5VZ11	Morgan Stanley & Co. Intl PLC TurboS 31.08.26 DAX 32200	11.08.2026	St.	100000	EUR
DE000MR5VZ29	Morgan Stanley & Co. Intl PLC TurboS 18.09.26 DAX 32100	11.08.2026	St.	100000	EUR
DE000MR5VZ37	Morgan Stanley & Co. Intl PLC TurboS 21.08.26 DAX 32100	11.08.2026	St.	100000	EUR
DE000MR5VZ45	Morgan Stanley & Co. Intl PLC TurboS 31.08.26 DAX 32100	11.08.2026	St.	100000	EUR
DE000MR5VZ52	Morgan Stanley & Co. Intl PLC TurboS 18.09.26 DAX 31280	11.08.2026	St.	100000	EUR
DE000MR5VZ60	Morgan Stanley & Co. Intl PLC TurboS 31.08.26 DAX 31280	11.08.2026	St.	100000	EUR
DE000MR5VZ78	Morgan Stanley & Co. Intl PLC TurboS 21.08.26 DAX 31280	11.08.2026	St.	100000	EUR
DE000MR5VZ86	Morgan Stanley & Co. Intl PLC TurboS 18.09.26 DAX 31120	11.08.2026	St.	100000	EUR
DE000MR5VZ94	Morgan Stanley & Co. Intl PLC TurboS 21.08.26 DAX 31120	11.08.2026	St.	100000	EUR
DE000MR5VZA6	Morgan Stanley & Co. Intl PLC TurboS 31.08.26 DAX 31120	11.08.2026	St.	100000	EUR
DE000MR5VZB4	Morgan Stanley & Co. Intl PLC TurboS 21.08.26 DAX 29220	11.08.2026	St.	100000	EUR
DE000MR5VZC2	Morgan Stanley & Co. Intl PLC TurboS 18.09.26 DAX 29220	11.08.2026	St.	100000	EUR
DE000MR5VZD0	Morgan Stanley & Co. Intl PLC TurboS 31.08.26 DAX 29220	11.08.2026	St.	100000	EUR
DE000MR5VZE8	Morgan Stanley & Co. Intl PLC TurboS 18.09.26 DAX 28360	11.08.2026	St.	100000	EUR
DE000MR5VZF5	Morgan Stanley & Co. Intl PLC TurboS 31.08.26 DAX 28360	11.08.2026	St.	100000	EUR
DE000MR5VZG3	Morgan Stanley & Co. Intl PLC TurboS 21.08.26 DAX 28360	11.08.2026	St.	100000	EUR
DE000MR5VZH1	Morgan Stanley & Co. Intl PLC TurboS 31.08.26 DAX 27980	11.08.2026	St.	100000	EUR
DE000MR5VZJ7	Morgan Stanley & Co. Intl PLC TurboS 18.09.26 DAX 27980	11.08.2026	St.	100000	EUR
DE000MR5VZK5	Morgan Stanley & Co. Intl PLC TurboS 21.08.26 DAX 27980	11.08.2026	St.	100000	EUR
DE000MR5VZL3	Morgan Stanley & Co. Intl PLC TurboS 31.08.26 DAX 27940	11.08.2026	St.	100000	EUR
DE000MR5VZM1	Morgan Stanley & Co. Intl PLC TurboS 21.08.26 DAX 27940	11.08.2026	St.	100000	EUR
DE000MR5VZN9	Morgan Stanley & Co. Intl PLC TurboS 30.09.26 DAX 27940	11.08.2026	St.	100000	EUR
DE000MR5VZP4	Morgan Stanley & Co. Intl PLC TurboS 18.09.26 DAX 27940	11.08.2026	St.	100000	EUR
DE000MR5VZQ2	Morgan Stanley & Co. Intl PLC TurboS 18.09.26 DAX 27570	11.08.2026	St.	100000	EUR
DE000MR5VZR0	Morgan Stanley & Co. Intl PLC TurboS 31.08.26 DAX 27570	11.08.2026	St.	100000	EUR
DE000MR5VZS8	Morgan Stanley & Co. Intl PLC TurboS 30.09.26 DAX 27570	11.08.2026	St.	100000	EUR
DE000MR5VZT6	Morgan Stanley & Co. Intl PLC TurboS 21.08.26 DAX 27570	11.08.2026	St.	100000	EUR
DE000MR5VZU4	Morgan Stanley & Co. Intl PLC TurboS 31.08.26 DAX 27550	11.08.2026	St.	100000	EUR
DE000MR5VZV2	Morgan Stanley & Co. Intl PLC TurboS 30.09.26 DAX 27550	11.08.2026	St.	100000	EUR
DE000MR5VZW0	Morgan Stanley & Co. Intl PLC TurboS 21.08.26 DAX 27550	11.08.2026	St.	100000	EUR
DE000MR5VZX8	Morgan Stanley & Co. Intl PLC TurboS 18.09.26 DAX 27550	11.08.2026	St.	100000	EUR
DE000MR5VZY6	Morgan Stanley & Co. Intl PLC TurboS 31.08.26 DAX 27530	11.08.2026	St.	100000	EUR
DE000MR5VZZ3	Morgan Stanley & Co. Intl PLC TurboS 18.09.26 DAX 27530	11.08.2026	St.	100000	EUR
DE000MR5W009	Morgan Stanley & Co. Intl PLC TurboS 30.09.26 DAX 27530	11.08.2026	St.	100000	EUR
DE000MR5W017	Morgan Stanley & Co. Intl PLC TurboS 21.08.26 DAX 27530	11.08.2026	St.	100000	EUR
DE000MR5W025	Morgan Stanley & Co. Intl PLC TurboS 31.08.26 DAX 27510	11.08.2026	St.	100000	EUR
DE000MR5W033	Morgan Stanley & Co. Intl PLC TurboS 30.09.26 DAX 27510	11.08.2026	St.	100000	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000MR5W041	Morgan Stanley & Co. Intl PLC TurboS 18.09.26 DAX 27510	11.08.2026	St.	100000	EUR
DE000MR5W058	Morgan Stanley & Co. Intl PLC TurboS 21.08.26 DAX 27510	11.08.2026	St.	100000	EUR
DE000MR5W066	Morgan Stanley & Co. Intl PLC TurboS 21.08.26 DAX 27490	11.08.2026	St.	100000	EUR
DE000MR5W074	Morgan Stanley & Co. Intl PLC TurboS 31.08.26 DAX 27490	11.08.2026	St.	100000	EUR
DE000MR5W082	Morgan Stanley & Co. Intl PLC TurboS 30.09.26 DAX 27490	11.08.2026	St.	100000	EUR
DE000MR5W090	Morgan Stanley & Co. Intl PLC TurboS 18.09.26 DAX 27490	11.08.2026	St.	100000	EUR
DE000MR5W0A2	Morgan Stanley & Co. Intl PLC TurboS 21.08.26 DAX 27470	11.08.2026	St.	100000	EUR
DE000MR5W0B0	Morgan Stanley & Co. Intl PLC TurboS 18.09.26 DAX 27470	11.08.2026	St.	100000	EUR
DE000MR5W0C8	Morgan Stanley & Co. Intl PLC TurboS 31.08.26 DAX 27470	11.08.2026	St.	100000	EUR
DE000MR5W0D6	Morgan Stanley & Co. Intl PLC TurboS 30.09.26 DAX 27470	11.08.2026	St.	100000	EUR
DE000MR5W0E4	Morgan Stanley & Co. Intl PLC TurboS 30.09.26 DAX 27450	11.08.2026	St.	100000	EUR
DE000MR5W0F1	Morgan Stanley & Co. Intl PLC TurboS 21.08.26 DAX 27450	11.08.2026	St.	100000	EUR
DE000MR5W0G9	Morgan Stanley & Co. Intl PLC TurboS 18.09.26 DAX 27450	11.08.2026	St.	100000	EUR
DE000MR5W0H7	Morgan Stanley & Co. Intl PLC TurboS 31.08.26 DAX 27450	11.08.2026	St.	100000	EUR
DE000MR5W0J3	Morgan Stanley & Co. Intl PLC TurboS 18.09.26 DAX 27430	11.08.2026	St.	100000	EUR
DE000MR5W0K1	Morgan Stanley & Co. Intl PLC TurboS 31.08.26 DAX 27430	11.08.2026	St.	100000	EUR
DE000MR5W0L9	Morgan Stanley & Co. Intl PLC TurboS 21.08.26 DAX 27430	11.08.2026	St.	100000	EUR
DE000MR5W0M7	Morgan Stanley & Co. Intl PLC TurboS 30.09.26 DAX 27430	11.08.2026	St.	100000	EUR
DE000MR5W0N5	Morgan Stanley & Co. Intl PLC TurboS 21.08.26 DAX 26460	11.08.2026	St.	1	EUR
DE000MR5W0P0	Morgan Stanley & Co. Intl PLC TurboS 18.09.26 DAX 26460	11.08.2026	St.	1	EUR
DE000MR5W0Q8	Morgan Stanley & Co. Intl PLC TurboS 31.08.26 DAX 26460	11.08.2026	St.	1	EUR
DE000MR5W0R6	Morgan Stanley & Co. Intl PLC TurboS 21.08.26 DAX 26450	11.08.2026	St.	1	EUR
DE000MR5W0S4	Morgan Stanley & Co. Intl PLC TurboS 18.09.26 DAX 26450	11.08.2026	St.	1	EUR
DE000MR5W0T2	Morgan Stanley & Co. Intl PLC TurboS 31.08.26 DAX 26450	11.08.2026	St.	1	EUR
DE000MR5W0U0	Morgan Stanley & Co. Intl PLC TurboS 31.08.26 DAX 26400	11.08.2026	St.	1	EUR
DE000MR5W0V8	Morgan Stanley & Co. Intl PLC TurboS 18.09.26 DAX 26400	11.08.2026	St.	1	EUR
DE000MR5W0W6	Morgan Stanley & Co. Intl PLC TurboS 21.08.26 DAX 26400	11.08.2026	St.	1	EUR
DE000MR5W0X4	Morgan Stanley & Co. Intl PLC TurboS 31.08.26 DAX 26350	11.08.2026	St.	1	EUR
DE000MR5W0Y2	Morgan Stanley & Co. Intl PLC TurboS 21.08.26 DAX 26350	11.08.2026	St.	1	EUR
DE000MR5W0Z9	Morgan Stanley & Co. Intl PLC TurboS 18.09.26 DAX 26350	11.08.2026	St.	1	EUR
DE000MR5W108	Morgan Stanley & Co. Intl PLC TurboS 31.08.26 DAX 26300	11.08.2026	St.	1	EUR
DE000MR5W116	Morgan Stanley & Co. Intl PLC TurboS 21.08.26 DAX 26300	11.08.2026	St.	1	EUR
DE000MR5W124	Morgan Stanley & Co. Intl PLC TurboS 18.09.26 DAX 26300	11.08.2026	St.	1	EUR
DE000MR5W132	Morgan Stanley & Co. Intl PLC TurboS 31.08.26 DAX 26250	11.08.2026	St.	1	EUR
DE000MR5W140	Morgan Stanley & Co. Intl PLC TurboS 21.08.26 DAX 26250	11.08.2026	St.	1	EUR
DE000MR5W157	Morgan Stanley & Co. Intl PLC TurboS 18.09.26 DAX 26250	11.08.2026	St.	1	EUR
DE000MR5W165	Morgan Stanley & Co. Intl PLC MiniS O.End DAX 32688,608	11.08.2026	St.	100000	EUR
DE000MR5W173	Morgan Stanley & Co. Intl PLC MiniS O.End DAX 32627,848	11.08.2026	St.	100000	EUR
DE000MR5W181	Morgan Stanley & Co. Intl PLC MiniS O.End DAX 30784,81	11.08.2026	St.	100000	EUR
DE000MR5W199	Morgan Stanley & Co. Intl PLC MiniS O.End DAX 30663,291	11.08.2026	St.	100000	EUR
DE000MR5W1A0	Morgan Stanley & Co. Intl PLC MiniS O.End DAX 26794,937	11.08.2026	St.	1	EUR
DE000MR5W1B8	Morgan Stanley & Co. Intl PLC MiniS O.End DAX 26784,81	11.08.2026	St.	1	EUR
DE000MR5W1C6	Morgan Stanley & Co. Intl PLC MiniS O.End DAX 26774,684	11.08.2026	St.	1	EUR
DE000MR5W1D4	Morgan Stanley & Co. Intl PLC MiniS O.End DAX 26764,557	11.08.2026	St.	1	EUR
DE000MR5W1E2	Morgan Stanley & Co. Intl PLC MiniS O.End DAX 26754,43	11.08.2026	St.	1	EUR
DE000MR5W1F9	Morgan Stanley & Co. Intl PLC MiniS O.End DAX 26744,304	11.08.2026	St.	1	EUR
DE000MR5W1G7	Morgan Stanley & Co. Intl PLC MiniS O.End DAX 26734,177	11.08.2026	St.	1	EUR
DE000MR5W1H5	Morgan Stanley & Co. Intl PLC MiniS O.End DAX 26724,051	11.08.2026	St.	1	EUR
DE000MR5W1J1	Morgan Stanley & Co. Intl PLC MiniS O.End DAX 26713,924	11.08.2026	St.	1	EUR
DE000MR5W1K9	Morgan Stanley & Co. Intl PLC MiniS O.End DAX 26703,798	11.08.2026	St.	1	EUR
DE000MR5W1L7	Morgan Stanley & Co. Intl PLC MiniS O.End DAX 26693,671	11.08.2026	St.	1	EUR
DE000MR5W1M5	Morgan Stanley & Co. Intl PLC MiniS O.End DAX 26683,544	11.08.2026	St.	1	EUR
DE000MR5W1N3	Morgan Stanley & Co. Intl PLC MiniS O.End DAX 26673,418	11.08.2026	St.	1	EUR
DE000MR5W1P8	Morgan Stanley & Co. Intl PLC MiniS O.End DAX 26663,291	11.08.2026	St.	1	EUR
DE000MR5W1Q6	Morgan Stanley & Co. Intl PLC MiniS O.End Impinj 219,78	11.08.2026	St.	100000	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000MR5W1R4	Morgan Stanley & Co. Intl PLC MiniS O.End Apple 510,417	11.08.2026	St.	100000	EUR
DE000MR5W1S2	Morgan Stanley & Co. Intl PLC MiniS O.End Apple 500,0	11.08.2026	St.	100000	EUR
DE000MR5W1T0	Morgan Stanley & Co. Intl PLC MiniS O.End Apple 489,583	11.08.2026	St.	100000	EUR
DE000MR5W1U8	Morgan Stanley & Co. Intl PLC MiniS O.End Apple 479,167	11.08.2026	St.	100000	EUR
DE000MR5W1V6	Morgan Stanley & Co. Intl PLC MiniS O.End Apple 411,458	11.08.2026	St.	100000	EUR
DE000MR5W1W4	Morgan Stanley & Co. Intl PLC MiniS O.End Apple 401,042	11.08.2026	St.	100000	EUR
DE000MR5W1X2	Morgan Stanley & Co. Intl PLC MiniS O.End VISA 385,417	11.08.2026	St.	100000	EUR
DE000MR5W1Y0	Morgan Stanley & Co. Intl PLC MiniS O.End WestDig. 574,713	11.08.2026	St.	100000	EUR
DE000MR5W1Z7	Morgan Stanley & Co. Intl PLC MiniS O.End Strategy 129,714	11.08.2026	St.	100000	EUR
DE000MR5W207	Morgan Stanley & Co. Intl PLC MiniS O.End Strategy 128,571	11.08.2026	St.	100000	EUR
DE000MR5W215	Morgan Stanley & Co. Intl PLC MiniS O.End Strategy 120,572	11.08.2026	St.	100000	EUR
DE000MR5W223	Morgan Stanley & Co. Intl PLC MiniS O.End Strategy 120,0	11.08.2026	St.	100000	EUR
DE000MR5W231	Morgan Stanley & Co. Intl PLC MiniS O.End Strategy 119,429	11.08.2026	St.	100000	EUR
DE000MR5W249	Morgan Stanley & Co. Intl PLC MiniS O.End Strategy 118,857	11.08.2026	St.	100000	EUR
DE000MR5W256	Morgan Stanley & Co. Intl PLC MiniS O.End Lincoln 42,105	11.08.2026	St.	100000	EUR
DE000MR5W264	Morgan Stanley & Co. Intl PLC MiniS O.End Lincoln 31,579	11.08.2026	St.	100000	EUR
DE000MR5W272	Morgan Stanley & Co. Intl PLC MiniS O.End Std.Aero 31,579	11.08.2026	St.	100000	EUR
DE000MR5W280	Morgan Stanley & Co. Intl PLC MiniS O.End BilToOne 117,647	11.08.2026	St.	100000	EUR
DE000MR5W298	Morgan Stanley & Co. Intl PLC MiniS O.End RevolMed 263,158	11.08.2026	St.	100000	EUR
DE000MR5W2A8	Morgan Stanley & Co. Intl PLC MiniS O.End RevolMed 236,842	11.08.2026	St.	100000	EUR
DE000MR5W2B6	Morgan Stanley & Co. Intl PLC MiniS O.End Csquare 26,316	11.08.2026	St.	100000	EUR
DE000MR5W2C4	Morgan Stanley & Co. Intl PLC MiniS O.End Csquare 23,684	11.08.2026	St.	100000	EUR
DE000MR5W2D2	Morgan Stanley & Co. Intl PLC MiniS O.End Crowdstr 365,591	11.08.2026	St.	100000	EUR
DE000MR5W2E0	Morgan Stanley & Co. Intl PLC MiniS O.End Crowdstr 274,194	11.08.2026	St.	100000	EUR
DE000MR5W2F7	Morgan Stanley & Co. Intl PLC MiniS O.End Cloudfar 363,636	11.08.2026	St.	100000	EUR
DE000MR5W2G5	Morgan Stanley & Co. Intl PLC MiniS O.End Snowflak 559,14	11.08.2026	St.	100000	EUR
DE000MR5W2H3	Morgan Stanley & Co. Intl PLC MiniS O.End Snowflak 419,355	11.08.2026	St.	100000	EUR
DE000MR5W2J9	Morgan Stanley & Co. Intl PLC MiniS O.End Illumina 235,294	11.08.2026	St.	100000	EUR
DE000MR5W2K7	Morgan Stanley & Co. Intl PLC MiniS O.End HingeHea 126,316	11.08.2026	St.	100000	EUR
DE000MR5W2L5	Morgan Stanley & Co. Intl PLC MiniS O.End NVIDIA 344,681	11.08.2026	St.	100000	EUR
DE000MR5W2M3	Morgan Stanley & Co. Intl PLC MiniS O.End 3M 312,5	11.08.2026	St.	100000	EUR
DE000MR5W2N1	Morgan Stanley & Co. Intl PLC MiniS O.End 3M 234,375	11.08.2026	St.	100000	EUR
DE000MR5W2P6	Morgan Stanley & Co. Intl PLC MiniS O.End Fortinet 187,5	11.08.2026	St.	100000	EUR
DE000MR5W2Q4	Morgan Stanley & Co. Intl PLC MiniS O.End AristaNe 224,138	11.08.2026	St.	1	EUR
DE000MR5W2R2	Morgan Stanley & Co. Intl PLC MiniS O.End Zimmer 111,111	11.08.2026	St.	100000	EUR
DE000MR5W2S0	Morgan Stanley & Co. Intl PLC MiniS O.End LandBrid 94,118	11.08.2026	St.	1	EUR
DE000MR5W2T8	Morgan Stanley & Co. Intl PLC MiniS O.End Guardian 63,158	11.08.2026	St.	100000	EUR
DE000MR5W2U6	Morgan Stanley & Co. Intl PLC MiniS O.End Guardian 47,368	11.08.2026	St.	100000	EUR
DE000MR5W2V4	Morgan Stanley & Co. Intl PLC MiniS O.End Palantir 294,505	11.08.2026	St.	100000	EUR
DE000MR5W2W2	Morgan Stanley & Co. Intl PLC MiniS O.End Palantir 290,11	11.08.2026	St.	100000	EUR
DE000MR5W2X0	Morgan Stanley & Co. Intl PLC MiniS O.End Palantir 276,923	11.08.2026	St.	100000	EUR
DE000MR5W2Y8	Morgan Stanley & Co. Intl PLC MiniS O.End BridgeB 108,696	11.08.2026	St.	100000	EUR
DE000MR5W2Z5	Morgan Stanley & Co. Intl PLC MiniS O.End ChimeFin 31,579	11.08.2026	St.	1	EUR
DE000MR5W306	Morgan Stanley & Co. Intl PLC MiniS O.End RocketLa 119,048	11.08.2026	St.	100000	EUR
DE000MR5W314	Morgan Stanley & Co. Intl PLC MiniS O.End Air 288,889	11.08.2026	St.	100000	EUR
DE000MR5W322	Morgan Stanley & Co. Intl PLC MiniS O.End Air 255,556	11.08.2026	St.	100000	EUR
DE000MR5W330	Morgan Stanley & Co. Intl PLC MiniS O.End Air 227,778	11.08.2026	St.	100000	EUR
DE000MR5W348	Morgan Stanley & Co. Intl PLC MiniS O.End Air 216,667	11.08.2026	St.	100000	EUR
DE000MR5W355	Morgan Stanley & Co. Intl PLC TurboL O.End CSG 17,5	11.08.2026	St.	1	EUR
DE000MR5W363	Morgan Stanley & Co. Intl PLC TurboL O.End DEUTZ 10,2	11.08.2026	St.	100000	EUR
DE000MR5W371	Morgan Stanley & Co. Intl PLC TurboL O.End DEUTZ 10,3	11.08.2026	St.	100000	EUR
DE000MR5W389	Morgan Stanley & Co. Intl PLC TurboL O.End GFT Tech 23,0	11.08.2026	St.	1	EUR
DE000MR5W397	Morgan Stanley & Co. Intl PLC TurboL O.End Diageo 17,5	11.08.2026	St.	100000	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000MR5W3A6	Morgan Stanley & Co. Intl PLC TurboL O.End Vonovia 20,7	11.08.2026	St.	100000	EUR
DE000MR5W3B4	Morgan Stanley & Co. Intl PLC TurboL O.End Vonovia 20,75	11.08.2026	St.	100000	EUR
DE000MR5W3C2	Morgan Stanley & Co. Intl PLC TurboL O.End Vonovia 20,8	11.08.2026	St.	1	EUR
DE000MR5W3D0	Morgan Stanley & Co. Intl PLC TurboL O.End Vonovia 20,85	11.08.2026	St.	1	EUR
DE000MR5W3E8	Morgan Stanley & Co. Intl PLC TurboL O.End Vonovia 20,9	11.08.2026	St.	1	EUR
DE000MR5W3F5	Morgan Stanley & Co. Intl PLC TurboL O.End Vonovia 20,95	11.08.2026	St.	1	EUR
DE000MR5W3G3	Morgan Stanley & Co. Intl PLC TurboL O.End Northern 5,0	11.08.2026	St.	100000	EUR
DE000MR5W3H1	Morgan Stanley & Co. Intl PLC TurboL O.End Advanced 32,0	11.08.2026	St.	100000	EUR
DE000MR5W3J7	Morgan Stanley & Co. Intl PLC TurboL O.End Luftha. 8,35	11.08.2026	St.	1	EUR
DE000MR5W3K5	Morgan Stanley & Co. Intl PLC TurboL O.End PMETReso 4,5	11.08.2026	St.	100000	EUR
DE000MR5W3L3	Morgan Stanley & Co. Intl PLC TurboL O.End DtPfand. 3,4	11.08.2026	St.	100000	EUR
DE000MR5W3M1	Morgan Stanley & Co. Intl PLC TurboL O.End Renault 28,0	11.08.2026	St.	100000	EUR
DE000MR5W3N9	Morgan Stanley & Co. Intl PLC TurboL O.End CZ Medi. 29,0	11.08.2026	St.	1	EUR
DE000MR5W3P4	Morgan Stanley & Co. Intl PLC TurboL O.End CZ Medi. 29,1	11.08.2026	St.	1	EUR
DE000MR5W3Q2	Morgan Stanley & Co. Intl PLC TurboL O.End CZ Medi. 29,2	11.08.2026	St.	1	EUR
DE000MR5W3R0	Morgan Stanley & Co. Intl PLC TurboL O.End CZ Medi. 29,3	11.08.2026	St.	1	EUR
DE000MR5W3S8	Morgan Stanley & Co. Intl PLC TurboL O.End CZ Medi. 29,4	11.08.2026	St.	1	EUR
DE000MR5W3T6	Morgan Stanley & Co. Intl PLC TurboL O.End AGRANA 11,0	11.08.2026	St.	100000	EUR
DE000MR5W3U4	Morgan Stanley & Co. Intl PLC TurboL O.End Porsche 15,0	11.08.2026	St.	100000	EUR
DE000MR5W3V2	Morgan Stanley & Co. Intl PLC TurboL O.End Porsche 26,9	11.08.2026	St.	100000	EUR
DE000MR5W3W0	Morgan Stanley & Co. Intl PLC TurboL O.End Porsche 28,6	11.08.2026	St.	1	EUR
DE000MR5W3X8	Morgan Stanley & Co. Intl PLC TurboL O.End Porsche 28,7	11.08.2026	St.	1	EUR
DE000MR5W3Y6	Morgan Stanley & Co. Intl PLC TurboL O.End Porsche 28,8	11.08.2026	St.	1	EUR
DE000MR5W3Z3	Morgan Stanley & Co. Intl PLC TurboL O.End Porsche 28,9	11.08.2026	St.	1	EUR
DE000MR5W405	Morgan Stanley & Co. Intl PLC TurboL O.End Kontron 21,25	11.08.2026	St.	100000	EUR
DE000MR5W413	Morgan Stanley & Co. Intl PLC TurboL O.End Kontron 21,5	11.08.2026	St.	1	EUR
DE000MR5W421	Morgan Stanley & Co. Intl PLC TurboL O.End MGIMedia 13,0	11.08.2026	St.	100000	EUR
DE000MR5W439	Morgan Stanley & Co. Intl PLC TurboL O.End TeamView 6,4	11.08.2026	St.	100000	EUR
DE000MR5W447	Morgan Stanley & Co. Intl PLC TurboL O.End TeamView 6,45	11.08.2026	St.	100000	EUR
DE000MR5W454	Morgan Stanley & Co. Intl PLC TurboL O.End Orange 16,0	11.08.2026	St.	1	EUR
DE000MR5W462	Morgan Stanley & Co. Intl PLC TurboL O.End Dt.Tele 28,65	11.08.2026	St.	1	EUR
DE000MR5W470	Morgan Stanley & Co. Intl PLC TurboL O.End Dt.Tele 28,7	11.08.2026	St.	1	EUR
DE000MR5W488	Morgan Stanley & Co. Intl PLC TurboL O.End Dt.Tele 28,75	11.08.2026	St.	1	EUR
DE000MR5W496	Morgan Stanley & Co. Intl PLC TurboL O.End Dt.Tele 28,8	11.08.2026	St.	1	EUR
DE000MR5W4A4	Morgan Stanley & Co. Intl PLC TurboL O.End LPKF 14,5	11.08.2026	St.	100000	EUR
DE000MR5W4B2	Morgan Stanley & Co. Intl PLC TurboL O.End Airtel 3,25	11.08.2026	St.	1	EUR
DE000MR5W4C0	Morgan Stanley & Co. Intl PLC TurboL O.End LithAmer 4,25	11.08.2026	St.	100000	EUR
DE000MR5W4D8	Morgan Stanley & Co. Intl PLC TurboL O.End E.ON 10,2	11.08.2026	St.	100000	EUR
DE000MR5W4E6	Morgan Stanley & Co. Intl PLC TurboL O.End E.ON 18,75	11.08.2026	St.	100000	EUR
DE000MR5W4F3	Morgan Stanley & Co. Intl PLC TurboL O.End E.ON 18,8	11.08.2026	St.	100000	EUR
DE000MR5W4G1	Morgan Stanley & Co. Intl PLC TurboL O.End E.ON 18,85	11.08.2026	St.	100000	EUR
DE000MR5W4H9	Morgan Stanley & Co. Intl PLC TurboL O.End E.ON 18,9	11.08.2026	St.	1	EUR
DE000MR5W4J5	Morgan Stanley & Co. Intl PLC TurboL O.End Adecco 22,5	11.08.2026	St.	100000	EUR
DE000MR5W4K3	Morgan Stanley & Co. Intl PLC TurboL O.End Stell 4,7	11.08.2026	St.	100000	EUR
DE000MR5W4L1	Morgan Stanley & Co. Intl PLC TurboL O.End freenet 22,5	11.08.2026	St.	100000	EUR
DE000MR5W4M9	Morgan Stanley & Co. Intl PLC TurboL O.End Zalando 24,5	11.08.2026	St.	1	EUR
DE000MR5W4N7	Morgan Stanley & Co. Intl PLC TurboL O.End Südzuck. 11,0	11.08.2026	St.	100000	EUR
DE000MR5W4P2	Morgan Stanley & Co. Intl PLC TurboL O.End BlackBe 12,0	11.08.2026	St.	100000	EUR
DE000MR5W4Q0	Morgan Stanley & Co. Intl PLC TurboL O.End TUI 7,65	11.08.2026	St.	1	EUR
DE000MR5W4R8	Morgan Stanley & Co. Intl PLC TurboL O.End Pro7Sat1 3,8	11.08.2026	St.	100000	EUR
DE000MR5W4S6	Morgan Stanley & Co. Intl PLC TurboL O.End Pro7Sat1 3,85	11.08.2026	St.	100000	EUR
DE000MR5W4T4	Morgan Stanley & Co. Intl PLC TurboL O.End Lakefron 23,0	11.08.2026	St.	1	EUR
DE000MR5W4U2	Morgan Stanley & Co. Intl PLC TurboL O.End TAG Imm. 13,5	11.08.2026	St.	1	EUR
DE000MR5W4V0	Morgan Stanley & Co. Intl PLC TurboL O.End AstonMar 34	11.08.2026	St.	100000	EUR
DE000MR5W4W8	Morgan Stanley & Co. Intl PLC TurboL O.End PUMA 19,5	11.08.2026	St.	100000	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000MR5W4X6	Morgan Stanley & Co. Intl PLC TurboL O.End Dt.Bank 25,5	11.08.2026	St.	100000	EUR
DE000MR5W4Y4	Morgan Stanley & Co. Intl PLC TurboL O.End Dt.Bank 26,5	11.08.2026	St.	100000	EUR
DE000MR5W4Z1	Morgan Stanley & Co. Intl PLC TurboL O.End LANXESS 16,1	11.08.2026	St.	100000	EUR
DE000MR5W504	Morgan Stanley & Co. Intl PLC TurboL O.End Aroundto 2,15	11.08.2026	St.	1	EUR
DE000MR5W512	Morgan Stanley & Co. Intl PLC TurboL O.End Auto1 21,0	11.08.2026	St.	1	EUR
DE000MR5W520	Morgan Stanley & Co. Intl PLC TurboL O.End Auto1 21,25	11.08.2026	St.	1	EUR
DE000MR5W538	Morgan Stanley & Co. Intl PLC MiniL O.End Impinj 146,789	11.08.2026	St.	100000	EUR
DE000MR5W546	Morgan Stanley & Co. Intl PLC MiniL O.End Impinj 155,963	11.08.2026	St.	100000	EUR
DE000MR5W553	Morgan Stanley & Co. Intl PLC MiniL O.End Apple 258,654	11.08.2026	St.	100000	EUR
DE000MR5W561	Morgan Stanley & Co. Intl PLC MiniL O.End Apple 298,077	11.08.2026	St.	1	EUR
DE000MR5W579	Morgan Stanley & Co. Intl PLC MiniL O.End Synopsys 380,952	11.08.2026	St.	100000	EUR
DE000MR5W587	Morgan Stanley & Co. Intl PLC MiniL O.End Synopsys 390,476	11.08.2026	St.	1	EUR
DE000MR5W595	Morgan Stanley & Co. Intl PLC MiniL O.End Honeywel 222,222	11.08.2026	St.	1	EUR
DE000MR5W5A1	Morgan Stanley & Co. Intl PLC MiniL O.End Amazon 258,095	11.08.2026	St.	100000	EUR
DE000MR5W5B9	Morgan Stanley & Co. Intl PLC MiniL O.End ThermoFi 552,885	11.08.2026	St.	100000	EUR
DE000MR5W5C7	Morgan Stanley & Co. Intl PLC MiniL O.End OldDomin 196,262	11.08.2026	St.	1	EUR
DE000MR5W5D5	Morgan Stanley & Co. Intl PLC MiniL O.End Adobe 242,991	11.08.2026	St.	100000	EUR
DE000MR5W5E3	Morgan Stanley & Co. Intl PLC MiniL O.End RevolMed 190,476	11.08.2026	St.	100000	EUR
DE000MR5W5F0	Morgan Stanley & Co. Intl PLC MiniL O.End Sterling 446,428	11.08.2026	St.	100000	EUR
DE000MR5W5G8	Morgan Stanley & Co. Intl PLC MiniL O.End Crowdstr 193,925	11.08.2026	St.	100000	EUR
DE000MR5W5H6	Morgan Stanley & Co. Intl PLC MiniL O.End Berksh. 468,75	11.08.2026	St.	100000	EUR
DE000MR5W5J2	Morgan Stanley & Co. Intl PLC MiniL O.End Berksh. 497,596	11.08.2026	St.	100000	EUR
DE000MR5W5K0	Morgan Stanley & Co. Intl PLC MiniL O.End Berksh. 500,0	11.08.2026	St.	100000	EUR
DE000MR5W5L8	Morgan Stanley & Co. Intl PLC MiniL O.End Analog 339,45	11.08.2026	St.	100000	EUR
DE000MR5W5M6	Morgan Stanley & Co. Intl PLC MiniL O.End Facebook 549,528	11.08.2026	St.	100000	EUR
DE000MR5W5N4	Morgan Stanley & Co. Intl PLC MiniL O.End Snowflak 294,392	11.08.2026	St.	100000	EUR
DE000MR5W5P9	Morgan Stanley & Co. Intl PLC MiniL O.End Snowflak 299,065	11.08.2026	St.	100000	EUR
DE000MR5W5Q7	Morgan Stanley & Co. Intl PLC MiniL O.End Workday 155,963	11.08.2026	St.	100000	EUR
DE000MR5W5R5	Morgan Stanley & Co. Intl PLC MiniL O.End Cintas 190,476	11.08.2026	St.	100000	EUR
DE000MR5W5S3	Morgan Stanley & Co. Intl PLC MiniL O.End NVIDIA 204,245	11.08.2026	St.	100000	EUR
DE000MR5W5T1	Morgan Stanley & Co. Intl PLC MiniL O.End NVIDIA 204,717	11.08.2026	St.	100000	EUR
DE000MR5W5U9	Morgan Stanley & Co. Intl PLC MiniL O.End NVIDIA 205,189	11.08.2026	St.	100000	EUR
DE000MR5W5V7	Morgan Stanley & Co. Intl PLC MiniL O.End NVIDIA 205,66	11.08.2026	St.	100000	EUR
DE000MR5W5W5	Morgan Stanley & Co. Intl PLC MiniL O.End NVIDIA 206,132	11.08.2026	St.	1	EUR
DE000MR5W5X3	Morgan Stanley & Co. Intl PLC MiniL O.End NVIDIA 206,604	11.08.2026	St.	1	EUR
DE000MR5W5Y1	Morgan Stanley & Co. Intl PLC MiniL O.End NVIDIA 207,075	11.08.2026	St.	1	EUR
DE000MR5W5Z8	Morgan Stanley & Co. Intl PLC MiniL O.End NVIDIA 207,547	11.08.2026	St.	1	EUR
DE000MR5W603	Morgan Stanley & Co. Intl PLC MiniL O.End NVIDIA 208,019	11.08.2026	St.	1	EUR
DE000MR5W611	Morgan Stanley & Co. Intl PLC MiniL O.End NVIDIA 208,49	11.08.2026	St.	1	EUR
DE000MR5W629	Morgan Stanley & Co. Intl PLC MiniL O.End Humana 324,324	11.08.2026	St.	100000	EUR
DE000MR5W637	Morgan Stanley & Co. Intl PLC MiniL O.End DellTech 381,818	11.08.2026	St.	100000	EUR
DE000MR5W645	Morgan Stanley & Co. Intl PLC MiniL O.End DellTech 390,909	11.08.2026	St.	100000	EUR
DE000MR5W652	Morgan Stanley & Co. Intl PLC MiniL O.End DellTech 400,0	11.08.2026	St.	1	EUR
DE000MR5W660	Morgan Stanley & Co. Intl PLC MiniL O.End Take-Two 208,889	11.08.2026	St.	100000	EUR
DE000MR5W678	Morgan Stanley & Co. Intl PLC MiniL O.End Take-Two 213,333	11.08.2026	St.	100000	EUR
DE000MR5W686	Morgan Stanley & Co. Intl PLC MiniL O.End 3M 173,077	11.08.2026	St.	100000	EUR
DE000MR5W694	Morgan Stanley & Co. Intl PLC MiniL O.End Rep.Serv 198,113	11.08.2026	St.	100000	EUR
DE000MR5W6A9	Morgan Stanley & Co. Intl PLC MiniL O.End Nat 260,87	11.08.2026	St.	100000	EUR
DE000MR5W6B7	Morgan Stanley & Co. Intl PLC MiniL O.End Home D. 336,538	11.08.2026	St.	100000	EUR
DE000MR5W6C5	Morgan Stanley & Co. Intl PLC MiniL O.End FiveBelo 203,54	11.08.2026	St.	100000	EUR
DE000MR5W6D3	Morgan Stanley & Co. Intl PLC MiniL O.End KLA-Ten. 174,528	11.08.2026	St.	100000	EUR
DE000MR5W6E1	Morgan Stanley & Co. Intl PLC MiniL O.End Autodesk 213,636	11.08.2026	St.	100000	EUR
DE000MR5W6F8	Morgan Stanley & Co. Intl PLC MiniL O.End Constell 247,663	11.08.2026	St.	100000	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000MR5W6G6	Morgan Stanley & Co. Intl PLC MiniL O.End Booking 186,364	11.08.2026	St.	100000	EUR
DE000MR5W6H4	Morgan Stanley & Co. Intl PLC MiniL O.End Booking 190,909	11.08.2026	St.	1	EUR
DE000MR5W6J0	Morgan Stanley & Co. Intl PLC MiniL O.End Vertex 420,354	11.08.2026	St.	100000	EUR
DE000MR5W6K8	Morgan Stanley & Co. Intl PLC MiniL O.End Danaher 192,308	11.08.2026	St.	100000	EUR
DE000MR5W6L6	Morgan Stanley & Co. Intl PLC MiniL O.End Microso. 473,558	11.08.2026	St.	100000	EUR
DE000MR5W6M4	Morgan Stanley & Co. Intl PLC MiniL O.End Marvell 188,636	11.08.2026	St.	1	EUR
DE000MR5W6N2	Morgan Stanley & Co. Intl PLC MiniL O.End Marvell 190,909	11.08.2026	St.	1	EUR
DE000MR5W6P7	Morgan Stanley & Co. Intl PLC MiniL O.End Marvell 193,182	11.08.2026	St.	1	EUR
DE000MR5W6Q5	Morgan Stanley & Co. Intl PLC MiniL O.End Marvell 195,454	11.08.2026	St.	1	EUR
DE000MR5W6R3	Morgan Stanley & Co. Intl PLC MiniL O.End Tesla 298,113	11.08.2026	St.	100000	EUR
DE000MR5W6S1	Morgan Stanley & Co. Intl PLC MiniL O.End Tesla 299,057	11.08.2026	St.	100000	EUR
DE000MR5W6T9	Morgan Stanley & Co. Intl PLC MiniL O.End Tesla 300,0	11.08.2026	St.	100000	EUR
DE000MR5W6U7	Morgan Stanley & Co. Intl PLC MiniL O.End Tesla 300,943	11.08.2026	St.	100000	EUR
DE000MR5W6V5	Morgan Stanley & Co. Intl PLC MiniL O.End Tesla 301,887	11.08.2026	St.	100000	EUR
DE000MR5W6W3	Morgan Stanley & Co. Intl PLC MiniL O.End Tesla 302,83	11.08.2026	St.	100000	EUR
DE000MR5W6X1	Morgan Stanley & Co. Intl PLC MiniL O.End Tesla 303,774	11.08.2026	St.	100000	EUR
DE000MR5W6Y9	Morgan Stanley & Co. Intl PLC MiniL O.End Tesla 304,717	11.08.2026	St.	100000	EUR
DE000MR5W6Z6	Morgan Stanley & Co. Intl PLC MiniL O.End Tesla 305,66	11.08.2026	St.	100000	EUR
DE000MR5W702	Morgan Stanley & Co. Intl PLC MiniL O.End Tesla 306,604	11.08.2026	St.	100000	EUR
DE000MR5W710	Morgan Stanley & Co. Intl PLC MiniL O.End Veeva 203,704	11.08.2026	St.	100000	EUR
DE000MR5W728	Morgan Stanley & Co. Intl PLC MiniL O.End Twilio 191,964	11.08.2026	St.	100000	EUR
DE000MR5W736	Morgan Stanley & Co. Intl PLC MiniL O.End Twilio 196,429	11.08.2026	St.	100000	EUR
DE000MR5W744	Morgan Stanley & Co. Intl PLC MiniL O.End Twilio 200,893	11.08.2026	St.	100000	EUR
DE000MR5W751	Morgan Stanley & Co. Intl PLC MiniL O.End Micron 809,524	11.08.2026	St.	1	EUR
DE000MR5W769	Morgan Stanley & Co. Intl PLC MiniL O.End MongoDB 330,275	11.08.2026	St.	100000	EUR
DE000MR5W777	Morgan Stanley & Co. Intl PLC MiniL O.End MongoDB 339,45	11.08.2026	St.	100000	EUR
DE000MR5W785	Morgan Stanley & Co. Intl PLC MiniL O.End Lockheed 552,381	11.08.2026	St.	100000	EUR
DE000MR5W793	Morgan Stanley & Co. Intl PLC MiniL O.End Broadcom 400,0	11.08.2026	St.	1	EUR
DE000MR5W7A7	Morgan Stanley & Co. Intl PLC TurboS O.End Apple 408,0	11.08.2026	St.	100000	EUR
DE000MR5W7B5	Morgan Stanley & Co. Intl PLC TurboS O.End Apple 406,0	11.08.2026	St.	100000	EUR
DE000MR5W7C3	Morgan Stanley & Co. Intl PLC TurboS O.End Apple 404,0	11.08.2026	St.	100000	EUR
DE000MR5W7D1	Morgan Stanley & Co. Intl PLC TurboS O.End Apple 402,0	11.08.2026	St.	100000	EUR
DE000MR5W7E9	Morgan Stanley & Co. Intl PLC TurboS O.End Apple 400,0	11.08.2026	St.	100000	EUR
DE000MR5W7F6	Morgan Stanley & Co. Intl PLC TurboS O.End Apple 398,0	11.08.2026	St.	100000	EUR
DE000MR5W7G4	Morgan Stanley & Co. Intl PLC TurboS O.End Apple 396,0	11.08.2026	St.	100000	EUR
DE000MR5W7H2	Morgan Stanley & Co. Intl PLC TurboS O.End Apple 394,0	11.08.2026	St.	100000	EUR
DE000MR5W7J8	Morgan Stanley & Co. Intl PLC TurboS O.End Apple 392,0	11.08.2026	St.	100000	EUR
DE000MR5W7K6	Morgan Stanley & Co. Intl PLC TurboS O.End Apple 390,0	11.08.2026	St.	100000	EUR
DE000MR5W7L4	Morgan Stanley & Co. Intl PLC TurboS O.End Apple 388,0	11.08.2026	St.	100000	EUR
DE000MR5W7M2	Morgan Stanley & Co. Intl PLC TurboS O.End Apple 384,0	11.08.2026	St.	100000	EUR
DE000MR5W7N0	Morgan Stanley & Co. Intl PLC TurboS O.End Apple 382,0	11.08.2026	St.	100000	EUR
DE000MR5W7P5	Morgan Stanley & Co. Intl PLC TurboS O.End Apple 380,0	11.08.2026	St.	100000	EUR
DE000MR5W7Q3	Morgan Stanley & Co. Intl PLC TurboS O.End VISA 370,0	11.08.2026	St.	100000	EUR
DE000MR5W7R1	Morgan Stanley & Co. Intl PLC TurboS O.End VISA 367,5	11.08.2026	St.	100000	EUR
DE000MR5W7S9	Morgan Stanley & Co. Intl PLC TurboS O.End VISA 365,0	11.08.2026	St.	100000	EUR
DE000MR5W7T7	Morgan Stanley & Co. Intl PLC TurboS O.End Strategy 124,5	11.08.2026	St.	100000	EUR
DE000MR5W7U5	Morgan Stanley & Co. Intl PLC TurboS O.End Deckers 100,0	11.08.2026	St.	100000	EUR
DE000MR5W7V3	Morgan Stanley & Co. Intl PLC TurboS O.End Amazon 278,0	11.08.2026	St.	1	EUR
DE000MR5W7W1	Morgan Stanley & Co. Intl PLC TurboS O.End RevolMed 230,0	11.08.2026	St.	100000	EUR
DE000MR5W7X9	Morgan Stanley & Co. Intl PLC TurboS O.End Crowdstr 259,0	11.08.2026	St.	100000	EUR
DE000MR5W7Y7	Morgan Stanley & Co. Intl PLC TurboS O.End Berksh. 765,0	11.08.2026	St.	100000	EUR
DE000MR5W7Z4	Morgan Stanley & Co. Intl PLC TurboS O.End WasteMgm 230,0	11.08.2026	St.	100000	EUR
DE000MR5W801	Morgan Stanley & Co. Intl PLC TurboS O.End Alphab.A 360,0	11.08.2026	St.	100000	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000MR5W819	Morgan Stanley & Co. Intl PLC TurboS O.End Cloudfar 322,5	11.08.2026	St.	100000	EUR
DE000MR5W827	Morgan Stanley & Co. Intl PLC TurboS O.End Cloudfar 320,0	11.08.2026	St.	100000	EUR
DE000MR5W835	Morgan Stanley & Co. Intl PLC TurboS O.End Cloudfar 317,5	11.08.2026	St.	100000	EUR
DE000MR5W843	Morgan Stanley & Co. Intl PLC TurboS O.End Cloudfar 315,0	11.08.2026	St.	100000	EUR
DE000MR5W850	Morgan Stanley & Co. Intl PLC TurboS O.End Snowflak 480,0	11.08.2026	St.	100000	EUR
DE000MR5W868	Morgan Stanley & Co. Intl PLC TurboS O.End Snowflak 460,0	11.08.2026	St.	100000	EUR
DE000MR5W876	Morgan Stanley & Co. Intl PLC TurboS O.End Snowflak 455,0	11.08.2026	St.	100000	EUR
DE000MR5W884	Morgan Stanley & Co. Intl PLC TurboS O.End Snowflak 397,5	11.08.2026	St.	100000	EUR
DE000MR5W892	Morgan Stanley & Co. Intl PLC TurboS O.End Snowflak 392,5	11.08.2026	St.	100000	EUR
DE000MR5W8A5	Morgan Stanley & Co. Intl PLC TurboS O.End Snowflak 387,5	11.08.2026	St.	100000	EUR
DE000MR5W8B3	Morgan Stanley & Co. Intl PLC TurboS O.End HubSpot 250,0	11.08.2026	St.	100000	EUR
DE000MR5W8C1	Morgan Stanley & Co. Intl PLC TurboS O.End Alphab.C 360,0	11.08.2026	St.	100000	EUR
DE000MR5W8D9	Morgan Stanley & Co. Intl PLC TurboS O.End Alphab.C 359,0	11.08.2026	St.	100000	EUR
DE000MR5W8E7	Morgan Stanley & Co. Intl PLC TurboS O.End Fortinet 165,0	11.08.2026	St.	100000	EUR
DE000MR5W8F4	Morgan Stanley & Co. Intl PLC TurboS O.End Fortinet 164,0	11.08.2026	St.	100000	EUR
DE000MR5W8G2	Morgan Stanley & Co. Intl PLC TurboS O.End Agilent 200,0	11.08.2026	St.	100000	EUR
DE000MR5W8H0	Morgan Stanley & Co. Intl PLC TurboS O.End AristaNe 200,0	11.08.2026	St.	100000	EUR
DE000MR5W8J6	Morgan Stanley & Co. Intl PLC TurboS O.End AristaNe 199,0	11.08.2026	St.	100000	EUR
DE000MR5W8K4	Morgan Stanley & Co. Intl PLC TurboS O.End AristaNe 198,0	11.08.2026	St.	1	EUR
DE000MR5W8L2	Morgan Stanley & Co. Intl PLC TurboS O.End AristaNe 197,0	11.08.2026	St.	1	EUR
DE000MR5W8M0	Morgan Stanley & Co. Intl PLC TurboS O.End AristaNe 196,0	11.08.2026	St.	1	EUR
DE000MR5W8N8	Morgan Stanley & Co. Intl PLC TurboS O.End T-Mobile 180,0	11.08.2026	St.	1	EUR
DE000MR5W8P3	Morgan Stanley & Co. Intl PLC TurboS O.End Bloom 250,0	11.08.2026	St.	100000	EUR
DE000MR5W8Q1	Morgan Stanley & Co. Intl PLC TurboS O.End Amgen 600,0	11.08.2026	St.	100000	EUR
DE000MR5W8R9	Morgan Stanley & Co. Intl PLC TurboS O.End Adv 150,0	11.08.2026	St.	100000	EUR
DE000MR5W8S7	Morgan Stanley & Co. Intl PLC TurboS O.End Palantir 222,0	11.08.2026	St.	100000	EUR
DE000MR5W8T5	Morgan Stanley & Co. Intl PLC TurboS O.End Palantir 221,0	11.08.2026	St.	100000	EUR
DE000MR5W8U3	Morgan Stanley & Co. Intl PLC TurboS O.End Palantir 220,0	11.08.2026	St.	100000	EUR
DE000MR5W8V1	Morgan Stanley & Co. Intl PLC TurboS O.End Palantir 219,0	11.08.2026	St.	100000	EUR
DE000MR5W8W9	Morgan Stanley & Co. Intl PLC TurboS O.End Palantir 217,0	11.08.2026	St.	100000	EUR
DE000MR5W8X7	Morgan Stanley & Co. Intl PLC TurboS O.End Palantir 216,0	11.08.2026	St.	100000	EUR
DE000MR5W8Y5	Morgan Stanley & Co. Intl PLC TurboS O.End Palantir 213,0	11.08.2026	St.	100000	EUR
DE000MR5W8Z2	Morgan Stanley & Co. Intl PLC TurboS O.End Microso. 505,0	11.08.2026	St.	1	EUR
DE000MR5W900	Morgan Stanley & Co. Intl PLC TurboS O.End Hamilton 140,0	11.08.2026	St.	100000	EUR
DE000MR5W918	Morgan Stanley & Co. Intl PLC TurboS O.End Twilio 275,0	11.08.2026	St.	100000	EUR
DE000MR5W926	Morgan Stanley & Co. Intl PLC TurboS O.End Micron 930,0	11.08.2026	St.	100000	EUR
DE000MR5W934	Morgan Stanley & Co. Intl PLC TurboS O.End MongoDB 450,0	11.08.2026	St.	100000	EUR
DE000MR5W942	Morgan Stanley & Co. Intl PLC TurboS O.End Air 258,0	11.08.2026	St.	100000	EUR
DE000MR5W959	Morgan Stanley & Co. Intl PLC TurboS O.End Air 252,0	11.08.2026	St.	100000	EUR
DE000MR5W967	Morgan Stanley & Co. Intl PLC TurboS O.End Air 250,0	11.08.2026	St.	100000	EUR
DE000MR5W975	Morgan Stanley & Co. Intl PLC TurboS O.End Air 248,0	11.08.2026	St.	100000	EUR
DE000MR5W983	Morgan Stanley & Co. Intl PLC TurboS O.End Air 246,0	11.08.2026	St.	100000	EUR
DE000MR5W991	Morgan Stanley & Co. Intl PLC TurboS O.End Air 244,0	11.08.2026	St.	100000	EUR
DE000MR5W9A3	Morgan Stanley & Co. Intl PLC TurboS O.End Air 242,0	11.08.2026	St.	100000	EUR
DE000MR5W9B1	Morgan Stanley & Co. Intl PLC TurboS O.End Air 238,0	11.08.2026	St.	100000	EUR
DE000MR5W9C9	Morgan Stanley & Co. Intl PLC TurboS O.End Air 236,0	11.08.2026	St.	100000	EUR
DE000MR5W9D7	Morgan Stanley & Co. Intl PLC TurboS O.End Air 213,0	11.08.2026	St.	100000	EUR
DE000MR5W9E5	Morgan Stanley & Co. Intl PLC TurboS O.End Air 211,0	11.08.2026	St.	100000	EUR
DE000MR5W9F2	Morgan Stanley & Co. Intl PLC TurboS O.End Air 207,0	11.08.2026	St.	100000	EUR
DE000MR5W9G0	Morgan Stanley & Co. Intl PLC TurboS O.End Air 205,0	11.08.2026	St.	100000	EUR
DE000MR5W9H8	Morgan Stanley & Co. Intl PLC FaktL O.End Trex 44,233	11.08.2026	St.	100000	EUR
DE000MR5W9J4	Morgan Stanley & Co. Intl PLC FaktL O.End WestDig. 364,042	11.08.2026	St.	100000	EUR
DE000MR5W9K2	Morgan Stanley & Co. Intl PLC FaktL O.End Synopsys 366,039	11.08.2026	St.	100000	EUR
DE000MR5W9L0	Morgan Stanley & Co. Intl PLC FaktL O.End Synopsys 371,849	11.08.2026	St.	100000	EUR
DE000MR5W9M8	Morgan Stanley & Co. Intl PLC FaktL O.End Door 196,299	11.08.2026	St.	100000	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000MR5W9N6	Morgan Stanley & Co. Intl PLC FaktL O.End AmerAirl 14,388	11.08.2026	St.	100000	EUR
DE000MR5W9P1	Morgan Stanley & Co. Intl PLC FaktL O.End Amphenol 153,25	11.08.2026	St.	100000	EUR
DE000MR5W9Q9	Morgan Stanley & Co. Intl PLC FaktL O.End ElancoH 19,548	11.08.2026	St.	100000	EUR
DE000MR5W9R7	Morgan Stanley & Co. Intl PLC FaktL O.End Avis 124,574	11.08.2026	St.	100000	EUR
DE000MR5W9S5	Morgan Stanley & Co. Intl PLC FaktL O.End Corning 140,618	11.08.2026	St.	100000	EUR
DE000MR5W9T3	Morgan Stanley & Co. Intl PLC FaktL O.End Akamai 96,378	11.08.2026	St.	100000	EUR
DE000MR5W9U1	Morgan Stanley & Co. Intl PLC FaktL O.End Fiserv 46,635	11.08.2026	St.	100000	EUR
DE000MR5W9V9	Morgan Stanley & Co. Intl PLC FaktL O.End Zscaler 135,27	11.08.2026	St.	100000	EUR
DE000MR5W9W7	Morgan Stanley & Co. Intl PLC FaktL O.End Zscaler 140,906	11.08.2026	St.	100000	EUR
DE000MR5W9X5	Morgan Stanley & Co. Intl PLC FaktL O.End Zscaler 144,932	11.08.2026	St.	100000	EUR
DE000MR5W9Y3	Morgan Stanley & Co. Intl PLC FaktL O.End Zscaler 147,951	11.08.2026	St.	100000	EUR
DE000MR5W9Z0	Morgan Stanley & Co. Intl PLC FaktL O.End Zscaler 150,3	11.08.2026	St.	100000	EUR
DE000MR5WA01	Morgan Stanley & Co. Intl PLC FaktL O.End Facebook 519,225	11.08.2026	St.	100000	EUR
DE000MR5WA19	Morgan Stanley & Co. Intl PLC FaktL O.End HubSpot 158,393	11.08.2026	St.	100000	EUR
DE000MR5WA27	Morgan Stanley & Co. Intl PLC FaktL O.End UndArm A 5,298	11.08.2026	St.	100000	EUR
DE000MR5WA35	Morgan Stanley & Co. Intl PLC FaktL O.End Expedia 280,476	11.08.2026	St.	100000	EUR
DE000MR5WA43	Morgan Stanley & Co. Intl PLC FaktL O.End FormFact 94,944	11.08.2026	St.	100000	EUR
DE000MR5WA50	Morgan Stanley & Co. Intl PLC FaktL O.End Willdan 75,331	11.08.2026	St.	100000	EUR
DE000MR5WA68	Morgan Stanley & Co. Intl PLC FaktL O.End Applovin 290,8	11.08.2026	St.	100000	EUR
DE000MR5WA76	Morgan Stanley & Co. Intl PLC FaktL O.End Applovin 299,109	11.08.2026	St.	100000	EUR
DE000MR5WA84	Morgan Stanley & Co. Intl PLC FaktL O.End Nat 160,975	11.08.2026	St.	100000	EUR
DE000MR5WA92	Morgan Stanley & Co. Intl PLC FaktL O.End Nat 214,633	11.08.2026	St.	100000	EUR
DE000MR5WAA7	Morgan Stanley & Co. Intl PLC FaktL O.End Williams 63,349	11.08.2026	St.	100000	EUR
DE000MR5WAB5	Morgan Stanley & Co. Intl PLC FaktL O.End Vistra 125,524	11.08.2026	St.	100000	EUR
DE000MR5WAC3	Morgan Stanley & Co. Intl PLC FaktL O.End Vistra 127,093	11.08.2026	St.	100000	EUR
DE000MR5WAD1	Morgan Stanley & Co. Intl PLC FaktL O.End Danaher 170,45	11.08.2026	St.	100000	EUR
DE000MR5WAE9	Morgan Stanley & Co. Intl PLC FaktL O.End Legge 7,655	11.08.2026	St.	100000	EUR
DE000MR5WAF6	Morgan Stanley & Co. Intl PLC FaktL O.End ADTRAN 3,285	11.08.2026	St.	100000	EUR
DE000MR5WAG4	Morgan Stanley & Co. Intl PLC FaktL O.End Innodata 50,43	11.08.2026	St.	100000	EUR
DE000MR5WAH2	Morgan Stanley & Co. Intl PLC FaktL O.End Microchi 74,613	11.08.2026	St.	100000	EUR
DE000MR5WAJ8	Morgan Stanley & Co. Intl PLC FaktL O.End CommvSys 122,126	11.08.2026	St.	100000	EUR
DE000MR5WAK6	Morgan Stanley & Co. Intl PLC FaktL O.End Air 88,6	11.08.2026	St.	100000	EUR
DE000MR5WAL4	Morgan Stanley & Co. Intl PLC MiniL O.End E.L.F.B 76,923	11.08.2026	St.	100000	EUR
DE000MR5WAM2	Morgan Stanley & Co. Intl PLC MiniL O.End E.L.F.B 79,06	11.08.2026	St.	100000	EUR
DE000MR5WAN0	Morgan Stanley & Co. Intl PLC MiniL O.End Mapleb 43,182	11.08.2026	St.	100000	EUR
DE000MR5WAP5	Morgan Stanley & Co. Intl PLC MiniL O.End TempusAI 40,0	11.08.2026	St.	100000	EUR
DE000MR5WAQ3	Morgan Stanley & Co. Intl PLC MiniL O.End TempusAI 41,739	11.08.2026	St.	100000	EUR
DE000MR5WAR1	Morgan Stanley & Co. Intl PLC MiniL O.End Tandem D 14,634	11.08.2026	St.	100000	EUR
DE000MR5WAS9	Morgan Stanley & Co. Intl PLC MiniL O.End Tandem D 16,26	11.08.2026	St.	100000	EUR
DE000MR5WAT7	Morgan Stanley & Co. Intl PLC MiniL O.End Strategy 85,111	11.08.2026	St.	1	EUR
DE000MR5WAU5	Morgan Stanley & Co. Intl PLC MiniL O.End Strategy 85,333	11.08.2026	St.	1	EUR
DE000MR5WAV3	Morgan Stanley & Co. Intl PLC MiniL O.End Netskope 12,381	11.08.2026	St.	100000	EUR
DE000MR5WAW1	Morgan Stanley & Co. Intl PLC MiniL O.End ProgInc. 21,93	11.08.2026	St.	100000	EUR
DE000MR5WAX9	Morgan Stanley & Co. Intl PLC MiniL O.End Celsius 19,2	11.08.2026	St.	100000	EUR
DE000MR5WAY7	Morgan Stanley & Co. Intl PLC MiniL O.End Celsius 20,0	11.08.2026	St.	100000	EUR
DE000MR5WAZ4	Morgan Stanley & Co. Intl PLC MiniL O.End Celsius 20,8	11.08.2026	St.	100000	EUR
DE000MR5WB00	Morgan Stanley & Co. Intl PLC MiniL O.End EnphaseE 31,667	11.08.2026	St.	100000	EUR
DE000MR5WB18	Morgan Stanley & Co. Intl PLC MiniL O.End EnphaseE 32,5	11.08.2026	St.	100000	EUR
DE000MR5WB26	Morgan Stanley & Co. Intl PLC MiniL O.End Lincoln 22,857	11.08.2026	St.	100000	EUR
DE000MR5WB34	Morgan Stanley & Co. Intl PLC MiniL O.End E.Lauder 77,982	11.08.2026	St.	100000	EUR
DE000MR5WB42	Morgan Stanley & Co. Intl PLC MiniL O.End Sofi 16,364	11.08.2026	St.	1	EUR
DE000MR5WB59	Morgan Stanley & Co. Intl PLC MiniL O.End BilToOne 78,261	11.08.2026	St.	100000	EUR
DE000MR5WB67	Morgan Stanley & Co. Intl PLC MiniL O.End Sharonai 28,571	11.08.2026	St.	100000	EUR
DE000MR5WB75	Morgan Stanley & Co. Intl PLC MiniL O.End Medline 32,381	11.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000MR5WB83	Morgan Stanley & Co. Intl PLC MiniL O.End AMSC 25,0	11.08.2026	St.	100000	EUR
DE000MR5WB91	Morgan Stanley & Co. Intl PLC MiniL O.End Netflix 53,037	11.08.2026	St.	100000	EUR
DE000MR5WBA5	Morgan Stanley & Co. Intl PLC MiniL O.End Csquare 19,048	11.08.2026	St.	100000	EUR
DE000MR5WBB3	Morgan Stanley & Co. Intl PLC MiniL O.End Csquare 20,0	11.08.2026	St.	100000	EUR
DE000MR5WBC1	Morgan Stanley & Co. Intl PLC MiniL O.End Legence 54,348	11.08.2026	St.	100000	EUR
DE000MR5WBD9	Morgan Stanley & Co. Intl PLC MiniL O.End UberTech 60,87	11.08.2026	St.	100000	EUR
DE000MR5WBE7	Morgan Stanley & Co. Intl PLC MiniL O.End UberTech 61,739	11.08.2026	St.	100000	EUR
DE000MR5WBF4	Morgan Stanley & Co. Intl PLC MiniL O.End UberTech 62,609	11.08.2026	St.	100000	EUR
DE000MR5WBG2	Morgan Stanley & Co. Intl PLC MiniL O.End UberTech 63,478	11.08.2026	St.	100000	EUR
DE000MR5WBH0	Morgan Stanley & Co. Intl PLC MiniL O.End UberTech 64,348	11.08.2026	St.	100000	EUR
DE000MR5WBJ6	Morgan Stanley & Co. Intl PLC MiniL O.End Five9 26,667	11.08.2026	St.	100000	EUR
DE000MR5WBK4	Morgan Stanley & Co. Intl PLC MiniL O.End Alex 44,392	11.08.2026	St.	100000	EUR
DE000MR5WBL2	Morgan Stanley & Co. Intl PLC MiniL O.End BetaTech 19,13	11.08.2026	St.	100000	EUR
DE000MR5WBM0	Morgan Stanley & Co. Intl PLC MiniL O.End IonQ 34,483	11.08.2026	St.	100000	EUR
DE000MR5WBN8	Morgan Stanley & Co. Intl PLC MiniL O.End HingeHea 78,571	11.08.2026	St.	100000	EUR
DE000MR5WBP3	Morgan Stanley & Co. Intl PLC MiniL O.End HingeHea 80,952	11.08.2026	St.	100000	EUR
DE000MR5WBQ1	Morgan Stanley & Co. Intl PLC MiniL O.End HingeHea 83,333	11.08.2026	St.	100000	EUR
DE000MR5WBR9	Morgan Stanley & Co. Intl PLC MiniL O.End Navan 24,348	11.08.2026	St.	100000	EUR
DE000MR5WBS7	Morgan Stanley & Co. Intl PLC MiniL O.End Skyworks 59,091	11.08.2026	St.	100000	EUR
DE000MR5WBT5	Morgan Stanley & Co. Intl PLC MiniL O.End Fox 55,556	11.08.2026	St.	100000	EUR
DE000MR5WBU3	Morgan Stanley & Co. Intl PLC MiniL O.End Pfizer 24,299	11.08.2026	St.	100000	EUR
DE000MR5WBV1	Morgan Stanley & Co. Intl PLC MiniL O.End Robinh 75,833	11.08.2026	St.	100000	EUR
DE000MR5WBW9	Morgan Stanley & Co. Intl PLC MiniL O.End UiPath 12,174	11.08.2026	St.	100000	EUR
DE000MR5WBX7	Morgan Stanley & Co. Intl PLC MiniL O.End Omnicom 74,074	11.08.2026	St.	100000	EUR
DE000MR5WBY5	Morgan Stanley & Co. Intl PLC MiniL O.End SailPoin 16,19	11.08.2026	St.	100000	EUR
DE000MR5WBZ2	Morgan Stanley & Co. Intl PLC MiniL O.End Agios 26,087	11.08.2026	St.	100000	EUR
DE000MR5WC09	Morgan Stanley & Co. Intl PLC MiniL O.End MP 41,304	11.08.2026	St.	100000	EUR
DE000MR5WC17	Morgan Stanley & Co. Intl PLC MiniL O.End work 54,054	11.08.2026	St.	100000	EUR
DE000MR5WC25	Morgan Stanley & Co. Intl PLC MiniL O.End Quantin 47,619	11.08.2026	St.	100000	EUR
DE000MR5WC33	Morgan Stanley & Co. Intl PLC MiniL O.End DocuSign 50,0	11.08.2026	St.	100000	EUR
DE000MR5WC41	Morgan Stanley & Co. Intl PLC MiniL O.End Rubrik 69,565	11.08.2026	St.	100000	EUR
DE000MR5WC58	Morgan Stanley & Co. Intl PLC MiniL O.End Moderna 45,763	11.08.2026	St.	100000	EUR
DE000MR5WC66	Morgan Stanley & Co. Intl PLC MiniL O.End Moderna 46,61	11.08.2026	St.	100000	EUR
DE000MR5WC74	Morgan Stanley & Co. Intl PLC MiniL O.End Moderna 47,458	11.08.2026	St.	100000	EUR
DE000MR5WC82	Morgan Stanley & Co. Intl PLC MiniL O.End Moderna 48,305	11.08.2026	St.	100000	EUR
DE000MR5WC90	Morgan Stanley & Co. Intl PLC MiniL O.End Moderna 49,153	11.08.2026	St.	100000	EUR
DE000MR5WCA3	Morgan Stanley & Co. Intl PLC MiniL O.End HP Ent. 45,871	11.08.2026	St.	100000	EUR
DE000MR5WCB1	Morgan Stanley & Co. Intl PLC MiniL O.End Copart 27,103	11.08.2026	St.	100000	EUR
DE000MR5WCC9	Morgan Stanley & Co. Intl PLC MiniL O.End AltC Acq 36,364	11.08.2026	St.	100000	EUR
DE000MR5WCD7	Morgan Stanley & Co. Intl PLC MiniL O.End Unity 33,333	11.08.2026	St.	100000	EUR
DE000MR5WCE5	Morgan Stanley & Co. Intl PLC MiniL O.End Intapp 31,818	11.08.2026	St.	100000	EUR
DE000MR5WCF2	Morgan Stanley & Co. Intl PLC MiniL O.End Guardian 38,095	11.08.2026	St.	1	EUR
DE000MR5WCG0	Morgan Stanley & Co. Intl PLC MiniL O.End Guardian 39,048	11.08.2026	St.	1	EUR
DE000MR5WCH8	Morgan Stanley & Co. Intl PLC MiniL O.End Guardian 40,0	11.08.2026	St.	1	EUR
DE000MR5WCJ4	Morgan Stanley & Co. Intl PLC MiniL O.End Guardian 40,952	11.08.2026	St.	1	EUR
DE000MR5WCK2	Morgan Stanley & Co. Intl PLC MiniL O.End Maze 24,348	11.08.2026	St.	1	EUR
DE000MR5WCL0	Morgan Stanley & Co. Intl PLC MiniL O.End Rigetti 14,545	11.08.2026	St.	100000	EUR
DE000MR5WCM8	Morgan Stanley & Co. Intl PLC MiniL O.End Nutanix 53,571	11.08.2026	St.	100000	EUR
DE000MR5WCN6	Morgan Stanley & Co. Intl PLC MiniL O.End ForgentP 29,565	11.08.2026	St.	100000	EUR
DE000MR5WCP1	Morgan Stanley & Co. Intl PLC MiniL O.End GitLab 30,702	11.08.2026	St.	100000	EUR
DE000MR5WCQ9	Morgan Stanley & Co. Intl PLC MiniL O.End HawkEye 21,905	11.08.2026	St.	100000	EUR
DE000MR5WCR7	Morgan Stanley & Co. Intl PLC MiniL O.End Alcoa 41,964	11.08.2026	St.	100000	EUR
DE000MR5WCS5	Morgan Stanley & Co. Intl PLC MiniL O.End Appian 26,786	11.08.2026	St.	100000	EUR
DE000MR5WCT3	Morgan Stanley & Co. Intl PLC TurboL O.End Impinj 170,0	11.08.2026	St.	100000	EUR
DE000MR5WCU1	Morgan Stanley & Co. Intl PLC TurboL O.End AlignTec 170,0	11.08.2026	St.	100000	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000MR5WCV9	Morgan Stanley & Co. Intl PLC TurboL O.End Equifax 175,0	11.08.2026	St.	100000	EUR
DE000MR5WCW7	Morgan Stanley & Co. Intl PLC TurboL O.End BWX Tech 165,0	11.08.2026	St.	100000	EUR
DE000MR5WCX5	Morgan Stanley & Co. Intl PLC TurboL O.End RevolMed 200,0	11.08.2026	St.	100000	EUR
DE000MR5WCY3	Morgan Stanley & Co. Intl PLC TurboL O.End Zscaler 161,0	11.08.2026	St.	100000	EUR
DE000MR5WCZ0	Morgan Stanley & Co. Intl PLC TurboL O.End Zscaler 162,0	11.08.2026	St.	100000	EUR
DE000MR5WD08	Morgan Stanley & Co. Intl PLC TurboL O.End Zscaler 163,0	11.08.2026	St.	100000	EUR
DE000MR5WD16	Morgan Stanley & Co. Intl PLC TurboL O.End Zscaler 164,0	11.08.2026	St.	100000	EUR
DE000MR5WD24	Morgan Stanley & Co. Intl PLC TurboL O.End Zscaler 165,0	11.08.2026	St.	100000	EUR
DE000MR5WD32	Morgan Stanley & Co. Intl PLC TurboL O.End Hershey 180,0	11.08.2026	St.	100000	EUR
DE000MR5WD40	Morgan Stanley & Co. Intl PLC TurboL O.End HubSpot 200,0	11.08.2026	St.	100000	EUR
DE000MR5WD57	Morgan Stanley & Co. Intl PLC TurboL O.End Workday 170,0	11.08.2026	St.	100000	EUR
DE000MR5WD65	Morgan Stanley & Co. Intl PLC TurboL O.End Workday 175,0	11.08.2026	St.	100000	EUR
DE000MR5WD73	Morgan Stanley & Co. Intl PLC TurboL O.End AeroViro 110,0	11.08.2026	St.	100000	EUR
DE000MR5WD81	Morgan Stanley & Co. Intl PLC TurboL O.End AeroViro 170,0	11.08.2026	St.	100000	EUR
DE000MR5WD99	Morgan Stanley & Co. Intl PLC TurboL O.End AeroViro 175,0	11.08.2026	St.	100000	EUR
DE000MR5WDA1	Morgan Stanley & Co. Intl PLC TurboL O.End Cintas 201,0	11.08.2026	St.	100000	EUR
DE000MR5WDB9	Morgan Stanley & Co. Intl PLC TurboL O.End ResMed 205,0	11.08.2026	St.	100000	EUR
DE000MR5WDC7	Morgan Stanley & Co. Intl PLC TurboL O.End 3M 90,0	11.08.2026	St.	100000	EUR
DE000MR5WDD5	Morgan Stanley & Co. Intl PLC TurboL O.End 3M 170,0	11.08.2026	St.	100000	EUR
DE000MR5WDE3	Morgan Stanley & Co. Intl PLC TurboL O.End 3M 180,0	11.08.2026	St.	100000	EUR
DE000MR5WDF0	Morgan Stanley & Co. Intl PLC TurboL O.End 3M 181,0	11.08.2026	St.	100000	EUR
DE000MR5WDG8	Morgan Stanley & Co. Intl PLC TurboL O.End salesfor 188,0	11.08.2026	St.	100000	EUR
DE000MR5WDH6	Morgan Stanley & Co. Intl PLC TurboL O.End salesfor 189,0	11.08.2026	St.	100000	EUR
DE000MR5WDJ2	Morgan Stanley & Co. Intl PLC TurboL O.End salesfor 190,0	11.08.2026	St.	100000	EUR
DE000MR5WDK0	Morgan Stanley & Co. Intl PLC TurboL O.End AristaNe 137,0	11.08.2026	St.	100000	EUR
DE000MR5WDL8	Morgan Stanley & Co. Intl PLC TurboL O.End AristaNe 158,0	11.08.2026	St.	100000	EUR
DE000MR5WDM6	Morgan Stanley & Co. Intl PLC TurboL O.End T-Mobile 90,0	11.08.2026	St.	100000	EUR
DE000MR5WDN4	Morgan Stanley & Co. Intl PLC TurboL O.End T-Mobile 96,0	11.08.2026	St.	100000	EUR
DE000MR5WDP9	Morgan Stanley & Co. Intl PLC TurboL O.End KLA-Ten. 190,0	11.08.2026	St.	100000	EUR
DE000MR5WDQ7	Morgan Stanley & Co. Intl PLC TurboL O.End Booking 158,0	11.08.2026	St.	100000	EUR
DE000MR5WDR5	Morgan Stanley & Co. Intl PLC TurboL O.End Booking 207,0	11.08.2026	St.	100000	EUR
DE000MR5WDS3	Morgan Stanley & Co. Intl PLC TurboL O.End Booking 208,0	11.08.2026	St.	100000	EUR
DE000MR5WDT1	Morgan Stanley & Co. Intl PLC TurboL O.End Danaher 140,0	11.08.2026	St.	100000	EUR
DE000MR5WDU9	Morgan Stanley & Co. Intl PLC TurboL O.End Danaher 199,0	11.08.2026	St.	100000	EUR
DE000MR5WDV7	Morgan Stanley & Co. Intl PLC TurboL O.End Danaher 200,0	11.08.2026	St.	100000	EUR
DE000MR5WDW5	Morgan Stanley & Co. Intl PLC TurboL O.End Danaher 201,0	11.08.2026	St.	100000	EUR
DE000MR5WDX3	Morgan Stanley & Co. Intl PLC TurboL O.End Danaher 202,0	11.08.2026	St.	100000	EUR
DE000MR5WDY1	Morgan Stanley & Co. Intl PLC TurboL O.End Marvell 206,0	11.08.2026	St.	100000	EUR
DE000MR5WDZ8	Morgan Stanley & Co. Intl PLC TurboL O.End Marvell 206,5	11.08.2026	St.	1	EUR
DE000MR5WE07	Morgan Stanley & Co. Intl PLC TurboL O.End Marvell 207,0	11.08.2026	St.	1	EUR
DE000MR5WE15	Morgan Stanley & Co. Intl PLC TurboL O.End Marvell 207,5	11.08.2026	St.	1	EUR
DE000MR5WE23	Morgan Stanley & Co. Intl PLC TurboL O.End Marvell 208,0	11.08.2026	St.	1	EUR
DE000MR5WE31	Morgan Stanley & Co. Intl PLC TurboL O.End Marvell 208,5	11.08.2026	St.	1	EUR
DE000MR5WE49	Morgan Stanley & Co. Intl PLC TurboL O.End Marvell 209,0	11.08.2026	St.	1	EUR
DE000MR5WE56	Morgan Stanley & Co. Intl PLC TurboL O.End Marvell 209,5	11.08.2026	St.	1	EUR
DE000MR5WE64	Morgan Stanley & Co. Intl PLC TurboL O.End Marvell 210,0	11.08.2026	St.	1	EUR
DE000MR5WE72	Morgan Stanley & Co. Intl PLC TurboL O.End Marvell 210,5	11.08.2026	St.	1	EUR
DE000MR5WE80	Morgan Stanley & Co. Intl PLC TurboL O.End Marvell 211,0	11.08.2026	St.	1	EUR
DE000MR5WE98	Morgan Stanley & Co. Intl PLC TurboL O.End Marvell 211,5	11.08.2026	St.	1	EUR
DE000MR5WEA9	Morgan Stanley & Co. Intl PLC TurboL O.End Marvell 212,0	11.08.2026	St.	1	EUR
DE000MR5WEB7	Morgan Stanley & Co. Intl PLC TurboL O.End Marvell 212,5	11.08.2026	St.	1	EUR
DE000MR5WEC5	Morgan Stanley & Co. Intl PLC TurboL O.End Marvell 213,0	11.08.2026	St.	1	EUR
DE000MR5WED3	Morgan Stanley & Co. Intl PLC TurboL O.End Marvell 213,5	11.08.2026	St.	1	EUR
DE000MR5WEE1	Morgan Stanley & Co. Intl PLC TurboL O.End Marvell 214,0	11.08.2026	St.	1	EUR
DE000MR5WEF8	Morgan Stanley & Co. Intl PLC TurboL O.End Marvell 214,5	11.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000MR5WEG6	Morgan Stanley & Co. Intl PLC TurboL O.End Cerebras 205,0	11.08.2026	St.	100000	EUR
DE000MR5WEH4	Morgan Stanley & Co. Intl PLC TurboL O.End Cerebras 210,0	11.08.2026	St.	100000	EUR
DE000MR5WEJ0	Morgan Stanley & Co. Intl PLC TurboL O.End Glaukos 170,0	11.08.2026	St.	100000	EUR
DE000MR5WEK8	Morgan Stanley & Co. Intl PLC TurboL O.End Air 169,0	11.08.2026	St.	100000	EUR
DE000MR5WEL6	Morgan Stanley & Co. Intl PLC TurboL O.End Air 169,5	11.08.2026	St.	100000	EUR
DE000MR5WEM4	Morgan Stanley & Co. Intl PLC TurboL O.End Air 170,0	11.08.2026	St.	100000	EUR
DE000MR5WEN2	Morgan Stanley & Co. Intl PLC TurboL O.End Air 170,5	11.08.2026	St.	100000	EUR
DE000MR5WEP7	Morgan Stanley & Co. Intl PLC TurboL O.End Air 171,0	11.08.2026	St.	100000	EUR
DE000MR5WEQ5	Morgan Stanley & Co. Intl PLC TurboL O.End Air 171,5	11.08.2026	St.	100000	EUR
DE000MR5WER3	Morgan Stanley & Co. Intl PLC TurboL O.End Air 172,0	11.08.2026	St.	100000	EUR
DE000MR5WES1	Morgan Stanley & Co. Intl PLC TurboL O.End Air 172,5	11.08.2026	St.	100000	EUR
DE000MR5WET9	Morgan Stanley & Co. Intl PLC TurboL O.End Air 173,0	11.08.2026	St.	100000	EUR
DE000MR5WEU7	Morgan Stanley & Co. Intl PLC TurboL O.End Air 173,5	11.08.2026	St.	100000	EUR
DE000MR5WEV5	Morgan Stanley & Co. Intl PLC TurboL O.End Air 174,0	11.08.2026	St.	100000	EUR
DE000MR5WEW3	Morgan Stanley & Co. Intl PLC TurboL O.End Air 174,5	11.08.2026	St.	100000	EUR
DE000MR5WEX1	Morgan Stanley & Co. Intl PLC TurboL O.End Air 175,0	11.08.2026	St.	100000	EUR
DE000MR5WEY9	Morgan Stanley & Co. Intl PLC TurboL O.End Air 175,5	11.08.2026	St.	100000	EUR
DE000MR5WEZ6	Morgan Stanley & Co. Intl PLC TurboL O.End Air 176,0	11.08.2026	St.	100000	EUR
DE000MR5WF06	Morgan Stanley & Co. Intl PLC TurboL O.End E.L.F.B 90,0	11.08.2026	St.	100000	EUR
DE000MR5WF14	Morgan Stanley & Co. Intl PLC TurboL O.End E.L.F.B 92,5	11.08.2026	St.	100000	EUR
DE000MR5WF22	Morgan Stanley & Co. Intl PLC TurboL O.End E.L.F.B 95,0	11.08.2026	St.	1	EUR
DE000MR5WF30	Morgan Stanley & Co. Intl PLC TurboL O.End EPAM 90,0	11.08.2026	St.	100000	EUR
DE000MR5WF48	Morgan Stanley & Co. Intl PLC TurboL O.End Everpure 85,0	11.08.2026	St.	100000	EUR
DE000MR5WF55	Morgan Stanley & Co. Intl PLC TurboL O.End E.Lauder 85,0	11.08.2026	St.	100000	EUR
DE000MR5WF63	Morgan Stanley & Co. Intl PLC TurboL O.End Lennar 85,0	11.08.2026	St.	100000	EUR
DE000MR5WF71	Morgan Stanley & Co. Intl PLC TurboL O.End BilToOne 90,0	11.08.2026	St.	100000	EUR
DE000MR5WF89	Morgan Stanley & Co. Intl PLC TurboL O.End Netflix 34,8	11.08.2026	St.	100000	EUR
DE000MR5WF97	Morgan Stanley & Co. Intl PLC TurboL O.End Netflix 46,2	11.08.2026	St.	100000	EUR
DE000MR5WFA6	Morgan Stanley & Co. Intl PLC TurboL O.End Netflix 73,2	11.08.2026	St.	100000	EUR
DE000MR5WFB4	Morgan Stanley & Co. Intl PLC TurboL O.End Netflix 73,3	11.08.2026	St.	100000	EUR
DE000MR5WFC2	Morgan Stanley & Co. Intl PLC TurboL O.End Netflix 73,4	11.08.2026	St.	100000	EUR
DE000MR5WFD0	Morgan Stanley & Co. Intl PLC TurboL O.End Netflix 73,5	11.08.2026	St.	100000	EUR
DE000MR5WFE8	Morgan Stanley & Co. Intl PLC TurboL O.End Netflix 73,6	11.08.2026	St.	100000	EUR
DE000MR5WFF5	Morgan Stanley & Co. Intl PLC TurboL O.End AST 67,5	11.08.2026	St.	1	EUR
DE000MR5WFG3	Morgan Stanley & Co. Intl PLC TurboL O.End UberTech 70,25	11.08.2026	St.	100000	EUR
DE000MR5WFH1	Morgan Stanley & Co. Intl PLC TurboL O.End UberTech 70,5	11.08.2026	St.	100000	EUR
DE000MR5WFJ7	Morgan Stanley & Co. Intl PLC TurboL O.End UberTech 70,75	11.08.2026	St.	100000	EUR
DE000MR5WFK5	Morgan Stanley & Co. Intl PLC TurboL O.End UberTech 71,0	11.08.2026	St.	100000	EUR
DE000MR5WFL3	Morgan Stanley & Co. Intl PLC TurboL O.End UberTech 71,25	11.08.2026	St.	100000	EUR
DE000MR5WFM1	Morgan Stanley & Co. Intl PLC TurboL O.End UberTech 71,5	11.08.2026	St.	100000	EUR
DE000MR5WFN9	Morgan Stanley & Co. Intl PLC TurboL O.End UberTech 71,75	11.08.2026	St.	100000	EUR
DE000MR5WFP4	Morgan Stanley & Co. Intl PLC TurboL O.End UberTech 72,0	11.08.2026	St.	100000	EUR
DE000MR5WFQ2	Morgan Stanley & Co. Intl PLC TurboL O.End UberTech 72,25	11.08.2026	St.	100000	EUR
DE000MR5WFR0	Morgan Stanley & Co. Intl PLC TurboL O.End UberTech 72,5	11.08.2026	St.	100000	EUR
DE000MR5WFS8	Morgan Stanley & Co. Intl PLC TurboL O.End UberTech 72,75	11.08.2026	St.	100000	EUR
DE000MR5WFT6	Morgan Stanley & Co. Intl PLC TurboL O.End UberTech 73,0	11.08.2026	St.	100000	EUR
DE000MR5WFU4	Morgan Stanley & Co. Intl PLC TurboL O.End UberTech 73,25	11.08.2026	St.	100000	EUR
DE000MR5WFV2	Morgan Stanley & Co. Intl PLC TurboL O.End UberTech 73,5	11.08.2026	St.	100000	EUR
DE000MR5WFW0	Morgan Stanley & Co. Intl PLC TurboL O.End UberTech 73,75	11.08.2026	St.	100000	EUR
DE000MR5WFX8	Morgan Stanley & Co. Intl PLC TurboL O.End UberTech 74,0	11.08.2026	St.	100000	EUR
DE000MR5WFY6	Morgan Stanley & Co. Intl PLC TurboL O.End UberTech 74,25	11.08.2026	St.	100000	EUR
DE000MR5WFZ3	Morgan Stanley & Co. Intl PLC TurboL O.End UberTech 74,5	11.08.2026	St.	100000	EUR
DE000MR5WG05	Morgan Stanley & Co. Intl PLC TurboL O.End UberTech 74,75	11.08.2026	St.	100000	EUR
DE000MR5WG13	Morgan Stanley & Co. Intl PLC TurboL O.End PayPal 55,3	11.08.2026	St.	100000	EUR
DE000MR5WG21	Morgan Stanley & Co. Intl PLC TurboL O.End Terex 65,0	11.08.2026	St.	100000	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000MR5WG39	Morgan Stanley & Co. Intl PLC TurboL O.End HingeHea 82,5	11.08.2026	St.	100000	EUR
DE000MR5WG47	Morgan Stanley & Co. Intl PLC TurboL O.End HingeHea 85,0	11.08.2026	St.	100000	EUR
DE000MR5WG54	Morgan Stanley & Co. Intl PLC TurboL O.End HingeHea 87,5	11.08.2026	St.	100000	EUR
DE000MR5WG62	Morgan Stanley & Co. Intl PLC TurboL O.End Skyworks 67,5	11.08.2026	St.	100000	EUR
DE000MR5WG70	Morgan Stanley & Co. Intl PLC TurboL O.End Willdan 80,0	11.08.2026	St.	100000	EUR
DE000MR5WG88	Morgan Stanley & Co. Intl PLC TurboL O.End Brown 70,0	11.08.2026	St.	100000	EUR
DE000MR5WG96	Morgan Stanley & Co. Intl PLC TurboL O.End Robinh 90,25	11.08.2026	St.	100000	EUR
DE000MR5WGA4	Morgan Stanley & Co. Intl PLC TurboL O.End Robinh 90,5	11.08.2026	St.	100000	EUR
DE000MR5WGB2	Morgan Stanley & Co. Intl PLC TurboL O.End Robinh 90,75	11.08.2026	St.	100000	EUR
DE000MR5WGC0	Morgan Stanley & Co. Intl PLC TurboL O.End Robinh 91,0	11.08.2026	St.	100000	EUR
DE000MR5WGD8	Morgan Stanley & Co. Intl PLC TurboL O.End Robinh 91,25	11.08.2026	St.	100000	EUR
DE000MR5WGE6	Morgan Stanley & Co. Intl PLC TurboL O.End Robinh 91,5	11.08.2026	St.	100000	EUR
DE000MR5WGF3	Morgan Stanley & Co. Intl PLC TurboL O.End Robinh 91,75	11.08.2026	St.	100000	EUR
DE000MR5WGG1	Morgan Stanley & Co. Intl PLC TurboL O.End GEHealth 70,0	11.08.2026	St.	100000	EUR
DE000MR5WGH9	Morgan Stanley & Co. Intl PLC TurboL O.End work 60,0	11.08.2026	St.	100000	EUR
DE000MR5WGJ5	Morgan Stanley & Co. Intl PLC TurboL O.End DocuSign 57,5	11.08.2026	St.	100000	EUR
DE000MR5WGK3	Morgan Stanley & Co. Intl PLC TurboL O.End Etsy 82,5	11.08.2026	St.	1	EUR
DE000MR5WGL1	Morgan Stanley & Co. Intl PLC TurboL O.End Moderna 56,0	11.08.2026	St.	100000	EUR
DE000MR5WGM9	Morgan Stanley & Co. Intl PLC TurboL O.End Moderna 56,5	11.08.2026	St.	100000	EUR
DE000MR5WGN7	Morgan Stanley & Co. Intl PLC TurboL O.End Moderna 57,0	11.08.2026	St.	100000	EUR
DE000MR5WGP2	Morgan Stanley & Co. Intl PLC TurboL O.End Moderna 57,5	11.08.2026	St.	100000	EUR
DE000MR5WGQ0	Morgan Stanley & Co. Intl PLC TurboL O.End Moderna 58,0	11.08.2026	St.	100000	EUR
DE000MR5WGR8	Morgan Stanley & Co. Intl PLC TurboL O.End Occiden. 55,5	11.08.2026	St.	100000	EUR
DE000MR5WGS6	Morgan Stanley & Co. Intl PLC TurboL O.End Qorvo 95,0	11.08.2026	St.	100000	EUR
DE000MR5WGT4	Morgan Stanley & Co. Intl PLC TurboL O.End Bk.of Am 62,5	11.08.2026	St.	100000	EUR
DE000MR5WGU2	Morgan Stanley & Co. Intl PLC TurboL O.End DexCom 82,5	11.08.2026	St.	100000	EUR
DE000MR5WGV0	Morgan Stanley & Co. Intl PLC TurboL O.End Nutanix 60,0	11.08.2026	St.	100000	EUR
DE000MR5WGW8	Morgan Stanley & Co. Intl PLC TurboL O.End Nutanix 61,0	11.08.2026	St.	100000	EUR
DE000MR5WGX6	Morgan Stanley & Co. Intl PLC TurboL O.End Tidewat. 80,0	11.08.2026	St.	100000	EUR
DE000MR5WGY4	Morgan Stanley & Co. Intl PLC TurboL O.End Microchi 80,0	11.08.2026	St.	100000	EUR
DE000MR5WGZ1	Morgan Stanley & Co. Intl PLC TurboL O.End Kratos 57,5	11.08.2026	St.	100000	EUR
DE000MR5WH04	Morgan Stanley & Co. Intl PLC TurboL O.End ON Semi. 77,5	11.08.2026	St.	100000	EUR
DE000MR5WH12	Morgan Stanley & Co. Intl PLC TurboL O.End Carv 68,0	11.08.2026	St.	100000	EUR
DE000MR5WH20	Morgan Stanley & Co. Intl PLC TurboL O.End Carv 69,0	11.08.2026	St.	100000	EUR
DE000MR5WH38	Morgan Stanley & Co. Intl PLC TurboL O.End RocketLa 75,0	11.08.2026	St.	100000	EUR
DE000MR5WH46	Morgan Stanley & Co. Intl PLC TurboL O.End RocketLa 77,5	11.08.2026	St.	1	EUR
DE000MR5WH53	Morgan Stanley & Co. Intl PLC TurboL O.End RocketLa 80,0	11.08.2026	St.	1	EUR
DE000MR5WH61	Morgan Stanley & Co. Intl PLC TurboL O.End Sysco 60,0	11.08.2026	St.	100000	EUR
DE000MR5WH79	Morgan Stanley & Co. Intl PLC TurboS O.End Nordex 40,0	11.08.2026	St.	100000	EUR
DE000MR5WH87	Morgan Stanley & Co. Intl PLC TurboS O.End SartorAG 236,0	11.08.2026	St.	1	EUR
DE000MR5WH95	Morgan Stanley & Co. Intl PLC TurboS O.End UniCred. 85,0	11.08.2026	St.	1	EUR
DE000MR5WHA2	Morgan Stanley & Co. Intl PLC TurboS O.End Rheinme. 1205,0	11.08.2026	St.	100000	EUR
DE000MR5WHB0	Morgan Stanley & Co. Intl PLC TurboS O.End Rheinme. 1200,0	11.08.2026	St.	100000	EUR
DE000MR5WHC8	Morgan Stanley & Co. Intl PLC TurboS O.End Rheinme. 1195,0	11.08.2026	St.	100000	EUR
DE000MR5WHD6	Morgan Stanley & Co. Intl PLC TurboS O.End Rheinme. 1190,0	11.08.2026	St.	100000	EUR
DE000MR5WHE4	Morgan Stanley & Co. Intl PLC TurboS O.End Rheinme. 1185,0	11.08.2026	St.	100000	EUR
DE000MR5WHF1	Morgan Stanley & Co. Intl PLC TurboS O.End Rheinme. 1180,0	11.08.2026	St.	100000	EUR
DE000MR5WHG9	Morgan Stanley & Co. Intl PLC TurboS O.End Rheinme. 1175,0	11.08.2026	St.	100000	EUR
DE000MR5WHH7	Morgan Stanley & Co. Intl PLC TurboS O.End SüssMTec 118,0	11.08.2026	St.	100000	EUR
DE000MR5WHJ3	Morgan Stanley & Co. Intl PLC TurboS O.End SüssMTec 116,0	11.08.2026	St.	100000	EUR
DE000MR5WHK1	Morgan Stanley & Co. Intl PLC TurboS O.End Hu.Boss 45,5	11.08.2026	St.	100000	EUR
DE000MR5WHL9	Morgan Stanley & Co. Intl PLC TurboS O.End Hu.Boss 45,0	11.08.2026	St.	100000	EUR
DE000MR5WHM7	Morgan Stanley & Co. Intl PLC TurboS O.End Allianz 545,0	11.08.2026	St.	100000	EUR
DE000MR5WHN5	Morgan Stanley & Co. Intl PLC TurboS O.End Allianz 540,0	11.08.2026	St.	100000	EUR
DE000MR5WHP0	Morgan Stanley & Co. Intl PLC TurboS O.End Allianz 535,0	11.08.2026	St.	100000	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000MR5WHQ8	Morgan Stanley & Co. Intl PLC TurboS O.End Allianz 530,0	11.08.2026	St.	100000	EUR
DE000MR5WHR6	Morgan Stanley & Co. Intl PLC TurboS O.End Allianz 525,0	11.08.2026	St.	100000	EUR
DE000MR5WHS4	Morgan Stanley & Co. Intl PLC TurboS O.End Allianz 520,0	11.08.2026	St.	100000	EUR
DE000MR5WHT2	Morgan Stanley & Co. Intl PLC TurboS O.End Allianz 440,0	11.08.2026	St.	100000	EUR
DE000MR5WHU0	Morgan Stanley & Co. Intl PLC TurboS O.End MTU Aero 480,0	11.08.2026	St.	100000	EUR
DE000MR5WHV8	Morgan Stanley & Co. Intl PLC TurboS O.End MTU Aero 382,5	11.08.2026	St.	100000	EUR
DE000MR5WHW6	Morgan Stanley & Co. Intl PLC TurboS O.End MTU Aero 380,0	11.08.2026	St.	100000	EUR
DE000MR5WHX4	Morgan Stanley & Co. Intl PLC TurboS O.End MTU Aero 377,5	11.08.2026	St.	1	EUR
DE000MR5WHY2	Morgan Stanley & Co. Intl PLC TurboS O.End MTU Aero 375,0	11.08.2026	St.	1	EUR
DE000MR5WHZ9	Morgan Stanley & Co. Intl PLC TurboS O.End Leonardo 60,0	11.08.2026	St.	100000	EUR
DE000MR5WJ02	Morgan Stanley & Co. Intl PLC TurboS O.End RENK 53,0	11.08.2026	St.	100000	EUR
DE000MR5WJ10	Morgan Stanley & Co. Intl PLC TurboS O.End RENK 52,5	11.08.2026	St.	100000	EUR
DE000MR5WJ28	Morgan Stanley & Co. Intl PLC TurboS O.End RENK 52,0	11.08.2026	St.	100000	EUR
DE000MR5WJ36	Morgan Stanley & Co. Intl PLC TurboS O.End Roche AG 375,0	11.08.2026	St.	100000	EUR
DE000MR5WJ44	Morgan Stanley & Co. Intl PLC TurboS O.End Coba 39,7	11.08.2026	St.	100000	EUR
DE000MR5WJ51	Morgan Stanley & Co. Intl PLC TurboS O.End Coba 39,6	11.08.2026	St.	100000	EUR
DE000MR5WJ69	Morgan Stanley & Co. Intl PLC TurboS O.End Coba 39,5	11.08.2026	St.	100000	EUR
DE000MR5WJ77	Morgan Stanley & Co. Intl PLC TurboS O.End Coba 39,4	11.08.2026	St.	1	EUR
DE000MR5WJ85	Morgan Stanley & Co. Intl PLC TurboS O.End Coba 39,3	11.08.2026	St.	1	EUR
DE000MR5WJ93	Morgan Stanley & Co. Intl PLC TurboS O.End SiemHeal 56,0	11.08.2026	St.	100000	EUR
DE000MR5WJA8	Morgan Stanley & Co. Intl PLC TurboS O.End AIRBUS 300,0	11.08.2026	St.	100000	EUR
DE000MR5WJB6	Morgan Stanley & Co. Intl PLC TurboS O.End AIRBUS 216,0	11.08.2026	St.	100000	EUR
DE000MR5WJC4	Morgan Stanley & Co. Intl PLC TurboS O.End AIRBUS 215,0	11.08.2026	St.	100000	EUR
DE000MR5WJD2	Morgan Stanley & Co. Intl PLC TurboS O.End Total 90,0	11.08.2026	St.	100000	EUR
DE000MR5WJE0	Morgan Stanley & Co. Intl PLC TurboS O.End Total 75,0	11.08.2026	St.	1	EUR
DE000MR5WJF7	Morgan Stanley & Co. Intl PLC TurboS O.End RWE 57,0	11.08.2026	St.	1	EUR
DE000MR5WJG5	Morgan Stanley & Co. Intl PLC TurboS O.End KION GR 41,5	11.08.2026	St.	100000	EUR
DE000MR5WJH3	Morgan Stanley & Co. Intl PLC TurboS O.End Dt.Post 74,0	11.08.2026	St.	100000	EUR
DE000MR5WJJ9	Morgan Stanley & Co. Intl PLC TurboS O.End Dt.Post 55,5	11.08.2026	St.	1	EUR
DE000MR5WJK7	Morgan Stanley & Co. Intl PLC TurboS O.End DaimTruc 47,75	11.08.2026	St.	100000	EUR
DE000MR5WJL5	Morgan Stanley & Co. Intl PLC TurboS O.End DaimTruc 47,5	11.08.2026	St.	100000	EUR
DE000MR5WJM3	Morgan Stanley & Co. Intl PLC TurboS O.End DaimTruc 47,25	11.08.2026	St.	100000	EUR
DE000MR5WJN1	Morgan Stanley & Co. Intl PLC TurboS O.End DaimTruc 47,0	11.08.2026	St.	1	EUR
DE000MR5WJP6	Morgan Stanley & Co. Intl PLC TurboS O.End Heineken 75,0	11.08.2026	St.	100000	EUR
DE000MR5WJQ4	Morgan Stanley & Co. Intl PLC TurboS O.End Merck 146,0	11.08.2026	St.	100000	EUR
DE000MR5WJR2	Morgan Stanley & Co. Intl PLC TurboS O.End Merck 145,0	11.08.2026	St.	100000	EUR
DE000MR5WJS0	Morgan Stanley & Co. Intl PLC TurboS O.End Bayer 72,0	11.08.2026	St.	100000	EUR
DE000MR5WJT8	Morgan Stanley & Co. Intl PLC TurboS O.End Bayer 70,5	11.08.2026	St.	100000	EUR
DE000MR5WJU6	Morgan Stanley & Co. Intl PLC TurboS O.End Bayer 69,0	11.08.2026	St.	100000	EUR
DE000MR5WJV4	Morgan Stanley & Co. Intl PLC TurboS O.End Bayer 68,5	11.08.2026	St.	100000	EUR
DE000MR5WJW2	Morgan Stanley & Co. Intl PLC TurboS O.End Bayer 68,0	11.08.2026	St.	100000	EUR
DE000MR5WJX0	Morgan Stanley & Co. Intl PLC TurboS O.End Bayer 67,5	11.08.2026	St.	100000	EUR
DE000MR5WJY8	Morgan Stanley & Co. Intl PLC TurboS O.End Bayer 67,0	11.08.2026	St.	100000	EUR
DE000MR5WJZ5	Morgan Stanley & Co. Intl PLC TurboS O.End Bayer 66,5	11.08.2026	St.	100000	EUR
DE000MR5WK09	Morgan Stanley & Co. Intl PLC TurboS O.End Bayer 66,0	11.08.2026	St.	100000	EUR
DE000MR5WK17	Morgan Stanley & Co. Intl PLC TurboS O.End Bayer 65,5	11.08.2026	St.	100000	EUR
DE000MR5WK25	Morgan Stanley & Co. Intl PLC TurboS O.End Bayer 65,0	11.08.2026	St.	100000	EUR
DE000MR5WK33	Morgan Stanley & Co. Intl PLC TurboS O.End Bayer 64,5	11.08.2026	St.	100000	EUR
DE000MR5WK41	Morgan Stanley & Co. Intl PLC TurboS O.End Bayer 64,0	11.08.2026	St.	100000	EUR
DE000MR5WK58	Morgan Stanley & Co. Intl PLC TurboS O.End Bayer 63,5	11.08.2026	St.	100000	EUR
DE000MR5WK66	Morgan Stanley & Co. Intl PLC TurboS O.End Bayer 63,0	11.08.2026	St.	100000	EUR
DE000MR5WK74	Morgan Stanley & Co. Intl PLC TurboS O.End Bayer 62,5	11.08.2026	St.	100000	EUR
DE000MR5WK82	Morgan Stanley & Co. Intl PLC TurboS O.End Bayer 62,0	11.08.2026	St.	100000	EUR
DE000MR5WK90	Morgan Stanley & Co. Intl PLC TurboS O.End Bayer 61,5	11.08.2026	St.	100000	EUR
DE000MR5WKA6	Morgan Stanley & Co. Intl PLC TurboS O.End Bayer 60,5	11.08.2026	St.	100000	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000MR5WKB4	Morgan Stanley & Co. Intl PLC TurboS O.End STMicro. 55,0	11.08.2026	St.	100000	EUR
DE000MR5WKC2	Morgan Stanley & Co. Intl PLC TurboS O.End Hensoldt 95,0	11.08.2026	St.	100000	EUR
DE000MR5WKD0	Morgan Stanley & Co. Intl PLC TurboS O.End Adyen 960,0	11.08.2026	St.	100000	EUR
DE000MR5WKE8	Morgan Stanley & Co. Intl PLC TurboL O.End Atlass 140,0	11.08.2026	St.	100000	EUR
DE000MR5WKF5	Morgan Stanley & Co. Intl PLC TurboL O.End Atlass 145,0	11.08.2026	St.	100000	EUR
DE000MR5WKG3	Morgan Stanley & Co. Intl PLC TurboL O.End PepsiCo 106,0	11.08.2026	St.	100000	EUR
DE000MR5WKH1	Morgan Stanley & Co. Intl PLC TurboL O.End PepsiCo 138,0	11.08.2026	St.	1	EUR
DE000MR5WKJ7	Morgan Stanley & Co. Intl PLC TurboL O.End ConocPh. 115,0	11.08.2026	St.	100000	EUR
DE000MR5WKK5	Morgan Stanley & Co. Intl PLC TurboL O.End PulteGrp 130,0	11.08.2026	St.	100000	EUR
DE000MR5WKL3	Morgan Stanley & Co. Intl PLC TurboL O.End SpaceX 128,5	11.08.2026	St.	100000	EUR
DE000MR5WKM1	Morgan Stanley & Co. Intl PLC TurboL O.End SpaceX 129,0	11.08.2026	St.	100000	EUR
DE000MR5WKN9	Morgan Stanley & Co. Intl PLC TurboL O.End SpaceX 129,5	11.08.2026	St.	100000	EUR
DE000MR5WKP4	Morgan Stanley & Co. Intl PLC TurboL O.End SpaceX 130,0	11.08.2026	St.	100000	EUR
DE000MR5WKQ2	Morgan Stanley & Co. Intl PLC TurboL O.End SpaceX 130,5	11.08.2026	St.	100000	EUR
DE000MR5WKR0	Morgan Stanley & Co. Intl PLC TurboL O.End SpaceX 131,0	11.08.2026	St.	100000	EUR
DE000MR5WKS8	Morgan Stanley & Co. Intl PLC TurboL O.End Lululemo 125,0	11.08.2026	St.	1	EUR
DE000MR5WKT6	Morgan Stanley & Co. Intl PLC TurboL O.End Reddit 150,0	11.08.2026	St.	100000	EUR
DE000MR5WKU4	Morgan Stanley & Co. Intl PLC TurboL O.End Reddit 151,0	11.08.2026	St.	100000	EUR
DE000MR5WKV2	Morgan Stanley & Co. Intl PLC TurboL O.End Reddit 152,0	11.08.2026	St.	100000	EUR
DE000MR5WKW0	Morgan Stanley & Co. Intl PLC TurboL O.End Reddit 153,0	11.08.2026	St.	100000	EUR
DE000MR5WKX8	Morgan Stanley & Co. Intl PLC TurboL O.End Reddit 154,0	11.08.2026	St.	100000	EUR
DE000MR5WKY6	Morgan Stanley & Co. Intl PLC TurboL O.End Reddit 155,0	11.08.2026	St.	100000	EUR
DE000MR5WKZ3	Morgan Stanley & Co. Intl PLC TurboL O.End Reddit 156,0	11.08.2026	St.	100000	EUR
DE000MR5WL08	Morgan Stanley & Co. Intl PLC TurboL O.End Reddit 157,0	11.08.2026	St.	1	EUR
DE000MR5WL16	Morgan Stanley & Co. Intl PLC TurboL O.End Duolingo 120,0	11.08.2026	St.	100000	EUR
DE000MR5WL24	Morgan Stanley & Co. Intl PLC TurboL O.End Duolingo 125,0	11.08.2026	St.	100000	EUR
DE000MR5WL32	Morgan Stanley & Co. Intl PLC TurboL O.End Ente 140,0	11.08.2026	St.	100000	EUR
DE000MR5WL40	Morgan Stanley & Co. Intl PLC TurboL O.End Pr&Gam. 144,0	11.08.2026	St.	1	EUR
DE000MR5WL57	Morgan Stanley & Co. Intl PLC TurboL O.End Merck&Co 127,0	11.08.2026	St.	100000	EUR
DE000MR5WL65	Morgan Stanley & Co. Intl PLC TurboL O.End Coin 145,5	11.08.2026	St.	100000	EUR
DE000MR5WL73	Morgan Stanley & Co. Intl PLC TurboL O.End Coin 145,75	11.08.2026	St.	100000	EUR
DE000MR5WL81	Morgan Stanley & Co. Intl PLC TurboL O.End Coin 146,0	11.08.2026	St.	100000	EUR
DE000MR5WL99	Morgan Stanley & Co. Intl PLC TurboL O.End Coin 146,25	11.08.2026	St.	100000	EUR
DE000MR5WLA4	Morgan Stanley & Co. Intl PLC TurboL O.End Coin 146,5	11.08.2026	St.	100000	EUR
DE000MR5WLB2	Morgan Stanley & Co. Intl PLC TurboL O.End Coin 146,75	11.08.2026	St.	100000	EUR
DE000MR5WLC0	Morgan Stanley & Co. Intl PLC TurboL O.End Coin 147,0	11.08.2026	St.	100000	EUR
DE000MR5WLD8	Morgan Stanley & Co. Intl PLC TurboL O.End Coin 147,25	11.08.2026	St.	1	EUR
DE000MR5WLE6	Morgan Stanley & Co. Intl PLC TurboL O.End Coin 147,5	11.08.2026	St.	1	EUR
DE000MR5WLF3	Morgan Stanley & Co. Intl PLC TurboL O.End Coin 147,75	11.08.2026	St.	1	EUR
DE000MR5WLG1	Morgan Stanley & Co. Intl PLC TurboL O.End Coin 148,0	11.08.2026	St.	1	EUR
DE000MR5WLH9	Morgan Stanley & Co. Intl PLC TurboL O.End Coin 148,25	11.08.2026	St.	1	EUR
DE000MR5WLJ5	Morgan Stanley & Co. Intl PLC TurboL O.End Coin 148,5	11.08.2026	St.	1	EUR
DE000MR5WLK3	Morgan Stanley & Co. Intl PLC TurboL O.End Coin 148,75	11.08.2026	St.	1	EUR
DE000MR5WLL1	Morgan Stanley & Co. Intl PLC TurboL O.End Coin 149,0	11.08.2026	St.	1	EUR
DE000MR5WLM9	Morgan Stanley & Co. Intl PLC TurboL O.End Coin 149,25	11.08.2026	St.	1	EUR
DE000MR5WLN7	Morgan Stanley & Co. Intl PLC TurboL O.End Coin 149,5	11.08.2026	St.	1	EUR
DE000MR5WLP2	Morgan Stanley & Co. Intl PLC TurboL O.End Coin 149,75	11.08.2026	St.	1	EUR
DE000MR5WLQ0	Morgan Stanley & Co. Intl PLC TurboL O.End Coin 150,0	11.08.2026	St.	1	EUR
DE000MR5WLR8	Morgan Stanley & Co. Intl PLC TurboL O.End Coin 150,25	11.08.2026	St.	1	EUR
DE000MR5WLS6	Morgan Stanley & Co. Intl PLC TurboL O.End Coin 150,5	11.08.2026	St.	1	EUR
DE000MR5WLT4	Morgan Stanley & Co. Intl PLC TurboL O.End Coin 150,75	11.08.2026	St.	1	EUR
DE000MR5WLU2	Morgan Stanley & Co. Intl PLC TurboL O.End Coin 151,0	11.08.2026	St.	1	EUR
DE000MR5WLV0	Morgan Stanley & Co. Intl PLC TurboL O.End Coin 151,25	11.08.2026	St.	1	EUR
DE000MR5WLW8	Morgan Stanley & Co. Intl PLC TurboL O.End ServiceN 118,0	11.08.2026	St.	100000	EUR
DE000MR5WLX6	Morgan Stanley & Co. Intl PLC TurboL O.End ServiceN 119,0	11.08.2026	St.	100000	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000MR5WLY4	Morgan Stanley & Co. Intl PLC TurboL O.End ServiceN 120,0	11.08.2026	St.	100000	EUR
DE000MR5WLZ1	Morgan Stanley & Co. Intl PLC TurboL O.End ServiceN 121,0	11.08.2026	St.	100000	EUR
DE000MR5WM07	Morgan Stanley & Co. Intl PLC TurboL O.End ServiceN 122,0	11.08.2026	St.	100000	EUR
DE000MR5WM15	Morgan Stanley & Co. Intl PLC TurboL O.End Cisco 120,0	11.08.2026	St.	100000	EUR
DE000MR5WM23	Morgan Stanley & Co. Intl PLC TurboL O.End Oracle 141,0	11.08.2026	St.	100000	EUR
DE000MR5WM31	Morgan Stanley & Co. Intl PLC TurboL O.End Oracle 142,0	11.08.2026	St.	100000	EUR
DE000MR5WM49	Morgan Stanley & Co. Intl PLC TurboL O.End Oracle 143,0	11.08.2026	St.	100000	EUR
DE000MR5WM56	Morgan Stanley & Co. Intl PLC TurboL O.End Oracle 144,0	11.08.2026	St.	100000	EUR
DE000MR5WM64	Morgan Stanley & Co. Intl PLC TurboL O.End Fortinet 112,0	11.08.2026	St.	100000	EUR
DE000MR5WM72	Morgan Stanley & Co. Intl PLC TurboL O.End Fortinet 116,0	11.08.2026	St.	100000	EUR
DE000MR5WM80	Morgan Stanley & Co. Intl PLC TurboL O.End Fortinet 120,0	11.08.2026	St.	100000	EUR
DE000MR5WM98	Morgan Stanley & Co. Intl PLC TurboL O.End Leidos 135,0	11.08.2026	St.	100000	EUR
DE000MR5WMA2	Morgan Stanley & Co. Intl PLC TurboL O.End Roku 150,0	11.08.2026	St.	100000	EUR
DE000MR5WMB0	Morgan Stanley & Co. Intl PLC TurboL O.End Neurocin 160,0	11.08.2026	St.	100000	EUR
DE000MR5WMC8	Morgan Stanley & Co. Intl PLC TurboL O.End Okta 145,0	11.08.2026	St.	100000	EUR
DE000MR5WMD6	Morgan Stanley & Co. Intl PLC TurboL O.End Vistra 136,0	11.08.2026	St.	100000	EUR
DE000MR5WME4	Morgan Stanley & Co. Intl PLC TurboL O.End Vistra 137,0	11.08.2026	St.	100000	EUR
DE000MR5WMF1	Morgan Stanley & Co. Intl PLC TurboL O.End Vistra 138,0	11.08.2026	St.	100000	EUR
DE000MR5WMG9	Morgan Stanley & Co. Intl PLC TurboL O.End Vistra 139,0	11.08.2026	St.	100000	EUR
DE000MR5WMH7	Morgan Stanley & Co. Intl PLC TurboL O.End Exxonmob 152,0	11.08.2026	St.	100000	EUR
DE000MR5WMJ3	Morgan Stanley & Co. Intl PLC TurboL O.End Palantir 155,25	11.08.2026	St.	100000	EUR
DE000MR5WMK1	Morgan Stanley & Co. Intl PLC TurboL O.End Palantir 155,5	11.08.2026	St.	100000	EUR
DE000MR5WML9	Morgan Stanley & Co. Intl PLC TurboL O.End CommvSys 130,0	11.08.2026	St.	100000	EUR
DE000MR5WMM7	Morgan Stanley & Co. Intl PLC MiniL O.End M.Rück 471,428	11.08.2026	St.	100000	EUR
DE000MR5WMN5	Morgan Stanley & Co. Intl PLC MiniL O.End M.Rück 473,81	11.08.2026	St.	100000	EUR
DE000MR5WMP0	Morgan Stanley & Co. Intl PLC MiniL O.End M.Rück 476,19	11.08.2026	St.	100000	EUR
DE000MR5WMQ8	Morgan Stanley & Co. Intl PLC MiniL O.End M.Rück 478,571	11.08.2026	St.	100000	EUR
DE000MR5WMR6	Morgan Stanley & Co. Intl PLC MiniL O.End M.Rück 480,952	11.08.2026	St.	100000	EUR
DE000MR5WMS4	Morgan Stanley & Co. Intl PLC MiniL O.End M.Rück 483,333	11.08.2026	St.	100000	EUR
DE000MR5WMT2	Morgan Stanley & Co. Intl PLC MiniL O.End M.Rück 485,714	11.08.2026	St.	1	EUR
DE000MR5WMU0	Morgan Stanley & Co. Intl PLC MiniL O.End Rheinme. 1066,038	11.08.2026	St.	1	EUR
DE000MR5WMV8	Morgan Stanley & Co. Intl PLC MiniL O.End Nemets. 54,206	11.08.2026	St.	100000	EUR
DE000MR5WMW6	Morgan Stanley & Co. Intl PLC MiniL O.End Nemets. 55,14	11.08.2026	St.	1	EUR
DE000MR5WMX4	Morgan Stanley & Co. Intl PLC MiniL O.End Schneid. 275,229	11.08.2026	St.	100000	EUR
DE000MR5WMY2	Morgan Stanley & Co. Intl PLC MiniL O.End SiemEnAG 141,589	11.08.2026	St.	100000	EUR
DE000MR5WMZ9	Morgan Stanley & Co. Intl PLC MiniL O.End SüssMTec 74,419	11.08.2026	St.	1	EUR
DE000MR5WN06	Morgan Stanley & Co. Intl PLC MiniL O.End SüssMTec 75,349	11.08.2026	St.	1	EUR
DE000MR5WN14	Morgan Stanley & Co. Intl PLC MiniL O.End SüssMTec 76,279	11.08.2026	St.	1	EUR
DE000MR5WN22	Morgan Stanley & Co. Intl PLC MiniL O.End Vonovia 20,0	11.08.2026	St.	1	EUR
DE000MR5WN30	Morgan Stanley & Co. Intl PLC MiniL O.End HYPOPORT 77,273	11.08.2026	St.	1	EUR
DE000MR5WN48	Morgan Stanley & Co. Intl PLC MiniL O.End PiererAG 22,936	11.08.2026	St.	100000	EUR
DE000MR5WN55	Morgan Stanley & Co. Intl PLC MiniL O.End BW LPG 180,18	11.08.2026	St.	100000	EUR
DE000MR5WN63	Morgan Stanley & Co. Intl PLC MiniL O.End Porsche 41,827	11.08.2026	St.	100000	EUR
DE000MR5WN71	Morgan Stanley & Co. Intl PLC MiniL O.End STMicro. 42,056	11.08.2026	St.	100000	EUR
DE000MR5WN89	Morgan Stanley & Co. Intl PLC MiniL O.End STMicro. 42,991	11.08.2026	St.	100000	EUR
DE000MR5WN97	Morgan Stanley & Co. Intl PLC MiniL O.End Infineon 58,095	11.08.2026	St.	100000	EUR
DE000MR5WNA0	Morgan Stanley & Co. Intl PLC MiniL O.End CZ Medi. 27,358	11.08.2026	St.	1	EUR
DE000MR5WNB8	Morgan Stanley & Co. Intl PLC MiniL O.End Roche AG 285,714	11.08.2026	St.	100000	EUR
DE000MR5WNC6	Morgan Stanley & Co. Intl PLC MiniL O.End Porsche 27,143	11.08.2026	St.	1	EUR
DE000MR5WND4	Morgan Stanley & Co. Intl PLC MiniL O.End Dt.Tele 17,308	11.08.2026	St.	100000	EUR
DE000MR5WNE2	Morgan Stanley & Co. Intl PLC MiniL O.End Dt.Tele 27,596	11.08.2026	St.	1	EUR
DE000MR5WNF9	Morgan Stanley & Co. Intl PLC MiniL O.End Nestlé 64,762	11.08.2026	St.	100000	EUR
DE000MR5WNG7	Morgan Stanley & Co. Intl PLC MiniL O.End Han.Rück 235,849	11.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000MR5WNH5	Morgan Stanley & Co. Intl PLC MiniL O.End ASMLHold 1396,226	11.08.2026	St.	100000	EUR
DE000MR5WNJ1	Morgan Stanley & Co. Intl PLC MiniL O.End Dt.Börse 259,615	11.08.2026	St.	100000	EUR
DE000MR5WNK9	Morgan Stanley & Co. Intl PLC MiniL O.End PFISTHLD 73,809	11.08.2026	St.	100000	EUR
DE000MR5WNL7	Morgan Stanley & Co. Intl PLC MiniL O.End ELMOS 138,095	11.08.2026	St.	100000	EUR
DE000MR5WNM5	Morgan Stanley & Co. Intl PLC MiniL O.End Sanofi 70,476	11.08.2026	St.	100000	EUR
DE000MR5WNN3	Morgan Stanley & Co. Intl PLC MiniL O.End BESemic. 187,5	11.08.2026	St.	100000	EUR
DE000MR5WNP8	Morgan Stanley & Co. Intl PLC MiniL O.End JENOPTIK 35,849	11.08.2026	St.	100000	EUR
DE000MR5WNQ6	Morgan Stanley & Co. Intl PLC MiniL O.End AIXTRON 35,047	11.08.2026	St.	100000	EUR
DE000MR5WNR4	Morgan Stanley & Co. Intl PLC MiniL O.End AIXTRON 35,514	11.08.2026	St.	100000	EUR
DE000MR5WNS2	Morgan Stanley & Co. Intl PLC MiniL O.End DaimTruc 15,385	11.08.2026	St.	100000	EUR
DE000MR5WNT0	Morgan Stanley & Co. Intl PLC MiniL O.End DaimTruc 44,231	11.08.2026	St.	100000	EUR
DE000MR5WNU8	Morgan Stanley & Co. Intl PLC MiniL O.End Nordisk 288,462	11.08.2026	St.	100000	EUR
DE000MR5WNV6	Morgan Stanley & Co. Intl PLC MiniL O.End HudBay 31,25	11.08.2026	St.	100000	EUR
DE000MR5WNW4	Morgan Stanley & Co. Intl PLC MiniL O.End mutares 14,545	11.08.2026	St.	100000	EUR
DE000MR5WNX2	Morgan Stanley & Co. Intl PLC MiniL O.End Sandoz 67,308	11.08.2026	St.	100000	EUR
DE000MR5WNY0	Morgan Stanley & Co. Intl PLC MiniL O.End BMW 56,731	11.08.2026	St.	1	EUR
DE000MR5WNZ7	Morgan Stanley & Co. Intl PLC MiniL O.End VW Vz 71,428	11.08.2026	St.	1	EUR
DE000MR5WP04	Morgan Stanley & Co. Intl PLC MiniL O.End adesso 55,556	11.08.2026	St.	1	EUR
DE000MR5WP12	Morgan Stanley & Co. Intl PLC MiniL O.End Sixt 66,038	11.08.2026	St.	100000	EUR
DE000MR5WP20	Morgan Stanley & Co. Intl PLC MiniL O.End STMicro. 40,909	11.08.2026	St.	100000	EUR
DE000MR5WP38	Morgan Stanley & Co. Intl PLC MiniL O.End STMicro. 41,818	11.08.2026	St.	100000	EUR
DE000MR5WP46	Morgan Stanley & Co. Intl PLC MiniL O.End RioTinto 69,159	11.08.2026	St.	100000	EUR
DE000MR5WP53	Morgan Stanley & Co. Intl PLC MiniL O.End SAP 165,714	11.08.2026	St.	100000	EUR
DE000MR5WP61	Morgan Stanley & Co. Intl PLC MiniL O.End SAP 166,19	11.08.2026	St.	100000	EUR
DE000MR5WP79	Morgan Stanley & Co. Intl PLC MiniL O.End SAP 166,667	11.08.2026	St.	100000	EUR
DE000MR5WP87	Morgan Stanley & Co. Intl PLC MiniL O.End SAP 167,143	11.08.2026	St.	100000	EUR
DE000MR5WP95	Morgan Stanley & Co. Intl PLC MiniL O.End SAP 167,619	11.08.2026	St.	100000	EUR
DE000MR5WPA5	Morgan Stanley & Co. Intl PLC MiniL O.End SAP 168,095	11.08.2026	St.	100000	EUR
DE000MR5WPB3	Morgan Stanley & Co. Intl PLC MiniL O.End SAP 168,571	11.08.2026	St.	100000	EUR
DE000MR5WPC1	Morgan Stanley & Co. Intl PLC MiniL O.End Siemens 264,423	11.08.2026	St.	100000	EUR
DE000MR5WPD9	Morgan Stanley & Co. Intl PLC MiniL O.End IONOS 26,956	11.08.2026	St.	100000	EUR
DE000MR5WPE7	Morgan Stanley & Co. Intl PLC MiniL O.End Fraport 62,857	11.08.2026	St.	1	EUR
DE000MR5WPF4	Morgan Stanley & Co. Intl PLC MiniL O.End BYD Co. 41,6	11.08.2026	St.	100000	EUR
DE000MR5WPG2	Morgan Stanley & Co. Intl PLC MiniL O.End BYD Co. 67,0	11.08.2026	St.	100000	EUR
DE000MR5WPH0	Morgan Stanley & Co. Intl PLC MiniL O.End BYD Co. 71,2	11.08.2026	St.	100000	EUR
DE000MR5WPJ6	Morgan Stanley & Co. Intl PLC MiniL O.End BYD Co. 71,4	11.08.2026	St.	100000	EUR
DE000MR5WPK4	Morgan Stanley & Co. Intl PLC MiniL O.End BYD Co. 71,6	11.08.2026	St.	100000	EUR
DE000MR5WPL2	Morgan Stanley & Co. Intl PLC MiniL O.End BYD Co. 71,8	11.08.2026	St.	1	EUR
DE000MR5WPM0	Morgan Stanley & Co. Intl PLC MiniL O.End BYD Co. 72,0	11.08.2026	St.	1	EUR
DE000MR5WPN8	Morgan Stanley & Co. Intl PLC MiniL O.End BYD Co. 72,2	11.08.2026	St.	1	EUR
DE000MR5WPP3	Morgan Stanley & Co. Intl PLC MiniL O.End BYD Co. 72,4	11.08.2026	St.	1	EUR
DE000MR5WPQ1	Morgan Stanley & Co. Intl PLC MiniL O.End BYD Co. 72,6	11.08.2026	St.	1	EUR
DE000MR5WPR9	Morgan Stanley & Co. Intl PLC MiniL O.End Veolia 32,407	11.08.2026	St.	1	EUR
DE000MR5WPS7	Morgan Stanley & Co. Intl PLC MiniL O.End Sika 176,744	11.08.2026	St.	100000	EUR
DE000MR5WPT5	Morgan Stanley & Co. Intl PLC MiniL O.End Auto1 18,261	11.08.2026	St.	1	EUR
DE000MR5WPU3	Morgan Stanley & Co. Intl PLC MiniL O.End Gilead 120,37	11.08.2026	St.	100000	EUR
DE000MR5WPV1	Morgan Stanley & Co. Intl PLC MiniL O.End Rambus 81,818	11.08.2026	St.	100000	EUR
DE000MR5WPW9	Morgan Stanley & Co. Intl PLC MiniL O.End Strategy 85,555	11.08.2026	St.	1	EUR
DE000MR5WPX7	Morgan Stanley & Co. Intl PLC MiniL O.End Strategy 85,778	11.08.2026	St.	1	EUR
DE000MR5WPY5	Morgan Stanley & Co. Intl PLC MiniL O.End Strategy 86,0	11.08.2026	St.	1	EUR
DE000MR5WPZ2	Morgan Stanley & Co. Intl PLC MiniL O.End Strategy 86,222	11.08.2026	St.	1	EUR
DE000MR5WQ03	Morgan Stanley & Co. Intl PLC MiniL O.End Strategy 86,444	11.08.2026	St.	1	EUR
DE000MR5WQ11	Morgan Stanley & Co. Intl PLC MiniL O.End Strategy 86,667	11.08.2026	St.	1	EUR
DE000MR5WQ29	Morgan Stanley & Co. Intl PLC MiniL O.End Strategy 86,889	11.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000MR5WQ37	Morgan Stanley & Co. Intl PLC MiniL O.End Strategy 87,111	11.08.2026	St.	1	EUR
DE000MR5WQ45	Morgan Stanley & Co. Intl PLC MiniL O.End SpaceX 114,286	11.08.2026	St.	100000	EUR
DE000MR5WQ52	Morgan Stanley & Co. Intl PLC MiniL O.End SpaceX 123,809	11.08.2026	St.	100000	EUR
DE000MR5WQ60	Morgan Stanley & Co. Intl PLC MiniL O.End Reddit 130,435	11.08.2026	St.	100000	EUR
DE000MR5WQ78	Morgan Stanley & Co. Intl PLC MiniL O.End Reddit 134,783	11.08.2026	St.	100000	EUR
DE000MR5WQ86	Morgan Stanley & Co. Intl PLC MiniL O.End QUALCOMM 150,943	11.08.2026	St.	100000	EUR
DE000MR5WQ94	Morgan Stanley & Co. Intl PLC MiniL O.End QUALCOMM 155,66	11.08.2026	St.	1	EUR
DE000MR5WQA3	Morgan Stanley & Co. Intl PLC MiniL O.End Duolingo 108,108	11.08.2026	St.	100000	EUR
DE000MR5WQB1	Morgan Stanley & Co. Intl PLC MiniL O.End Zscaler 144,737	11.08.2026	St.	100000	EUR
DE000MR5WQC9	Morgan Stanley & Co. Intl PLC MiniL O.End Workday 151,376	11.08.2026	St.	100000	EUR
DE000MR5WQD7	Morgan Stanley & Co. Intl PLC MiniL O.End AeroViro 142,857	11.08.2026	St.	100000	EUR
DE000MR5WQE5	Morgan Stanley & Co. Intl PLC MiniL O.End AeroViro 151,786	11.08.2026	St.	100000	EUR
DE000MR5WQF2	Morgan Stanley & Co. Intl PLC MiniL O.End Coin 132,273	11.08.2026	St.	100000	EUR
DE000MR5WQG0	Morgan Stanley & Co. Intl PLC MiniL O.End Coin 132,727	11.08.2026	St.	100000	EUR
DE000MR5WQH8	Morgan Stanley & Co. Intl PLC MiniL O.End Coin 133,182	11.08.2026	St.	100000	EUR
DE000MR5WQJ4	Morgan Stanley & Co. Intl PLC MiniL O.End Coin 133,636	11.08.2026	St.	100000	EUR
DE000MR5WQK2	Morgan Stanley & Co. Intl PLC MiniL O.End Coin 134,091	11.08.2026	St.	1	EUR
DE000MR5WQL0	Morgan Stanley & Co. Intl PLC MiniL O.End Coin 134,545	11.08.2026	St.	1	EUR
DE000MR5WQM8	Morgan Stanley & Co. Intl PLC MiniL O.End Coin 135,0	11.08.2026	St.	1	EUR
DE000MR5WQN6	Morgan Stanley & Co. Intl PLC MiniL O.End Coin 135,454	11.08.2026	St.	1	EUR
DE000MR5WQP1	Morgan Stanley & Co. Intl PLC MiniL O.End Coin 135,909	11.08.2026	St.	1	EUR
DE000MR5WQQ9	Morgan Stanley & Co. Intl PLC MiniL O.End Coin 136,364	11.08.2026	St.	1	EUR
DE000MR5WQR7	Morgan Stanley & Co. Intl PLC MiniL O.End Coin 136,818	11.08.2026	St.	1	EUR
DE000MR5WQS5	Morgan Stanley & Co. Intl PLC MiniL O.End ServiceN 110,092	11.08.2026	St.	100000	EUR
DE000MR5WQT3	Morgan Stanley & Co. Intl PLC MiniL O.End Leidos 120,37	11.08.2026	St.	100000	EUR
DE000MR5WQU1	Morgan Stanley & Co. Intl PLC MiniL O.End Zoom 86,957	11.08.2026	St.	100000	EUR
DE000MR5WQV9	Morgan Stanley & Co. Intl PLC MiniL O.End Roku 130,435	11.08.2026	St.	100000	EUR
DE000MR5WQW7	Morgan Stanley & Co. Intl PLC MiniL O.End Black&De 90,09	11.08.2026	St.	100000	EUR
DE000MR5WQX5	Morgan Stanley & Co. Intl PLC MiniL O.End Palantir 140,367	11.08.2026	St.	100000	EUR
DE000MR5WQY3	Morgan Stanley & Co. Intl PLC MiniL O.End Palantir 140,826	11.08.2026	St.	100000	EUR
DE000MR5WQZ0	Morgan Stanley & Co. Intl PLC MiniL O.End Palantir 141,284	11.08.2026	St.	100000	EUR
DE000MR5WR02	Morgan Stanley & Co. Intl PLC MiniL O.End Palantir 141,743	11.08.2026	St.	100000	EUR
DE000MR5WR10	Morgan Stanley & Co. Intl PLC MiniL O.End Palantir 142,202	11.08.2026	St.	100000	EUR
DE000MR5WR28	Morgan Stanley & Co. Intl PLC MiniL O.End Palantir 142,661	11.08.2026	St.	100000	EUR
DE000MR5WR36	Morgan Stanley & Co. Intl PLC MiniL O.End Palantir 143,119	11.08.2026	St.	100000	EUR
DE000MR5WR44	Morgan Stanley & Co. Intl PLC MiniL O.End Palantir 143,578	11.08.2026	St.	100000	EUR
DE000MR5WR51	Morgan Stanley & Co. Intl PLC MiniL O.End Palantir 144,037	11.08.2026	St.	100000	EUR
DE000MR5WR69	Morgan Stanley & Co. Intl PLC MiniL O.End Palantir 144,495	11.08.2026	St.	100000	EUR
DE000MR5WR77	Morgan Stanley & Co. Intl PLC MiniL O.End Palantir 144,954	11.08.2026	St.	100000	EUR
DE000MR5WR85	Morgan Stanley & Co. Intl PLC MiniL O.End Palantir 145,413	11.08.2026	St.	100000	EUR
DE000MR5WR93	Morgan Stanley & Co. Intl PLC MiniL O.End Palantir 145,871	11.08.2026	St.	100000	EUR
DE000MR5WRA1	Morgan Stanley & Co. Intl PLC MiniL O.End Palantir 146,33	11.08.2026	St.	100000	EUR
DE000MR5WRB9	Morgan Stanley & Co. Intl PLC MiniL O.End Palantir 146,789	11.08.2026	St.	100000	EUR
DE000MR5WRC7	Morgan Stanley & Co. Intl PLC MiniL O.End Palantir 147,248	11.08.2026	St.	100000	EUR
DE000MR5WRD5	Morgan Stanley & Co. Intl PLC MiniL O.End Palantir 147,706	11.08.2026	St.	100000	EUR
DE000MR5WRE3	Morgan Stanley & Co. Intl PLC MiniL O.End Palantir 148,165	11.08.2026	St.	100000	EUR
DE000MR5WRF0	Morgan Stanley & Co. Intl PLC MiniL O.End Palantir 148,624	11.08.2026	St.	100000	EUR
DE000MR5WRG8	Morgan Stanley & Co. Intl PLC MiniL O.End Palantir 149,083	11.08.2026	St.	100000	EUR
DE000MR5WRH6	Morgan Stanley & Co. Intl PLC MiniL O.End Palantir 149,541	11.08.2026	St.	100000	EUR
DE000MR5WRJ2	Morgan Stanley & Co. Intl PLC MiniL O.End Palantir 150,0	11.08.2026	St.	100000	EUR
DE000MR5WRK0	Morgan Stanley & Co. Intl PLC MiniL O.End Palantir 150,459	11.08.2026	St.	100000	EUR
DE000MR5WRL8	Morgan Stanley & Co. Intl PLC MiniL O.End Palantir 150,917	11.08.2026	St.	100000	EUR
DE000MR5WRM6	Morgan Stanley & Co. Intl PLC MiniL O.End Palantir 151,376	11.08.2026	St.	100000	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000MR5WRN4	Morgan Stanley & Co. Intl PLC MiniL O.End Palantir 151,835	11.08.2026	St.	100000	EUR
DE000MR5WRP9	Morgan Stanley & Co. Intl PLC MiniL O.End Palantir 152,293	11.08.2026	St.	100000	EUR
DE000MR5WRQ7	Morgan Stanley & Co. Intl PLC MiniL O.End Palantir 152,752	11.08.2026	St.	100000	EUR
DE000MR5WRR5	Morgan Stanley & Co. Intl PLC MiniL O.End Palantir 153,211	11.08.2026	St.	100000	EUR
DE000MR5WRS3	Morgan Stanley & Co. Intl PLC MiniL O.End Palantir 153,67	11.08.2026	St.	100000	EUR
DE000MR5WRT1	Morgan Stanley & Co. Intl PLC MiniL O.End Palantir 154,128	11.08.2026	St.	100000	EUR
DE000MR5WRU9	Morgan Stanley & Co. Intl PLC MiniL O.End Palantir 154,587	11.08.2026	St.	100000	EUR
DE000MR5WRV7	Morgan Stanley & Co. Intl PLC MiniL O.End Newmont 104,762	11.08.2026	St.	100000	EUR
DE000MR5WRW5	Morgan Stanley & Co. Intl PLC MiniL O.End Air 147,727	11.08.2026	St.	100000	EUR
DE000MR5WRX3	Morgan Stanley & Co. Intl PLC MiniL O.End Air 150,0	11.08.2026	St.	100000	EUR
DE000MR5WRY1	Morgan Stanley & Co. Intl PLC MiniL O.End Air 152,273	11.08.2026	St.	100000	EUR
DE000MR5WRZ8	Morgan Stanley & Co. Intl PLC MiniL O.End Air 154,545	11.08.2026	St.	100000	EUR
DE000MR5WS01	Morgan Stanley & Co. Intl PLC MiniL O.End Air 156,818	11.08.2026	St.	100000	EUR
DE000MR5WS19	Morgan Stanley & Co. Intl PLC TurboL O.End Synopsys 405,0	11.08.2026	St.	1	EUR
DE000MR5WS27	Morgan Stanley & Co. Intl PLC TurboL O.End Synopsys 410,0	11.08.2026	St.	1	EUR
DE000MR5WS35	Morgan Stanley & Co. Intl PLC TurboL O.End Int.Sur. 230,0	11.08.2026	St.	100000	EUR
DE000MR5WS43	Morgan Stanley & Co. Intl PLC TurboL O.End Int.Sur. 240,0	11.08.2026	St.	100000	EUR
DE000MR5WS50	Morgan Stanley & Co. Intl PLC TurboL O.End Int.Sur. 312,5	11.08.2026	St.	100000	EUR
DE000MR5WS68	Morgan Stanley & Co. Intl PLC TurboL O.End Int.Sur. 372,5	11.08.2026	St.	100000	EUR
DE000MR5WS76	Morgan Stanley & Co. Intl PLC TurboL O.End Int.Sur. 375,0	11.08.2026	St.	100000	EUR
DE000MR5WS84	Morgan Stanley & Co. Intl PLC TurboL O.End Mercadol 1630,0	11.08.2026	St.	100000	EUR
DE000MR5WS92	Morgan Stanley & Co. Intl PLC TurboL O.End Mercadol 1810,0	11.08.2026	St.	100000	EUR
DE000MR5WSA9	Morgan Stanley & Co. Intl PLC TurboL O.End Axon 520,0	11.08.2026	St.	100000	EUR
DE000MR5WSB7	Morgan Stanley & Co. Intl PLC TurboL O.End Axon 525,0	11.08.2026	St.	100000	EUR
DE000MR5WSC5	Morgan Stanley & Co. Intl PLC TurboL O.End Axon 530,0	11.08.2026	St.	100000	EUR
DE000MR5WSD3	Morgan Stanley & Co. Intl PLC TurboL O.End Axon 535,0	11.08.2026	St.	100000	EUR
DE000MR5WSE1	Morgan Stanley & Co. Intl PLC TurboL O.End Axon 540,0	11.08.2026	St.	100000	EUR
DE000MR5WSF8	Morgan Stanley & Co. Intl PLC TurboL O.End Axon 545,0	11.08.2026	St.	100000	EUR
DE000MR5WSG6	Morgan Stanley & Co. Intl PLC TurboL O.End Axon 550,0	11.08.2026	St.	100000	EUR
DE000MR5WSH4	Morgan Stanley & Co. Intl PLC TurboL O.End Axon 555,0	11.08.2026	St.	100000	EUR
DE000MR5WSJ0	Morgan Stanley & Co. Intl PLC TurboL O.End Axon 560,0	11.08.2026	St.	100000	EUR
DE000MR5WSK8	Morgan Stanley & Co. Intl PLC TurboL O.End Zebra 370,0	11.08.2026	St.	100000	EUR
DE000MR5WSL6	Morgan Stanley & Co. Intl PLC TurboL O.End Carpent. 550,0	11.08.2026	St.	1	EUR
DE000MR5WSM4	Morgan Stanley & Co. Intl PLC TurboL O.End ThermoFi 575,0	11.08.2026	St.	100000	EUR
DE000MR5WSN2	Morgan Stanley & Co. Intl PLC TurboL O.End GEVernov 970,0	11.08.2026	St.	100000	EUR
DE000MR5WSP7	Morgan Stanley & Co. Intl PLC TurboL O.End Berksh. 518,0	11.08.2026	St.	100000	EUR
DE000MR5WSQ5	Morgan Stanley & Co. Intl PLC TurboL O.End Berksh. 519,0	11.08.2026	St.	100000	EUR
DE000MR5WSR3	Morgan Stanley & Co. Intl PLC TurboL O.End Berksh. 520,0	11.08.2026	St.	100000	EUR
DE000MR5WSS1	Morgan Stanley & Co. Intl PLC TurboL O.End Berksh. 521,0	11.08.2026	St.	1	EUR
DE000MR5WST9	Morgan Stanley & Co. Intl PLC TurboL O.End Berksh. 522,0	11.08.2026	St.	1	EUR
DE000MR5WSU7	Morgan Stanley & Co. Intl PLC TurboL O.End Alphab.A 354,0	11.08.2026	St.	1	EUR
DE000MR5WSV5	Morgan Stanley & Co. Intl PLC TurboL O.End Deere 610,0	11.08.2026	St.	1	EUR
DE000MR5WSW3	Morgan Stanley & Co. Intl PLC TurboL O.End Analog 380,0	11.08.2026	St.	100000	EUR
DE000MR5WSX1	Morgan Stanley & Co. Intl PLC TurboL O.End Facebook 264,0	11.08.2026	St.	100000	EUR
DE000MR5WSY9	Morgan Stanley & Co. Intl PLC TurboL O.End Facebook 586,0	11.08.2026	St.	100000	EUR
DE000MR5WSZ6	Morgan Stanley & Co. Intl PLC TurboL O.End Facebook 587,0	11.08.2026	St.	100000	EUR
DE000MR5WT00	Morgan Stanley & Co. Intl PLC TurboL O.End Facebook 588,0	11.08.2026	St.	100000	EUR
DE000MR5WT18	Morgan Stanley & Co. Intl PLC TurboL O.End Humana 370,0	11.08.2026	St.	100000	EUR
DE000MR5WT26	Morgan Stanley & Co. Intl PLC TurboL O.End DellTech 417,5	11.08.2026	St.	100000	EUR
DE000MR5WT34	Morgan Stanley & Co. Intl PLC TurboL O.End DellTech 420,0	11.08.2026	St.	100000	EUR
DE000MR5WT42	Morgan Stanley & Co. Intl PLC TurboL O.End DellTech 422,5	11.08.2026	St.	100000	EUR
DE000MR5WT59	Morgan Stanley & Co. Intl PLC TurboL O.End DellTech 425,0	11.08.2026	St.	100000	EUR
DE000MR5WT67	Morgan Stanley & Co. Intl PLC TurboL O.End DellTech 427,5	11.08.2026	St.	100000	EUR
DE000MR5WT75	Morgan Stanley & Co. Intl PLC TurboL O.End DellTech 430,0	11.08.2026	St.	100000	EUR
DE000MR5WT83	Morgan Stanley & Co. Intl PLC TurboL O.End DellTech 432,5	11.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000MR5WT91	Morgan Stanley & Co. Intl PLC TurboL O.End DellTech 435,0	11.08.2026	St.	1	EUR
DE000MR5WTA7	Morgan Stanley & Co. Intl PLC TurboL O.End DellTech 437,5	11.08.2026	St.	1	EUR
DE000MR5WTB5	Morgan Stanley & Co. Intl PLC TurboL O.End DellTech 440,0	11.08.2026	St.	1	EUR
DE000MR5WTC3	Morgan Stanley & Co. Intl PLC TurboL O.End Lumentum 850,0	11.08.2026	St.	1	EUR
DE000MR5WTD1	Morgan Stanley & Co. Intl PLC TurboL O.End UltaCosm 550,0	11.08.2026	St.	1	EUR
DE000MR5WTE9	Morgan Stanley & Co. Intl PLC TurboL O.End Costco 940,0	11.08.2026	St.	1	EUR
DE000MR5WTF6	Morgan Stanley & Co. Intl PLC TurboL O.End Monolith 1350,0	11.08.2026	St.	100000	EUR
DE000MR5WTG4	Morgan Stanley & Co. Intl PLC TurboL O.End Applied 520,0	11.08.2026	St.	100000	EUR
DE000MR5WTH2	Morgan Stanley & Co. Intl PLC TurboL O.End Applied 522,5	11.08.2026	St.	100000	EUR
DE000MR5WTJ8	Morgan Stanley & Co. Intl PLC TurboL O.End Applied 525,0	11.08.2026	St.	100000	EUR
DE000MR5WTK6	Morgan Stanley & Co. Intl PLC TurboL O.End Applied 527,5	11.08.2026	St.	1	EUR
DE000MR5WTL4	Morgan Stanley & Co. Intl PLC TurboL O.End Applied 530,0	11.08.2026	St.	1	EUR
DE000MR5WTM2	Morgan Stanley & Co. Intl PLC TurboL O.End Dillards 600,0	11.08.2026	St.	100000	EUR
DE000MR5WTN0	Morgan Stanley & Co. Intl PLC TurboL O.End JPM.Ch. 165,0	11.08.2026	St.	100000	EUR
DE000MR5WTP5	Morgan Stanley & Co. Intl PLC TurboL O.End CACI 625,0	11.08.2026	St.	100000	EUR
DE000MR5WTQ3	Morgan Stanley & Co. Intl PLC TurboL O.End EliLilly 1165,0	11.08.2026	St.	100000	EUR
DE000MR5WTR1	Morgan Stanley & Co. Intl PLC TurboL O.End EliLilly 1170,0	11.08.2026	St.	100000	EUR
DE000MR5WTS9	Morgan Stanley & Co. Intl PLC TurboL O.End EliLilly 1175,0	11.08.2026	St.	100000	EUR
DE000MR5WTT7	Morgan Stanley & Co. Intl PLC TurboL O.End Vertex 300,0	11.08.2026	St.	100000	EUR
DE000MR5WTU5	Morgan Stanley & Co. Intl PLC TurboL O.End Vertex 480,0	11.08.2026	St.	100000	EUR
DE000MR5WTV3	Morgan Stanley & Co. Intl PLC TurboL O.End Amgen 405,0	11.08.2026	St.	100000	EUR
DE000MR5WTW1	Morgan Stanley & Co. Intl PLC TurboL O.End Microso. 496,0	11.08.2026	St.	100000	EUR
DE000MR5WTX9	Morgan Stanley & Co. Intl PLC TurboL O.End Microso. 497,0	11.08.2026	St.	100000	EUR
DE000MR5WTY7	Morgan Stanley & Co. Intl PLC TurboL O.End Micron 710,0	11.08.2026	St.	100000	EUR
DE000MR5WTZ4	Morgan Stanley & Co. Intl PLC TurboL O.End Micron 720,0	11.08.2026	St.	100000	EUR
DE000MR5WU07	Morgan Stanley & Co. Intl PLC TurboL O.End Micron 730,0	11.08.2026	St.	100000	EUR
DE000MR5WU15	Morgan Stanley & Co. Intl PLC TurboL O.End Micron 850,0	11.08.2026	St.	1	EUR
DE000MR5WU23	Morgan Stanley & Co. Intl PLC TurboL O.End MongoDB 370,0	11.08.2026	St.	100000	EUR
DE000MR5WU31	Morgan Stanley & Co. Intl PLC TurboL O.End MongoDB 380,0	11.08.2026	St.	100000	EUR
DE000MR5WU49	Morgan Stanley & Co. Intl PLC TurboL O.End Lockheed 580,0	11.08.2026	St.	100000	EUR
DE000MR5WU56	Morgan Stanley & Co. Intl PLC TurboL O.End Lockheed 585,0	11.08.2026	St.	100000	EUR
DE000MR5WU64	Morgan Stanley & Co. Intl PLC TurboL O.End Broadcom 420,0	11.08.2026	St.	1	EUR
DE000MR5WU72	Morgan Stanley & Co. Intl PLC TurboL O.End Broadcom 422,5	11.08.2026	St.	1	EUR
DE000MR5WU80	Morgan Stanley & Co. Intl PLC TurboL O.End Corning 160,0	11.08.2026	St.	1	EUR
DE000MR5WU98	Morgan Stanley & Co. Intl PLC TurboL O.End QUALCOMM 160,0	11.08.2026	St.	100000	EUR
DE000MR5WUA5	Morgan Stanley & Co. Intl PLC TurboL O.End QUALCOMM 161,0	11.08.2026	St.	100000	EUR
DE000MR5WUB3	Morgan Stanley & Co. Intl PLC TurboL O.End QUALCOMM 162,0	11.08.2026	St.	100000	EUR
DE000MR5WUC1	Morgan Stanley & Co. Intl PLC TurboL O.End QUALCOMM 163,0	11.08.2026	St.	1	EUR
DE000MR5WUD9	Morgan Stanley & Co. Intl PLC TurboL O.End QUALCOMM 164,0	11.08.2026	St.	1	EUR
DE000MR5WUE7	Morgan Stanley & Co. Intl PLC TurboL O.End QUALCOMM 165,0	11.08.2026	St.	1	EUR
DE000MR5WUF4	Morgan Stanley & Co. Intl PLC TurboL O.End Guide 160,0	11.08.2026	St.	100000	EUR
DE000MR5WUG2	Morgan Stanley & Co. Intl PLC TurboL O.End Palantir 155,75	11.08.2026	St.	100000	EUR
DE000MR5WUH0	Morgan Stanley & Co. Intl PLC TurboL O.End Palantir 156,0	11.08.2026	St.	100000	EUR
DE000MR5WUJ6	Morgan Stanley & Co. Intl PLC TurboL O.End Palantir 156,25	11.08.2026	St.	100000	EUR
DE000MR5WUK4	Morgan Stanley & Co. Intl PLC TurboL O.End Palantir 156,5	11.08.2026	St.	100000	EUR
DE000MR5WUL2	Morgan Stanley & Co. Intl PLC TurboL O.End Palantir 156,75	11.08.2026	St.	100000	EUR
DE000MR5WUM0	Morgan Stanley & Co. Intl PLC TurboL O.End Palantir 157,0	11.08.2026	St.	100000	EUR
DE000MR5WUN8	Morgan Stanley & Co. Intl PLC TurboL O.End Palantir 157,25	11.08.2026	St.	100000	EUR
DE000MR5WUP3	Morgan Stanley & Co. Intl PLC TurboL O.End Palantir 157,5	11.08.2026	St.	100000	EUR
DE000MR5WUQ1	Morgan Stanley & Co. Intl PLC TurboL O.End Palantir 157,75	11.08.2026	St.	100000	EUR
DE000MR5WUR9	Morgan Stanley & Co. Intl PLC TurboL O.End Palantir 158,0	11.08.2026	St.	100000	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000MR5WUS7	Morgan Stanley & Co. Intl PLC TurboL O.End Palantir 158,25	11.08.2026	St.	100000	EUR
DE000MR5WUT5	Morgan Stanley & Co. Intl PLC TurboL O.End Palantir 158,5	11.08.2026	St.	100000	EUR
DE000MR5WUU3	Morgan Stanley & Co. Intl PLC TurboL O.End Palantir 158,75	11.08.2026	St.	100000	EUR
DE000MR5WUV1	Morgan Stanley & Co. Intl PLC TurboL O.End Palantir 159,0	11.08.2026	St.	100000	EUR
DE000MR5WUW9	Morgan Stanley & Co. Intl PLC TurboL O.End Palantir 159,25	11.08.2026	St.	100000	EUR
DE000MR5WUX7	Morgan Stanley & Co. Intl PLC TurboL O.End Palantir 159,5	11.08.2026	St.	100000	EUR
DE000MR5WUY5	Morgan Stanley & Co. Intl PLC TurboL O.End Palantir 159,75	11.08.2026	St.	100000	EUR
DE000MR5WUZ2	Morgan Stanley & Co. Intl PLC TurboL O.End Palantir 160,0	11.08.2026	St.	100000	EUR
DE000MR5WV06	Morgan Stanley & Co. Intl PLC TurboL O.End Palantir 160,25	11.08.2026	St.	100000	EUR
DE000MR5WV14	Morgan Stanley & Co. Intl PLC TurboL O.End Palantir 160,5	11.08.2026	St.	100000	EUR
DE000MR5WV22	Morgan Stanley & Co. Intl PLC TurboL O.End Palantir 160,75	11.08.2026	St.	100000	EUR
DE000MR5WV30	Morgan Stanley & Co. Intl PLC TurboL O.End Palantir 161,0	11.08.2026	St.	100000	EUR
DE000MR5WV48	Morgan Stanley & Co. Intl PLC TurboL O.End Palantir 161,25	11.08.2026	St.	100000	EUR
DE000MR5WV55	Morgan Stanley & Co. Intl PLC TurboL O.End Palantir 161,5	11.08.2026	St.	100000	EUR
DE000MR5WV63	Morgan Stanley & Co. Intl PLC TurboL O.End Palantir 161,75	11.08.2026	St.	100000	EUR
DE000MR5WV71	Morgan Stanley & Co. Intl PLC TurboL O.End Palantir 162,0	11.08.2026	St.	100000	EUR
DE000MR5WV89	Morgan Stanley & Co. Intl PLC TurboL O.End Palantir 162,25	11.08.2026	St.	100000	EUR
DE000MR5WV97	Morgan Stanley & Co. Intl PLC TurboL O.End Palantir 162,5	11.08.2026	St.	100000	EUR
DE000MR5WVA3	Morgan Stanley & Co. Intl PLC TurboL O.End Palantir 162,75	11.08.2026	St.	100000	EUR
DE000MR5WVB1	Morgan Stanley & Co. Intl PLC TurboL O.End Palantir 163,0	11.08.2026	St.	100000	EUR
DE000MR5WVC9	Morgan Stanley & Co. Intl PLC TurboL O.End Palantir 163,25	11.08.2026	St.	100000	EUR
DE000MR5WVD7	Morgan Stanley & Co. Intl PLC TurboL O.End Palantir 163,5	11.08.2026	St.	100000	EUR
DE000MR5WVE5	Morgan Stanley & Co. Intl PLC TurboL O.End Palantir 163,75	11.08.2026	St.	100000	EUR
DE000MR5WVF2	Morgan Stanley & Co. Intl PLC TurboL O.End Palantir 164,0	11.08.2026	St.	100000	EUR
DE000MR5WVG0	Morgan Stanley & Co. Intl PLC TurboL O.End Palantir 164,25	11.08.2026	St.	100000	EUR
DE000MR5WVH8	Morgan Stanley & Co. Intl PLC TurboL O.End Palantir 164,5	11.08.2026	St.	100000	EUR
DE000MR5WVJ4	Morgan Stanley & Co. Intl PLC TurboL O.End Palantir 164,75	11.08.2026	St.	100000	EUR
DE000MR5WVK2	Morgan Stanley & Co. Intl PLC TurboL O.End Palantir 165,0	11.08.2026	St.	100000	EUR
DE000MR5WVL0	Morgan Stanley & Co. Intl PLC TurboL O.End Palantir 165,25	11.08.2026	St.	100000	EUR
DE000MR5WVM8	Morgan Stanley & Co. Intl PLC TurboL O.End Palantir 165,5	11.08.2026	St.	100000	EUR
DE000MR5WVN6	Morgan Stanley & Co. Intl PLC TurboL O.End Palantir 165,75	11.08.2026	St.	100000	EUR
DE000MR5WVP1	Morgan Stanley & Co. Intl PLC TurboL O.End Palantir 166,0	11.08.2026	St.	100000	EUR
DE000MR5WVQ9	Morgan Stanley & Co. Intl PLC TurboL O.End Palantir 166,25	11.08.2026	St.	100000	EUR
DE000MR5WVR7	Morgan Stanley & Co. Intl PLC TurboL O.End Palantir 166,5	11.08.2026	St.	100000	EUR
DE000MR5WVS5	Morgan Stanley & Co. Intl PLC TurboL O.End Palantir 166,75	11.08.2026	St.	100000	EUR
DE000MR5WVT3	Morgan Stanley & Co. Intl PLC TurboL O.End Palantir 167,0	11.08.2026	St.	100000	EUR
DE000MR5WVU1	Morgan Stanley & Co. Intl PLC TurboL O.End Palantir 167,25	11.08.2026	St.	100000	EUR
DE000MR5WVV9	Morgan Stanley & Co. Intl PLC TurboL O.End Palantir 167,5	11.08.2026	St.	100000	EUR
DE000MR5WVW7	Morgan Stanley & Co. Intl PLC TurboL O.End Palantir 167,75	11.08.2026	St.	100000	EUR
DE000MR5WVX5	Morgan Stanley & Co. Intl PLC TurboL O.End Palantir 168,0	11.08.2026	St.	100000	EUR
DE000MR5WVY3	Morgan Stanley & Co. Intl PLC TurboL O.End Palantir 168,25	11.08.2026	St.	100000	EUR
DE000MR5WVZ0	Morgan Stanley & Co. Intl PLC TurboL O.End Palantir 168,5	11.08.2026	St.	100000	EUR
DE000MR5WW05	Morgan Stanley & Co. Intl PLC TurboL O.End Palantir 168,75	11.08.2026	St.	100000	EUR
DE000MR5WW13	Morgan Stanley & Co. Intl PLC TurboL O.End Palantir 169,0	11.08.2026	St.	100000	EUR
DE000MR5WW21	Morgan Stanley & Co. Intl PLC TurboL O.End Palantir 169,25	11.08.2026	St.	100000	EUR
DE000MR5WW39	Morgan Stanley & Co. Intl PLC TurboL O.End Palantir 169,5	11.08.2026	St.	100000	EUR
DE000MR5WW47	Morgan Stanley & Co. Intl PLC TurboL O.End Air 163,5	11.08.2026	St.	100000	EUR
DE000MR5WW54	Morgan Stanley & Co. Intl PLC TurboL O.End Air 164,0	11.08.2026	St.	100000	EUR
DE000MR5WW62	Morgan Stanley & Co. Intl PLC TurboL O.End Air 164,5	11.08.2026	St.	100000	EUR
DE000MR5WW70	Morgan Stanley & Co. Intl PLC TurboL O.End Air 165,0	11.08.2026	St.	100000	EUR
DE000MR5WW88	Morgan Stanley & Co. Intl PLC TurboL O.End Air 165,5	11.08.2026	St.	100000	EUR
DE000MR5WW96	Morgan Stanley & Co. Intl PLC TurboL O.End Air 166,0	11.08.2026	St.	100000	EUR
DE000MR5WWA1	Morgan Stanley & Co. Intl PLC TurboL O.End Air 166,5	11.08.2026	St.	100000	EUR
DE000MR5WWB9	Morgan Stanley & Co. Intl PLC TurboL O.End Air 167,0	11.08.2026	St.	100000	EUR
DE000MR5WWC7	Morgan Stanley & Co. Intl PLC TurboL O.End Air 167,5	11.08.2026	St.	100000	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000MR5WWD5	Morgan Stanley & Co. Intl PLC TurboL O.End Air 168,0	11.08.2026	St.	100000	EUR
DE000MR5WWE3	Morgan Stanley & Co. Intl PLC TurboL O.End Air 168,5	11.08.2026	St.	100000	EUR
DE000MR5WWF0	Morgan Stanley & Co. Intl PLC TurboL O.End Strategy 50,4	11.08.2026	St.	100000	EUR
DE000MR5WWG8	Morgan Stanley & Co. Intl PLC TurboL O.End Strategy 51,0	11.08.2026	St.	100000	EUR
DE000MR5WWH6	Morgan Stanley & Co. Intl PLC TurboL O.End Strategy 51,6	11.08.2026	St.	100000	EUR
DE000MR5WWJ2	Morgan Stanley & Co. Intl PLC TurboL O.End Strategy 60,6	11.08.2026	St.	100000	EUR
DE000MR5WWK0	Morgan Stanley & Co. Intl PLC TurboL O.End Strategy 95,8	11.08.2026	St.	1	EUR
DE000MR5WWL8	Morgan Stanley & Co. Intl PLC TurboL O.End Strategy 95,9	11.08.2026	St.	1	EUR
DE000MR5WWM6	Morgan Stanley & Co. Intl PLC TurboL O.End Strategy 96,0	11.08.2026	St.	1	EUR
DE000MR5WWN4	Morgan Stanley & Co. Intl PLC TurboL O.End Strategy 96,1	11.08.2026	St.	1	EUR
DE000MR5WWP9	Morgan Stanley & Co. Intl PLC TurboL O.End Strategy 96,2	11.08.2026	St.	1	EUR
DE000MR5WWQ7	Morgan Stanley & Co. Intl PLC TurboL O.End Strategy 96,3	11.08.2026	St.	1	EUR
DE000MR5WWR5	Morgan Stanley & Co. Intl PLC TurboL O.End Strategy 96,4	11.08.2026	St.	1	EUR
DE000MR5WWS3	Morgan Stanley & Co. Intl PLC TurboL O.End Strategy 96,5	11.08.2026	St.	1	EUR
DE000MR5WWT1	Morgan Stanley & Co. Intl PLC TurboL O.End Strategy 96,6	11.08.2026	St.	1	EUR
DE000MR5WWU9	Morgan Stanley & Co. Intl PLC TurboL O.End Strategy 96,7	11.08.2026	St.	1	EUR
DE000MR5WWV7	Morgan Stanley & Co. Intl PLC TurboL O.End Strategy 96,8	11.08.2026	St.	1	EUR
DE000MR5WWW5	Morgan Stanley & Co. Intl PLC TurboL O.End Strategy 96,9	11.08.2026	St.	1	EUR
DE000MR5WWX3	Morgan Stanley & Co. Intl PLC TurboL O.End Strategy 97,0	11.08.2026	St.	1	EUR
DE000MR5WWY1	Morgan Stanley & Co. Intl PLC TurboL O.End Strategy 97,1	11.08.2026	St.	1	EUR
DE000MR5WWZ8	Morgan Stanley & Co. Intl PLC TurboL O.End Strategy 97,2	11.08.2026	St.	1	EUR
DE000MR5WX04	Morgan Stanley & Co. Intl PLC TurboL O.End Strategy 97,3	11.08.2026	St.	1	EUR
DE000MR5WX12	Morgan Stanley & Co. Intl PLC TurboL O.End Strategy 97,4	11.08.2026	St.	1	EUR
DE000MR5WX20	Morgan Stanley & Co. Intl PLC TurboL O.End Strategy 97,5	11.08.2026	St.	1	EUR
DE000MR5WX38	Morgan Stanley & Co. Intl PLC TurboL O.End Strategy 97,6	11.08.2026	St.	1	EUR
DE000MR5WX46	Morgan Stanley & Co. Intl PLC TurboL O.End Strategy 97,7	11.08.2026	St.	1	EUR
DE000MR5WX53	Morgan Stanley & Co. Intl PLC TurboL O.End Strategy 97,8	11.08.2026	St.	1	EUR
DE000MR5WX61	Morgan Stanley & Co. Intl PLC TurboL O.End Strategy 97,9	11.08.2026	St.	1	EUR
DE000MR5WX79	Morgan Stanley & Co. Intl PLC TurboL O.End Strategy 98,0	11.08.2026	St.	1	EUR
DE000MR5WX87	Morgan Stanley & Co. Intl PLC TurboL O.End Strategy 98,1	11.08.2026	St.	1	EUR
DE000MR5WX95	Morgan Stanley & Co. Intl PLC TurboL O.End eBay 111,0	11.08.2026	St.	1	EUR
DE000MR5WXA9	Morgan Stanley & Co. Intl PLC TurboL O.End SpaceX 113,0	11.08.2026	St.	100000	EUR
DE000MR5WXB7	Morgan Stanley & Co. Intl PLC TurboL O.End SpaceX 114,0	11.08.2026	St.	100000	EUR
DE000MR5WXC5	Morgan Stanley & Co. Intl PLC TurboL O.End SpaceX 115,0	11.08.2026	St.	100000	EUR
DE000MR5WXD3	Morgan Stanley & Co. Intl PLC TurboL O.End SpaceX 116,0	11.08.2026	St.	100000	EUR
DE000MR5WXE1	Morgan Stanley & Co. Intl PLC TurboL O.End SpaceX 117,0	11.08.2026	St.	100000	EUR
DE000MR5WXF8	Morgan Stanley & Co. Intl PLC TurboL O.End SpaceX 117,5	11.08.2026	St.	100000	EUR
DE000MR5WXG6	Morgan Stanley & Co. Intl PLC TurboL O.End SpaceX 118,0	11.08.2026	St.	100000	EUR
DE000MR5WXH4	Morgan Stanley & Co. Intl PLC TurboL O.End SpaceX 118,5	11.08.2026	St.	100000	EUR
DE000MR5WXJ0	Morgan Stanley & Co. Intl PLC TurboL O.End SpaceX 119,0	11.08.2026	St.	100000	EUR
DE000MR5WXK8	Morgan Stanley & Co. Intl PLC TurboL O.End SpaceX 119,5	11.08.2026	St.	100000	EUR
DE000MR5WXL6	Morgan Stanley & Co. Intl PLC TurboL O.End SpaceX 120,0	11.08.2026	St.	100000	EUR
DE000MR5WXM4	Morgan Stanley & Co. Intl PLC TurboL O.End SpaceX 120,5	11.08.2026	St.	100000	EUR
DE000MR5WXN2	Morgan Stanley & Co. Intl PLC TurboL O.End SpaceX 121,0	11.08.2026	St.	100000	EUR
DE000MR5WXP7	Morgan Stanley & Co. Intl PLC TurboL O.End SpaceX 121,5	11.08.2026	St.	100000	EUR
DE000MR5WXQ5	Morgan Stanley & Co. Intl PLC TurboL O.End SpaceX 122,0	11.08.2026	St.	100000	EUR
DE000MR5WXR3	Morgan Stanley & Co. Intl PLC TurboL O.End SpaceX 122,5	11.08.2026	St.	100000	EUR
DE000MR5WXS1	Morgan Stanley & Co. Intl PLC TurboL O.End SpaceX 123,0	11.08.2026	St.	100000	EUR
DE000MR5WXT9	Morgan Stanley & Co. Intl PLC TurboL O.End SpaceX 123,5	11.08.2026	St.	100000	EUR
DE000MR5WXU7	Morgan Stanley & Co. Intl PLC TurboL O.End SpaceX 124,0	11.08.2026	St.	100000	EUR
DE000MR5WXV5	Morgan Stanley & Co. Intl PLC TurboL O.End SpaceX 124,5	11.08.2026	St.	100000	EUR
DE000MR5WXW3	Morgan Stanley & Co. Intl PLC TurboL O.End SpaceX 125,0	11.08.2026	St.	100000	EUR
DE000MR5WXX1	Morgan Stanley & Co. Intl PLC TurboL O.End SpaceX 125,5	11.08.2026	St.	100000	EUR
DE000MR5WXY9	Morgan Stanley & Co. Intl PLC TurboL O.End SpaceX 126,0	11.08.2026	St.	100000	EUR
DE000MR5WXZ6	Morgan Stanley & Co. Intl PLC TurboL O.End SpaceX 126,5	11.08.2026	St.	100000	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000MR5WY03	Morgan Stanley & Co. Intl PLC TurboL O.End SpaceX 127,0	11.08.2026	St.	100000	EUR
DE000MR5WY11	Morgan Stanley & Co. Intl PLC TurboL O.End SpaceX 127,5	11.08.2026	St.	100000	EUR
DE000MR5WY29	Morgan Stanley & Co. Intl PLC TurboL O.End SpaceX 128,0	11.08.2026	St.	100000	EUR
DE000MR5WY37	Morgan Stanley & Co. Intl PLC TurboL O.End Synapt. 100,0	11.08.2026	St.	100000	EUR
DE000MR5WY45	Morgan Stanley & Co. Intl PLC TurboL O.End Wynn Re. 100,0	11.08.2026	St.	100000	EUR
DE000MR5WY52	Morgan Stanley & Co. Intl PLC TurboL O.End NextTrac 95,0	11.08.2026	St.	100000	EUR
DE000MR5WY60	Morgan Stanley & Co. Intl PLC TurboL O.End Walmart 110,5	11.08.2026	St.	100000	EUR
DE000MR5WY78	Morgan Stanley & Co. Intl PLC TurboL O.End Walmart 111,0	11.08.2026	St.	100000	EUR
DE000MR5WY86	Morgan Stanley & Co. Intl PLC TurboL O.End Starbuc. 104,0	11.08.2026	St.	100000	EUR
DE000MR5WY94	Morgan Stanley & Co. Intl PLC TurboL O.End Abercro. 110,0	11.08.2026	St.	100000	EUR
DE000MR5WYA7	Morgan Stanley & Co. Intl PLC TurboL O.End Hamilton 97,5	11.08.2026	St.	100000	EUR
DE000MR5WYB5	Morgan Stanley & Co. Intl PLC TurboL O.End Disney 104,0	11.08.2026	St.	1	EUR
DE000MR5WYC3	Morgan Stanley & Co. Intl PLC TurboL O.End Diodes 95,0	11.08.2026	St.	100000	EUR
DE000MR5WYD1	Morgan Stanley & Co. Intl PLC TurboL O.End RPMInter 115,0	11.08.2026	St.	100000	EUR
DE000MR5WYE9	Morgan Stanley & Co. Intl PLC TurboL O.End Newmont 108,0	11.08.2026	St.	100000	EUR
DE000MR5WYF6	Morgan Stanley & Co. Intl PLC TurboL O.End Newmont 109,0	11.08.2026	St.	100000	EUR
DE000MR5WYG4	Morgan Stanley & Co. Intl PLC TurboL O.End Newmont 110,0	11.08.2026	St.	100000	EUR
DE000MR5WYH2	Morgan Stanley & Co. Intl PLC TurboL O.End Newmont 111,0	11.08.2026	St.	100000	EUR
DE000MR5WYJ8	Morgan Stanley & Co. Intl PLC TurboL O.End Intel 98,0	11.08.2026	St.	1	EUR
DE000MR5WYK6	Morgan Stanley & Co. Intl PLC TurboL O.End Intel 98,5	11.08.2026	St.	1	EUR
DE000MR5WYL4	Morgan Stanley & Co. Intl PLC TurboL O.End Intel 99,0	11.08.2026	St.	1	EUR
DE000MR5WYM2	Morgan Stanley & Co. Intl PLC TurboL O.End Intel 99,5	11.08.2026	St.	1	EUR
DE000MR5WYN0	Morgan Stanley & Co. Intl PLC TurboL O.End SartorAG 229,5	11.08.2026	St.	100000	EUR
DE000MR5WYP5	Morgan Stanley & Co. Intl PLC TurboL O.End SartorAG 230,0	11.08.2026	St.	100000	EUR
DE000MR5WYQ3	Morgan Stanley & Co. Intl PLC TurboL O.End M.Rück 496,0	11.08.2026	St.	100000	EUR
DE000MR5WYR1	Morgan Stanley & Co. Intl PLC TurboL O.End M.Rück 497,0	11.08.2026	St.	100000	EUR
DE000MR5WYS9	Morgan Stanley & Co. Intl PLC TurboL O.End M.Rück 498,0	11.08.2026	St.	100000	EUR
DE000MR5WYT7	Morgan Stanley & Co. Intl PLC TurboL O.End M.Rück 499,0	11.08.2026	St.	100000	EUR
DE000MR5WYU5	Morgan Stanley & Co. Intl PLC TurboL O.End M.Rück 500,0	11.08.2026	St.	100000	EUR
DE000MR5WYV3	Morgan Stanley & Co. Intl PLC TurboL O.End M.Rück 501,0	11.08.2026	St.	100000	EUR
DE000MR5WYW1	Morgan Stanley & Co. Intl PLC TurboL O.End M.Rück 502,0	11.08.2026	St.	100000	EUR
DE000MR5WYX9	Morgan Stanley & Co. Intl PLC TurboL O.End M.Rück 503,0	11.08.2026	St.	100000	EUR
DE000MR5WYY7	Morgan Stanley & Co. Intl PLC TurboL O.End M.Rück 504,0	11.08.2026	St.	100000	EUR
DE000MR5WYZ4	Morgan Stanley & Co. Intl PLC TurboL O.End M.Rück 505,0	11.08.2026	St.	100000	EUR
DE000MR5WZ02	Morgan Stanley & Co. Intl PLC TurboL O.End M.Rück 506,0	11.08.2026	St.	100000	EUR
DE000MR5WZ10	Morgan Stanley & Co. Intl PLC TurboL O.End M.Rück 507,0	11.08.2026	St.	100000	EUR
DE000MR5WZ28	Morgan Stanley & Co. Intl PLC TurboL O.End M.Rück 508,0	11.08.2026	St.	100000	EUR
DE000MR5WZ36	Morgan Stanley & Co. Intl PLC TurboL O.End M.Rück 509,0	11.08.2026	St.	100000	EUR
DE000MR5WZ44	Morgan Stanley & Co. Intl PLC TurboL O.End M.Rück 510,0	11.08.2026	St.	1	EUR
DE000MR5WZ51	Morgan Stanley & Co. Intl PLC TurboL O.End M.Rück 511,0	11.08.2026	St.	1	EUR
DE000MR5WZ69	Morgan Stanley & Co. Intl PLC TurboL O.End Rheinme. 1130,0	11.08.2026	St.	1	EUR
DE000MR5WZ77	Morgan Stanley & Co. Intl PLC TurboL O.End Rheinme. 1132,5	11.08.2026	St.	1	EUR
DE000MR5WZ85	Morgan Stanley & Co. Intl PLC TurboL O.End Rheinme. 1135,0	11.08.2026	St.	1	EUR
DE000MR5WZ93	Morgan Stanley & Co. Intl PLC TurboL O.End Rheinme. 1137,5	11.08.2026	St.	1	EUR
DE000MR5WZA4	Morgan Stanley & Co. Intl PLC TurboL O.End Rheinme. 1140,0	11.08.2026	St.	1	EUR
DE000MR5WZB2	Morgan Stanley & Co. Intl PLC TurboL O.End Rheinme. 1142,5	11.08.2026	St.	1	EUR
DE000MR5WZC0	Morgan Stanley & Co. Intl PLC TurboL O.End Schneid. 300,0	11.08.2026	St.	100000	EUR
DE000MR5WZD8	Morgan Stanley & Co. Intl PLC TurboL O.End AIRBUS 190,0	11.08.2026	St.	100000	EUR
DE000MR5WZE6	Morgan Stanley & Co. Intl PLC TurboL O.End AIRBUS 192,0	11.08.2026	St.	100000	EUR
DE000MR5WZF3	Morgan Stanley & Co. Intl PLC TurboL O.End Allianz 415,0	11.08.2026	St.	100000	EUR
DE000MR5WZG1	Morgan Stanley & Co. Intl PLC TurboL O.End MTU Aero 168,0	11.08.2026	St.	100000	EUR
DE000MR5WZH9	Morgan Stanley & Co. Intl PLC TurboL O.End MTU Aero 174,0	11.08.2026	St.	100000	EUR
DE000MR5WZJ5	Morgan Stanley & Co. Intl PLC TurboL O.End MTU Aero 366,0	11.08.2026	St.	100000	EUR
DE000MR5WZK3	Morgan Stanley & Co. Intl PLC TurboL O.End MTU Aero 367,0	11.08.2026	St.	100000	EUR
DE000MR5WZL1	Morgan Stanley & Co. Intl PLC TurboL O.End MTU Aero 368,0	11.08.2026	St.	100000	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000MR5WZM9	Morgan Stanley & Co. Intl PLC TurboL O.End Han.Rück 249,0	11.08.2026	St.	100000	EUR
DE000MR5WZN7	Morgan Stanley & Co. Intl PLC TurboL O.End Han.Rück 250,0	11.08.2026	St.	1	EUR
DE000MR5WZP2	Morgan Stanley & Co. Intl PLC TurboL O.End Han.Rück 251,0	11.08.2026	St.	1	EUR
DE000MR5WZQ0	Morgan Stanley & Co. Intl PLC TurboL O.End Han.Rück 252,0	11.08.2026	St.	1	EUR
DE000MR5WZR8	Morgan Stanley & Co. Intl PLC TurboL O.End ASMLHold 1480,0	11.08.2026	St.	100000	EUR
DE000MR5WZS6	Morgan Stanley & Co. Intl PLC TurboL O.End ASMLHold 1485,0	11.08.2026	St.	100000	EUR
DE000MR5WZT4	Morgan Stanley & Co. Intl PLC TurboL O.End ASMLHold 1490,0	11.08.2026	St.	100000	EUR
DE000MR5WZU2	Morgan Stanley & Co. Intl PLC TurboL O.End ASMLHold 1495,0	11.08.2026	St.	100000	EUR
DE000MR5WZV0	Morgan Stanley & Co. Intl PLC TurboL O.End AIRBUS 185,0	11.08.2026	St.	100000	EUR
DE000MR5WZW8	Morgan Stanley & Co. Intl PLC TurboL O.End AIRBUS 212,0	11.08.2026	St.	1	EUR
DE000MR5WZX6	Morgan Stanley & Co. Intl PLC TurboL O.End Dt.Börse 270,0	11.08.2026	St.	100000	EUR
DE000MR5WZY4	Morgan Stanley & Co. Intl PLC TurboL O.End Dt.Börse 271,0	11.08.2026	St.	100000	EUR
DE000MR5WZZ1	Morgan Stanley & Co. Intl PLC TurboL O.End BESemic. 215,0	11.08.2026	St.	100000	EUR
DE000MR5X007	Morgan Stanley & Co. Intl PLC TurboL O.End ASM 850,0	11.08.2026	St.	100000	EUR
DE000MR5X015	Morgan Stanley & Co. Intl PLC TurboL O.End Nordisk 298,0	11.08.2026	St.	100000	EUR
DE000MR5X023	Morgan Stanley & Co. Intl PLC TurboL O.End Nordisk 299,0	11.08.2026	St.	100000	EUR
DE000MR5X031	Morgan Stanley & Co. Intl PLC TurboL O.End Nordisk 300,0	11.08.2026	St.	100000	EUR
DE000MR5X049	Morgan Stanley & Co. Intl PLC TurboL O.End Nordisk 301,0	11.08.2026	St.	100000	EUR
DE000MR5X056	Morgan Stanley & Co. Intl PLC TurboL O.End Nordisk 302,0	11.08.2026	St.	100000	EUR
DE000MR5X064	Morgan Stanley & Co. Intl PLC TurboL O.End Nordisk 303,0	11.08.2026	St.	100000	EUR
DE000MR5X072	Morgan Stanley & Co. Intl PLC TurboL O.End Nordisk 304,0	11.08.2026	St.	100000	EUR
DE000MR5X080	Morgan Stanley & Co. Intl PLC TurboL O.End Nordisk 305,0	11.08.2026	St.	100000	EUR
DE000MR5X098	Morgan Stanley & Co. Intl PLC TurboL O.End EQT 340,0	11.08.2026	St.	100000	EUR
DE000MR5X0A1	Morgan Stanley & Co. Intl PLC TurboL O.End Frontl 370,0	11.08.2026	St.	1	EUR
DE000MR5X0B9	Morgan Stanley & Co. Intl PLC TurboL O.End Hermes 1450,0	11.08.2026	St.	100000	EUR
DE000MR5X0C7	Morgan Stanley & Co. Intl PLC TurboL O.End SAP 175,75	11.08.2026	St.	100000	EUR
DE000MR5X0D5	Morgan Stanley & Co. Intl PLC TurboL O.End SAP 176,0	11.08.2026	St.	100000	EUR
DE000MR5X0E3	Morgan Stanley & Co. Intl PLC TurboL O.End SAP 176,25	11.08.2026	St.	100000	EUR
DE000MR5X0F0	Morgan Stanley & Co. Intl PLC TurboL O.End SAP 176,5	11.08.2026	St.	100000	EUR
DE000MR5X0G8	Morgan Stanley & Co. Intl PLC TurboL O.End SAP 176,75	11.08.2026	St.	100000	EUR
DE000MR5X0H6	Morgan Stanley & Co. Intl PLC TurboL O.End SAP 177,0	11.08.2026	St.	100000	EUR
DE000MR5X0J2	Morgan Stanley & Co. Intl PLC TurboL O.End SAP 177,25	11.08.2026	St.	100000	EUR
DE000MR5X0K0	Morgan Stanley & Co. Intl PLC TurboL O.End SAP 177,5	11.08.2026	St.	100000	EUR
DE000MR5X0L8	Morgan Stanley & Co. Intl PLC TurboL O.End SAP 177,75	11.08.2026	St.	100000	EUR
DE000MR5X0M6	Morgan Stanley & Co. Intl PLC TurboL O.End SAP 178,0	11.08.2026	St.	100000	EUR
DE000MR5X0N4	Morgan Stanley & Co. Intl PLC TurboL O.End SAP 178,25	11.08.2026	St.	1	EUR
DE000MR5X0P9	Morgan Stanley & Co. Intl PLC TurboL O.End Siemens 274,0	11.08.2026	St.	100000	EUR
DE000MR5X0Q7	Morgan Stanley & Co. Intl PLC TurboL O.End Siemens 275,0	11.08.2026	St.	100000	EUR
DE000MR5X0R5	Morgan Stanley & Co. Intl PLC TurboL O.End Siemens 276,0	11.08.2026	St.	1	EUR
DE000MR5X0S3	Morgan Stanley & Co. Intl PLC TurboL O.End Siemens 277,0	11.08.2026	St.	1	EUR
DE000MR5X0T1	Morgan Stanley & Co. Intl PLC TurboL O.End Siemens 278,0	11.08.2026	St.	1	EUR
DE000MR5X0U9	Morgan Stanley & Co. Intl PLC TurboL O.End Sika 190,0	11.08.2026	St.	100000	EUR
DE000MR5X0V7	Morgan Stanley & Co. Intl PLC TurboL O.End Apple 311,0	11.08.2026	St.	1	EUR
DE000MR5X0W5	Morgan Stanley & Co. Intl PLC TurboL O.End Apple 311,5	11.08.2026	St.	1	EUR
DE000MR5X0X3	Morgan Stanley & Co. Intl PLC TurboL O.End Intuit 205,0	11.08.2026	St.	100000	EUR
DE000MR5X0Y1	Morgan Stanley & Co. Intl PLC TurboL O.End Amazon 272,0	11.08.2026	St.	1	EUR
DE000MR5X0Z8	Morgan Stanley & Co. Intl PLC TurboL O.End Amazon 272,5	11.08.2026	St.	1	EUR
DE000MR5X106	Morgan Stanley & Co. Intl PLC TurboL O.End Amazon 273,0	11.08.2026	St.	1	EUR
DE000MR5X114	Morgan Stanley & Co. Intl PLC TurboL O.End TexasIn. 280,0	11.08.2026	St.	100000	EUR
DE000MR5X122	Morgan Stanley & Co. Intl PLC TurboL O.End TalenE 330,0	11.08.2026	St.	100000	EUR
DE000MR5X130	Morgan Stanley & Co. Intl PLC TurboL O.End TalenE 340,0	11.08.2026	St.	100000	EUR
DE000MR5X148	Morgan Stanley & Co. Intl PLC TurboL O.End Cloudfar 281,0	11.08.2026	St.	100000	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000MR5X155	Morgan Stanley & Co. Intl PLC TurboL O.End Cloudfar 283,0	11.08.2026	St.	100000	EUR
DE000MR5X163	Morgan Stanley & Co. Intl PLC TurboL O.End Cloudfar 296,0	11.08.2026	St.	1	EUR
DE000MR5X171	Morgan Stanley & Co. Intl PLC TurboL O.End Cloudfar 297,0	11.08.2026	St.	1	EUR
DE000MR5X189	Morgan Stanley & Co. Intl PLC TurboL O.End Snowflak 315,0	11.08.2026	St.	100000	EUR
DE000MR5X197	Morgan Stanley & Co. Intl PLC TurboL O.End Snowflak 316,0	11.08.2026	St.	100000	EUR
DE000MR5X1A9	Morgan Stanley & Co. Intl PLC TurboL O.End Snowflak 317,0	11.08.2026	St.	100000	EUR
DE000MR5X1B7	Morgan Stanley & Co. Intl PLC TurboL O.End Snowflak 318,0	11.08.2026	St.	100000	EUR
DE000MR5X1C5	Morgan Stanley & Co. Intl PLC TurboL O.End Snowflak 319,0	11.08.2026	St.	100000	EUR
DE000MR5X1D3	Morgan Stanley & Co. Intl PLC TurboL O.End Snowflak 320,0	11.08.2026	St.	100000	EUR
DE000MR5X1E1	Morgan Stanley & Co. Intl PLC TurboL O.End Snowflak 321,0	11.08.2026	St.	100000	EUR
DE000MR5X1F8	Morgan Stanley & Co. Intl PLC TurboL O.End Snowflak 322,0	11.08.2026	St.	100000	EUR
DE000MR5X1G6	Morgan Stanley & Co. Intl PLC TurboL O.End Snowflak 323,0	11.08.2026	St.	100000	EUR
DE000MR5X1H4	Morgan Stanley & Co. Intl PLC TurboL O.End Snowflak 324,0	11.08.2026	St.	100000	EUR
DE000MR5X1J0	Morgan Stanley & Co. Intl PLC TurboL O.End Snowflak 325,0	11.08.2026	St.	100000	EUR
DE000MR5X1K8	Morgan Stanley & Co. Intl PLC TurboL O.End MKS 290,0	11.08.2026	St.	100000	EUR
DE000MR5X1L6	Morgan Stanley & Co. Intl PLC TurboL O.End Alphab.C 307,0	11.08.2026	St.	100000	EUR
DE000MR5X1M4	Morgan Stanley & Co. Intl PLC TurboL O.End Alphab.C 353,0	11.08.2026	St.	1	EUR
DE000MR5X1N2	Morgan Stanley & Co. Intl PLC TurboL O.End Cohe 340,0	11.08.2026	St.	1	EUR
DE000MR5X1P7	Morgan Stanley & Co. Intl PLC TurboL O.End Cohe 350,0	11.08.2026	St.	1	EUR
DE000MR5X1Q5	Morgan Stanley & Co. Intl PLC TurboL O.End Cohe 360,0	11.08.2026	St.	1	EUR
DE000MR5X1R3	Morgan Stanley & Co. Intl PLC TurboL O.End Applovin 168,0	11.08.2026	St.	100000	EUR
DE000MR5X1S1	Morgan Stanley & Co. Intl PLC TurboL O.End Applovin 224,0	11.08.2026	St.	100000	EUR
DE000MR5X1T9	Morgan Stanley & Co. Intl PLC TurboL O.End Applovin 333,0	11.08.2026	St.	1	EUR
DE000MR5X1U7	Morgan Stanley & Co. Intl PLC TurboL O.End Applovin 334,0	11.08.2026	St.	1	EUR
DE000MR5X1V5	Morgan Stanley & Co. Intl PLC TurboL O.End Applovin 335,0	11.08.2026	St.	1	EUR
DE000MR5X1W3	Morgan Stanley & Co. Intl PLC TurboL O.End Applovin 336,0	11.08.2026	St.	1	EUR
DE000MR5X1X1	Morgan Stanley & Co. Intl PLC TurboL O.End Applovin 337,0	11.08.2026	St.	1	EUR
DE000MR5X1Y9	Morgan Stanley & Co. Intl PLC TurboL O.End Applovin 338,0	11.08.2026	St.	1	EUR
DE000MR5X1Z6	Morgan Stanley & Co. Intl PLC TurboL O.End Applovin 339,0	11.08.2026	St.	1	EUR
DE000MR5X205	Morgan Stanley & Co. Intl PLC TurboL O.End Applovin 340,0	11.08.2026	St.	1	EUR
DE000MR5X213	Morgan Stanley & Co. Intl PLC TurboL O.End Applovin 341,0	11.08.2026	St.	1	EUR
DE000MR5X221	Morgan Stanley & Co. Intl PLC TurboL O.End Nat 300,0	11.08.2026	St.	100000	EUR
DE000MR5X239	Morgan Stanley & Co. Intl PLC TurboL O.End Home D. 297,5	11.08.2026	St.	100000	EUR
DE000MR5X247	Morgan Stanley & Co. Intl PLC TurboL O.End Home D. 350,0	11.08.2026	St.	100000	EUR
DE000MR5X254	Morgan Stanley & Co. Intl PLC TurboL O.End Stryker 332,5	11.08.2026	St.	100000	EUR
DE000MR5X262	Morgan Stanley & Co. Intl PLC TurboL O.End Stryker 335,0	11.08.2026	St.	100000	EUR
DE000MR5X270	Morgan Stanley & Co. Intl PLC TurboL O.End Constell 264,0	11.08.2026	St.	100000	EUR
DE000MR5X288	Morgan Stanley & Co. Intl PLC TurboL O.End Constell 265,0	11.08.2026	St.	100000	EUR
DE000MR5X296	Morgan Stanley & Co. Intl PLC TurboL O.End Constell 266,0	11.08.2026	St.	100000	EUR
DE000MR5X2A7	Morgan Stanley & Co. Intl PLC TurboL O.End Constell 267,0	11.08.2026	St.	100000	EUR
DE000MR5X2B5	Morgan Stanley & Co. Intl PLC TurboL O.End Constell 268,0	11.08.2026	St.	100000	EUR
DE000MR5X2C3	Morgan Stanley & Co. Intl PLC TurboL O.End Verisign 290,0	11.08.2026	St.	100000	EUR
DE000MR5X2D1	Morgan Stanley & Co. Intl PLC TurboL O.End Tesla 162,0	11.08.2026	St.	100000	EUR
DE000MR5X2E9	Morgan Stanley & Co. Intl PLC TurboL O.End Tesla 318,5	11.08.2026	St.	100000	EUR
DE000MR5X2F6	Morgan Stanley & Co. Intl PLC TurboL O.End Tesla 319,0	11.08.2026	St.	100000	EUR
DE000MR5X2G4	Morgan Stanley & Co. Intl PLC TurboL O.End Tesla 319,5	11.08.2026	St.	100000	EUR
DE000MR5X2H2	Morgan Stanley & Co. Intl PLC TurboL O.End Tesla 320,0	11.08.2026	St.	100000	EUR
DE000MR5X2J8	Morgan Stanley & Co. Intl PLC TurboL O.End Tesla 320,5	11.08.2026	St.	100000	EUR
DE000MR5X2K6	Morgan Stanley & Co. Intl PLC TurboL O.End Tesla 321,0	11.08.2026	St.	100000	EUR
DE000MR5X2L4	Morgan Stanley & Co. Intl PLC TurboL O.End Tesla 321,5	11.08.2026	St.	100000	EUR
DE000MR5X2M2	Morgan Stanley & Co. Intl PLC TurboL O.End Tesla 322,0	11.08.2026	St.	100000	EUR
DE000MR5X2N0	Morgan Stanley & Co. Intl PLC TurboL O.End Tesla 322,5	11.08.2026	St.	100000	EUR
DE000MR5X2P5	Morgan Stanley & Co. Intl PLC TurboL O.End Tesla 323,0	11.08.2026	St.	100000	EUR
DE000MR5X2Q3	Morgan Stanley & Co. Intl PLC TurboL O.End Tesla 323,5	11.08.2026	St.	100000	EUR
DE000MR5X2R1	Morgan Stanley & Co. Intl PLC TurboL O.End Tesla 324,0	11.08.2026	St.	100000	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000MR5X2S9	Morgan Stanley & Co. Intl PLC TurboL O.End Tesla 324,5	11.08.2026	St.	100000	EUR
DE000MR5X2T7	Morgan Stanley & Co. Intl PLC TurboL O.End Tesla 325,0	11.08.2026	St.	100000	EUR
DE000MR5X2U5	Morgan Stanley & Co. Intl PLC TurboL O.End Tesla 325,5	11.08.2026	St.	100000	EUR
DE000MR5X2V3	Morgan Stanley & Co. Intl PLC TurboL O.End Tesla 326,0	11.08.2026	St.	100000	EUR
DE000MR5X2W1	Morgan Stanley & Co. Intl PLC TurboL O.End Tesla 326,5	11.08.2026	St.	100000	EUR
DE000MR5X2X9	Morgan Stanley & Co. Intl PLC TurboL O.End Tesla 327,0	11.08.2026	St.	100000	EUR
DE000MR5X2Y7	Morgan Stanley & Co. Intl PLC TurboL O.End Tesla 327,5	11.08.2026	St.	100000	EUR
DE000MR5X2Z4	Morgan Stanley & Co. Intl PLC TurboL O.End Onto 275,0	11.08.2026	St.	100000	EUR
DE000MR5X304	Morgan Stanley & Co. Intl PLC TurboL O.End Lam Res. 300,0	11.08.2026	St.	100000	EUR
DE000MR5X312	Morgan Stanley & Co. Intl PLC TurboL O.End Lam Res. 302,5	11.08.2026	St.	100000	EUR
DE000MR5X320	Morgan Stanley & Co. Intl PLC TurboL O.End HöeghA 170,0	11.08.2026	St.	100000	EUR
DE000MR5X338	Morgan Stanley & Co. Intl PLC TurboL O.End SiemEnAG 133,0	11.08.2026	St.	100000	EUR
DE000MR5X346	Morgan Stanley & Co. Intl PLC TurboL O.End SiemEnAG 145,0	11.08.2026	St.	100000	EUR
DE000MR5X353	Morgan Stanley & Co. Intl PLC TurboL O.End SiemEnAG 151,25	11.08.2026	St.	100000	EUR
DE000MR5X361	Morgan Stanley & Co. Intl PLC TurboL O.End SiemEnAG 151,5	11.08.2026	St.	100000	EUR
DE000MR5X379	Morgan Stanley & Co. Intl PLC TurboL O.End SiemEnAG 151,75	11.08.2026	St.	100000	EUR
DE000MR5X387	Morgan Stanley & Co. Intl PLC TurboL O.End SiemEnAG 152,0	11.08.2026	St.	100000	EUR
DE000MR5X395	Morgan Stanley & Co. Intl PLC TurboL O.End SiemEnAG 152,25	11.08.2026	St.	100000	EUR
DE000MR5X3A5	Morgan Stanley & Co. Intl PLC TurboL O.End SiemEnAG 152,5	11.08.2026	St.	100000	EUR
DE000MR5X3B3	Morgan Stanley & Co. Intl PLC TurboL O.End SiemEnAG 152,75	11.08.2026	St.	100000	EUR
DE000MR5X3C1	Morgan Stanley & Co. Intl PLC TurboL O.End Symrise 68,0	11.08.2026	St.	100000	EUR
DE000MR5X3D9	Morgan Stanley & Co. Intl PLC TurboL O.End SüssMTec 80,0	11.08.2026	St.	1	EUR
DE000MR5X3E7	Morgan Stanley & Co. Intl PLC TurboL O.End SüssMTec 80,25	11.08.2026	St.	1	EUR
DE000MR5X3F4	Morgan Stanley & Co. Intl PLC TurboL O.End SüssMTec 80,5	11.08.2026	St.	1	EUR
DE000MR5X3G2	Morgan Stanley & Co. Intl PLC TurboL O.End SüssMTec 80,75	11.08.2026	St.	1	EUR
DE000MR5X3H0	Morgan Stanley & Co. Intl PLC TurboL O.End SüssMTec 81,0	11.08.2026	St.	1	EUR
DE000MR5X3J6	Morgan Stanley & Co. Intl PLC TurboL O.End SüssMTec 81,25	11.08.2026	St.	1	EUR
DE000MR5X3K4	Morgan Stanley & Co. Intl PLC TurboL O.End SüssMTec 81,5	11.08.2026	St.	1	EUR
DE000MR5X3L2	Morgan Stanley & Co. Intl PLC TurboL O.End SüssMTec 81,75	11.08.2026	St.	1	EUR
DE000MR5X3M0	Morgan Stanley & Co. Intl PLC TurboL O.End SüssMTec 82,0	11.08.2026	St.	1	EUR
DE000MR5X3N8	Morgan Stanley & Co. Intl PLC TurboL O.End SüssMTec 82,25	11.08.2026	St.	1	EUR
DE000MR5X3P3	Morgan Stanley & Co. Intl PLC TurboL O.End SüssMTec 82,5	11.08.2026	St.	1	EUR
DE000MR5X3Q1	Morgan Stanley & Co. Intl PLC TurboL O.End HYPOPORT 85,5	11.08.2026	St.	1	EUR
DE000MR5X3R9	Morgan Stanley & Co. Intl PLC TurboL O.End HYPOPORT 86,0	11.08.2026	St.	1	EUR
DE000MR5X3S7	Morgan Stanley & Co. Intl PLC TurboL O.End Infineon 37,0	11.08.2026	St.	100000	EUR
DE000MR5X3T5	Morgan Stanley & Co. Intl PLC TurboL O.End Infineon 38,0	11.08.2026	St.	100000	EUR
DE000MR5X3U3	Morgan Stanley & Co. Intl PLC TurboL O.End Infineon 38,5	11.08.2026	St.	100000	EUR
DE000MR5X3V1	Morgan Stanley & Co. Intl PLC TurboL O.End Infineon 58,25	11.08.2026	St.	100000	EUR
DE000MR5X3W9	Morgan Stanley & Co. Intl PLC TurboL O.End Infineon 60,75	11.08.2026	St.	100000	EUR
DE000MR5X3X7	Morgan Stanley & Co. Intl PLC TurboL O.End Infineon 61,0	11.08.2026	St.	100000	EUR
DE000MR5X3Y5	Morgan Stanley & Co. Intl PLC TurboL O.End Infineon 61,25	11.08.2026	St.	100000	EUR
DE000MR5X3Z2	Morgan Stanley & Co. Intl PLC TurboL O.End Infineon 61,5	11.08.2026	St.	100000	EUR
DE000MR5X403	Morgan Stanley & Co. Intl PLC TurboL O.End Infineon 61,75	11.08.2026	St.	100000	EUR
DE000MR5X411	Morgan Stanley & Co. Intl PLC TurboL O.End Infineon 62,0	11.08.2026	St.	1	EUR
DE000MR5X429	Morgan Stanley & Co. Intl PLC TurboL O.End Infineon 62,25	11.08.2026	St.	1	EUR
DE000MR5X437	Morgan Stanley & Co. Intl PLC TurboL O.End ATOSS SW 87,5	11.08.2026	St.	100000	EUR
DE000MR5X445	Morgan Stanley & Co. Intl PLC TurboL O.End adidas 135,0	11.08.2026	St.	100000	EUR
DE000MR5X452	Morgan Stanley & Co. Intl PLC TurboL O.End adidas 149,5	11.08.2026	St.	100000	EUR
DE000MR5X460	Morgan Stanley & Co. Intl PLC TurboL O.End Conti. 67,5	11.08.2026	St.	100000	EUR
DE000MR5X478	Morgan Stanley & Co. Intl PLC TurboL O.End AirLiq. 141,0	11.08.2026	St.	100000	EUR
DE000MR5X486	Morgan Stanley & Co. Intl PLC TurboL O.End HeidelMt 78,0	11.08.2026	St.	100000	EUR
DE000MR5X494	Morgan Stanley & Co. Intl PLC TurboL O.End PFISTHLD 77,5	11.08.2026	St.	100000	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000MR5X4A3	Morgan Stanley & Co. Intl PLC TurboL O.End ELMOS 144,0	11.08.2026	St.	100000	EUR
DE000MR5X4B1	Morgan Stanley & Co. Intl PLC TurboL O.End ELMOS 145,0	11.08.2026	St.	100000	EUR
DE000MR5X4C9	Morgan Stanley & Co. Intl PLC TurboL O.End ELMOS 146,0	11.08.2026	St.	100000	EUR
DE000MR5X4D7	Morgan Stanley & Co. Intl PLC TurboL O.End Siltroni 64,0	11.08.2026	St.	100000	EUR
DE000MR5X4E5	Morgan Stanley & Co. Intl PLC TurboL O.End Swiss Re 135,0	11.08.2026	St.	100000	EUR
DE000MR5X4F2	Morgan Stanley & Co. Intl PLC TurboL O.End Prysmian 125,0	11.08.2026	St.	100000	EUR
DE000MR5X4G0	Morgan Stanley & Co. Intl PLC TurboL O.End Sanofi 74,0	11.08.2026	St.	100000	EUR
DE000MR5X4H8	Morgan Stanley & Co. Intl PLC TurboL O.End Sanofi 74,5	11.08.2026	St.	100000	EUR
DE000MR5X4J4	Morgan Stanley & Co. Intl PLC TurboL O.End Téléperf 67,5	11.08.2026	St.	100000	EUR
DE000MR5X4K2	Morgan Stanley & Co. Intl PLC TurboL O.End Sandoz 70,0	11.08.2026	St.	100000	EUR
DE000MR5X4L0	Morgan Stanley & Co. Intl PLC TurboL O.End BMW 59,25	11.08.2026	St.	1	EUR
DE000MR5X4M8	Morgan Stanley & Co. Intl PLC TurboL O.End VW Vz 74,75	11.08.2026	St.	1	EUR
DE000MR5X4N6	Morgan Stanley & Co. Intl PLC TurboL O.End VW Vz 75,0	11.08.2026	St.	1	EUR
DE000MR5X4P1	Morgan Stanley & Co. Intl PLC TurboL O.End VW Vz 75,25	11.08.2026	St.	1	EUR
DE000MR5X4Q9	Morgan Stanley & Co. Intl PLC TurboL O.End VW Vz 75,5	11.08.2026	St.	1	EUR
DE000MR5X4R7	Morgan Stanley & Co. Intl PLC TurboL O.End VW Vz 75,75	11.08.2026	St.	1	EUR
DE000MR5X4S5	Morgan Stanley & Co. Intl PLC TurboL O.End Trigano 150,0	11.08.2026	St.	100000	EUR
DE000MR5X4T3	Morgan Stanley & Co. Intl PLC TurboL O.End Sixt 70,0	11.08.2026	St.	100000	EUR
DE000MR5X4U1	Morgan Stanley & Co. Intl PLC TurboL O.End SAP 174,0	11.08.2026	St.	100000	EUR
DE000MR5X4V9	Morgan Stanley & Co. Intl PLC TurboL O.End SAP 174,25	11.08.2026	St.	100000	EUR
DE000MR5X4W7	Morgan Stanley & Co. Intl PLC TurboL O.End SAP 174,5	11.08.2026	St.	100000	EUR
DE000MR5X4X5	Morgan Stanley & Co. Intl PLC TurboL O.End SAP 174,75	11.08.2026	St.	100000	EUR
DE000MR5X4Y3	Morgan Stanley & Co. Intl PLC TurboL O.End SAP 175,0	11.08.2026	St.	100000	EUR
DE000MR5X4Z0	Morgan Stanley & Co. Intl PLC TurboL O.End SAP 175,25	11.08.2026	St.	100000	EUR
DE000MR5X502	Morgan Stanley & Co. Intl PLC TurboL O.End SAP 175,5	11.08.2026	St.	100000	EUR
DE000MR5X510	Morgan Stanley & Co. Intl PLC TurboL O.End Hensoldt 72,5	11.08.2026	St.	100000	EUR
DE000MR5X528	Morgan Stanley & Co. Intl PLC TurboL O.End Fraport 43,0	11.08.2026	St.	100000	EUR
DE000MR5X536	Morgan Stanley & Co. Intl PLC TurboL O.End Fraport 66,0	11.08.2026	St.	1	EUR
DE000MR5X544	Morgan Stanley & Co. Intl PLC TurboL O.End BYD Co. 42,0	11.08.2026	St.	100000	EUR
DE000MR5X551	Morgan Stanley & Co. Intl PLC TurboL O.End BYD Co. 73,0	11.08.2026	St.	100000	EUR
DE000MR5X569	Morgan Stanley & Co. Intl PLC TurboL O.End Mayr-M. 85,0	11.08.2026	St.	1	EUR
DE000MR5X577	Morgan Stanley & Co. Intl PLC TurboL O.End WackerCh 79,0	11.08.2026	St.	100000	EUR
DE000MR5X585	Morgan Stanley & Co. Intl PLC TurboL O.End Viridien 90,0	11.08.2026	St.	100000	EUR
DE000MR5X593	Morgan Stanley & Co. Intl PLC TurboL O.End Jo.&Jo. 255,0	11.08.2026	St.	100000	EUR
DE000MR5X5A0	Morgan Stanley & Co. Intl PLC TurboL O.End Door 210,0	11.08.2026	St.	1	EUR
DE000MR5X5B8	Morgan Stanley & Co. Intl PLC TurboL O.End Honeywel 240,0	11.08.2026	St.	1	EUR
DE000MR5X5C6	Morgan Stanley & Co. Intl PLC TurboL O.End Royal G. 220,0	11.08.2026	St.	100000	EUR
DE000MR5X5D4	Morgan Stanley & Co. Intl PLC TurboL O.End DardenRe 210,0	11.08.2026	St.	100000	EUR
DE000MR5X5E2	Morgan Stanley & Co. Intl PLC TurboL O.End OldDomin 210,0	11.08.2026	St.	1	EUR
DE000MR5X5F9	Morgan Stanley & Co. Intl PLC TurboL O.End Adobe 260,0	11.08.2026	St.	100000	EUR
DE000MR5X5G7	Morgan Stanley & Co. Intl PLC TurboL O.End Crowdstr 207,0	11.08.2026	St.	100000	EUR
DE000MR5X5H5	Morgan Stanley & Co. Intl PLC TurboL O.End Crowdstr 207,5	11.08.2026	St.	100000	EUR
DE000MR5X5J1	Morgan Stanley & Co. Intl PLC TurboL O.End Crowdstr 208,0	11.08.2026	St.	100000	EUR
DE000MR5X5K9	Morgan Stanley & Co. Intl PLC TurboL O.End Crowdstr 208,5	11.08.2026	St.	100000	EUR
DE000MR5X5L7	Morgan Stanley & Co. Intl PLC TurboL O.End Crowdstr 209,0	11.08.2026	St.	100000	EUR
DE000MR5X5M5	Morgan Stanley & Co. Intl PLC TurboL O.End Crowdstr 209,5	11.08.2026	St.	100000	EUR
DE000MR5X5N3	Morgan Stanley & Co. Intl PLC TurboL O.End Crowdstr 210,0	11.08.2026	St.	100000	EUR
DE000MR5X5P8	Morgan Stanley & Co. Intl PLC TurboL O.End Crowdstr 210,5	11.08.2026	St.	100000	EUR
DE000MR5X5Q6	Morgan Stanley & Co. Intl PLC TurboL O.End RTX 221,0	11.08.2026	St.	100000	EUR
DE000MR5X5R4	Morgan Stanley & Co. Intl PLC TurboL O.End NVIDIA 218,0	11.08.2026	St.	100000	EUR
DE000MR5X5S2	Morgan Stanley & Co. Intl PLC TurboL O.End NVIDIA 218,25	11.08.2026	St.	100000	EUR
DE000MR5X5T0	Morgan Stanley & Co. Intl PLC TurboL O.End NVIDIA 218,5	11.08.2026	St.	1	EUR
DE000MR5X5U8	Morgan Stanley & Co. Intl PLC TurboL O.End NVIDIA 218,75	11.08.2026	St.	1	EUR
DE000MR5X5V6	Morgan Stanley & Co. Intl PLC TurboL O.End NVIDIA 219,0	11.08.2026	St.	1	EUR
DE000MR5X5W4	Morgan Stanley & Co. Intl PLC TurboL O.End NVIDIA 219,25	11.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000MR5X5X2	Morgan Stanley & Co. Intl PLC TurboL O.End NVIDIA 219,5	11.08.2026	St.	1	EUR
DE000MR5X5Y0	Morgan Stanley & Co. Intl PLC TurboL O.End NVIDIA 219,75	11.08.2026	St.	1	EUR
DE000MR5X5Z7	Morgan Stanley & Co. Intl PLC TurboL O.End NVIDIA 220,0	11.08.2026	St.	1	EUR
DE000MR5X601	Morgan Stanley & Co. Intl PLC TurboL O.End NVIDIA 220,25	11.08.2026	St.	1	EUR
DE000MR5X619	Morgan Stanley & Co. Intl PLC TurboL O.End NVIDIA 220,5	11.08.2026	St.	1	EUR
DE000MR5X627	Morgan Stanley & Co. Intl PLC TurboL O.End NVIDIA 220,75	11.08.2026	St.	1	EUR
DE000MR5X635	Morgan Stanley & Co. Intl PLC TurboL O.End NVIDIA 221,0	11.08.2026	St.	1	EUR
DE000MR5X643	Morgan Stanley & Co. Intl PLC TurboL O.End NVIDIA 221,25	11.08.2026	St.	1	EUR
DE000MR5X650	Morgan Stanley & Co. Intl PLC TurboL O.End NVIDIA 221,5	11.08.2026	St.	1	EUR
DE000MR5X668	Morgan Stanley & Co. Intl PLC TurboL O.End NVIDIA 221,75	11.08.2026	St.	1	EUR
DE000MR5X676	Morgan Stanley & Co. Intl PLC TurboL O.End NVIDIA 222,0	11.08.2026	St.	1	EUR
DE000MR5X684	Morgan Stanley & Co. Intl PLC TurboL O.End NVIDIA 222,25	11.08.2026	St.	1	EUR
DE000MR5X692	Morgan Stanley & Co. Intl PLC TurboL O.End NVIDIA 222,5	11.08.2026	St.	1	EUR
DE000MR5X6A8	Morgan Stanley & Co. Intl PLC TurboL O.End NVIDIA 222,75	11.08.2026	St.	1	EUR
DE000MR5X6B6	Morgan Stanley & Co. Intl PLC TurboL O.End Take-Two 232,0	11.08.2026	St.	100000	EUR
DE000MR5X6C4	Morgan Stanley & Co. Intl PLC TurboL O.End Take-Two 233,0	11.08.2026	St.	100000	EUR
DE000MR5X6D2	Morgan Stanley & Co. Intl PLC TurboL O.End Take-Two 234,0	11.08.2026	St.	100000	EUR
DE000MR5X6E0	Morgan Stanley & Co. Intl PLC TurboL O.End Take-Two 235,0	11.08.2026	St.	100000	EUR
DE000MR5X6F7	Morgan Stanley & Co. Intl PLC TurboL O.End Take-Two 236,0	11.08.2026	St.	100000	EUR
DE000MR5X6G5	Morgan Stanley & Co. Intl PLC TurboL O.End Take-Two 237,0	11.08.2026	St.	100000	EUR
DE000MR5X6H3	Morgan Stanley & Co. Intl PLC TurboL O.End Take-Two 238,0	11.08.2026	St.	100000	EUR
DE000MR5X6J9	Morgan Stanley & Co. Intl PLC TurboL O.End Take-Two 239,0	11.08.2026	St.	100000	EUR
DE000MR5X6K7	Morgan Stanley & Co. Intl PLC TurboL O.End Take-Two 240,0	11.08.2026	St.	100000	EUR
DE000MR5X6L5	Morgan Stanley & Co. Intl PLC TurboL O.End Take-Two 241,0	11.08.2026	St.	100000	EUR
DE000MR5X6M3	Morgan Stanley & Co. Intl PLC TurboL O.End Take-Two 242,0	11.08.2026	St.	100000	EUR
DE000MR5X6N1	Morgan Stanley & Co. Intl PLC TurboL O.End Take-Two 243,0	11.08.2026	St.	100000	EUR
DE000MR5X6P6	Morgan Stanley & Co. Intl PLC TurboL O.End Rep.Serv 210,0	11.08.2026	St.	100000	EUR
DE000MR5X6Q4	Morgan Stanley & Co. Intl PLC TurboL O.End FiveBelo 230,0	11.08.2026	St.	100000	EUR
DE000MR5X6R2	Morgan Stanley & Co. Intl PLC TurboL O.End Autodesk 240,0	11.08.2026	St.	100000	EUR
DE000MR5X6S0	Morgan Stanley & Co. Intl PLC TurboL O.End Autodesk 245,0	11.08.2026	St.	100000	EUR
DE000MR5X6T8	Morgan Stanley & Co. Intl PLC TurboL O.End Constell 262,0	11.08.2026	St.	100000	EUR
DE000MR5X6U6	Morgan Stanley & Co. Intl PLC TurboL O.End Constell 263,0	11.08.2026	St.	100000	EUR
DE000MR5X6V4	Morgan Stanley & Co. Intl PLC TurboL O.End Booking 209,0	11.08.2026	St.	1	EUR
DE000MR5X6W2	Morgan Stanley & Co. Intl PLC TurboL O.End Booking 210,0	11.08.2026	St.	1	EUR
DE000MR5X6X0	Morgan Stanley & Co. Intl PLC TurboL O.End Booking 211,0	11.08.2026	St.	1	EUR
DE000MR5X6Y8	Morgan Stanley & Co. Intl PLC TurboL O.End Booking 212,0	11.08.2026	St.	1	EUR
DE000MR5X6Z5	Morgan Stanley & Co. Intl PLC TurboL O.End Progres. 212,0	11.08.2026	St.	100000	EUR
DE000MR5X700	Morgan Stanley & Co. Intl PLC TurboL O.End Progres. 213,0	11.08.2026	St.	1	EUR
DE000MR5X718	Morgan Stanley & Co. Intl PLC TurboL O.End Boeing 221,0	11.08.2026	St.	100000	EUR
DE000MR5X726	Morgan Stanley & Co. Intl PLC TurboL O.End Boeing 231,5	11.08.2026	St.	100000	EUR
DE000MR5X734	Morgan Stanley & Co. Intl PLC TurboL O.End Boeing 232,0	11.08.2026	St.	100000	EUR
DE000MR5X742	Morgan Stanley & Co. Intl PLC TurboL O.End Boeing 232,5	11.08.2026	St.	100000	EUR
DE000MR5X759	Morgan Stanley & Co. Intl PLC TurboL O.End Veeva 220,0	11.08.2026	St.	100000	EUR
DE000MR5X767	Morgan Stanley & Co. Intl PLC TurboL O.End Veeva 225,0	11.08.2026	St.	100000	EUR
DE000MR5X775	Morgan Stanley & Co. Intl PLC TurboL O.End Twilio 150,0	11.08.2026	St.	100000	EUR
DE000MR5X783	Morgan Stanley & Co. Intl PLC TurboL O.End Twilio 220,0	11.08.2026	St.	100000	EUR
DE000MR5X791	Morgan Stanley & Co. Intl PLC TurboL O.End Twilio 225,0	11.08.2026	St.	100000	EUR
DE000MR5X7A6	Morgan Stanley & Co. Intl PLC TurboL O.End Twilio 230,0	11.08.2026	St.	100000	EUR
DE000MR5X7B4	Morgan Stanley & Co. Intl PLC TurboL O.End Twilio 235,0	11.08.2026	St.	100000	EUR
DE000MR5X7C2	Morgan Stanley & Co. Intl PLC TurboL O.End Datadog 230,0	11.08.2026	St.	100000	EUR
DE000MR5X7D0	Morgan Stanley & Co. Intl PLC TurboL O.End IBM 126,0	11.08.2026	St.	100000	EUR
DE000MR5X7E8	Morgan Stanley & Co. Intl PLC TurboL O.End IBM 228,0	11.08.2026	St.	100000	EUR
DE000MR5X7F5	Morgan Stanley & Co. Intl PLC TurboL O.End IBM 233,0	11.08.2026	St.	100000	EUR
DE000MR5X7G3	Morgan Stanley & Co. Intl PLC TurboL O.End Dropbox 34,0	11.08.2026	St.	100000	EUR
DE000MR5X7H1	Morgan Stanley & Co. Intl PLC TurboL O.End Mapleb 47,5	11.08.2026	St.	100000	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000MR5X7J7	Morgan Stanley & Co. Intl PLC TurboL O.End TempusAI 46,0	11.08.2026	St.	100000	EUR
DE000MR5X7K5	Morgan Stanley & Co. Intl PLC TurboL O.End TempusAI 47,0	11.08.2026	St.	100000	EUR
DE000MR5X7L3	Morgan Stanley & Co. Intl PLC TurboL O.End TempusAI 48,0	11.08.2026	St.	100000	EUR
DE000MR5X7M1	Morgan Stanley & Co. Intl PLC TurboL O.End TempusAI 49,0	11.08.2026	St.	100000	EUR
DE000MR5X7N9	Morgan Stanley & Co. Intl PLC TurboL O.End TempusAI 50,0	11.08.2026	St.	100000	EUR
DE000MR5X7P4	Morgan Stanley & Co. Intl PLC TurboL O.End Upstart 30,0	11.08.2026	St.	1	EUR
DE000MR5X7Q2	Morgan Stanley & Co. Intl PLC TurboL O.End XPEL 47,5	11.08.2026	St.	100000	EUR
DE000MR5X7R0	Morgan Stanley & Co. Intl PLC TurboL O.End ProgInc. 25,0	11.08.2026	St.	100000	EUR
DE000MR5X7S8	Morgan Stanley & Co. Intl PLC TurboL O.End EnphaseE 39,0	11.08.2026	St.	100000	EUR
DE000MR5X7T6	Morgan Stanley & Co. Intl PLC TurboL O.End EnphaseE 40,0	11.08.2026	St.	100000	EUR
DE000MR5X7U4	Morgan Stanley & Co. Intl PLC TurboL O.End BOX 32,0	11.08.2026	St.	100000	EUR
DE000MR5X7V2	Morgan Stanley & Co. Intl PLC TurboL O.End GEOGroup 30,0	11.08.2026	St.	100000	EUR
DE000MR5X7W0	Morgan Stanley & Co. Intl PLC TurboL O.End Medline 34,0	11.08.2026	St.	1	EUR
DE000MR5X7X8	Morgan Stanley & Co. Intl PLC TurboL O.End AMSC 30,0	11.08.2026	St.	100000	EUR
DE000MR5X7Y6	Morgan Stanley & Co. Intl PLC TurboL O.End Shift 34,0	11.08.2026	St.	100000	EUR
DE000MR5X7Z3	Morgan Stanley & Co. Intl PLC TurboL O.End Shift 40,0	11.08.2026	St.	100000	EUR
DE000MR5X809	Morgan Stanley & Co. Intl PLC TurboL O.End Five9 27,5	11.08.2026	St.	100000	EUR
DE000MR5X817	Morgan Stanley & Co. Intl PLC TurboL O.End Five9 30,0	11.08.2026	St.	100000	EUR
DE000MR5X825	Morgan Stanley & Co. Intl PLC TurboL O.End Fiserv 51,5	11.08.2026	St.	100000	EUR
DE000MR5X833	Morgan Stanley & Co. Intl PLC TurboL O.End Doxi 20,0	11.08.2026	St.	100000	EUR
DE000MR5X841	Morgan Stanley & Co. Intl PLC TurboL O.End Doxi 25,0	11.08.2026	St.	100000	EUR
DE000MR5X858	Morgan Stanley & Co. Intl PLC TurboL O.End IonQ 40,0	11.08.2026	St.	100000	EUR
DE000MR5X866	Morgan Stanley & Co. Intl PLC TurboL O.End IonQ 40,5	11.08.2026	St.	100000	EUR
DE000MR5X874	Morgan Stanley & Co. Intl PLC TurboL O.End IonQ 41,0	11.08.2026	St.	100000	EUR
DE000MR5X882	Morgan Stanley & Co. Intl PLC TurboL O.End IonQ 41,5	11.08.2026	St.	100000	EUR
DE000MR5X890	Morgan Stanley & Co. Intl PLC TurboL O.End IonQ 42,0	11.08.2026	St.	100000	EUR
DE000MR5X8A4	Morgan Stanley & Co. Intl PLC TurboL O.End Navan 27,0	11.08.2026	St.	100000	EUR
DE000MR5X8B2	Morgan Stanley & Co. Intl PLC TurboL O.End Navan 28,0	11.08.2026	St.	100000	EUR
DE000MR5X8C0	Morgan Stanley & Co. Intl PLC TurboL O.End Samsara 37,5	11.08.2026	St.	100000	EUR
DE000MR5X8D8	Morgan Stanley & Co. Intl PLC TurboL O.End Zeta 25,0	11.08.2026	St.	100000	EUR
DE000MR5X8E6	Morgan Stanley & Co. Intl PLC TurboL O.End Pfizer 26,0	11.08.2026	St.	100000	EUR
DE000MR5X8F3	Morgan Stanley & Co. Intl PLC TurboL O.End Pfizer 26,25	11.08.2026	St.	100000	EUR
DE000MR5X8G1	Morgan Stanley & Co. Intl PLC TurboL O.End SOLV 28,0	11.08.2026	St.	100000	EUR
DE000MR5X8H9	Morgan Stanley & Co. Intl PLC TurboL O.End MP 47,5	11.08.2026	St.	100000	EUR
DE000MR5X8J5	Morgan Stanley & Co. Intl PLC TurboL O.End DevonEn. 42,5	11.08.2026	St.	100000	EUR
DE000MR5X8K3	Morgan Stanley & Co. Intl PLC TurboL O.End Moderna 54,0	11.08.2026	St.	100000	EUR
DE000MR5X8L1	Morgan Stanley & Co. Intl PLC TurboL O.End Moderna 54,5	11.08.2026	St.	100000	EUR
DE000MR5X8M9	Morgan Stanley & Co. Intl PLC TurboL O.End Moderna 55,0	11.08.2026	St.	100000	EUR
DE000MR5X8N7	Morgan Stanley & Co. Intl PLC TurboL O.End Moderna 55,5	11.08.2026	St.	100000	EUR
DE000MR5X8P2	Morgan Stanley & Co. Intl PLC TurboL O.End HP Ent. 51,0	11.08.2026	St.	100000	EUR
DE000MR5X8Q0	Morgan Stanley & Co. Intl PLC TurboL O.End Comcast 25,0	11.08.2026	St.	100000	EUR
DE000MR5X8R8	Morgan Stanley & Co. Intl PLC TurboL O.End Copart 29,0	11.08.2026	St.	100000	EUR
DE000MR5X8S6	Morgan Stanley & Co. Intl PLC TurboL O.End AltC Acq 40,0	11.08.2026	St.	100000	EUR
DE000MR5X8T4	Morgan Stanley & Co. Intl PLC TurboL O.End AltC Acq 42,5	11.08.2026	St.	100000	EUR
DE000MR5X8U2	Morgan Stanley & Co. Intl PLC TurboL O.End Unity 40,0	11.08.2026	St.	100000	EUR
DE000MR5X8V0	Morgan Stanley & Co. Intl PLC TurboL O.End Unity 41,0	11.08.2026	St.	100000	EUR
DE000MR5X8W8	Morgan Stanley & Co. Intl PLC TurboL O.End Super 29,5	11.08.2026	St.	100000	EUR
DE000MR5X8X6	Morgan Stanley & Co. Intl PLC TurboL O.End Super 30,0	11.08.2026	St.	100000	EUR
DE000MR5X8Y4	Morgan Stanley & Co. Intl PLC TurboL O.End GenMills 36,0	11.08.2026	St.	100000	EUR
DE000MR5X8Z1	Morgan Stanley & Co. Intl PLC TurboL O.End Guardian 40,0	11.08.2026	St.	1	EUR
DE000MR5X908	Morgan Stanley & Co. Intl PLC TurboL O.End Guardian 41,0	11.08.2026	St.	1	EUR
DE000MR5X916	Morgan Stanley & Co. Intl PLC TurboL O.End Guardian 42,0	11.08.2026	St.	1	EUR
DE000MR5X924	Morgan Stanley & Co. Intl PLC TurboL O.End Guardian 43,0	11.08.2026	St.	1	EUR
DE000MR5X932	Morgan Stanley & Co. Intl PLC TurboL O.End Maze 28,0	11.08.2026	St.	1	EUR
DE000MR5X940	Morgan Stanley & Co. Intl PLC TurboL O.End VikingTe 32,0	11.08.2026	St.	100000	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000MR5X957	Morgan Stanley & Co. Intl PLC TurboL O.End ForgentP 37,0	11.08.2026	St.	100000	EUR
DE000MR5X965	Morgan Stanley & Co. Intl PLC TurboL O.End ForgentP 38,0	11.08.2026	St.	1	EUR
DE000MR5X973	Morgan Stanley & Co. Intl PLC TurboL O.End GitLab 36,0	11.08.2026	St.	100000	EUR
DE000MR5X981	Morgan Stanley & Co. Intl PLC TurboL O.End GitLab 37,0	11.08.2026	St.	100000	EUR
DE000MR5X999	Morgan Stanley & Co. Intl PLC TurboL O.End HawkEye 24,0	11.08.2026	St.	100000	EUR
DE000MR5X9A2	Morgan Stanley & Co. Intl PLC TurboL O.End Roblox 36,0	11.08.2026	St.	100000	EUR
DE000MR5X9B0	Morgan Stanley & Co. Intl PLC TurboL O.End Alcoa 48,0	11.08.2026	St.	100000	EUR
DE000MR5X9C8	Morgan Stanley & Co. Intl PLC TurboL O.End Alcoa 49,0	11.08.2026	St.	100000	EUR
DE000MR5X9D6	Morgan Stanley & Co. Intl PLC TurboL O.End Appian 31,0	11.08.2026	St.	100000	EUR
DE000MR5X9E4	Morgan Stanley & Co. Intl PLC TurboL O.End Appian 32,0	11.08.2026	St.	100000	EUR
DE000MR5X9F1	Morgan Stanley & Co. Intl PLC TurboL O.End Appian 33,0	11.08.2026	St.	100000	EUR
DE000MR5X9G9	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 25600,0	11.08.2026	St.	100000	EUR
DE000MR5X9H7	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 25695,0	11.08.2026	St.	100000	EUR
DE000MR5X9J3	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26225,0	11.08.2026	St.	100000	EUR
DE000MR5X9K1	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26230,0	11.08.2026	St.	100000	EUR
DE000MR5X9L9	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26235,0	11.08.2026	St.	100000	EUR
DE000MR5X9M7	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26240,0	11.08.2026	St.	100000	EUR
DE000MR5X9N5	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26245,0	11.08.2026	St.	100000	EUR
DE000MR5X9P0	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26250,0	11.08.2026	St.	1	EUR
DE000MR5X9Q8	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26255,0	11.08.2026	St.	1	EUR
DE000MR5X9R6	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26260,0	11.08.2026	St.	1	EUR
DE000MR5X9S4	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26265,0	11.08.2026	St.	1	EUR
DE000MR5X9T2	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26270,0	11.08.2026	St.	1	EUR
DE000MR5X9U0	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26275,0	11.08.2026	St.	1	EUR
DE000MR5X9V8	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26280,0	11.08.2026	St.	1	EUR
DE000MR5X9W6	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26285,0	11.08.2026	St.	1	EUR
DE000MR5X9X4	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26290,0	11.08.2026	St.	1	EUR
DE000MR5X9Y2	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26295,0	11.08.2026	St.	1	EUR
DE000MR5X9Z9	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26300,0	11.08.2026	St.	1	EUR
DE000MR5XA00	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26305,0	11.08.2026	St.	1	EUR
DE000MR5XA18	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26310,0	11.08.2026	St.	1	EUR
DE000MR5XA26	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26315,0	11.08.2026	St.	1	EUR
DE000MR5XA34	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26320,0	11.08.2026	St.	1	EUR
DE000MR5XA42	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26325,0	11.08.2026	St.	1	EUR
DE000MR5XA59	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26330,0	11.08.2026	St.	1	EUR
DE000MR5XA67	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26335,0	11.08.2026	St.	1	EUR
DE000MR5XA75	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26340,0	11.08.2026	St.	1	EUR
DE000MR5XA83	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26345,0	11.08.2026	St.	1	EUR
DE000MR5XA91	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26350,0	11.08.2026	St.	1	EUR
DE000MR5XAA5	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26355,0	11.08.2026	St.	1	EUR
DE000MR5XAB3	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26360,0	11.08.2026	St.	1	EUR
DE000MR5XAC1	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26365,0	11.08.2026	St.	1	EUR
DE000MR5XAD9	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26370,0	11.08.2026	St.	1	EUR
DE000MR5XAE7	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26375,0	11.08.2026	St.	1	EUR
DE000MR5XAF4	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26380,0	11.08.2026	St.	1	EUR
DE000MR5XAG2	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26385,0	11.08.2026	St.	1	EUR
DE000MR5XAH0	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26390,0	11.08.2026	St.	1	EUR
DE000MR5XAJ6	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26395,0	11.08.2026	St.	1	EUR
DE000MR5XAK4	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26400,0	11.08.2026	St.	1	EUR
DE000MR5XAL2	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26405,0	11.08.2026	St.	1	EUR
DE000MR5XAM0	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26410,0	11.08.2026	St.	1	EUR
DE000MR5XAN8	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26415,0	11.08.2026	St.	1	EUR
DE000MR5XAP3	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26420,0	11.08.2026	St.	1	EUR
DE000MR5XAQ1	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26425,0	11.08.2026	St.	1	EUR
DE000MR5XAR9	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26430,0	11.08.2026	St.	1	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000MR5XAS7	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26435,0	11.08.2026	St.	1	EUR
DE000MR5XAT5	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26440,0	11.08.2026	St.	1	EUR
DE000MR5XAU3	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26445,0	11.08.2026	St.	1	EUR
DE000MR5XAV1	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26450,0	11.08.2026	St.	1	EUR
DE000MR5XAW9	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26455,0	11.08.2026	St.	1	EUR
DE000MR5XAX7	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26460,0	11.08.2026	St.	1	EUR
DE000MR5XAY5	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26465,0	11.08.2026	St.	1	EUR
DE000MR5XAZ2	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26470,0	11.08.2026	St.	1	EUR
DE000MR5XB09	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26475,0	11.08.2026	St.	1	EUR
DE000MR5XB17	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26480,0	11.08.2026	St.	1	EUR
DE000MR5XB25	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26485,0	11.08.2026	St.	1	EUR
DE000MR5XB33	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26490,0	11.08.2026	St.	1	EUR
DE000MR5XB41	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26495,0	11.08.2026	St.	1	EUR
DE000MR5XB58	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26500,0	11.08.2026	St.	1	EUR
DE000MR5XB66	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26505,0	11.08.2026	St.	1	EUR
DE000MR5XB74	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26510,0	11.08.2026	St.	1	EUR
DE000MR5XB82	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26515,0	11.08.2026	St.	1	EUR
DE000MR5XB90	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26520,0	11.08.2026	St.	1	EUR
DE000MR5XBA3	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26525,0	11.08.2026	St.	1	EUR
DE000MR5XBB1	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26530,0	11.08.2026	St.	1	EUR
DE000MR5XBC9	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26535,0	11.08.2026	St.	1	EUR
DE000MR5XBD7	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26540,0	11.08.2026	St.	1	EUR
DE000MR5XBE5	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26545,0	11.08.2026	St.	1	EUR
DE000MR5XBF2	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26550,0	11.08.2026	St.	1	EUR
DE000MR5XBG0	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26555,0	11.08.2026	St.	1	EUR
DE000MR5XBH8	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26560,0	11.08.2026	St.	1	EUR
DE000MR5XBJ4	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26565,0	11.08.2026	St.	1	EUR
DE000MR5XBK2	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26570,0	11.08.2026	St.	1	EUR
DE000MR5XBL0	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26575,0	11.08.2026	St.	1	EUR
DE000MR5XBM8	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26580,0	11.08.2026	St.	1	EUR
DE000MR5XBN6	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26585,0	11.08.2026	St.	1	EUR
DE000MR5XBP1	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26590,0	11.08.2026	St.	1	EUR
DE000MR5XBQ9	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26595,0	11.08.2026	St.	1	EUR
DE000MR5XBR7	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 29180,0	11.08.2026	St.	100000	EUR
DE000MR5XBS5	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 29140,0	11.08.2026	St.	100000	EUR
DE000MR5XBT3	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 29120,0	11.08.2026	St.	100000	EUR
DE000MR5XBU1	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 29000,0	11.08.2026	St.	100000	EUR
DE000MR5XBV9	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 28940,0	11.08.2026	St.	100000	EUR
DE000MR5XBW7	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 28880,0	11.08.2026	St.	100000	EUR
DE000MR5XBX5	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 28830,0	11.08.2026	St.	100000	EUR
DE000MR5XBY3	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 28820,0	11.08.2026	St.	100000	EUR
DE000MR5XBZ0	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 28810,0	11.08.2026	St.	100000	EUR
DE000MR5XC08	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 28800,0	11.08.2026	St.	100000	EUR
DE000MR5XC16	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 28780,0	11.08.2026	St.	100000	EUR
DE000MR5XC24	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 28770,0	11.08.2026	St.	100000	EUR
DE000MR5XC32	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 28740,0	11.08.2026	St.	100000	EUR
DE000MR5XC40	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 28710,0	11.08.2026	St.	100000	EUR
DE000MR5XC57	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 28680,0	11.08.2026	St.	100000	EUR
DE000MR5XC65	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 28650,0	11.08.2026	St.	100000	EUR
DE000MR5XC73	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 28620,0	11.08.2026	St.	100000	EUR
DE000MR5XC81	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 28590,0	11.08.2026	St.	100000	EUR
DE000MR5XC99	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 28500,0	11.08.2026	St.	100000	EUR
DE000MR5XCA1	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 28470,0	11.08.2026	St.	100000	EUR
DE000MR5XCB9	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 28440,0	11.08.2026	St.	100000	EUR
DE000MR5XCC7	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 28350,0	11.08.2026	St.	100000	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000MR5XCD5	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 26465,0	11.08.2026	St.	1	EUR
DE000MR5XCE3	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 26460,0	11.08.2026	St.	1	EUR
DE000MR5XCF0	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 26455,0	11.08.2026	St.	1	EUR
DE000MR5XCG8	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 26450,0	11.08.2026	St.	1	EUR
DE000MR5XCH6	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 26445,0	11.08.2026	St.	1	EUR
DE000MR5XCJ2	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 26440,0	11.08.2026	St.	1	EUR
DE000MR5XCK0	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 26435,0	11.08.2026	St.	1	EUR
DE000MR5XCL8	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 26430,0	11.08.2026	St.	1	EUR
DE000MR5XCM6	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 26425,0	11.08.2026	St.	1	EUR
DE000MR5XCN4	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 26420,0	11.08.2026	St.	1	EUR
DE000MR5XCP9	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 26415,0	11.08.2026	St.	1	EUR
DE000MR5XCQ7	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 26410,0	11.08.2026	St.	1	EUR
DE000MR5XCR5	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 26405,0	11.08.2026	St.	1	EUR
DE000MR5XCS3	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 26400,0	11.08.2026	St.	1	EUR
DE000MR5XCT1	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 26395,0	11.08.2026	St.	1	EUR
DE000MR5XCU9	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 26390,0	11.08.2026	St.	1	EUR
DE000MR5XCV7	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 26385,0	11.08.2026	St.	1	EUR
DE000MR5XCW5	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 26380,0	11.08.2026	St.	1	EUR
DE000MR5XCX3	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 26375,0	11.08.2026	St.	1	EUR
DE000MR5XCY1	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 26370,0	11.08.2026	St.	1	EUR
DE000MR5XCZ8	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 26365,0	11.08.2026	St.	1	EUR
DE000MR5XD07	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 26360,0	11.08.2026	St.	1	EUR
DE000MR5XD15	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 26355,0	11.08.2026	St.	1	EUR
DE000MR5XD23	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 26350,0	11.08.2026	St.	1	EUR
DE000MR5XD31	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 26345,0	11.08.2026	St.	1	EUR
DE000MR5XD49	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 26340,0	11.08.2026	St.	1	EUR
DE000MR5XD56	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 26335,0	11.08.2026	St.	1	EUR
DE000MR5XD64	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 26330,0	11.08.2026	St.	1	EUR
DE000MR5XD72	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 26325,0	11.08.2026	St.	1	EUR
DE000MR5XD80	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 26320,0	11.08.2026	St.	1	EUR
DE000MR5XD98	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 26315,0	11.08.2026	St.	1	EUR
DE000MR5XDA9	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 26310,0	11.08.2026	St.	1	EUR
DE000MR5XDB7	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 26305,0	11.08.2026	St.	1	EUR
DE000MR5XDC5	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 26300,0	11.08.2026	St.	1	EUR
DE000MR5XDD3	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 26295,0	11.08.2026	St.	1	EUR
DE000MR5XDE1	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 26290,0	11.08.2026	St.	1	EUR
DE000MR5XDF8	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 26285,0	11.08.2026	St.	1	EUR
DE000MR5XDG6	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 26280,0	11.08.2026	St.	1	EUR
DE000MR5XDH4	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 26275,0	11.08.2026	St.	1	EUR
DE000MR5XDJ0	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 26270,0	11.08.2026	St.	1	EUR
DE000MR5XDK8	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 26265,0	11.08.2026	St.	1	EUR
DE000MR5XDL6	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 26260,0	11.08.2026	St.	1	EUR
DE000MR5XDM4	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 26255,0	11.08.2026	St.	1	EUR
DE000MR5XDN2	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 26250,0	11.08.2026	St.	1	EUR
DE000MR5XDP7	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 26245,0	11.08.2026	St.	1	EUR
DE000MR5XDQ5	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 26240,0	11.08.2026	St.	1	EUR
DE000MR5XDR3	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 26235,0	11.08.2026	St.	1	EUR
DE000MR5XDS1	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 26230,0	11.08.2026	St.	1	EUR
DE000MR5XDT9	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 26225,0	11.08.2026	St.	1	EUR
DE000MR5XDU7	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 26220,0	11.08.2026	St.	1	EUR
DE000MR5XDV5	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 26215,0	11.08.2026	St.	1	EUR
DE000MR5XDW3	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 26210,0	11.08.2026	St.	1	EUR
DE000MR5XDX1	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 26205,0	11.08.2026	St.	1	EUR
DE000MR5XDY9	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 29940,0	11.08.2026	St.	100000	EUR
DE000MR5XDZ6	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 29760,0	11.08.2026	St.	100000	EUR

ISIN	Bezeichnung	Erster Handelstag	St./%	kl. handelb. Einh.	Währung
DE000MR5XE06	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 29730,0	11.08.2026	St.	100000	EUR
DE000MR5XE14	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 29700,0	11.08.2026	St.	100000	EUR
DE000MR5XE22	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 29670,0	11.08.2026	St.	100000	EUR
DE000MR5XE30	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 29640,0	11.08.2026	St.	100000	EUR
DE000MR5XE48	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 29610,0	11.08.2026	St.	100000	EUR
DE000MR5XE55	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 29580,0	11.08.2026	St.	100000	EUR
DE000MR5XE63	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 29540,0	11.08.2026	St.	100000	EUR
DE000MR5XE71	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 29340,0	11.08.2026	St.	100000	EUR
DE000MR5XE89	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 29320,0	11.08.2026	St.	100000	EUR
DE000MR5XE97	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 29300,0	11.08.2026	St.	100000	EUR
DE000MR5XEA7	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 29280,0	11.08.2026	St.	100000	EUR
DE000MR5XEB5	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 29260,0	11.08.2026	St.	100000	EUR
DE000MR5XEC3	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 29240,0	11.08.2026	St.	100000	EUR
DE000MR5XED1	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 29200,0	11.08.2026	St.	100000	EUR

Notierungseinstellungen

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

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD05K07	Vontobel Financial Products TurboP 18.06.27 DAX 26500	11.08.2026	St.	1	EUR
DE000BD05K64	Vontobel Financial Products TurboP 18.06.27 DAX 26450	11.08.2026	St.	1	EUR
DE000BD06X50	Vontobel Financial Products TurboL O.End Nu 13,5	11.08.2026	St.	1	EUR
DE000BD07A07	Vontobel Financial Products TurboL O.End CadenceD 327,11	11.08.2026	St.	1	EUR
DE000BD0AJ55	Vontobel Financial Products Inline18.06.27 DAX 22500-26500	11.08.2026	St.	1	EUR
DE000BD0AKF1	Vontobel Financial Products Inline18.06.27 DAX 20500-26500	11.08.2026	St.	1	EUR
DE000BD0ALU8	Vontobel Financial Products Inline18.06.27 DAX 18500-26500	11.08.2026	St.	1	EUR
DE000BD0ESE9	Vontobel Financial Products MiniS O.End Netflix 79,49	11.08.2026	St.	1	EUR
DE000BD0LB76	Vontobel Financial Products Put 17.09.27 Micron 130	11.08.2026	St.	1	EUR
DE000BD0LD09	Vontobel Financial Products Put 19.03.27 Micron 180	11.08.2026	St.	1	EUR
DE000BD0LD17	Vontobel Financial Products Put 19.02.27 Micron 180	11.08.2026	St.	1	EUR
DE000BD0P7X6	Vontobel Financial Products TurboP 18.06.27 X-DAX 26500	11.08.2026	St.	1	EUR
DE000BD0R1M0	Vontobel Financial Products TurboP O.End SpaceX 139,35	11.08.2026	St.	1	EUR
DE000BD0S9K6	Vontobel Financial Products Call 19.02.27 iShsiBo. 85	11.08.2026	St.	1	EUR
DE000BD0STK4	Vontobel Financial Products Put 21.01.28 SK Hynix 15	11.08.2026	St.	1	EUR
DE000BD0TF17	Vontobel Financial Products MiniS O.End SpaceX 145,36	11.08.2026	St.	1	EUR
DE000BD0TPR5	Vontobel Financial Products MiniS O.End EliLilly 1286,12	11.08.2026	St.	1	EUR
DE000BD0UN97	Vontobel Financial Products Put 18.09.26 Fres. SE 35	11.08.2026	St.	1	EUR
DE000BD0VCR9	Vontobel Financial Products Put 18.09.26 PayPal 37	11.08.2026	St.	1	EUR
DE000BD0Z4J0	Vontobel Financial Products Put 18.09.26 SAP 105	11.08.2026	St.	1	EUR
DE000BD0ZL45	Vontobel Financial Products MiniS O.End Coff.Fut 3,578	11.08.2026	St.	1	EUR
DE000BD105H7	Vontobel Financial Products TurboP O.End SLB 53,64	11.08.2026	St.	1	EUR
DE000BD106T0	Vontobel Financial Products TurboC O.End AnhBusch 70,55	11.08.2026	St.	1	EUR
DE000BD11R69	Vontobel Financial Products TurboP O.End BrentCr. 89,92	11.08.2026	St.	1	EUR
DE000BD11R77	Vontobel Financial Products TurboP O.End BrentCr. 89,7	11.08.2026	St.	1	EUR
DE000BD11R93	Vontobel Financial Products TurboP O.End BrentCr. 89,48	11.08.2026	St.	1	EUR
DE000BD11S27	Vontobel Financial Products TurboP O.End BrentCr. 89,48	11.08.2026	St.	1	EUR
DE000BD11SU4	Vontobel Financial Products TurboP O.End BrentCr. 89,92	11.08.2026	St.	1	EUR
DE000BD11TB2	Vontobel Financial Products TurboP O.End BrentCr. 89,7	11.08.2026	St.	1	EUR
DE000BD13150	Vontobel Financial Products Put 19.02.27 SpaceX 30	11.08.2026	St.	1	EUR
DE000BD13184	Vontobel Financial Products Put 18.12.26 SpaceX 35	11.08.2026	St.	1	EUR
DE000BD132A6	Vontobel Financial Products Put 19.03.27 SpaceX 30	11.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD13K56	Vontobel Financial Products MiniS O.End BrentCr. 91,2	11.08.2026	St.	1	EUR
DE000BD13LA7	Vontobel Financial Products MiniS O.End BrentCr. 91,64	11.08.2026	St.	1	EUR
DE000BD13N79	Vontobel Financial Products MiniS O.End TTF NGF 64,138	11.08.2026	St.	1	EUR
DE000BD13NX5	Vontobel Financial Products MiniS O.End HHGasFut 2,896	11.08.2026	St.	1	EUR
DE000BD13SE4	Vontobel Financial Products TurboP 27.10.26 BrentCr. 85	11.08.2026	St.	1	EUR
DE000BD140N2	Vontobel Financial Products TurboP O.End Facebook 608,57	11.08.2026	St.	1	EUR
DE000BD14182	Vontobel Financial Products TurboP O.End ASMLHold 1574,18	11.08.2026	St.	1	EUR
DE000BD142A5	Vontobel Financial Products TurboP O.End ASMLHold 1563,59	11.08.2026	St.	1	EUR
DE000BD145F7	Vontobel Financial Products TurboC O.End Merck 141,47	11.08.2026	St.	1	EUR
DE000BD145Y8	Vontobel Financial Products TurboC O.End Nestlé 79,95	11.08.2026	St.	1	EUR
DE000BD14D62	Vontobel Financial Products TurboP O.End HHGasFut 2,818	11.08.2026	St.	1	EUR
DE000BD15FP2	Vontobel Financial Products TurboC O.End Royal CC 307,12	11.08.2026	St.	1	EUR
DE000BD15P75	Vontobel Financial Products TurboC O.End JD.com 31,85	11.08.2026	St.	1	EUR
DE000BD170X8	Vontobel Financial Products Put 11.08.26 DAX 25000	11.08.2026	St.	1	EUR
DE000BD17656	Vontobel Financial Products MiniS O.End ASMLHold 1625,24	11.08.2026	St.	1	EUR
DE000BD17UG6	Vontobel Financial Products MiniS O.End Facebook 635,46	11.08.2026	St.	1	EUR
DE000BD17W17	Vontobel Financial Products Call 11.08.26 DAX 26000	11.08.2026	St.	1	EUR
DE000BD17W41	Vontobel Financial Products Call 11.08.26 DAX 26500	11.08.2026	St.	1	EUR
DE000BD17W66	Vontobel Financial Products Call 11.08.26 DAX 26400	11.08.2026	St.	1	EUR
DE000BD17XA3	Vontobel Financial Products Call 11.08.26 DAX 26100	11.08.2026	St.	1	EUR
DE000BD17XB1	Vontobel Financial Products Call 11.08.26 DAX 25900	11.08.2026	St.	1	EUR
DE000BD17XC9	Vontobel Financial Products Put 11.08.26 DAX 25800	11.08.2026	St.	1	EUR
DE000BD17XD7	Vontobel Financial Products Call 11.08.26 DAX 26300	11.08.2026	St.	1	EUR
DE000BD17XE5	Vontobel Financial Products Call 11.08.26 DAX 25500	11.08.2026	St.	1	EUR
DE000BD17XF2	Vontobel Financial Products Put 11.08.26 DAX 26000	11.08.2026	St.	1	EUR
DE000BD17XH8	Vontobel Financial Products Call 11.08.26 DAX 25700	11.08.2026	St.	1	EUR
DE000BD17XJ4	Vontobel Financial Products Call 11.08.26 DAX 26600	11.08.2026	St.	1	EUR
DE000BD17XL0	Vontobel Financial Products Call 11.08.26 DAX 26200	11.08.2026	St.	1	EUR
DE000BD17XM8	Vontobel Financial Products Call 11.08.26 DAX 25400	11.08.2026	St.	1	EUR
DE000BD17XN6	Vontobel Financial Products Put 11.08.26 DAX 25500	11.08.2026	St.	1	EUR
DE000BD17XP1	Vontobel Financial Products Call 11.08.26 DAX 25800	11.08.2026	St.	1	EUR
DE000BD17XQ9	Vontobel Financial Products Call 11.08.26 DAX 25600	11.08.2026	St.	1	EUR
DE000BD17XR7	Vontobel Financial Products Call 11.08.26 DAX 25300	11.08.2026	St.	1	EUR
DE000BD17XS5	Vontobel Financial Products Call 11.08.26 DAX 25200	11.08.2026	St.	1	EUR
DE000BD17XT3	Vontobel Financial Products Put 11.08.26 DAX 25900	11.08.2026	St.	1	EUR
DE000BD17XU1	Vontobel Financial Products Call 11.08.26 DAX 25000	11.08.2026	St.	1	EUR
DE000BD17XV9	Vontobel Financial Products Call 11.08.26 DAX 25100	11.08.2026	St.	1	EUR
DE000BD17XW7	Vontobel Financial Products Put 11.08.26 DAX 25700	11.08.2026	St.	1	EUR
DE000BD17XX5	Vontobel Financial Products Put 11.08.26 DAX 25300	11.08.2026	St.	1	EUR
DE000BD17XY3	Vontobel Financial Products Put 11.08.26 DAX 25600	11.08.2026	St.	1	EUR
DE000BD17Y64	Vontobel Financial Products Put 11.08.26 DAX 25100	11.08.2026	St.	1	EUR
DE000BD17Y72	Vontobel Financial Products Put 11.08.26 DAX 24400	11.08.2026	St.	1	EUR
DE000BD17Y80	Vontobel Financial Products Put 11.08.26 DAX 25400	11.08.2026	St.	1	EUR
DE000BD17Y98	Vontobel Financial Products Put 11.08.26 DAX 24700	11.08.2026	St.	1	EUR
DE000BD17ZA8	Vontobel Financial Products Put 11.08.26 DAX 24900	11.08.2026	St.	1	EUR
DE000BD17ZB6	Vontobel Financial Products Put 11.08.26 DAX 24600	11.08.2026	St.	1	EUR
DE000BD17ZC4	Vontobel Financial Products Put 11.08.26 DAX 24500	11.08.2026	St.	1	EUR
DE000BD17ZD2	Vontobel Financial Products Put 11.08.26 DAX 25200	11.08.2026	St.	1	EUR
DE000BD17ZE0	Vontobel Financial Products Put 11.08.26 DAX 24800	11.08.2026	St.	1	EUR
DE000BD18P98	Vontobel Financial Products Put 11.08.26 Nasd100 27000	11.08.2026	St.	1	EUR
DE000BD18Q06	Vontobel Financial Products TurboP 18.12.26 Facebook 610	11.08.2026	St.	1	EUR
DE000BD18QA5	Vontobel Financial Products Put 11.08.26 Nasd100 26900	11.08.2026	St.	1	EUR
DE000BD18QB3	Vontobel Financial Products Put 11.08.26 Nasd100 27200	11.08.2026	St.	1	EUR
DE000BD18QC1	Vontobel Financial Products Put 11.08.26 Nasd100 26600	11.08.2026	St.	1	EUR
DE000BD18QD9	Vontobel Financial Products Put 11.08.26 Nasd100 27300	11.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD18QE7	Vontobel Financial Products Put 11.08.26 Nasd100 27100	11.08.2026	St.	1	EUR
DE000BD18QF4	Vontobel Financial Products Put 11.08.26 Nasd100 25800	11.08.2026	St.	1	EUR
DE000BD18QG2	Vontobel Financial Products Put 11.08.26 Nasd100 26100	11.08.2026	St.	1	EUR
DE000BD18QH0	Vontobel Financial Products Put 11.08.26 Nasd100 26800	11.08.2026	St.	1	EUR
DE000BD18QJ6	Vontobel Financial Products Put 11.08.26 Nasd100 25900	11.08.2026	St.	1	EUR
DE000BD18QK4	Vontobel Financial Products Put 11.08.26 Nasd100 26300	11.08.2026	St.	1	EUR
DE000BD18QL2	Vontobel Financial Products Put 11.08.26 Nasd100 26500	11.08.2026	St.	1	EUR
DE000BD18QM0	Vontobel Financial Products Put 11.08.26 Nasd100 26000	11.08.2026	St.	1	EUR
DE000BD18QN8	Vontobel Financial Products Put 11.08.26 Nasd100 26400	11.08.2026	St.	1	EUR
DE000BD18QP3	Vontobel Financial Products Put 11.08.26 Nasd100 26200	11.08.2026	St.	1	EUR
DE000BD18QQ1	Vontobel Financial Products Put 11.08.26 Nasd100 25700	11.08.2026	St.	1	EUR
DE000BD18QW9	Vontobel Financial Products TurboP 18.09.26 Facebook 610	11.08.2026	St.	1	EUR
DE000BD18R13	Vontobel Financial Products Call 11.08.26 Nasd100 30000	11.08.2026	St.	1	EUR
DE000BD18R21	Vontobel Financial Products Call 11.08.26 Nasd100 29900	11.08.2026	St.	1	EUR
DE000BD18R47	Vontobel Financial Products Call 11.08.26 Nasd100 29800	11.08.2026	St.	1	EUR
DE000BD18R54	Vontobel Financial Products Call 11.08.26 Nasd100 29500	11.08.2026	St.	1	EUR
DE000BD18R62	Vontobel Financial Products Call 11.08.26 Nasd100 29300	11.08.2026	St.	1	EUR
DE000BD18R70	Vontobel Financial Products Call 11.08.26 Nasd100 29700	11.08.2026	St.	1	EUR
DE000BD18R88	Vontobel Financial Products Call 11.08.26 Nasd100 29400	11.08.2026	St.	1	EUR
DE000BD18R96	Vontobel Financial Products Call 11.08.26 Nasd100 29200	11.08.2026	St.	1	EUR
DE000BD18S04	Vontobel Financial Products Put 11.08.26 Nasd100 27900	11.08.2026	St.	1	EUR
DE000BD18S12	Vontobel Financial Products Put 11.08.26 Nasd100 28100	11.08.2026	St.	1	EUR
DE000BD18S20	Vontobel Financial Products Put 11.08.26 Nasd100 26700	11.08.2026	St.	1	EUR
DE000BD18S38	Vontobel Financial Products Put 11.08.26 Nasd100 27700	11.08.2026	St.	1	EUR
DE000BD18S46	Vontobel Financial Products Put 11.08.26 Nasd100 27500	11.08.2026	St.	1	EUR
DE000BD18S53	Vontobel Financial Products Put 11.08.26 Nasd100 27400	11.08.2026	St.	1	EUR
DE000BD18S61	Vontobel Financial Products Put 11.08.26 Nasd100 27600	11.08.2026	St.	1	EUR
DE000BD18SA1	Vontobel Financial Products Call 11.08.26 Nasd100 29000	11.08.2026	St.	1	EUR
DE000BD18SB9	Vontobel Financial Products Call 11.08.26 Nasd100 29600	11.08.2026	St.	1	EUR
DE000BD18SC7	Vontobel Financial Products Call 11.08.26 Nasd100 28700	11.08.2026	St.	1	EUR
DE000BD18SD5	Vontobel Financial Products Call 11.08.26 Nasd100 28900	11.08.2026	St.	1	EUR
DE000BD18SE3	Vontobel Financial Products Call 11.08.26 Nasd100 27900	11.08.2026	St.	1	EUR
DE000BD18SF0	Vontobel Financial Products Call 11.08.26 Nasd100 29100	11.08.2026	St.	1	EUR
DE000BD18SG8	Vontobel Financial Products Call 11.08.26 Nasd100 28400	11.08.2026	St.	1	EUR
DE000BD18SH6	Vontobel Financial Products Call 11.08.26 Nasd100 28300	11.08.2026	St.	1	EUR
DE000BD18SJ2	Vontobel Financial Products Call 11.08.26 Nasd100 28800	11.08.2026	St.	1	EUR
DE000BD18SK0	Vontobel Financial Products Call 11.08.26 Nasd100 27700	11.08.2026	St.	1	EUR
DE000BD18SL8	Vontobel Financial Products Call 11.08.26 Nasd100 28600	11.08.2026	St.	1	EUR
DE000BD18SM6	Vontobel Financial Products Call 11.08.26 Nasd100 27500	11.08.2026	St.	1	EUR
DE000BD18SN4	Vontobel Financial Products Call 11.08.26 Nasd100 28000	11.08.2026	St.	1	EUR
DE000BD18SP9	Vontobel Financial Products Call 11.08.26 Nasd100 27600	11.08.2026	St.	1	EUR
DE000BD18SQ7	Vontobel Financial Products Call 11.08.26 Nasd100 27800	11.08.2026	St.	1	EUR
DE000BD18SR5	Vontobel Financial Products Call 11.08.26 Nasd100 27300	11.08.2026	St.	1	EUR
DE000BD18SS3	Vontobel Financial Products Call 11.08.26 Nasd100 28100	11.08.2026	St.	1	EUR
DE000BD18ST1	Vontobel Financial Products Call 11.08.26 Nasd100 28200	11.08.2026	St.	1	EUR
DE000BD18SU9	Vontobel Financial Products Put 11.08.26 Nasd100 28300	11.08.2026	St.	1	EUR
DE000BD18SV7	Vontobel Financial Products Call 11.08.26 Nasd100 28500	11.08.2026	St.	1	EUR
DE000BD18SW5	Vontobel Financial Products Call 11.08.26 Nasd100 27400	11.08.2026	St.	1	EUR
DE000BD18SX3	Vontobel Financial Products Put 11.08.26 Nasd100 27800	11.08.2026	St.	1	EUR
DE000BD18SY1	Vontobel Financial Products Put 11.08.26 Nasd100 28000	11.08.2026	St.	1	EUR
DE000BD18SZ8	Vontobel Financial Products Put 11.08.26 Nasd100 28200	11.08.2026	St.	1	EUR
DE000BD18X15	Vontobel Financial Products Put 11.08.26 S&P500 7500	11.08.2026	St.	1	EUR
DE000BD18X23	Vontobel Financial Products Put 11.08.26 S&P500 7200	11.08.2026	St.	1	EUR
DE000BD18X49	Vontobel Financial Products Put 11.08.26 S&P500 7300	11.08.2026	St.	1	EUR
DE000BD18XR5	Vontobel Financial Products Call 11.08.26 S&P500 7650	11.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD18XS3	Vontobel Financial Products Call 11.08.26 S&P500 7500	11.08.2026	St.	1	EUR
DE000BD18XW5	Vontobel Financial Products Put 11.08.26 S&P500 7400	11.08.2026	St.	1	EUR
DE000BD18XY1	Vontobel Financial Products Call 11.08.26 S&P500 7450	11.08.2026	St.	1	EUR
DE000BD1AYS3	Vontobel Financial Products Put 18.09.26 SK Hynix 60	11.08.2026	St.	1	EUR
DE000BD1CJH3	Vontobel Financial Products TurboP O.End Draft 25,35	11.08.2026	St.	1	EUR
DE000BD1CT76	Vontobel Financial Products TurboP O.End Moderna 61,39	11.08.2026	St.	1	EUR
DE000BD1D0Q8	Vontobel Financial Products TurboS O.End Boliden 532,2109	11.08.2026	St.	1	EUR
DE000BD1FXE4	Vontobel Financial Products Put 18.09.26 BarrickM 27	11.08.2026	St.	1	EUR
DE000BD1HSP6	Vontobel Financial Products TurboP O.End SiemEnAG 159,48	11.08.2026	St.	1	EUR
DE000BD1KTK9	Vontobel Financial Products TurboP O.End MongoDB 431,03	11.08.2026	St.	1	EUR
DE000BD1PXG8	Vontobel Financial Products Put 20.11.26 SpaceX 35	11.08.2026	St.	1	EUR
DE000BD1PZA6	Vontobel Financial Products Put 20.11.26 SpaceX 45	11.08.2026	St.	1	EUR
DE000BD1PZB4	Vontobel Financial Products Put 16.10.26 SpaceX 45	11.08.2026	St.	1	EUR
DE000BD1Q1D9	Vontobel Financial Products Put 18.09.26 Unity 22	11.08.2026	St.	1	EUR
DE000BD1Q1M0	Vontobel Financial Products Put 18.09.26 Unity 20	11.08.2026	St.	1	EUR
DE000BD1R577	Vontobel Financial Products TurboP O.End Tesla 335,78	11.08.2026	St.	1	EUR
DE000BD1R6D7	Vontobel Financial Products TurboP O.End Tesla 334,18	11.08.2026	St.	1	EUR
DE000BD1RQL8	Vontobel Financial Products TurboP O.End Tesla 334,18	11.08.2026	St.	1	EUR
DE000BD1RQM6	Vontobel Financial Products TurboP O.End Tesla 335,78	11.08.2026	St.	1	EUR
DE000BD1T2V6	Vontobel Financial Products MiniS O.End Moderna 65,12	11.08.2026	St.	1	EUR
DE000BD1W1W1	Vontobel Financial Products TurboC O.End Merck 139,89	11.08.2026	St.	1	EUR
DE000BD1WU04	Vontobel Financial Products TurboC O.End Nio 4,51	11.08.2026	St.	1	EUR
DE000BD1WY67	Vontobel Financial Products TurboC O.End PepsiCo 136,99	11.08.2026	St.	1	EUR
DE000BD1XJA4	Vontobel Financial Products TurboP O.End TTF NGF 62,391	11.08.2026	St.	1	EUR
DE000BD1Y1N8	Vontobel Financial Products TurboP 17.02.27 CrOilFin 75,5	11.08.2026	St.	1	EUR
DE000BD1Y1S7	Vontobel Financial Products TurboP 17.11.26 CrOilFin 79	11.08.2026	St.	1	EUR
DE000BD1Y2F2	Vontobel Financial Products TurboP 18.09.26 Tesla 335	11.08.2026	St.	1	EUR
DE000BD1Y3A1	Vontobel Financial Products TurboP 18.12.26 Tesla 335	11.08.2026	St.	1	EUR
DE000BD1YFZ7	Vontobel Financial Products MiniS O.End Tesla 352,83	11.08.2026	St.	1	EUR
DE000BD1YZ56	Vontobel Financial Products TurboP O.End Bloomb.I 135,5	11.08.2026	St.	1	EUR
DE000BD1YZ64	Vontobel Financial Products MiniS O.End Bloomb.I 139,69	11.08.2026	St.	1	EUR
DE000BD1ZX16	Vontobel Financial Products Put 16.10.26 Atlass 60	11.08.2026	St.	1	EUR
DE000BD1ZX24	Vontobel Financial Products Put 16.10.26 Atlass 55	11.08.2026	St.	1	EUR
DE000BD1ZXY0	Vontobel Financial Products Put 16.10.26 Atlass 65	11.08.2026	St.	1	EUR
DE000BD213P2	Vontobel Financial Products MiniL O.End Alphab.C 337,87	11.08.2026	St.	1	EUR
DE000BD21S66	Vontobel Financial Products MiniL O.End AMD 451,72	11.08.2026	St.	1	EUR
DE000BD21TD7	Vontobel Financial Products MiniL O.End AMD 446,89	11.08.2026	St.	1	EUR
DE000BD21TE5	Vontobel Financial Products MiniL O.End AMD 449,3	11.08.2026	St.	1	EUR
DE000BD21U54	Vontobel Financial Products Put 11.08.26 DAX 25525	11.08.2026	St.	1	EUR
DE000BD21U88	Vontobel Financial Products Put 11.08.26 DAX 25425	11.08.2026	St.	1	EUR
DE000BD21U96	Vontobel Financial Products Put 11.08.26 DAX 25625	11.08.2026	St.	1	EUR
DE000BD21V04	Vontobel Financial Products Put 11.08.26 DAX 26575	11.08.2026	St.	1	EUR
DE000BD21V12	Vontobel Financial Products Put 11.08.26 DAX 26225	11.08.2026	St.	1	EUR
DE000BD21V20	Vontobel Financial Products Put 11.08.26 DAX 26475	11.08.2026	St.	1	EUR
DE000BD21V38	Vontobel Financial Products Put 11.08.26 DAX 26425	11.08.2026	St.	1	EUR
DE000BD21V46	Vontobel Financial Products Put 11.08.26 DAX 26325	11.08.2026	St.	1	EUR
DE000BD21V53	Vontobel Financial Products Put 11.08.26 DAX 26625	11.08.2026	St.	1	EUR
DE000BD21V61	Vontobel Financial Products Put 11.08.26 DAX 26125	11.08.2026	St.	1	EUR
DE000BD21V79	Vontobel Financial Products Put 11.08.26 DAX 26175	11.08.2026	St.	1	EUR
DE000BD21V87	Vontobel Financial Products Put 11.08.26 DAX 26075	11.08.2026	St.	1	EUR
DE000BD21V95	Vontobel Financial Products Put 11.08.26 DAX 25975	11.08.2026	St.	1	EUR
DE000BD21VV5	Vontobel Financial Products Put 11.08.26 DAX 26375	11.08.2026	St.	1	EUR
DE000BD21VW3	Vontobel Financial Products Put 11.08.26 DAX 26275	11.08.2026	St.	1	EUR
DE000BD21VX1	Vontobel Financial Products Put 11.08.26 DAX 26725	11.08.2026	St.	1	EUR
DE000BD21VY9	Vontobel Financial Products Call 11.08.26 DAX 25425	11.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD21VZ6	Vontobel Financial Products Put 11.08.26 DAX 26675	11.08.2026	St.	1	EUR
DE000BD21WA7	Vontobel Financial Products Put 11.08.26 DAX 25875	11.08.2026	St.	1	EUR
DE000BD21WB5	Vontobel Financial Products Put 11.08.26 DAX 25775	11.08.2026	St.	1	EUR
DE000BD21WC3	Vontobel Financial Products Put 11.08.26 DAX 25925	11.08.2026	St.	1	EUR
DE000BD21WD1	Vontobel Financial Products Put 11.08.26 DAX 26025	11.08.2026	St.	1	EUR
DE000BD21WE9	Vontobel Financial Products Put 11.08.26 DAX 25825	11.08.2026	St.	1	EUR
DE000BD21WG4	Vontobel Financial Products Put 11.08.26 DAX 25725	11.08.2026	St.	1	EUR
DE000BD21WH2	Vontobel Financial Products Put 11.08.26 DAX 25675	11.08.2026	St.	1	EUR
DE000BD21WJ8	Vontobel Financial Products Put 11.08.26 DAX 25575	11.08.2026	St.	1	EUR
DE000BD21WK6	Vontobel Financial Products Put 11.08.26 DAX 25475	11.08.2026	St.	1	EUR
DE000BD21X02	Vontobel Financial Products Call 11.08.26 DAX 25575	11.08.2026	St.	1	EUR
DE000BD21X10	Vontobel Financial Products Call 11.08.26 DAX 26225	11.08.2026	St.	1	EUR
DE000BD21X28	Vontobel Financial Products Put 11.08.26 DAX 26825	11.08.2026	St.	1	EUR
DE000BD21X36	Vontobel Financial Products Call 11.08.26 DAX 26475	11.08.2026	St.	1	EUR
DE000BD21X44	Vontobel Financial Products Call 11.08.26 DAX 25475	11.08.2026	St.	1	EUR
DE000BD21X51	Vontobel Financial Products Put 11.08.26 DAX 26875	11.08.2026	St.	1	EUR
DE000BD21X69	Vontobel Financial Products Call 11.08.26 DAX 26275	11.08.2026	St.	1	EUR
DE000BD21X77	Vontobel Financial Products Call 11.08.26 DAX 25975	11.08.2026	St.	1	EUR
DE000BD21X85	Vontobel Financial Products Call 11.08.26 DAX 25775	11.08.2026	St.	1	EUR
DE000BD21X93	Vontobel Financial Products Call 11.08.26 DAX 25825	11.08.2026	St.	1	EUR
DE000BD21XK4	Vontobel Financial Products Call 11.08.26 DAX 26575	11.08.2026	St.	1	EUR
DE000BD21XL2	Vontobel Financial Products Call 11.08.26 DAX 26625	11.08.2026	St.	1	EUR
DE000BD21XM0	Vontobel Financial Products Call 11.08.26 DAX 26725	11.08.2026	St.	1	EUR
DE000BD21XN8	Vontobel Financial Products Call 11.08.26 DAX 26825	11.08.2026	St.	1	EUR
DE000BD21XP3	Vontobel Financial Products Call 11.08.26 DAX 26025	11.08.2026	St.	1	EUR
DE000BD21XQ1	Vontobel Financial Products Call 11.08.26 DAX 25925	11.08.2026	St.	1	EUR
DE000BD21XR9	Vontobel Financial Products Call 11.08.26 DAX 26775	11.08.2026	St.	1	EUR
DE000BD21XS7	Vontobel Financial Products Call 11.08.26 DAX 26875	11.08.2026	St.	1	EUR
DE000BD21XT5	Vontobel Financial Products Call 11.08.26 DAX 26525	11.08.2026	St.	1	EUR
DE000BD21XU3	Vontobel Financial Products Call 11.08.26 DAX 26425	11.08.2026	St.	1	EUR
DE000BD21XV1	Vontobel Financial Products Call 11.08.26 DAX 26375	11.08.2026	St.	1	EUR
DE000BD21XW9	Vontobel Financial Products Call 11.08.26 DAX 26125	11.08.2026	St.	1	EUR
DE000BD21XX7	Vontobel Financial Products Call 11.08.26 DAX 26675	11.08.2026	St.	1	EUR
DE000BD21XY5	Vontobel Financial Products Call 11.08.26 DAX 25675	11.08.2026	St.	1	EUR
DE000BD21XZ2	Vontobel Financial Products Call 11.08.26 DAX 26325	11.08.2026	St.	1	EUR
DE000BD21YA3	Vontobel Financial Products Call 11.08.26 DAX 26175	11.08.2026	St.	1	EUR
DE000BD21YB1	Vontobel Financial Products Call 11.08.26 DAX 26075	11.08.2026	St.	1	EUR
DE000BD21YC9	Vontobel Financial Products Call 11.08.26 DAX 25875	11.08.2026	St.	1	EUR
DE000BD21YD7	Vontobel Financial Products Call 11.08.26 DAX 25725	11.08.2026	St.	1	EUR
DE000BD21YE5	Vontobel Financial Products Call 11.08.26 DAX 25625	11.08.2026	St.	1	EUR
DE000BD21YF2	Vontobel Financial Products Call 11.08.26 DAX 25525	11.08.2026	St.	1	EUR
DE000BD21YG0	Vontobel Financial Products Put 11.08.26 DAX 26525	11.08.2026	St.	1	EUR
DE000BD21YH8	Vontobel Financial Products Put 11.08.26 DAX 26775	11.08.2026	St.	1	EUR
DE000BD23365	Vontobel Financial Products TurboC O.End Luftha. 8,25	11.08.2026	St.	1	EUR
DE000BD236N8	Vontobel Financial Products TurboC O.End Intel 95,34	11.08.2026	St.	1	EUR
DE000BD236U3	Vontobel Financial Products TurboC O.End AIRBUS 211,2	11.08.2026	St.	1	EUR
DE000BD237V9	Vontobel Financial Products TurboC O.End Bayer 48,56	11.08.2026	St.	1	EUR
DE000BD23M52	Vontobel Financial Products TurboP O.End DJIA 54197,7598	11.08.2026	St.	1	EUR
DE000BD23MB2	Vontobel Financial Products TurboP O.End DJIA 54084,9031	11.08.2026	St.	1	EUR
DE000BD23MC0	Vontobel Financial Products TurboP O.End DJIA 54219,3792	11.08.2026	St.	1	EUR
DE000BD23MD8	Vontobel Financial Products TurboP O.End DJIA 54111,8024	11.08.2026	St.	1	EUR
DE000BD23ME6	Vontobel Financial Products TurboP O.End DJIA 54165,5908	11.08.2026	St.	1	EUR
DE000BD23MK3	Vontobel Financial Products TurboP O.End DJIA 54192,49	11.08.2026	St.	1	EUR
DE000BD23MN7	Vontobel Financial Products TurboP O.End DJIA 54138,6916	11.08.2026	St.	1	EUR
DE000BD23NA2	Vontobel Financial Products TurboP O.End DJIA 54143,9714	11.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD23NE4	Vontobel Financial Products TurboP O.End DJIA 54090,183	11.08.2026	St.	1	EUR
DE000BD23PB5	Vontobel Financial Products TurboC O.End DAX 26248,8221	11.08.2026	St.	1	EUR
DE000BD23PE9	Vontobel Financial Products TurboC O.End DAX 26254,8252	11.08.2026	St.	1	EUR
DE000BD23PF6	Vontobel Financial Products TurboC O.End DAX 26257,8267	11.08.2026	St.	1	EUR
DE000BD23PH2	Vontobel Financial Products TurboC O.End DAX 26245,8206	11.08.2026	St.	1	EUR
DE000BD23PJ8	Vontobel Financial Products TurboC O.End DAX 26242,819	11.08.2026	St.	1	EUR
DE000BD23PQ3	Vontobel Financial Products TurboC O.End DAX 26251,8237	11.08.2026	St.	1	EUR
DE000BD23Q09	Vontobel Financial Products TurboC O.End DAX 26299,8484	11.08.2026	St.	1	EUR
DE000BD23Q25	Vontobel Financial Products TurboC O.End DAX 26290,8438	11.08.2026	St.	1	EUR
DE000BD23Q74	Vontobel Financial Products TurboC O.End DAX 26249,7126	11.08.2026	St.	1	EUR
DE000BD23Q82	Vontobel Financial Products TurboC O.End DAX 26268,1521	11.08.2026	St.	1	EUR
DE000BD23QB3	Vontobel Financial Products TurboC O.End DAX 26287,8422	11.08.2026	St.	1	EUR
DE000BD23QE7	Vontobel Financial Products TurboC O.End DAX 26272,8345	11.08.2026	St.	1	EUR
DE000BD23QF4	Vontobel Financial Products TurboC O.End DAX 26275,836	11.08.2026	St.	1	EUR
DE000BD23QG2	Vontobel Financial Products TurboC O.End DAX 26281,8391	11.08.2026	St.	1	EUR
DE000BD23QH0	Vontobel Financial Products TurboC O.End DAX 26278,8376	11.08.2026	St.	1	EUR
DE000BD23QJ6	Vontobel Financial Products TurboC O.End DAX 26284,8407	11.08.2026	St.	1	EUR
DE000BD23QK4	Vontobel Financial Products TurboC O.End DAX 26263,8298	11.08.2026	St.	1	EUR
DE000BD23QL2	Vontobel Financial Products TurboC O.End DAX 26260,8283	11.08.2026	St.	1	EUR
DE000BD23QM0	Vontobel Financial Products TurboC O.End DAX 26266,8314	11.08.2026	St.	1	EUR
DE000BD23QN8	Vontobel Financial Products TurboC O.End DAX 26269,8329	11.08.2026	St.	1	EUR
DE000BD23QU3	Vontobel Financial Products TurboC O.End DAX 26293,8453	11.08.2026	St.	1	EUR
DE000BD23QY5	Vontobel Financial Products TurboC O.End DAX 26296,8469	11.08.2026	St.	1	EUR
DE000BD23RA3	Vontobel Financial Products TurboC O.End DAX 26286,5816	11.08.2026	St.	1	EUR
DE000BD23SC7	Vontobel Financial Products TurboC O.End Nasd100 29597,22	11.08.2026	St.	1	EUR
DE000BD23SK0	Vontobel Financial Products TurboC O.End Nasd100 29576,36	11.08.2026	St.	1	EUR
DE000BD23SQ7	Vontobel Financial Products TurboC O.End Nasd100 29565,93	11.08.2026	St.	1	EUR
DE000BD23SR5	Vontobel Financial Products TurboC O.End Nasd100 29545,08	11.08.2026	St.	1	EUR
DE000BD23SS3	Vontobel Financial Products TurboC O.End Nasd100 29586,79	11.08.2026	St.	1	EUR
DE000BD23ST1	Vontobel Financial Products TurboC O.End Nasd100 29534,65	11.08.2026	St.	1	EUR
DE000BD23SW5	Vontobel Financial Products TurboC O.End Nasd100 29555,51	11.08.2026	St.	1	EUR
DE000BD23T97	Vontobel Financial Products TurboC O.End S&P500 7742,9	11.08.2026	St.	1	EUR
DE000BD23UB5	Vontobel Financial Products TurboP O.End Russ2000 3034,11	11.08.2026	St.	1	EUR
DE000BD23UX9	Vontobel Financial Products TurboC O.End L'Oréal 384,57	11.08.2026	St.	1	EUR
DE000BD24066	Vontobel Financial Products TurboC O.End adidas 161,24	11.08.2026	St.	1	EUR
DE000BD240Q3	Vontobel Financial Products TurboC O.End adidas 162,06	11.08.2026	St.	1	EUR
DE000BD24157	Vontobel Financial Products TurboP O.End EO/SF 9359	11.08.2026	St.	1	EUR
DE000BD242A3	Vontobel Financial Products TurboC O.End EO/DL 1,153	11.08.2026	St.	1	EUR
DE000BD242F2	Vontobel Financial Products TurboC O.End EO/DL 1,1536	11.08.2026	St.	1	EUR
DE000BD24751	Vontobel Financial Products TurboC O.End Bund-Fut 124,329	11.08.2026	St.	1	EUR
DE000BD24HS4	Vontobel Financial Products TurboP O.End KKR&Co. 108,42	11.08.2026	St.	1	EUR
DE000BD24JD2	Vontobel Financial Products TurboC O.End CME Grp 261,09	11.08.2026	St.	1	EUR
DE000BD24JE0	Vontobel Financial Products TurboC O.End CVS Heal 94,41	11.08.2026	St.	1	EUR
DE000BD24L29	Vontobel Financial Products TurboC O.End Allstate 265,87	11.08.2026	St.	1	EUR
DE000BD24LA4	Vontobel Financial Products TurboP O.End Ford 14,2	11.08.2026	St.	1	EUR
DE000BD24LC0	Vontobel Financial Products TurboP O.End ENI 23,68	11.08.2026	St.	1	EUR
DE000BD24MF1	Vontobel Financial Products TurboP O.End HubSpot 219,99	11.08.2026	St.	1	EUR
DE000BD24MV8	Vontobel Financial Products TurboP O.End Mercadol 1868,97	11.08.2026	St.	1	EUR
DE000BD24MW6	Vontobel Financial Products TurboP O.End Mercadol 1915,07	11.08.2026	St.	1	EUR
DE000BD24P41	Vontobel Financial Products TurboP O.End Mercadol 1892,02	11.08.2026	St.	1	EUR
DE000BD24R64	Vontobel Financial Products TurboP O.End Mercadol 1892,19	11.08.2026	St.	1	EUR
DE000BD24TJ8	Vontobel Financial Products TurboP O.End Shell 39,09	11.08.2026	St.	1	EUR
DE000BD25AR8	Vontobel Financial Products TurboC O.End DAX/XDAX 26244,3	11.08.2026	St.	1	EUR
DE000BD25AT4	Vontobel Financial Products TurboC O.End DAX/	11.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
	XDAX26292,214				
DE000BD25B20	Vontobel Financial Products Intrad O.End DummyFPT	11.08.2026	St.	1	EUR
DE000BD25B46	Vontobel Financial Products Intrad O.End DummyFPT	11.08.2026	St.	1	EUR
DE000BD25B53	Vontobel Financial Products Intrad O.End DummyFPT	11.08.2026	St.	1	EUR
DE000BD25B61	Vontobel Financial Products Intrad O.End DummyFPT	11.08.2026	St.	1	EUR
DE000BD25BV8	Vontobel Financial Products MiniL O.End Solana F 65,68	11.08.2026	St.	1	EUR
DE000BD25CJ1	Vontobel Financial Products Intrad O.End DummyFPT	11.08.2026	St.	1	EUR
DE000BD25CN3	Vontobel Financial Products TurboC O.End S&P500 7742,92	11.08.2026	St.	1	EUR
DE000BD271K1	Vontobel Financial Products MiniL O.End Intel 92	11.08.2026	St.	1	EUR
DE000BD273T8	Vontobel Financial Products MiniL O.End Luftha. 7,93	11.08.2026	St.	1	EUR
DE000BD27TT0	Vontobel Financial Products Put 11.08.26 DAX 26925	11.08.2026	St.	1	EUR
DE000BD27U25	Vontobel Financial Products Put 11.08.26 DAX 27050	11.08.2026	St.	1	EUR
DE000BD27UG5	Vontobel Financial Products Put 11.08.26 DAX 26975	11.08.2026	St.	1	EUR
DE000BD27UK7	Vontobel Financial Products Call 11.08.26 DAX 27050	11.08.2026	St.	1	EUR
DE000BD27US0	Vontobel Financial Products Call 11.08.26 DAX 27025	11.08.2026	St.	1	EUR
DE000BD27UU6	Vontobel Financial Products Call 11.08.26 DAX 26975	11.08.2026	St.	1	EUR
DE000BD27UV4	Vontobel Financial Products Call 11.08.26 DAX 26925	11.08.2026	St.	1	EUR
DE000BD27UW2	Vontobel Financial Products Put 11.08.26 DAX 27025	11.08.2026	St.	1	EUR
DE000BD283S9	Vontobel Financial Products TurboC O.End Henkel 78,12	11.08.2026	St.	1	EUR
DE000BD28604	Vontobel Financial Products TurboC O.End adidas 162,88	11.08.2026	St.	1	EUR
DE000BD28C75	Vontobel Financial Products MiniL O.End MDAX 31410,22	11.08.2026	St.	1	EUR
DE000BD28M08	Vontobel Financial Products TurboC O.End Nasd100 29567,98	11.08.2026	St.	1	EUR
DE000BD28M32	Vontobel Financial Products TurboC O.End Nasd100 29547,11	11.08.2026	St.	1	EUR
DE000BD28MW7	Vontobel Financial Products TurboC O.End Nasd100 29588,86	11.08.2026	St.	1	EUR
DE000BD28Q04	Vontobel Financial Products Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000BD28Q38	Vontobel Financial Products Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000BD28Q46	Vontobel Financial Products Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000BD28Q53	Vontobel Financial Products Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000BD28Q61	Vontobel Financial Products Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000BD28Q79	Vontobel Financial Products Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000BD28Q87	Vontobel Financial Products Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000BD28Q95	Vontobel Financial Products Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000BD28QH9	Vontobel Financial Products TurboP O.End DAX 26427,68	11.08.2026	St.	1	EUR
DE000BD28QJ5	Vontobel Financial Products TurboP O.End DAX 26418,68	11.08.2026	St.	1	EUR
DE000BD28QL1	Vontobel Financial Products TurboP O.End DAX 26433,68	11.08.2026	St.	1	EUR
DE000BD28QP2	Vontobel Financial Products TurboP O.End DAX 26430,68	11.08.2026	St.	1	EUR
DE000BD28QR8	Vontobel Financial Products TurboP O.End DAX 26439,68	11.08.2026	St.	1	EUR
DE000BD28QS6	Vontobel Financial Products TurboP O.End DAX 26436,68	11.08.2026	St.	1	EUR
DE000BD28QT4	Vontobel Financial Products TurboP O.End DAX 26421,68	11.08.2026	St.	1	EUR
DE000BD28QV0	Vontobel Financial Products TurboP O.End DAX 26424,68	11.08.2026	St.	1	EUR
DE000BD28QW8	Vontobel Financial Products TurboP O.End DAX 26417,66	11.08.2026	St.	1	EUR
DE000BD28R03	Vontobel Financial Products Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000BD28R11	Vontobel Financial Products Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000BD28R29	Vontobel Financial Products Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000BD28R37	Vontobel Financial Products Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000BD28R45	Vontobel Financial Products Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000BD28R52	Vontobel Financial Products Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000BD28R60	Vontobel Financial Products Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000BD28R78	Vontobel Financial Products Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000BD28R86	Vontobel Financial Products Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000BD28R94	Vontobel Financial Products Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000BD28RA2	Vontobel Financial Products Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000BD28RB0	Vontobel Financial Products Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000BD28RC8	Vontobel Financial Products Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000BD28RD6	Vontobel Financial Products Intrad O.End Dummyl	11.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD28RE4	Vontobel Financial Products Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000BD28RF1	Vontobel Financial Products Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000BD28RG9	Vontobel Financial Products Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000BD28RH7	Vontobel Financial Products Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000BD28RL9	Vontobel Financial Products Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000BD28RN5	Vontobel Financial Products Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000BD28RP0	Vontobel Financial Products Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000BD28RQ8	Vontobel Financial Products Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000BD28RT2	Vontobel Financial Products Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000BD28RU0	Vontobel Financial Products Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000BD28RV8	Vontobel Financial Products Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000BD28RX4	Vontobel Financial Products Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000BD28RY2	Vontobel Financial Products Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000BD28RZ9	Vontobel Financial Products Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000BD28S02	Vontobel Financial Products Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000BD28S10	Vontobel Financial Products Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000BD28S28	Vontobel Financial Products Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000BD28S36	Vontobel Financial Products Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000BD28S44	Vontobel Financial Products Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000BD28S51	Vontobel Financial Products Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000BD28S69	Vontobel Financial Products Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000BD28S77	Vontobel Financial Products Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000BD28S85	Vontobel Financial Products Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000BD28S93	Vontobel Financial Products Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000BD28SA0	Vontobel Financial Products Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000BD28SB8	Vontobel Financial Products Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000BD28SC6	Vontobel Financial Products Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000BD28SD4	Vontobel Financial Products Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000BD28SF9	Vontobel Financial Products Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000BD28SG7	Vontobel Financial Products Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000BD28SH5	Vontobel Financial Products Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000BD28SL7	Vontobel Financial Products Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000BD28SM5	Vontobel Financial Products Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000BD28SN3	Vontobel Financial Products Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000BD28SP8	Vontobel Financial Products Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000BD28SQ6	Vontobel Financial Products Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000BD28SS2	Vontobel Financial Products Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000BD28ST0	Vontobel Financial Products Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000BD28SX2	Vontobel Financial Products Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000BD28SY0	Vontobel Financial Products Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000BD28SZ7	Vontobel Financial Products Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000BD28T01	Vontobel Financial Products Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000BD28T19	Vontobel Financial Products Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000BD28T27	Vontobel Financial Products Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000BD28T35	Vontobel Financial Products Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000BD28T43	Vontobel Financial Products Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000BD28T50	Vontobel Financial Products Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000BD28T68	Vontobel Financial Products Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000BD28T76	Vontobel Financial Products Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000BD28T84	Vontobel Financial Products Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000BD28T92	Vontobel Financial Products Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000BD28TA8	Vontobel Financial Products Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000BD28TB6	Vontobel Financial Products Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000BD28TC4	Vontobel Financial Products Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000BD28TD2	Vontobel Financial Products Intrad O.End Dummyl	11.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD28TE0	Vontobel Financial Products Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000BD28TF7	Vontobel Financial Products Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000BD28TG5	Vontobel Financial Products Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000BD28TH3	Vontobel Financial Products Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000BD28TJ9	Vontobel Financial Products Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000BD28TK7	Vontobel Financial Products Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000BD28TL5	Vontobel Financial Products Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000BD28TM3	Vontobel Financial Products Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000BD28TN1	Vontobel Financial Products Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000BD28TP6	Vontobel Financial Products Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000BD28TQ4	Vontobel Financial Products Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000BD28TR2	Vontobel Financial Products Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000BD28TS0	Vontobel Financial Products Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000BD28TT8	Vontobel Financial Products Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000BD28TU6	Vontobel Financial Products Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000BD28TV4	Vontobel Financial Products Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000BD28TW2	Vontobel Financial Products Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000BD28TX0	Vontobel Financial Products Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000BD28TY8	Vontobel Financial Products Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000BD28TZ5	Vontobel Financial Products Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000BD28U24	Vontobel Financial Products Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000BD28U73	Vontobel Financial Products Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000BD28UA6	Vontobel Financial Products Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000BD28UB4	Vontobel Financial Products Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000BD28UC2	Vontobel Financial Products Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000BD28UD0	Vontobel Financial Products Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000BD28UE8	Vontobel Financial Products Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000BD28UF5	Vontobel Financial Products Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000BD28UG3	Vontobel Financial Products Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000BD28UH1	Vontobel Financial Products Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000BD28UJ7	Vontobel Financial Products Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000BD28UK5	Vontobel Financial Products Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000BD28UL3	Vontobel Financial Products Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000BD28UM1	Vontobel Financial Products Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000BD28UN9	Vontobel Financial Products Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000BD28UP4	Vontobel Financial Products Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000BD28UQ2	Vontobel Financial Products Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000BD28UR0	Vontobel Financial Products Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000BD28US8	Vontobel Financial Products Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000BD28UT6	Vontobel Financial Products Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000BD28UU4	Vontobel Financial Products Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000BD28UV2	Vontobel Financial Products Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000BD28UW0	Vontobel Financial Products Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000BD28UZ3	Vontobel Financial Products Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000BD28V64	Vontobel Financial Products Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000BD28V72	Vontobel Financial Products Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000BD28V80	Vontobel Financial Products Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000BD28V98	Vontobel Financial Products Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000BD28VB2	Vontobel Financial Products Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000BD28VC0	Vontobel Financial Products Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000BD28VD8	Vontobel Financial Products Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000BD28VE6	Vontobel Financial Products Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000BD28VF3	Vontobel Financial Products Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000BD28VG1	Vontobel Financial Products Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000BD28VH9	Vontobel Financial Products Intrad O.End Dummyl	11.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD28VJ5	Vontobel Financial Products Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000BD28VK3	Vontobel Financial Products Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000BD28VL1	Vontobel Financial Products Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000BD28W89	Vontobel Financial Products Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000BD28WA2	Vontobel Financial Products Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000BD28WB0	Vontobel Financial Products Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000BD28WC8	Vontobel Financial Products Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000BD28WD6	Vontobel Financial Products Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000BD28WE4	Vontobel Financial Products Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000BD28WF1	Vontobel Financial Products Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000BD28WG9	Vontobel Financial Products Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000BD28WH7	Vontobel Financial Products Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000BD28WJ3	Vontobel Financial Products Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000BD28WK1	Vontobel Financial Products Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000BD28WL9	Vontobel Financial Products Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000BD28WM7	Vontobel Financial Products Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000BD28WN5	Vontobel Financial Products Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000BD28WP0	Vontobel Financial Products Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000BD28WQ8	Vontobel Financial Products Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000BD28WR6	Vontobel Financial Products Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000BD28WS4	Vontobel Financial Products Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000BD28X21	Vontobel Financial Products Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000BD28X54	Vontobel Financial Products Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000BD28X62	Vontobel Financial Products Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000BD28X70	Vontobel Financial Products Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000BD28X88	Vontobel Financial Products Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000BD28XF9	Vontobel Financial Products Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000BD28XL7	Vontobel Financial Products Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000BD28XP8	Vontobel Financial Products Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000BD28XU8	Vontobel Financial Products Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000BD28XY0	Vontobel Financial Products Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000BD291R4	Vontobel Financial Products TurboC O.End Intel 96,25	11.08.2026	St.	1	EUR
DE000BD29AS8	Vontobel Financial Products TurboC O.End Micron 845,81	11.08.2026	St.	1	EUR
DE000BD29FK4	Vontobel Financial Products TurboP O.End Gilead 135,61	11.08.2026	St.	1	EUR
DE000BD29HZ8	Vontobel Financial Products TurboP O.End Expedia 319,32	11.08.2026	St.	1	EUR
DE000BD29JD1	Vontobel Financial Products TurboP O.End Axon 604,85	11.08.2026	St.	1	EUR
DE000BD29JF6	Vontobel Financial Products TurboC O.End Partners 720,07	11.08.2026	St.	1	EUR
DE000BD29MP9	Vontobel Financial Products TurboC O.End Micron 845,81	11.08.2026	St.	1	EUR
DE000BD29MU9	Vontobel Financial Products TurboC O.End Merck 142,86	11.08.2026	St.	1	EUR
DE000BD29QW6	Vontobel Financial Products TurboC O.End Applovin 335,46	11.08.2026	St.	1	EUR
DE000BD29T18	Vontobel Financial Products TurboC O.End Nio 4,62	11.08.2026	St.	1	EUR
DE000BD29VM7	Vontobel Financial Products TurboC O.End XPENG 11,77	11.08.2026	St.	1	EUR
DE000BD29VP0	Vontobel Financial Products TurboC O.End XPENG 11,65	11.08.2026	St.	1	EUR
DE000BD29VW6	Vontobel Financial Products TurboC O.End Synopsys 405,76	11.08.2026	St.	1	EUR
DE000BD29WH5	Vontobel Financial Products TurboP O.End Constell 278,98	11.08.2026	St.	1	EUR
DE000BD29Z28	Vontobel Financial Products TurboC O.End Bayer 48,82	11.08.2026	St.	1	EUR
DE000BD29ZM8	Vontobel Financial Products TurboC O.End Broadcom 418,28	11.08.2026	St.	1	EUR
DE000BD2BBV1	Vontobel Financial Products TurboP O.End Jo.&Jo. 263,97	11.08.2026	St.	1	EUR
DE000BD2CG13	Vontobel Financial Products Put 18.09.26 Fi.Solar 140	11.08.2026	St.	1	EUR
DE000BD2D187	Vontobel Financial Products MiniL O.End Merck 136,04	11.08.2026	St.	1	EUR
DE000BD2DEH0	Vontobel Financial Products DiscC 18.09.26 Infineon 38	11.08.2026	St.	1	EUR
DE000BD2DRL4	Vontobel Financial Products Put 11.08.26 DAX 24300	11.08.2026	St.	1	EUR
DE000BD2DRV3	Vontobel Financial Products Put 11.08.26 DAX 24200	11.08.2026	St.	1	EUR
DE000BD2DRY7	Vontobel Financial Products Call 11.08.26 DAX 24900	11.08.2026	St.	1	EUR
DE000BD2EB24	Vontobel Financial Products Put 15.01.27 SK Hynix 30	11.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD2EBK8	Vontobel Financial Products Put 16.10.26 SK Hynix 40	11.08.2026	St.	1	EUR
DE000BD2EBM4	Vontobel Financial Products Put 19.03.27 SK Hynix 25	11.08.2026	St.	1	EUR
DE000BD2EBQ5	Vontobel Financial Products Put 18.12.26 SK Hynix 30	11.08.2026	St.	1	EUR
DE000BD2EBZ6	Vontobel Financial Products Put 18.12.26 SK Hynix 35	11.08.2026	St.	1	EUR
DE000BD2ECZ4	Vontobel Financial Products Put 15.01.27 SK Hynix 35	11.08.2026	St.	1	EUR
DE000BD2EFD4	Vontobel Financial Products Put 20.11.26 SK Hynix 40	11.08.2026	St.	1	EUR
DE000BD2EFN3	Vontobel Financial Products Put 16.10.26 SK Hynix 50	11.08.2026	St.	1	EUR
DE000BD2EFP8	Vontobel Financial Products Put 20.11.26 SK Hynix 35	11.08.2026	St.	1	EUR
DE000BD2EFR4	Vontobel Financial Products Put 18.09.26 SK Hynix 50	11.08.2026	St.	1	EUR
DE000BD2EFS2	Vontobel Financial Products Put 18.09.26 SK Hynix 55	11.08.2026	St.	1	EUR
DE000BD2EFV6	Vontobel Financial Products Put 16.10.26 SK Hynix 45	11.08.2026	St.	1	EUR
DE000BD2EW60	Vontobel Financial Products Put 11.08.26 S&P500 7250	11.08.2026	St.	1	EUR
DE000BD2EY35	Vontobel Financial Products Call 11.08.26 S&P500 7750	11.08.2026	St.	1	EUR
DE000BD2EZB6	Vontobel Financial Products Call 11.08.26 S&P500 7600	11.08.2026	St.	1	EUR
DE000BD2EZG5	Vontobel Financial Products Call 11.08.26 S&P500 7400	11.08.2026	St.	1	EUR
DE000BD2EZM3	Vontobel Financial Products Call 11.08.26 S&P500 7700	11.08.2026	St.	1	EUR
DE000BD2EZN1	Vontobel Financial Products Put 11.08.26 S&P500 7550	11.08.2026	St.	1	EUR
DE000BD2EZQ4	Vontobel Financial Products Put 11.08.26 S&P500 7350	11.08.2026	St.	1	EUR
DE000BD2EZS0	Vontobel Financial Products Put 11.08.26 S&P500 7150	11.08.2026	St.	1	EUR
DE000BD2EZT8	Vontobel Financial Products Call 11.08.26 S&P500 7350	11.08.2026	St.	1	EUR
DE000BD2EZU6	Vontobel Financial Products Call 11.08.26 S&P500 7550	11.08.2026	St.	1	EUR
DE000BD2EZW2	Vontobel Financial Products Put 11.08.26 S&P500 7450	11.08.2026	St.	1	EUR
DE000BD2GJA7	Vontobel Financial Products TurboC O.End OldDomin 208,32	11.08.2026	St.	1	EUR
DE000BD2GV28	Vontobel Financial Products TurboP O.End BrentCr. 89,21	11.08.2026	St.	1	EUR
DE000BD2GV36	Vontobel Financial Products TurboP O.End BrentCr. 88,99	11.08.2026	St.	1	EUR
DE000BD2GV51	Vontobel Financial Products TurboP O.End BrentCr. 89,21	11.08.2026	St.	1	EUR
DE000BD2GVX4	Vontobel Financial Products TurboP O.End BrentCr. 88,99	11.08.2026	St.	1	EUR
DE000BD2H5F5	Vontobel Financial Products Put 18.09.26 Redwire 5	11.08.2026	St.	1	EUR
DE000BD2H7T2	Vontobel Financial Products Put 18.09.26 RedCat 4	11.08.2026	St.	1	EUR
DE000BD2H824	Vontobel Financial Products Put 18.09.26 Kratos 30	11.08.2026	St.	1	EUR
DE000BD2HN50	Vontobel Financial Products Put 18.09.26 Rigetti 8	11.08.2026	St.	1	EUR
DE000BD2J507	Vontobel Financial Products Put 11.08.26 DAX 26350	11.08.2026	St.	1	EUR
DE000BD2J531	Vontobel Financial Products Put 11.08.26 DAX 26300	11.08.2026	St.	1	EUR
DE000BD2J556	Vontobel Financial Products Put 11.08.26 DAX 26150	11.08.2026	St.	1	EUR
DE000BD2J598	Vontobel Financial Products Put 11.08.26 DAX 26100	11.08.2026	St.	1	EUR
DE000BD2J606	Vontobel Financial Products Call 11.08.26 DAX 24800	11.08.2026	St.	1	EUR
DE000BD2J614	Vontobel Financial Products Call 11.08.26 DAX 24650	11.08.2026	St.	1	EUR
DE000BD2J622	Vontobel Financial Products Call 11.08.26 DAX 24400	11.08.2026	St.	1	EUR
DE000BD2J630	Vontobel Financial Products Call 11.08.26 DAX 25150	11.08.2026	St.	1	EUR
DE000BD2J648	Vontobel Financial Products Call 11.08.26 DAX 24950	11.08.2026	St.	1	EUR
DE000BD2J655	Vontobel Financial Products Call 11.08.26 DAX 24750	11.08.2026	St.	1	EUR
DE000BD2J663	Vontobel Financial Products Call 11.08.26 DAX 24500	11.08.2026	St.	1	EUR
DE000BD2J671	Vontobel Financial Products Call 11.08.26 DAX 24850	11.08.2026	St.	1	EUR
DE000BD2J689	Vontobel Financial Products Call 11.08.26 DAX 24300	11.08.2026	St.	1	EUR
DE000BD2J697	Vontobel Financial Products Call 11.08.26 DAX 24200	11.08.2026	St.	1	EUR
DE000BD2J6B0	Vontobel Financial Products Put 11.08.26 DAX 25350	11.08.2026	St.	1	EUR
DE000BD2J6C8	Vontobel Financial Products Put 11.08.26 DAX 25650	11.08.2026	St.	1	EUR
DE000BD2J6D6	Vontobel Financial Products Put 11.08.26 DAX 25750	11.08.2026	St.	1	EUR
DE000BD2J6E4	Vontobel Financial Products Put 11.08.26 DAX 24850	11.08.2026	St.	1	EUR
DE000BD2J6G9	Vontobel Financial Products Put 11.08.26 DAX 25950	11.08.2026	St.	1	EUR
DE000BD2J6H7	Vontobel Financial Products Put 11.08.26 DAX 25850	11.08.2026	St.	1	EUR
DE000BD2J6L9	Vontobel Financial Products Put 11.08.26 DAX 25450	11.08.2026	St.	1	EUR
DE000BD2J6M7	Vontobel Financial Products Put 11.08.26 DAX 25550	11.08.2026	St.	1	EUR
DE000BD2J6N5	Vontobel Financial Products Put 11.08.26 DAX 24650	11.08.2026	St.	1	EUR
DE000BD2J6P0	Vontobel Financial Products Put 11.08.26 DAX 24750	11.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD2J6S4	Vontobel Financial Products Put 11.08.26 DAX 25050	11.08.2026	St.	1	EUR
DE000BD2J6U0	Vontobel Financial Products Put 11.08.26 DAX 25150	11.08.2026	St.	1	EUR
DE000BD2J6V8	Vontobel Financial Products Put 11.08.26 DAX 25250	11.08.2026	St.	1	EUR
DE000BD2J6W6	Vontobel Financial Products Put 11.08.26 DAX 24950	11.08.2026	St.	1	EUR
DE000BD2J6Y2	Vontobel Financial Products Put 11.08.26 DAX 24550	11.08.2026	St.	1	EUR
DE000BD2J6Z9	Vontobel Financial Products Call 11.08.26 DAX 25050	11.08.2026	St.	1	EUR
DE000BD2J747	Vontobel Financial Products Put 11.08.26 DAX 24150	11.08.2026	St.	1	EUR
DE000BD2J762	Vontobel Financial Products Put 11.08.26 DAX 24350	11.08.2026	St.	1	EUR
DE000BD2J7A0	Vontobel Financial Products Call 11.08.26 DAX 24550	11.08.2026	St.	1	EUR
DE000BD2J7B8	Vontobel Financial Products Put 11.08.26 DAX 26700	11.08.2026	St.	1	EUR
DE000BD2J7C6	Vontobel Financial Products Call 11.08.26 DAX 24600	11.08.2026	St.	1	EUR
DE000BD2J7E2	Vontobel Financial Products Put 11.08.26 DAX 26450	11.08.2026	St.	1	EUR
DE000BD2J7F9	Vontobel Financial Products Put 11.08.26 DAX 26650	11.08.2026	St.	1	EUR
DE000BD2J7G7	Vontobel Financial Products Call 11.08.26 DAX 24350	11.08.2026	St.	1	EUR
DE000BD2J7H5	Vontobel Financial Products Call 11.08.26 DAX 24250	11.08.2026	St.	1	EUR
DE000BD2J7K9	Vontobel Financial Products Call 11.08.26 DAX 24450	11.08.2026	St.	1	EUR
DE000BD2J7L7	Vontobel Financial Products Put 11.08.26 DAX 24450	11.08.2026	St.	1	EUR
DE000BD2J7M5	Vontobel Financial Products Put 11.08.26 DAX 26400	11.08.2026	St.	1	EUR
DE000BD2J7N3	Vontobel Financial Products Put 11.08.26 DAX 26600	11.08.2026	St.	1	EUR
DE000BD2J7Q6	Vontobel Financial Products Put 11.08.26 DAX 26550	11.08.2026	St.	1	EUR
DE000BD2J7T0	Vontobel Financial Products Put 11.08.26 DAX 24250	11.08.2026	St.	1	EUR
DE000BD2J7V6	Vontobel Financial Products Put 11.08.26 DAX 26200	11.08.2026	St.	1	EUR
DE000BD2J7W4	Vontobel Financial Products Put 11.08.26 DAX 26500	11.08.2026	St.	1	EUR
DE000BD2J7X2	Vontobel Financial Products Put 11.08.26 DAX 26250	11.08.2026	St.	1	EUR
DE000BD2J7Z7	Vontobel Financial Products Put 11.08.26 DAX 26050	11.08.2026	St.	1	EUR
DE000BD2J895	Vontobel Financial Products Call 11.08.26 DAX 25650	11.08.2026	St.	1	EUR
DE000BD2J9B4	Vontobel Financial Products Call 11.08.26 DAX 26050	11.08.2026	St.	1	EUR
DE000BD2J9D0	Vontobel Financial Products Call 11.08.26 DAX 26450	11.08.2026	St.	1	EUR
DE000BD2J9E8	Vontobel Financial Products Call 11.08.26 DAX 26150	11.08.2026	St.	1	EUR
DE000BD2J9F5	Vontobel Financial Products Call 11.08.26 DAX 26750	11.08.2026	St.	1	EUR
DE000BD2J9J7	Vontobel Financial Products Call 11.08.26 DAX 26700	11.08.2026	St.	1	EUR
DE000BD2J9K5	Vontobel Financial Products Call 11.08.26 DAX 26550	11.08.2026	St.	1	EUR
DE000BD2J9L3	Vontobel Financial Products Call 11.08.26 DAX 26250	11.08.2026	St.	1	EUR
DE000BD2J9M1	Vontobel Financial Products Call 11.08.26 DAX 26650	11.08.2026	St.	1	EUR
DE000BD2J9N9	Vontobel Financial Products Call 11.08.26 DAX 25950	11.08.2026	St.	1	EUR
DE000BD2J9P4	Vontobel Financial Products Call 11.08.26 DAX 25750	11.08.2026	St.	1	EUR
DE000BD2J9Q2	Vontobel Financial Products Call 11.08.26 DAX 26350	11.08.2026	St.	1	EUR
DE000BD2J9R0	Vontobel Financial Products Call 11.08.26 DAX 25550	11.08.2026	St.	1	EUR
DE000BD2J9S8	Vontobel Financial Products Call 11.08.26 DAX 25450	11.08.2026	St.	1	EUR
DE000BD2J9T6	Vontobel Financial Products Call 11.08.26 DAX 24700	11.08.2026	St.	1	EUR
DE000BD2J9U4	Vontobel Financial Products Call 11.08.26 DAX 25350	11.08.2026	St.	1	EUR
DE000BD2J9V2	Vontobel Financial Products Call 11.08.26 DAX 25250	11.08.2026	St.	1	EUR
DE000BD2J9W0	Vontobel Financial Products Call 11.08.26 DAX 25850	11.08.2026	St.	1	EUR
DE000BD2JW16	Vontobel Financial Products DiscP 18.09.26 Facebook 425	11.08.2026	St.	1	EUR
DE000BD2K273	Vontobel Financial Products Put 11.08.26 Nasd100 25500	11.08.2026	St.	1	EUR
DE000BD2K281	Vontobel Financial Products Call 11.08.26 Nasd100 27000	11.08.2026	St.	1	EUR
DE000BD2K2Z5	Vontobel Financial Products Call 11.08.26 Nasd100 27200	11.08.2026	St.	1	EUR
DE000BD2K3D0	Vontobel Financial Products Put 11.08.26 Nasd100 25600	11.08.2026	St.	1	EUR
DE000BD2K3E8	Vontobel Financial Products Call 11.08.26 Nasd100 27100	11.08.2026	St.	1	EUR
DE000BD2K703	Vontobel Financial Products Call 11.08.26 S&P500 7300	11.08.2026	St.	1	EUR
DE000BD2K7S9	Vontobel Financial Products Call 11.08.26 S&P500 7250	11.08.2026	St.	1	EUR
DE000BD2K7U5	Vontobel Financial Products Put 11.08.26 S&P500 7050	11.08.2026	St.	1	EUR
DE000BD2K7Y7	Vontobel Financial Products Put 11.08.26 S&P500 7100	11.08.2026	St.	1	EUR
DE000BD2L7C2	Vontobel Financial Products TurboC O.End Baidu 107,37	11.08.2026	St.	1	EUR
DE000BD2L7D0	Vontobel Financial Products TurboC O.End Baidu 106,56	11.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD2L7F5	Vontobel Financial Products TurboC O.End Baidu 105,75	11.08.2026	St.	1	EUR
DE000BD2LHT1	Vontobel Financial Products TurboP O.End DAX 26451,7091	11.08.2026	St.	1	EUR
DE000BD2LHU9	Vontobel Financial Products TurboP O.End DAX 26452,7086	11.08.2026	St.	1	EUR
DE000BD2LHV7	Vontobel Financial Products TurboP O.End DAX 26447,7111	11.08.2026	St.	1	EUR
DE000BD2LHW5	Vontobel Financial Products TurboP O.End DAX 26448,7106	11.08.2026	St.	1	EUR
DE000BD2LHX3	Vontobel Financial Products TurboP O.End DAX 26456,7066	11.08.2026	St.	1	EUR
DE000BD2LHY1	Vontobel Financial Products TurboP O.End DAX 26459,7051	11.08.2026	St.	1	EUR
DE000BD2LHZ8	Vontobel Financial Products TurboP O.End DAX 26444,7126	11.08.2026	St.	1	EUR
DE000BD2LLJ4	Vontobel Financial Products TurboP O.End DAX 26467,701	11.08.2026	St.	1	EUR
DE000BD2LLL0	Vontobel Financial Products TurboP O.End DAX 26470,6995	11.08.2026	St.	1	EUR
DE000BD2LLM8	Vontobel Financial Products TurboP O.End DAX 26464,7025	11.08.2026	St.	1	EUR
DE000BD2LLN6	Vontobel Financial Products TurboP O.End DAX 26463,703	11.08.2026	St.	1	EUR
DE000BD2LLP1	Vontobel Financial Products TurboP O.End DAX 26453,7081	11.08.2026	St.	1	EUR
DE000BD2LLQ9	Vontobel Financial Products TurboP O.End DAX 26462,7035	11.08.2026	St.	1	EUR
DE000BD2MNK6	Vontobel Financial Products TurboC O.End Engie 26,17	11.08.2026	St.	1	EUR
DE000BD2MRL5	Vontobel Financial Products TurboP O.End Sanofi 76,26	11.08.2026	St.	1	EUR
DE000BD2NBF9	Vontobel Financial Products TurboP O.End CrOilFin 82,45	11.08.2026	St.	1	EUR
DE000BD2NBH5	Vontobel Financial Products TurboP O.End CrOilFin 82,85	11.08.2026	St.	1	EUR
DE000BD2NBJ1	Vontobel Financial Products TurboP O.End CrOilFin 83,05	11.08.2026	St.	1	EUR
DE000BD2NBK9	Vontobel Financial Products TurboP O.End CrOilFin 82,65	11.08.2026	St.	1	EUR
DE000BD2NEP2	Vontobel Financial Products TurboP O.End CrOilFin 82,45	11.08.2026	St.	1	EUR
DE000BD2NES6	Vontobel Financial Products TurboP O.End CrOilFin 82,65	11.08.2026	St.	1	EUR
DE000BD2PY40	Vontobel Financial Products Call 11.08.26 DAX 26950	11.08.2026	St.	1	EUR
DE000BD2PY57	Vontobel Financial Products Call 11.08.26 DAX 27000	11.08.2026	St.	1	EUR
DE000BD2PY73	Vontobel Financial Products Put 11.08.26 DAX 27000	11.08.2026	St.	1	EUR
DE000BD2PZ23	Vontobel Financial Products Put 11.08.26 DAX 26750	11.08.2026	St.	1	EUR
DE000BD2PZE6	Vontobel Financial Products Call 11.08.26 DAX 26850	11.08.2026	St.	1	EUR
DE000BD2PZF3	Vontobel Financial Products Put 11.08.26 DAX 26950	11.08.2026	St.	1	EUR
DE000BD2PZG1	Vontobel Financial Products Call 11.08.26 DAX 26900	11.08.2026	St.	1	EUR
DE000BD2PZJ5	Vontobel Financial Products Call 11.08.26 DAX 26800	11.08.2026	St.	1	EUR
DE000BD2PZK3	Vontobel Financial Products Put 11.08.26 DAX 26850	11.08.2026	St.	1	EUR
DE000BD2PZM9	Vontobel Financial Products Put 11.08.26 DAX 26800	11.08.2026	St.	1	EUR
DE000BD2PZP2	Vontobel Financial Products Put 11.08.26 DAX 26900	11.08.2026	St.	1	EUR
DE000BD2Q3D4	Vontobel Financial Products MiniS O.End CrOilFin 84,6	11.08.2026	St.	1	EUR
DE000BD2RPA1	Vontobel Financial Products TurboP O.End DAX 26501,3644	11.08.2026	St.	1	EUR
DE000BD2RPB9	Vontobel Financial Products TurboP O.End DAX 26497,3658	11.08.2026	St.	1	EUR
DE000BD2RPC7	Vontobel Financial Products TurboP O.End DAX 26498,3655	11.08.2026	St.	1	EUR
DE000BD2RPF0	Vontobel Financial Products TurboP O.End DAX 26504,3633	11.08.2026	St.	1	EUR
DE000BD2RPG8	Vontobel Financial Products TurboP O.End DAX 26496,3662	11.08.2026	St.	1	EUR
DE000BD2RPH6	Vontobel Financial Products TurboP O.End DAX 26493,3672	11.08.2026	St.	1	EUR
DE000BD2RPJ2	Vontobel Financial Products TurboP O.End DAX 26492,3676	11.08.2026	St.	1	EUR
DE000BD2RPK0	Vontobel Financial Products TurboP O.End DAX 26489,3686	11.08.2026	St.	1	EUR
DE000BD2RPL8	Vontobel Financial Products TurboP O.End DAX 26486,3697	11.08.2026	St.	1	EUR
DE000BD2RPM6	Vontobel Financial Products TurboP O.End DAX 26481,3715	11.08.2026	St.	1	EUR
DE000BD2RPN4	Vontobel Financial Products TurboP O.End DAX 26475,3736	11.08.2026	St.	1	EUR
DE000BD2RPP9	Vontobel Financial Products TurboP O.End DAX 26480,3718	11.08.2026	St.	1	EUR
DE000BD2RPQ7	Vontobel Financial Products TurboP O.End DAX 26482,3711	11.08.2026	St.	1	EUR
DE000BD2RPR5	Vontobel Financial Products TurboP O.End DAX 26485,37	11.08.2026	St.	1	EUR
DE000BD2RPS3	Vontobel Financial Products TurboP O.End DAX 26477,3729	11.08.2026	St.	1	EUR
DE000BD2RPT1	Vontobel Financial Products TurboP O.End DAX 26474,3739	11.08.2026	St.	1	EUR
DE000BD2RQR3	Vontobel Financial Products TurboP O.End DAX 26476,3732	11.08.2026	St.	1	EUR
DE000BD2S0J5	Vontobel Financial Products TurboC O.End Alphab.A 349,71	11.08.2026	St.	1	EUR
DE000BD2S0N7	Vontobel Financial Products TurboC O.End Alphab.A 351,52	11.08.2026	St.	1	EUR
DE000BD2SWC1	Vontobel Financial Products TurboC O.End HeidelMt 159,54	11.08.2026	St.	1	EUR
DE000BD2SYL8	Vontobel Financial Products TurboC O.End Alphab.C 350,54	11.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD2SYN4	Vontobel Financial Products TurboC O.End Alphab.C 348,73	11.08.2026	St.	1	EUR
DE000BD2SYV7	Vontobel Financial Products TurboC O.End VW Vz 74,54	11.08.2026	St.	1	EUR
DE000BD2T1A1	Vontobel Financial Products TurboP O.End CrOilFin 82,85	11.08.2026	St.	1	EUR
DE000BD2T1B9	Vontobel Financial Products TurboP O.End CrOilFin 83,05	11.08.2026	St.	1	EUR
DE000BD2T2T9	Vontobel Financial Products TurboC O.End Bund-Fut 124,427	11.08.2026	St.	1	EUR
DE000BD2T2V5	Vontobel Financial Products TurboC O.End 10yTNote 108,214	11.08.2026	St.	1	EUR
DE000BD2T2W3	Vontobel Financial Products TurboC O.End 10yTNote 108,294	11.08.2026	St.	1	EUR
DE000BD2T407	Vontobel Financial Products TurboP O.End CrOilFin 83,87	11.08.2026	St.	1	EUR
DE000BD2T423	Vontobel Financial Products TurboP O.End CrOilFin 83,47	11.08.2026	St.	1	EUR
DE000BD2T456	Vontobel Financial Products TurboP O.End CrOilFin 83,47	11.08.2026	St.	1	EUR
DE000BD2T498	Vontobel Financial Products TurboP O.End BrentCr. 88,27	11.08.2026	St.	1	EUR
DE000BD2T4B3	Vontobel Financial Products TurboP O.End BrentCr. 88,27	11.08.2026	St.	1	EUR
DE000BD2T4J6	Vontobel Financial Products TurboP O.End BrentCr. 88,06	11.08.2026	St.	1	EUR
DE000BD2T4L2	Vontobel Financial Products TurboP O.End BrentCr. 88,06	11.08.2026	St.	1	EUR
DE000BD2T4M0	Vontobel Financial Products TurboP O.End CrOilFin 83,27	11.08.2026	St.	1	EUR
DE000BD2T4P3	Vontobel Financial Products TurboP O.End CrOilFin 84,07	11.08.2026	St.	1	EUR
DE000BD2T4Q1	Vontobel Financial Products TurboP O.End CrOilFin 83,67	11.08.2026	St.	1	EUR
DE000BD2T4R9	Vontobel Financial Products TurboP O.End CrOilFin 83,27	11.08.2026	St.	1	EUR
DE000BD2T4S7	Vontobel Financial Products TurboP O.End CrOilFin 84,07	11.08.2026	St.	1	EUR
DE000BD2T4V1	Vontobel Financial Products TurboP O.End CrOilFin 83,87	11.08.2026	St.	1	EUR
DE000BD2T4W9	Vontobel Financial Products TurboP O.End CrOilFin 83,67	11.08.2026	St.	1	EUR
DE000BD2T571	Vontobel Financial Products TurboC O.End Bitcoin 63592,96	11.08.2026	St.	1	EUR
DE000BD2T8Y6	Vontobel Financial Products TurboC O.End Cocoa F. 5438,3	11.08.2026	St.	1	EUR
DE000BD2W1B4	Vontobel Financial Products MiniS O.End CrOilFin 85,68	11.08.2026	St.	1	EUR
DE000BD2W1T6	Vontobel Financial Products MiniS O.End BrentCr. 90,32	11.08.2026	St.	1	EUR
DE000BD2W1U4	Vontobel Financial Products MiniS O.End BrentCr. 89,89	11.08.2026	St.	1	EUR
DE000BD2W1X8	Vontobel Financial Products MiniS O.End BrentCr. 90,75	11.08.2026	St.	1	EUR
DE000BD2WSX7	Vontobel Financial Products Call 11.09.26 Palantir 115	11.08.2026	St.	1	EUR
DE000BD2WUP9	Vontobel Financial Products Put 11.09.26 Palantir 95	11.08.2026	St.	1	EUR
DE000BD2XV84	Vontobel Financial Products TurboP 15.01.27 DAX 26450	11.08.2026	St.	1	EUR
DE000BD2XWE7	Vontobel Financial Products TurboP 15.01.27 DAX 26500	11.08.2026	St.	1	EUR
DE000BD2Y1J5	Vontobel Financial Products TurboC O.End AMD 467,35	11.08.2026	St.	1	EUR
DE000BD2Y9G4	Vontobel Financial Products TurboC O.End Zalando 24,08	11.08.2026	St.	1	EUR
DE000BD2YS96	Vontobel Financial Products TurboC O.End TysFoods 56,67	11.08.2026	St.	1	EUR
DE000BD2YZR0	Vontobel Financial Products TurboC O.End AMD 464,86	11.08.2026	St.	1	EUR
DE000BD2Z6V8	Vontobel Financial Products TurboP O.End Total 75,7	11.08.2026	St.	1	EUR
DE000BD2ZBN7	Vontobel Financial Products TurboC O.End Bayer 48,55	11.08.2026	St.	1	EUR
DE000BD2ZKY5	Vontobel Financial Products TurboC O.End Zalando 24,26	11.08.2026	St.	1	EUR
DE000BD2ZNY9	Vontobel Financial Products TurboC O.End NIKE 41,1	11.08.2026	St.	1	EUR
DE000BD2ZS46	Vontobel Financial Products TurboP O.End Vistra 146,7	11.08.2026	St.	1	EUR
DE000BD2ZY22	Vontobel Financial Products TurboP O.End CrOilFin 84,31	11.08.2026	St.	1	EUR
DE000BD2ZY48	Vontobel Financial Products TurboP O.End BrentCr. 88,48	11.08.2026	St.	1	EUR
DE000BD2ZYV2	Vontobel Financial Products TurboP O.End CrOilFin 84,51	11.08.2026	St.	1	EUR
DE000BD2ZZ21	Vontobel Financial Products TurboP O.End BrentCr. 88,48	11.08.2026	St.	1	EUR
DE000BD2ZZ88	Vontobel Financial Products TurboP O.End CrOilFin 84,51	11.08.2026	St.	1	EUR
DE000BD2ZZB1	Vontobel Financial Products TurboP O.End BrentCr. 88,69	11.08.2026	St.	1	EUR
DE000BD2ZZN6	Vontobel Financial Products TurboP O.End CrOilFin 84,31	11.08.2026	St.	1	EUR
DE000BD2ZZX5	Vontobel Financial Products TurboP O.End BrentCr. 88,69	11.08.2026	St.	1	EUR
DE000BD3AH54	Vontobel Financial Products Intrad O.End DummyFPT	11.08.2026	St.	1	EUR
DE000BD3AH62	Vontobel Financial Products Intrad O.End DummyFPT	11.08.2026	St.	1	EUR
DE000BD3AH88	Vontobel Financial Products Intrad O.End DummyFPT	11.08.2026	St.	1	EUR
DE000BD3AH96	Vontobel Financial Products Intrad O.End DummyFPT	11.08.2026	St.	1	EUR
DE000BD3AHF1	Vontobel Financial Products Intrad O.End DummyI	11.08.2026	St.	1	EUR
DE000BD3AHG9	Vontobel Financial Products Intrad O.End DummyI	11.08.2026	St.	1	EUR
DE000BD3AHH7	Vontobel Financial Products Intrad O.End DummyI	11.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD3AHJ3	Vontobel Financial Products Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000BD3AHK1	Vontobel Financial Products Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000BD3AHL9	Vontobel Financial Products Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000BD3AHM7	Vontobel Financial Products Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000BD3AHN5	Vontobel Financial Products Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000BD3AHP0	Vontobel Financial Products Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000BD3ALA4	Vontobel Financial Products Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000BD3B3D0	Vontobel Financial Products MiniL O.End Corn Fut 4,23	11.08.2026	St.	1	EUR
DE000BD3BYC1	Vontobel Financial Products MiniL O.End Baidu 102,57	11.08.2026	St.	1	EUR
DE000BD3C005	Vontobel Financial Products Call 11.08.26 Nasd100 30200	11.08.2026	St.	1	EUR
DE000BD3C013	Vontobel Financial Products Call 11.08.26 Nasd100 30050	11.08.2026	St.	1	EUR
DE000BD3C021	Vontobel Financial Products Call 11.08.26 Nasd100 29350	11.08.2026	St.	1	EUR
DE000BD3C039	Vontobel Financial Products Call 11.08.26 Nasd100 30100	11.08.2026	St.	1	EUR
DE000BD3C047	Vontobel Financial Products Call 11.08.26 Nasd100 29650	11.08.2026	St.	1	EUR
DE000BD3C054	Vontobel Financial Products Call 11.08.26 Nasd100 30250	11.08.2026	St.	1	EUR
DE000BD3C062	Vontobel Financial Products Call 11.08.26 Nasd100 29450	11.08.2026	St.	1	EUR
DE000BD3C070	Vontobel Financial Products Put 11.08.26 Nasd100 30650	11.08.2026	St.	1	EUR
DE000BD3C088	Vontobel Financial Products Call 11.08.26 Nasd100 29550	11.08.2026	St.	1	EUR
DE000BD3C096	Vontobel Financial Products Call 11.08.26 Nasd100 29950	11.08.2026	St.	1	EUR
DE000BD3C0S3	Vontobel Financial Products Call 11.08.26 Nasd100 30650	11.08.2026	St.	1	EUR
DE000BD3C0T1	Vontobel Financial Products Call 11.08.26 Nasd100 30600	11.08.2026	St.	1	EUR
DE000BD3C0U9	Vontobel Financial Products Call 11.08.26 Nasd100 30300	11.08.2026	St.	1	EUR
DE000BD3C0V7	Vontobel Financial Products Call 11.08.26 Nasd100 30450	11.08.2026	St.	1	EUR
DE000BD3C0W5	Vontobel Financial Products Call 11.08.26 Nasd100 30550	11.08.2026	St.	1	EUR
DE000BD3C0X3	Vontobel Financial Products Call 11.08.26 Nasd100 30500	11.08.2026	St.	1	EUR
DE000BD3C0Y1	Vontobel Financial Products Call 11.08.26 Nasd100 30350	11.08.2026	St.	1	EUR
DE000BD3C0Z8	Vontobel Financial Products Call 11.08.26 Nasd100 30150	11.08.2026	St.	1	EUR
DE000BD3C104	Vontobel Financial Products Put 11.08.26 Nasd100 30200	11.08.2026	St.	1	EUR
DE000BD3C112	Vontobel Financial Products Put 11.08.26 Nasd100 30150	11.08.2026	St.	1	EUR
DE000BD3C120	Vontobel Financial Products Put 11.08.26 Nasd100 29550	11.08.2026	St.	1	EUR
DE000BD3C138	Vontobel Financial Products Put 11.08.26 Nasd100 29750	11.08.2026	St.	1	EUR
DE000BD3C146	Vontobel Financial Products Put 11.08.26 Nasd100 30100	11.08.2026	St.	1	EUR
DE000BD3C153	Vontobel Financial Products Put 11.08.26 Nasd100 29800	11.08.2026	St.	1	EUR
DE000BD3C161	Vontobel Financial Products Put 11.08.26 Nasd100 30000	11.08.2026	St.	1	EUR
DE000BD3C179	Vontobel Financial Products Put 11.08.26 Nasd100 29900	11.08.2026	St.	1	EUR
DE000BD3C1A9	Vontobel Financial Products Call 11.08.26 Nasd100 29150	11.08.2026	St.	1	EUR
DE000BD3C1B7	Vontobel Financial Products Call 11.08.26 Nasd100 29850	11.08.2026	St.	1	EUR
DE000BD3C1C5	Vontobel Financial Products Call 11.08.26 Nasd100 29750	11.08.2026	St.	1	EUR
DE000BD3C1D3	Vontobel Financial Products Call 11.08.26 Nasd100 28450	11.08.2026	St.	1	EUR
DE000BD3C1E1	Vontobel Financial Products Call 11.08.26 Nasd100 29250	11.08.2026	St.	1	EUR
DE000BD3C1F8	Vontobel Financial Products Call 11.08.26 Nasd100 29050	11.08.2026	St.	1	EUR
DE000BD3C1G6	Vontobel Financial Products Call 11.08.26 Nasd100 28950	11.08.2026	St.	1	EUR
DE000BD3C1H4	Vontobel Financial Products Call 11.08.26 Nasd100 28850	11.08.2026	St.	1	EUR
DE000BD3C1J0	Vontobel Financial Products Call 11.08.26 Nasd100 28550	11.08.2026	St.	1	EUR
DE000BD3C1K8	Vontobel Financial Products Call 11.08.26 Nasd100 28750	11.08.2026	St.	1	EUR
DE000BD3C1L6	Vontobel Financial Products Call 11.08.26 Nasd100 28250	11.08.2026	St.	1	EUR
DE000BD3C1M4	Vontobel Financial Products Call 11.08.26 Nasd100 28350	11.08.2026	St.	1	EUR
DE000BD3C1N2	Vontobel Financial Products Call 11.08.26 Nasd100 28650	11.08.2026	St.	1	EUR
DE000BD3C1P7	Vontobel Financial Products Put 11.08.26 Nasd100 30550	11.08.2026	St.	1	EUR
DE000BD3C1Q5	Vontobel Financial Products Put 11.08.26 Nasd100 30500	11.08.2026	St.	1	EUR
DE000BD3C1R3	Vontobel Financial Products Call 11.08.26 Nasd100 28150	11.08.2026	St.	1	EUR
DE000BD3C1S1	Vontobel Financial Products Put 11.08.26 Nasd100 30600	11.08.2026	St.	1	EUR
DE000BD3C1T9	Vontobel Financial Products Put 11.08.26 Nasd100 30400	11.08.2026	St.	1	EUR
DE000BD3C1U7	Vontobel Financial Products Put 11.08.26 Nasd100 30700	11.08.2026	St.	1	EUR
DE000BD3C1V5	Vontobel Financial Products Put 11.08.26 Nasd100 30250	11.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD3C1W3	Vontobel Financial Products Put 11.08.26 Nasd100 30450	11.08.2026	St.	1	EUR
DE000BD3C1X1	Vontobel Financial Products Put 11.08.26 Nasd100 30300	11.08.2026	St.	1	EUR
DE000BD3C1Y9	Vontobel Financial Products Put 11.08.26 Nasd100 30350	11.08.2026	St.	1	EUR
DE000BD3C1Z6	Vontobel Financial Products Put 11.08.26 Nasd100 30050	11.08.2026	St.	1	EUR
DE000BD3C3E7	Vontobel Financial Products Call 11.08.26 Nasd100 30400	11.08.2026	St.	1	EUR
DE000BD3C3M0	Vontobel Financial Products Call 11.08.26 Nasd100 30700	11.08.2026	St.	1	EUR
DE000BD3CQF8	Vontobel Financial Products TurboC O.End MDAX 32092,63	11.08.2026	St.	1	EUR
DE000BD3CZ01	Vontobel Financial Products Put 11.08.26 Nasd100 28700	11.08.2026	St.	1	EUR
DE000BD3CZ27	Vontobel Financial Products Put 11.08.26 Nasd100 28550	11.08.2026	St.	1	EUR
DE000BD3CZ43	Vontobel Financial Products Put 11.08.26 Nasd100 28600	11.08.2026	St.	1	EUR
DE000BD3CZ50	Vontobel Financial Products Put 11.08.26 Nasd100 28400	11.08.2026	St.	1	EUR
DE000BD3CZ68	Vontobel Financial Products Put 11.08.26 Nasd100 28650	11.08.2026	St.	1	EUR
DE000BD3CZ76	Vontobel Financial Products Put 11.08.26 Nasd100 28350	11.08.2026	St.	1	EUR
DE000BD3CZ92	Vontobel Financial Products Put 11.08.26 Nasd100 28150	11.08.2026	St.	1	EUR
DE000BD3CZA0	Vontobel Financial Products Put 11.08.26 Nasd100 29650	11.08.2026	St.	1	EUR
DE000BD3CZB8	Vontobel Financial Products Put 11.08.26 Nasd100 29700	11.08.2026	St.	1	EUR
DE000BD3CZC6	Vontobel Financial Products Put 11.08.26 Nasd100 29450	11.08.2026	St.	1	EUR
DE000BD3CZD4	Vontobel Financial Products Put 11.08.26 Nasd100 29600	11.08.2026	St.	1	EUR
DE000BD3CZE2	Vontobel Financial Products Put 11.08.26 Nasd100 29950	11.08.2026	St.	1	EUR
DE000BD3CZF9	Vontobel Financial Products Put 11.08.26 Nasd100 29400	11.08.2026	St.	1	EUR
DE000BD3CZG7	Vontobel Financial Products Put 11.08.26 Nasd100 29850	11.08.2026	St.	1	EUR
DE000BD3CZH5	Vontobel Financial Products Put 11.08.26 Nasd100 28250	11.08.2026	St.	1	EUR
DE000BD3CZJ1	Vontobel Financial Products Put 11.08.26 Nasd100 29500	11.08.2026	St.	1	EUR
DE000BD3CZK9	Vontobel Financial Products Put 11.08.26 Nasd100 29250	11.08.2026	St.	1	EUR
DE000BD3CZL7	Vontobel Financial Products Put 11.08.26 Nasd100 29050	11.08.2026	St.	1	EUR
DE000BD3CZM5	Vontobel Financial Products Put 11.08.26 Nasd100 28750	11.08.2026	St.	1	EUR
DE000BD3CZN3	Vontobel Financial Products Put 11.08.26 Nasd100 29100	11.08.2026	St.	1	EUR
DE000BD3CZP8	Vontobel Financial Products Put 11.08.26 Nasd100 29300	11.08.2026	St.	1	EUR
DE000BD3CZQ6	Vontobel Financial Products Put 11.08.26 Nasd100 29350	11.08.2026	St.	1	EUR
DE000BD3CZR4	Vontobel Financial Products Put 11.08.26 Nasd100 28850	11.08.2026	St.	1	EUR
DE000BD3CZS2	Vontobel Financial Products Put 11.08.26 Nasd100 29200	11.08.2026	St.	1	EUR
DE000BD3CZT0	Vontobel Financial Products Put 11.08.26 Nasd100 28800	11.08.2026	St.	1	EUR
DE000BD3CZU8	Vontobel Financial Products Put 11.08.26 Nasd100 29150	11.08.2026	St.	1	EUR
DE000BD3CZV6	Vontobel Financial Products Put 11.08.26 Nasd100 28500	11.08.2026	St.	1	EUR
DE000BD3CZW4	Vontobel Financial Products Put 11.08.26 Nasd100 28900	11.08.2026	St.	1	EUR
DE000BD3CZX2	Vontobel Financial Products Put 11.08.26 Nasd100 28950	11.08.2026	St.	1	EUR
DE000BD3CZY0	Vontobel Financial Products Put 11.08.26 Nasd100 28450	11.08.2026	St.	1	EUR
DE000BD3CZZ7	Vontobel Financial Products Put 11.08.26 Nasd100 29000	11.08.2026	St.	1	EUR
DE000BD3D6V3	Vontobel Financial Products TurboP 18.12.26 DAX 26475	11.08.2026	St.	1	EUR
DE000BD3D805	Vontobel Financial Products TurboC 20.11.26 DAX 26250	11.08.2026	St.	1	EUR
DE000BD3D813	Vontobel Financial Products TurboC 18.12.26 DAX 26250	11.08.2026	St.	1	EUR
DE000BD3D821	Vontobel Financial Products TurboC 20.11.26 DAX 26300	11.08.2026	St.	1	EUR
DE000BD3D839	Vontobel Financial Products TurboC 18.09.26 DAX 26300	11.08.2026	St.	1	EUR
DE000BD3D847	Vontobel Financial Products TurboC 18.06.27 DAX 26300	11.08.2026	St.	1	EUR
DE000BD3D870	Vontobel Financial Products TurboC 16.10.26 DAX 26300	11.08.2026	St.	1	EUR
DE000BD3D888	Vontobel Financial Products TurboC 18.12.26 DAX 26300	11.08.2026	St.	1	EUR
DE000BD3D8V9	Vontobel Financial Products TurboC 15.01.27 DAX 26250	11.08.2026	St.	1	EUR
DE000BD3D8W7	Vontobel Financial Products TurboC 16.10.26 DAX 26250	11.08.2026	St.	1	EUR
DE000BD3D8X5	Vontobel Financial Products TurboC 18.09.26 DAX 26250	11.08.2026	St.	1	EUR
DE000BD3D8Y3	Vontobel Financial Products TurboC 19.03.27 DAX 26250	11.08.2026	St.	1	EUR
DE000BD3D8Z0	Vontobel Financial Products TurboC 18.06.27 DAX 26250	11.08.2026	St.	1	EUR
DE000BD3D961	Vontobel Financial Products TurboC 16.10.26 Nasd100 29600	11.08.2026	St.	1	EUR
DE000BD3D995	Vontobel Financial Products TurboC 17.06.27 Nasd100 29600	11.08.2026	St.	1	EUR
DE000BD3D9M6	Vontobel Financial Products TurboC 15.01.27 DAX 26300	11.08.2026	St.	1	EUR
DE000BD3D9Q7	Vontobel Financial Products TurboC 19.03.27 DAX 26300	11.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD3D9S3	Vontobel Financial Products TurboC 16.10.26 Nasd100 29550	11.08.2026	St.	1	EUR
DE000BD3D9X3	Vontobel Financial Products TurboC 18.09.26 Nasd100 29600	11.08.2026	St.	1	EUR
DE000BD3D9Y1	Vontobel Financial Products TurboC 18.09.26 Nasd100 29550	11.08.2026	St.	1	EUR
DE000BD3DD71	Vontobel Financial Products Put 11.08.26 S&P500 7700	11.08.2026	St.	1	EUR
DE000BD3DE05	Vontobel Financial Products Put 11.08.26 S&P500 7625	11.08.2026	St.	1	EUR
DE000BD3DE13	Vontobel Financial Products Put 11.08.26 S&P500 7600	11.08.2026	St.	1	EUR
DE000BD3DE21	Vontobel Financial Products Put 11.08.26 S&P500 7650	11.08.2026	St.	1	EUR
DE000BD3DEA3	Vontobel Financial Products Call 11.08.26 S&P500 7725	11.08.2026	St.	1	EUR
DE000BD3DEC9	Vontobel Financial Products Call 11.08.26 S&P500 7675	11.08.2026	St.	1	EUR
DE000BD3DED7	Vontobel Financial Products Call 11.08.26 S&P500 7625	11.08.2026	St.	1	EUR
DE000BD3DEE5	Vontobel Financial Products Call 11.08.26 S&P500 7775	11.08.2026	St.	1	EUR
DE000BD3DEF2	Vontobel Financial Products Call 11.08.26 S&P500 7875	11.08.2026	St.	1	EUR
DE000BD3DEG0	Vontobel Financial Products Call 11.08.26 S&P500 7900	11.08.2026	St.	1	EUR
DE000BD3DEH8	Vontobel Financial Products Call 11.08.26 S&P500 7825	11.08.2026	St.	1	EUR
DE000BD3DEJ4	Vontobel Financial Products Call 11.08.26 S&P500 7850	11.08.2026	St.	1	EUR
DE000BD3DEK2	Vontobel Financial Products Put 11.08.26 S&P500 7850	11.08.2026	St.	1	EUR
DE000BD3DEL0	Vontobel Financial Products Call 11.08.26 S&P500 7575	11.08.2026	St.	1	EUR
DE000BD3DEM8	Vontobel Financial Products Put 11.08.26 S&P500 7800	11.08.2026	St.	1	EUR
DE000BD3DEN6	Vontobel Financial Products Put 11.08.26 S&P500 7900	11.08.2026	St.	1	EUR
DE000BD3DEP1	Vontobel Financial Products Put 11.08.26 S&P500 7875	11.08.2026	St.	1	EUR
DE000BD3DEQ9	Vontobel Financial Products Call 11.08.26 S&P500 7800	11.08.2026	St.	1	EUR
DE000BD3DER7	Vontobel Financial Products Put 11.08.26 S&P500 7750	11.08.2026	St.	1	EUR
DE000BD3DES5	Vontobel Financial Products Put 11.08.26 S&P500 7825	11.08.2026	St.	1	EUR
DE000BD3DET3	Vontobel Financial Products Put 11.08.26 S&P500 7775	11.08.2026	St.	1	EUR
DE000BD3DEU1	Vontobel Financial Products Put 11.08.26 S&P500 7725	11.08.2026	St.	1	EUR
DE000BD3DEV9	Vontobel Financial Products Put 11.08.26 S&P500 7925	11.08.2026	St.	1	EUR
DE000BD3DEW7	Vontobel Financial Products Put 11.08.26 S&P500 7675	11.08.2026	St.	1	EUR
DE000BD3DFB8	Vontobel Financial Products Put 11.08.26 S&P500 7575	11.08.2026	St.	1	EUR
DE000BD3DG78	Vontobel Financial Products TurboC 18.09.26 Alphab.C 350	11.08.2026	St.	1	EUR
DE000BD3DGY8	Vontobel Financial Products TurboC 18.12.26 Alphab.C 350	11.08.2026	St.	1	EUR
DE000BD3DHR0	Vontobel Financial Products Call 11.08.26 S&P500 7925	11.08.2026	St.	1	EUR
DE000BD3DRH0	Vontobel Financial Products TurboC O.End Cocoa F. 5529	11.08.2026	St.	1	EUR
DE000BD3E191	Vontobel Financial Products TurboC O.End DaimTruc 46,47	11.08.2026	St.	1	EUR
DE000BD3E1N0	Vontobel Financial Products TurboP O.End Tesla 332,48	11.08.2026	St.	1	EUR
DE000BD3E2E7	Vontobel Financial Products TurboC O.End Oracle 144,5	11.08.2026	St.	1	EUR
DE000BD3E2G2	Vontobel Financial Products TurboC O.End Oracle 145,61	11.08.2026	St.	1	EUR
DE000BD3E2M0	Vontobel Financial Products TurboC O.End Prysmian 125,82	11.08.2026	St.	1	EUR
DE000BD3E2V1	Vontobel Financial Products TurboP O.End SK Hynix 139,7	11.08.2026	St.	1	EUR
DE000BD3E373	Vontobel Financial Products TurboP O.End Starbuc. 106,21	11.08.2026	St.	1	EUR
DE000BD3E3P1	Vontobel Financial Products TurboP O.End SK Hynix 140,39	11.08.2026	St.	1	EUR
DE000BD3E548	Vontobel Financial Products TurboC O.End Nio 4,69	11.08.2026	St.	1	EUR
DE000BD3E5Q4	Vontobel Financial Products TurboC O.End HP Inc. 29,51	11.08.2026	St.	1	EUR
DE000BD3E5R2	Vontobel Financial Products TurboC O.End Lululemo 124,68	11.08.2026	St.	1	EUR
DE000BD3E5Y8	Vontobel Financial Products TurboC O.End HP Inc. 29,06	11.08.2026	St.	1	EUR
DE000BD3E6T6	Vontobel Financial Products TurboC O.End FreepMMR 68,94	11.08.2026	St.	1	EUR
DE000BD3E6U4	Vontobel Financial Products TurboC O.End Cisco 121,21	11.08.2026	St.	1	EUR
DE000BD3E7E6	Vontobel Financial Products TurboC O.End Carv 69,87	11.08.2026	St.	1	EUR
DE000BD3E7J5	Vontobel Financial Products TurboC O.End HP Ent. 52,75	11.08.2026	St.	1	EUR
DE000BD3E7Q0	Vontobel Financial Products TurboC O.End HP Ent. 53,55	11.08.2026	St.	1	EUR
DE000BD3E7R8	Vontobel Financial Products TurboC O.End FresM.C 41,91	11.08.2026	St.	1	EUR
DE000BD3E8A2	Vontobel Financial Products TurboC O.End Marvell 207,42	11.08.2026	St.	1	EUR
DE000BD3E8S4	Vontobel Financial Products TurboC O.End Stell 4,74	11.08.2026	St.	1	EUR
DE000BD3E8W6	Vontobel Financial Products TurboP O.End SanDisk 1286,45	11.08.2026	St.	1	EUR
DE000BD3E928	Vontobel Financial Products TurboC O.End DellTech 441,58	11.08.2026	St.	1	EUR
DE000BD3E993	Vontobel Financial Products TurboP O.End Nordisk 307,62	11.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD3E9F9	Vontobel Financial Products TurboC O.End Reddit 157,6	11.08.2026	St.	1	EUR
DE000BD3E9Q6	Vontobel Financial Products TurboC O.End DellTech 446,15	11.08.2026	St.	1	EUR
DE000BD3E9U8	Vontobel Financial Products TurboC O.End DellTech 450,72	11.08.2026	St.	1	EUR
DE000BD3E9V6	Vontobel Financial Products TurboC O.End DellTech 432,44	11.08.2026	St.	1	EUR
DE000BD3E9X2	Vontobel Financial Products TurboC O.End DellTech 437,01	11.08.2026	St.	1	EUR
DE000BD3EA08	Vontobel Financial Products Intrad Dummyl	11.08.2026	St.	1	EUR
DE000BD3EA16	Vontobel Financial Products Intrad Dummyl	11.08.2026	St.	1	EUR
DE000BD3EA24	Vontobel Financial Products Intrad Dummyl	11.08.2026	St.	1	EUR
DE000BD3EA32	Vontobel Financial Products Intrad Dummyl	11.08.2026	St.	1	EUR
DE000BD3EA40	Vontobel Financial Products Intrad Dummyl	11.08.2026	St.	1	EUR
DE000BD3EA57	Vontobel Financial Products Intrad Dummyl	11.08.2026	St.	1	EUR
DE000BD3EA65	Vontobel Financial Products Intrad Dummyl	11.08.2026	St.	1	EUR
DE000BD3EA73	Vontobel Financial Products Intrad Dummyl	11.08.2026	St.	1	EUR
DE000BD3EA81	Vontobel Financial Products Intrad Dummyl	11.08.2026	St.	1	EUR
DE000BD3EA99	Vontobel Financial Products Intrad Dummyl	11.08.2026	St.	1	EUR
DE000BD3EAE1	Vontobel Financial Products TurboC 17.06.27 Nasd100 29550	11.08.2026	St.	1	EUR
DE000BD3EAM4	Vontobel Financial Products TurboC 18.12.26 Nasd100 29600	11.08.2026	St.	1	EUR
DE000BD3EAP7	Vontobel Financial Products TurboC 18.12.26 Nasd100 29550	11.08.2026	St.	1	EUR
DE000BD3EAX1	Vontobel Financial Products Intrad Dummyl	11.08.2026	St.	1	EUR
DE000BD3EAY9	Vontobel Financial Products Intrad Dummyl	11.08.2026	St.	1	EUR
DE000BD3EAZ6	Vontobel Financial Products Intrad Dummyl	11.08.2026	St.	1	EUR
DE000BD3EBA7	Vontobel Financial Products Intrad Dummyl	11.08.2026	St.	1	EUR
DE000BD3EBB5	Vontobel Financial Products Intrad Dummyl	11.08.2026	St.	1	EUR
DE000BD3EBC3	Vontobel Financial Products Intrad Dummyl	11.08.2026	St.	1	EUR
DE000BD3EBD1	Vontobel Financial Products Intrad Dummyl	11.08.2026	St.	1	EUR
DE000BD3EBE9	Vontobel Financial Products Intrad Dummyl	11.08.2026	St.	1	EUR
DE000BD3EBF6	Vontobel Financial Products Intrad Dummyl	11.08.2026	St.	1	EUR
DE000BD3EE46	Vontobel Financial Products Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000BD3EE53	Vontobel Financial Products Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000BD3EF60	Vontobel Financial Products Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000BD3EGE8	Vontobel Financial Products Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000BD3EGF5	Vontobel Financial Products Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000BD3EGG3	Vontobel Financial Products Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000BD3EGP4	Vontobel Financial Products Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000BD3EGR0	Vontobel Financial Products Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000BD3EGS8	Vontobel Financial Products Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000BD3EGU4	Vontobel Financial Products Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000BD3EGV2	Vontobel Financial Products Intrad O.End Dummyl	11.08.2026	St.	1	EUR
DE000BD3ELE8	Vontobel Financial Products TurboC O.End Sika 191,041	11.08.2026	St.	1	EUR
DE000BD3EM04	Vontobel Financial Products TurboC O.End Siemens 275,55	11.08.2026	St.	1	EUR
DE000BD3END6	Vontobel Financial Products TurboC O.End JD.com 32,42	11.08.2026	St.	1	EUR
DE000BD3ENN5	Vontobel Financial Products TurboP O.End Saab 644,35	11.08.2026	St.	1	EUR
DE000BD3EP01	Vontobel Financial Products TurboP O.End SAP 182,33	11.08.2026	St.	1	EUR
DE000BD3EP19	Vontobel Financial Products TurboP O.End SAP 180,89	11.08.2026	St.	1	EUR
DE000BD3EP27	Vontobel Financial Products TurboP O.End SAP 180,35	11.08.2026	St.	1	EUR
DE000BD3EP43	Vontobel Financial Products TurboP O.End SAP 180,17	11.08.2026	St.	1	EUR
DE000BD3EP50	Vontobel Financial Products TurboP O.End SAP 181,97	11.08.2026	St.	1	EUR
DE000BD3EP76	Vontobel Financial Products TurboP O.End SAP 180,71	11.08.2026	St.	1	EUR
DE000BD3EP84	Vontobel Financial Products TurboP O.End SAP 181,61	11.08.2026	St.	1	EUR
DE000BD3EP92	Vontobel Financial Products TurboP O.End SAP 181,79	11.08.2026	St.	1	EUR
DE000BD3EPS9	Vontobel Financial Products TurboP O.End SAP 182,87	11.08.2026	St.	1	EUR
DE000BD3EPT7	Vontobel Financial Products TurboP O.End SAP 181,43	11.08.2026	St.	1	EUR
DE000BD3EPV3	Vontobel Financial Products TurboP O.End SAP 183,23	11.08.2026	St.	1	EUR
DE000BD3EPX9	Vontobel Financial Products TurboP O.End SAP 183,05	11.08.2026	St.	1	EUR
DE000BD3EPY7	Vontobel Financial Products TurboP O.End SAP 180,53	11.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD3EQB3	Vontobel Financial Products TurboP O.End SAP 182,15	11.08.2026	St.	1	EUR
DE000BD3EQZ2	Vontobel Financial Products TurboP O.End Nordisk 308,24	11.08.2026	St.	1	EUR
DE000BD3ERB1	Vontobel Financial Products TurboP O.End Rheinme. 1160,4	11.08.2026	St.	1	EUR
DE000BD3ERP1	Vontobel Financial Products TurboP O.End Tesla 332,48	11.08.2026	St.	1	EUR
DE000BD3ERT3	Vontobel Financial Products TurboC O.End Micron 854,18	11.08.2026	St.	1	EUR
DE000BD3ESQ7	Vontobel Financial Products TurboC O.End Amazon 273,32	11.08.2026	St.	1	EUR
DE000BD3ET64	Vontobel Financial Products TurboC O.End Humana 383,83	11.08.2026	St.	1	EUR
DE000BD3ETF8	Vontobel Financial Products TurboP O.End RockAuto 442,31	11.08.2026	St.	1	EUR
DE000BD3ETH4	Vontobel Financial Products TurboP O.End INGGroep 30,7	11.08.2026	St.	1	EUR
DE000BD3EUC3	Vontobel Financial Products TurboP O.End Moody's 479,64	11.08.2026	St.	1	EUR
DE000BD3EUG4	Vontobel Financial Products TurboC O.End Paychex 119,97	11.08.2026	St.	1	EUR
DE000BD3EVH0	Vontobel Financial Products TurboC O.End Mö-Märsk 17051,0	11.08.2026	St.	1	EUR
DE000BD3EVP3	Vontobel Financial Products TurboP O.End Coup 16,34	11.08.2026	St.	1	EUR
DE000BD3EVS7	Vontobel Financial Products TurboC O.End Cerebras 223,67	11.08.2026	St.	1	EUR
DE000BD3EW44	Vontobel Financial Products TurboC O.End Morg.St. 213,73	11.08.2026	St.	1	EUR
DE000BD3EX27	Vontobel Financial Products TurboP O.End Ecolab 285,43	11.08.2026	St.	1	EUR
DE000BD3EXF0	Vontobel Financial Products TurboC O.End STMicro. 47,67	11.08.2026	St.	1	EUR
DE000BD3EYC5	Vontobel Financial Products TurboC O.End Biogen 205,86	11.08.2026	St.	1	EUR
DE000BD3EYH4	Vontobel Financial Products TurboC O.End BioNTech 92,33	11.08.2026	St.	1	EUR
DE000BD3EYM4	Vontobel Financial Products TurboC O.End Micron 854,18	11.08.2026	St.	1	EUR
DE000BD3EYY9	Vontobel Financial Products TurboC O.End U.Health 403,43	11.08.2026	St.	1	EUR
DE000BD3FBJ5	Vontobel Financial Products TurboC O.End Infineon 62,36	11.08.2026	St.	1	EUR
DE000BD3FBQ0	Vontobel Financial Products TurboC O.End Infineon 62,04	11.08.2026	St.	1	EUR
DE000BD3FC13	Vontobel Financial Products TurboC O.End Coin 147,62	11.08.2026	St.	1	EUR
DE000BD3FD53	Vontobel Financial Products TurboC O.End ASMLHold 1510,3	11.08.2026	St.	1	EUR
DE000BD3FDA0	Vontobel Financial Products TurboC O.End Alibaba 127,7	11.08.2026	St.	1	EUR
DE000BD3FE03	Vontobel Financial Products Intrad DummyC	11.08.2026	St.	1	EUR
DE000BD3FE94	Vontobel Financial Products Intrad DummyC	11.08.2026	St.	1	EUR
DE000BD3FEK7	Vontobel Financial Products Intrad O.End DummFXV1	11.08.2026	St.	1	EUR
DE000BD3FEL5	Vontobel Financial Products Intrad O.End DummFXV1	11.08.2026	St.	1	EUR
DE000BD3FEM3	Vontobel Financial Products Intrad O.End DummFXV1	11.08.2026	St.	1	EUR
DE000BD3FEP6	Vontobel Financial Products Intrad O.End DummFXV1	11.08.2026	St.	1	EUR
DE000BD3FER2	Vontobel Financial Products Intrad O.End DummFXV1	11.08.2026	St.	1	EUR
DE000BD3FES0	Vontobel Financial Products Intrad O.End DummFXV1	11.08.2026	St.	1	EUR
DE000BD3FET8	Vontobel Financial Products Intrad O.End DummFXV1	11.08.2026	St.	1	EUR
DE000BD3FEU6	Vontobel Financial Products Intrad O.End DummFXV1	11.08.2026	St.	1	EUR
DE000BD3FEV4	Vontobel Financial Products Intrad O.End DummFXV1	11.08.2026	St.	1	EUR
DE000BD3FEW2	Vontobel Financial Products Intrad O.End DummFXV1	11.08.2026	St.	1	EUR
DE000BD3FEZ5	Vontobel Financial Products Intrad DummyC	11.08.2026	St.	1	EUR
DE000BD3FFA5	Vontobel Financial Products Intrad DummyC	11.08.2026	St.	1	EUR
DE000BD3FFB3	Vontobel Financial Products Intrad DummyC	11.08.2026	St.	1	EUR
DE000BD3FFC1	Vontobel Financial Products Intrad DummyC	11.08.2026	St.	1	EUR
DE000BD3FFF4	Vontobel Financial Products Intrad DummyC	11.08.2026	St.	1	EUR
DE000BD3FFJ6	Vontobel Financial Products Intrad DummyC	11.08.2026	St.	1	EUR
DE000BD3FFP3	Vontobel Financial Products Intrad DummyC	11.08.2026	St.	1	EUR
DE000BD3FFQ1	Vontobel Financial Products Intrad DummyC	11.08.2026	St.	1	EUR
DE000BD3FJF6	Vontobel Financial Products TurboP O.End Palladi. 1403,63	11.08.2026	St.	1	EUR
DE000BD3FJM2	Vontobel Financial Products TurboP O.End Platin 1775,15	11.08.2026	St.	1	EUR
DE000BD3FJR1	Vontobel Financial Products TurboP O.End Palladi. 1396,74	11.08.2026	St.	1	EUR
DE000BD3FMX3	Vontobel Financial Products TurboC O.End Cocoa F. 5588,7	11.08.2026	St.	1	EUR
DE000BD3FMY1	Vontobel Financial Products TurboP O.End Coff.Fut 3,421	11.08.2026	St.	1	EUR
DE000BD3FN10	Vontobel Financial Products Intrad O.End DummyI	11.08.2026	St.	1	EUR
DE000BD3FN28	Vontobel Financial Products Intrad O.End DummyI	11.08.2026	St.	1	EUR
DE000BD3FPQ0	Vontobel Financial Products Intrad O.End DummyFPT	11.08.2026	St.	1	EUR
DE000BD3GPT2	Vontobel Financial Products MiniL O.End Cocoa F. 5405,8	11.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD3J4X8	Vontobel Financial Products MiniL O.End DAX 25916,8211	11.08.2026	St.	1	EUR
DE000BD3J703	Vontobel Financial Products Intrad DummyI	11.08.2026	St.	1	EUR
DE000BD3J711	Vontobel Financial Products Intrad DummyI	11.08.2026	St.	1	EUR
DE000BD3J737	Vontobel Financial Products Intrad DummyI	11.08.2026	St.	1	EUR
DE000BD3J752	Vontobel Financial Products Intrad DummyI	11.08.2026	St.	1	EUR
DE000BD3J760	Vontobel Financial Products Intrad DummyI	11.08.2026	St.	1	EUR
DE000BD3J778	Vontobel Financial Products Intrad DummyI	11.08.2026	St.	1	EUR
DE000BD3J786	Vontobel Financial Products Intrad DummyI	11.08.2026	St.	1	EUR
DE000BD3J794	Vontobel Financial Products Intrad DummyI	11.08.2026	St.	1	EUR
DE000BD3J7V5	Vontobel Financial Products Intrad DummyI	11.08.2026	St.	1	EUR
DE000BD3J7W3	Vontobel Financial Products Intrad DummyI	11.08.2026	St.	1	EUR
DE000BD3J7Z6	Vontobel Financial Products Intrad DummyI	11.08.2026	St.	1	EUR
DE000BD3J8A7	Vontobel Financial Products Intrad DummyI	11.08.2026	St.	1	EUR
DE000BD3J8B5	Vontobel Financial Products Intrad DummyI	11.08.2026	St.	1	EUR
DE000BD3JB02	Vontobel Financial Products TurboP 18.12.26 Palladi. 1400	11.08.2026	St.	1	EUR
DE000BD3JB36	Vontobel Financial Products TurboP 18.09.26 Palladi. 1400	11.08.2026	St.	1	EUR
DE000BD3K008	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3K032	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3K057	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3K065	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3K081	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3K099	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3K0B9	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3K0C7	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3K0E3	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3K0F0	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3K0G8	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3K0K0	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3K0L8	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3K0M6	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3K0Q7	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3K0R5	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3K0S3	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3K0T1	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3K0V7	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3K0X3	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3K0Z8	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3K115	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3K164	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3K1A9	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3K1B7	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3K1C5	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3K1D3	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3K1E1	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3K1F8	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3K1G6	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3K1H4	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3K1J0	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3K1K8	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3K1N2	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3K1Q5	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3K1R3	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3K1T9	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3K1V5	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3K1X1	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD3K1Y9	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3K206	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3K214	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3K222	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3K248	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3K289	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3K297	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3K2J8	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3K2K6	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3K2L4	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3K2P5	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3K2Q3	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3K2U5	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3K2V3	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3K2W1	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3K2X9	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3K2Z4	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3K305	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3K313	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3K321	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3K339	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3K347	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3K354	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3K362	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3K396	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3K3C1	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3K3D9	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3K3F4	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3K3G2	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3K3K4	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3K3N8	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3K3R9	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3K3S7	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3K3T5	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3K3U3	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3K3V1	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3K3Y5	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3K3Z2	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3K404	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3K420	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3K461	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3K487	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3K495	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3K4A3	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3K4B1	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3K4D7	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3K4E5	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3K4F2	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3K4G0	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3K4L0	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3K4P1	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3K4S5	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3K4T3	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3K4V9	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3K4W7	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD3K4Y3	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3K4Z0	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3K537	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3K552	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3K594	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3K5A0	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3K5D4	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3K5F9	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3K5K9	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3K5M5	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3K5N3	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3K5S2	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3K5T0	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3K5V6	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3K5W4	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3K610	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3K628	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3K636	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3K644	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3K685	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3K693	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3K6A8	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3K6B6	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3K6C4	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3K6D2	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3K6E0	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3K6G5	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3K6J9	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3K6S0	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3K6U6	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3K6V4	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3K6W2	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3K6Y8	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3K6Z5	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3K701	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3K719	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3K735	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3K776	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3K792	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3K7A6	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3K7B4	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3K7E8	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3K7F5	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3K7G3	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3K7J7	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3K7K5	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3K7L3	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3K7N9	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3K7Q2	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3K7R0	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3K7S8	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3K7T6	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3K7U4	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3K7W0	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3K7X8	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD3K800	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3K818	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3K859	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3K867	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3K875	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3K891	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3K8A4	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3K8B2	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3K8C0	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3K8G1	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3K8J5	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3K8L1	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3K8M9	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3K8N7	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3K8P2	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3K8R8	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3K8T4	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3K8V0	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3K8W8	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3K8Y4	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3K8Z1	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3K909	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3K917	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3K925	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3K958	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3K966	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3K974	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3K990	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3K9B0	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3K9D6	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3K9H7	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3K9L9	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3K9M7	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3K9N5	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3K9S4	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3K9T2	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3K9V8	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3K9W6	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3K9Y2	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3K9Z9	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3KJ92	Vontobel Financial Products TurboP O.End SiemHeal 39,37	11.08.2026	St.	1	EUR
DE000BD3KJE9	Vontobel Financial Products TurboP O.End Rheinme. 1158,9	11.08.2026	St.	1	EUR
DE000BD3KJG4	Vontobel Financial Products TurboP O.End Rheinme. 1153,1	11.08.2026	St.	1	EUR
DE000BD3KLH8	Vontobel Financial Products TurboC O.End Allianz 435,4	11.08.2026	St.	1	EUR
DE000BD3KLK2	Vontobel Financial Products TurboC O.End adidas 164,28	11.08.2026	St.	1	EUR
DE000BD3KLT3	Vontobel Financial Products TurboC O.End Vonovia 20,86	11.08.2026	St.	1	EUR
DE000BD3KMX3	Vontobel Financial Products TurboC O.End AIRBUS 212,28	11.08.2026	St.	1	EUR
DE000BD3KNU7	Vontobel Financial Products TurboC O.End Investor 420,3	11.08.2026	St.	1	EUR
DE000BD3KP11	Vontobel Financial Products TurboC O.End Porsche 44,38	11.08.2026	St.	1	EUR
DE000BD3KP29	Vontobel Financial Products TurboP O.End TradDesk 13,72	11.08.2026	St.	1	EUR
DE000BD3KPX6	Vontobel Financial Products TurboC O.End DaimTruc 46,82	11.08.2026	St.	1	EUR
DE000BD3KQG9	Vontobel Financial Products TurboC O.End BASF 51,13	11.08.2026	St.	1	EUR
DE000BD3KQK1	Vontobel Financial Products TurboC O.End adidas 165,94	11.08.2026	St.	1	EUR
DE000BD3KQN5	Vontobel Financial Products TurboC O.End adidas 165,11	11.08.2026	St.	1	EUR
DE000BD3KQP0	Vontobel Financial Products TurboP O.End Apple 309,74	11.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD3KQR6	Vontobel Financial Products TurboP O.End Dt.Tele 28,59	11.08.2026	St.	1	EUR
DE000BD3KQS4	Vontobel Financial Products TurboP O.End Siemens 280,55	11.08.2026	St.	1	EUR
DE000BD3KQX4	Vontobel Financial Products TurboP O.End Apple 309,73	11.08.2026	St.	1	EUR
DE000BD3KR01	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3KR27	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3KRA0	Vontobel Financial Products TurboC O.End SiemHeal 38,78	11.08.2026	St.	1	EUR
DE000BD3KRF9	Vontobel Financial Products TurboP O.End Abbott L 107,81	11.08.2026	St.	1	EUR
DE000BD3KRM5	Vontobel Financial Products TurboP O.End Glencore 5,7	11.08.2026	St.	1	EUR
DE000BD3KRR4	Vontobel Financial Products TurboP O.End RioTinto 75,58	11.08.2026	St.	1	EUR
DE000BD3KRU8	Vontobel Financial Products TurboC O.End Sw.Life 945,9	11.08.2026	St.	1	EUR
DE000BD3KRW4	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3KRY0	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3KS26	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3KS34	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3KS42	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3KS75	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3KS83	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3KS91	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3KSC4	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3KSH3	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3KSL5	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3KSP6	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3KSQ4	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3KSR2	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3KSS0	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3KST8	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3KSU6	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3KSV4	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3KSX0	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3KSZ5	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3KT09	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3KT17	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3KT33	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3KT90	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3KTB4	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3KTC2	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3KTE8	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3KTF5	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3KTG3	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3KTH1	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3KTJ7	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3KTL3	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3KTP4	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3KTQ2	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3KTR0	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3KTS8	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3KTU4	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3KTV2	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3KTW0	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3KTX8	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3KTY6	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3KU06	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3KU14	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3KU30	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3KU48	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD3KU55	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3KU97	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3KUA4	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3KUB2	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3KUC0	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3KUD8	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3KUE6	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3KUF3	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3KUG1	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3KUH9	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3KUJ5	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3KUL1	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3KUM9	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3KUN7	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3KUR8	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3KUS6	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3KUU2	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3KUY4	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3KUZ1	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3KV05	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3KV21	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3KV39	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3KV47	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3KV62	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3KV70	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3KV88	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3KVA2	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3KVC8	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3KVE4	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3KVF1	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3KVH7	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3KVK1	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3KVL9	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3KVP0	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3KVQ8	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3KVR6	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3KVS4	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3KVZ9	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3KW20	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3KW46	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3KW53	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3KW61	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3KW79	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3KWB8	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3KWC6	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3KWD4	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3KWE2	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3KWF9	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3KWG7	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3KWL7	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3KWQ6	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3KWU8	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3KWV6	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3KWW4	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3KWX2	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD3KX11	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3KX29	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3KX37	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3KX45	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3KX60	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3KX86	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3KXC4	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3KXG5	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3KXH3	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3KXJ9	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3KXK7	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3KXL5	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3KXN1	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3KXQ4	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3KXS0	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3KXU6	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3KXV4	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3KXW2	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3KXY8	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3KY10	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3KY28	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3KY36	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3KY44	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3KY51	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3KY69	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3KY85	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3KYA6	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3KYB4	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3KYC2	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3KYE8	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3KYF5	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3KYG3	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3KYH1	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3KYJ7	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3KYK5	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3KYL3	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3KYM1	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3KYP4	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3KYQ2	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3KYS8	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3KYT6	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3KYV2	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3KYX8	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3KYY6	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3KZ19	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3KZ27	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3KZ35	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3KZ50	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3KZ92	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3KZE5	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3KZF2	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3KZG0	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3KZJ4	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3KZL0	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3KZM8	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD3KZP1	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3KZQ9	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3KZS5	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3KZU1	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3KZV9	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3KZW7	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3KZY3	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3KZZ0	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3LA09	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3LA17	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3LA25	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3LA33	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3LA41	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3LA58	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3LA66	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3LA74	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3LA90	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3LAA4	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3LAB2	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3LAE6	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3LAF3	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3LAG1	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3LAH9	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3LAJ5	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3LAK3	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3LAL1	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3LAN7	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3LAP2	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3LAQ0	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3LAR8	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3LAS6	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3LAT4	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3LAV0	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3LAW8	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3LAX6	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3LAZ1	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3LB08	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3LB16	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3LB24	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3LB32	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3LB40	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3LB57	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3LB65	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3LB81	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3LBA2	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3LBB0	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3LBD6	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3LBE4	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3LBG9	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3LBH7	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3LBM7	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3LBN5	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3LBP0	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3LBR6	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3LBS4	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD3LBU0	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3LBY2	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3LC07	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3LC23	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3LC56	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3LC64	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3LC72	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3LC80	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3LC98	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3LCA0	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3LCC6	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3LCD4	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3LCE2	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3LCF9	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3LCG7	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3LCH5	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3LCJ1	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3LCL7	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3LCM5	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3LCN3	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3LCP8	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3LCT0	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3LCU8	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3LCV6	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3LCW4	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3LCX2	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3LCY0	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3LD14	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3LD22	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3LD30	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3LD48	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3LD55	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3LD63	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3LD89	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3LDA8	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3LDC4	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3LDD2	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3LDE0	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3LDF7	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3LDG5	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3LDH3	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3LDK7	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3LDL5	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3LDM3	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3LDN1	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3LDR2	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3LDS0	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3LDT8	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3LDU6	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3LDV4	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3LDW2	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3LDY8	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3LDZ5	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3LE21	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3LEA6	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD3LEC2	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3LED0	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3LEE8	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3LEF5	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3LEG3	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3LEH1	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3LEJ7	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3LEK5	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3LEL3	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3LEM1	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3LEP4	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3LET6	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3LEU4	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3LEX8	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3LEZ3	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3LF20	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3LF46	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3LF53	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3LF79	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3LF95	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3LFB1	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3LFC9	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3LFF2	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3LFH8	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3LFJ4	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3LFL0	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3LFM8	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3LFN6	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3LFP1	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3LFQ9	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3LFT3	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3LFV9	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3LFY3	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3LFZ0	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3LG11	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3LG29	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3LG45	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3LG52	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3LG60	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3LG86	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3LGB9	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3LGD5	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3LGF0	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3LGG8	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3LGH6	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3LGJ2	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3LGL8	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3LGM6	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3LGN4	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3LGP9	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3LGR5	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3LGS3	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3LGT1	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3LGX3	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3LGY1	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD3LGZ8	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3LH28	Vontobel Financial Products Intrad O.End DummFXV1	11.08.2026	St.	1	EUR
DE000BD3LH36	Vontobel Financial Products Intrad O.End DummFXV1	11.08.2026	St.	1	EUR
DE000BD3LH44	Vontobel Financial Products Intrad O.End DummFXV1	11.08.2026	St.	1	EUR
DE000BD3LH51	Vontobel Financial Products Intrad O.End DummFXV1	11.08.2026	St.	1	EUR
DE000BD3LH69	Vontobel Financial Products Intrad O.End DummFXV1	11.08.2026	St.	1	EUR
DE000BD3LHA9	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3LHB7	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3LHD3	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3LHE1	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3LHF8	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3LHG6	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3LHN2	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3LHQ5	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3LHR3	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3LHT9	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3LHU7	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3LHV5	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3LHW3	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3LHX1	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3LHY9	Vontobel Financial Products Intrad O.End DummFXV1	11.08.2026	St.	1	EUR
DE000BD3LHZ6	Vontobel Financial Products Intrad O.End DummFXV1	11.08.2026	St.	1	EUR
DE000BD3LK07	Vontobel Financial Products Intrad O.End DummyC	11.08.2026	St.	1	EUR
DE000BD3LK15	Vontobel Financial Products Intrad O.End DummyC	11.08.2026	St.	1	EUR
DE000BD3LK31	Vontobel Financial Products Intrad O.End DummyC	11.08.2026	St.	1	EUR
DE000BD3LK64	Vontobel Financial Products Intrad O.End DummyC	11.08.2026	St.	1	EUR
DE000BD3LK80	Vontobel Financial Products Intrad O.End DummyC	11.08.2026	St.	1	EUR
DE000BD3LK98	Vontobel Financial Products Intrad O.End DummyC	11.08.2026	St.	1	EUR
DE000BD3LL06	Vontobel Financial Products Intrad O.End DummyC	11.08.2026	St.	1	EUR
DE000BD3LL22	Vontobel Financial Products Intrad O.End DummyC	11.08.2026	St.	1	EUR
DE000BD3LL55	Vontobel Financial Products Intrad O.End DummyC	11.08.2026	St.	1	EUR
DE000BD3LL89	Vontobel Financial Products Intrad O.End DummyC	11.08.2026	St.	1	EUR
DE000BD3LL97	Vontobel Financial Products Intrad O.End DummyC	11.08.2026	St.	1	EUR
DE000BD3LLC7	Vontobel Financial Products Intrad O.End DummyC	11.08.2026	St.	1	EUR
DE000BD3LLF0	Vontobel Financial Products Intrad O.End DummyC	11.08.2026	St.	1	EUR
DE000BD3LLG8	Vontobel Financial Products Intrad O.End DummyC	11.08.2026	St.	1	EUR
DE000BD3LLJ2	Vontobel Financial Products Intrad O.End DummyC	11.08.2026	St.	1	EUR
DE000BD3LLM6	Vontobel Financial Products Intrad O.End DummyC	11.08.2026	St.	1	EUR
DE000BD3LLP9	Vontobel Financial Products Intrad O.End DummyC	11.08.2026	St.	1	EUR
DE000BD3LLQ7	Vontobel Financial Products Intrad O.End DummyC	11.08.2026	St.	1	EUR
DE000BD3LLR5	Vontobel Financial Products Intrad O.End DummyC	11.08.2026	St.	1	EUR
DE000BD3LLS3	Vontobel Financial Products Intrad O.End DummyC	11.08.2026	St.	1	EUR
DE000BD3LLT1	Vontobel Financial Products Intrad O.End DummyC	11.08.2026	St.	1	EUR
DE000BD3LM05	Vontobel Financial Products Intrad O.End DummyC	11.08.2026	St.	1	EUR
DE000BD3LM13	Vontobel Financial Products Intrad O.End DummyC	11.08.2026	St.	1	EUR
DE000BD3LM21	Vontobel Financial Products Intrad O.End DummyC	11.08.2026	St.	1	EUR
DE000BD3LM39	Vontobel Financial Products Intrad O.End DummyC	11.08.2026	St.	1	EUR
DE000BD3LM47	Vontobel Financial Products Intrad O.End DummyC	11.08.2026	St.	1	EUR
DE000BD3LM54	Vontobel Financial Products Intrad O.End DummyC	11.08.2026	St.	1	EUR
DE000BD3LM62	Vontobel Financial Products Intrad O.End DummyC	11.08.2026	St.	1	EUR
DE000BD3LM70	Vontobel Financial Products Intrad O.End DummyC	11.08.2026	St.	1	EUR
DE000BD3LM88	Vontobel Financial Products Intrad O.End DummyC	11.08.2026	St.	1	EUR
DE000BD3LM96	Vontobel Financial Products Intrad O.End DummyC	11.08.2026	St.	1	EUR
DE000BD3LMA9	Vontobel Financial Products Intrad O.End DummyC	11.08.2026	St.	1	EUR
DE000BD3LMB7	Vontobel Financial Products Intrad O.End DummyC	11.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD3LMC5	Vontobel Financial Products Intrad O.End DummyC	11.08.2026	St.	1	EUR
DE000BD3LMD3	Vontobel Financial Products Intrad O.End DummyC	11.08.2026	St.	1	EUR
DE000BD3LME1	Vontobel Financial Products Intrad O.End DummyC	11.08.2026	St.	1	EUR
DE000BD3LMF8	Vontobel Financial Products Intrad O.End DummyC	11.08.2026	St.	1	EUR
DE000BD3LMH4	Vontobel Financial Products Intrad O.End DummyC	11.08.2026	St.	1	EUR
DE000BD3LMK8	Vontobel Financial Products Intrad O.End DummyC	11.08.2026	St.	1	EUR
DE000BD3LML6	Vontobel Financial Products Intrad O.End DummyC	11.08.2026	St.	1	EUR
DE000BD3LMM4	Vontobel Financial Products Intrad O.End DummyC	11.08.2026	St.	1	EUR
DE000BD3LMN2	Vontobel Financial Products Intrad O.End DummyC	11.08.2026	St.	1	EUR
DE000BD3LMP7	Vontobel Financial Products Intrad O.End DummyC	11.08.2026	St.	1	EUR
DE000BD3LMR3	Vontobel Financial Products Intrad O.End DummyC	11.08.2026	St.	1	EUR
DE000BD3LMS1	Vontobel Financial Products Intrad O.End DummyC	11.08.2026	St.	1	EUR
DE000BD3LMT9	Vontobel Financial Products Intrad O.End DummyC	11.08.2026	St.	1	EUR
DE000BD3LMU7	Vontobel Financial Products Intrad O.End DummyC	11.08.2026	St.	1	EUR
DE000BD3LMV5	Vontobel Financial Products Intrad O.End DummyC	11.08.2026	St.	1	EUR
DE000BD3LMW3	Vontobel Financial Products Intrad O.End DummyC	11.08.2026	St.	1	EUR
DE000BD3LMX1	Vontobel Financial Products Intrad O.End DummyC	11.08.2026	St.	1	EUR
DE000BD3LMY9	Vontobel Financial Products Intrad O.End DummyC	11.08.2026	St.	1	EUR
DE000BD3LMZ6	Vontobel Financial Products Intrad O.End DummyC	11.08.2026	St.	1	EUR
DE000BD3LNA7	Vontobel Financial Products Intrad O.End DummyC	11.08.2026	St.	1	EUR
DE000BD3LNB5	Vontobel Financial Products Intrad O.End DummyC	11.08.2026	St.	1	EUR
DE000BD3LNC3	Vontobel Financial Products Intrad O.End DummyC	11.08.2026	St.	1	EUR
DE000BD3LND1	Vontobel Financial Products Intrad O.End DummyC	11.08.2026	St.	1	EUR
DE000BD3LNE9	Vontobel Financial Products Intrad O.End DummyC	11.08.2026	St.	1	EUR
DE000BD3LNF6	Vontobel Financial Products Intrad O.End DummyC	11.08.2026	St.	1	EUR
DE000BD3LNG4	Vontobel Financial Products Intrad O.End DummyC	11.08.2026	St.	1	EUR
DE000BD3LNJ8	Vontobel Financial Products Intrad O.End DummyC	11.08.2026	St.	1	EUR
DE000BD3LNK6	Vontobel Financial Products Intrad O.End DummyC	11.08.2026	St.	1	EUR
DE000BD3LNL4	Vontobel Financial Products Intrad O.End DummyC	11.08.2026	St.	1	EUR
DE000BD3LNN0	Vontobel Financial Products Intrad O.End DummyC	11.08.2026	St.	1	EUR
DE000BD3LNP5	Vontobel Financial Products Intrad O.End DummyC	11.08.2026	St.	1	EUR
DE000BD3LNQ3	Vontobel Financial Products Intrad O.End DummyC	11.08.2026	St.	1	EUR
DE000BD3LNT7	Vontobel Financial Products Intrad O.End DummyC	11.08.2026	St.	1	EUR
DE000BD3LNV3	Vontobel Financial Products Intrad O.End DummyC	11.08.2026	St.	1	EUR
DE000BD3LNW1	Vontobel Financial Products Intrad O.End DummyC	11.08.2026	St.	1	EUR
DE000BD3LNX9	Vontobel Financial Products Intrad O.End DummyC	11.08.2026	St.	1	EUR
DE000BD3LNY7	Vontobel Financial Products Intrad O.End DummyC	11.08.2026	St.	1	EUR
DE000BD3LNZ4	Vontobel Financial Products Intrad O.End DummyC	11.08.2026	St.	1	EUR
DE000BD3LS09	Vontobel Financial Products Intrad O.End FutureV1	11.08.2026	St.	1	EUR
DE000BD3LS66	Vontobel Financial Products Intrad O.End FutureV1	11.08.2026	St.	1	EUR
DE000BD3LS74	Vontobel Financial Products Intrad O.End FutureV1	11.08.2026	St.	1	EUR
DE000BD3LSF5	Vontobel Financial Products Intrad O.End FutureV1	11.08.2026	St.	1	EUR
DE000BD3LSG3	Vontobel Financial Products Intrad O.End FutureV1	11.08.2026	St.	1	EUR
DE000BD3LSH1	Vontobel Financial Products Intrad O.End FutureV1	11.08.2026	St.	1	EUR
DE000BD3LSK5	Vontobel Financial Products Intrad O.End FutureV1	11.08.2026	St.	1	EUR
DE000BD3LSM1	Vontobel Financial Products Intrad O.End FutureV1	11.08.2026	St.	1	EUR
DE000BD3LSN9	Vontobel Financial Products Intrad O.End FutureV1	11.08.2026	St.	1	EUR
DE000BD3LSQ2	Vontobel Financial Products Intrad O.End FutureV1	11.08.2026	St.	1	EUR
DE000BD3LSR0	Vontobel Financial Products Intrad O.End FutureV1	11.08.2026	St.	1	EUR
DE000BD3LSS8	Vontobel Financial Products Intrad O.End FutureV1	11.08.2026	St.	1	EUR
DE000BD3LSV2	Vontobel Financial Products Intrad O.End FutureV1	11.08.2026	St.	1	EUR
DE000BD3LSW0	Vontobel Financial Products Intrad O.End FutureV1	11.08.2026	St.	1	EUR
DE000BD3LTA4	Vontobel Financial Products Intrad O.End FutureV1	11.08.2026	St.	1	EUR
DE000BD3LV04	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3LV12	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD3LV20	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3LV79	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3LVQ6	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3LVR4	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3LVS2	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3LVU8	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3LVV6	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3LVW4	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3LVX2	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3LVZ7	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3LW45	Vontobel Financial Products Intrad O.End DummyC	11.08.2026	St.	1	EUR
DE000BD3LW52	Vontobel Financial Products Intrad O.End DummyC	11.08.2026	St.	1	EUR
DE000BD3LW60	Vontobel Financial Products Intrad O.End DummyC	11.08.2026	St.	1	EUR
DE000BD3LW78	Vontobel Financial Products Intrad O.End DummyC	11.08.2026	St.	1	EUR
DE000BD3LW86	Vontobel Financial Products Intrad O.End DummyC	11.08.2026	St.	1	EUR
DE000BD3LWD2	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3LWE0	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3LWK7	Vontobel Financial Products Intrad O.End DummyS	11.08.2026	St.	1	EUR
DE000BD3LXA6	Vontobel Financial Products Intrad O.End FutureV1	11.08.2026	St.	1	EUR
DE000BD3LXC2	Vontobel Financial Products Intrad O.End FutureV1	11.08.2026	St.	1	EUR
DE000BD3LXE8	Vontobel Financial Products Intrad O.End FutureV1	11.08.2026	St.	1	EUR
DE000BD3LXG3	Vontobel Financial Products Intrad O.End FutureV1	11.08.2026	St.	1	EUR
DE000BD3LXM1	Vontobel Financial Products Intrad O.End FutureV1	11.08.2026	St.	1	EUR
DE000BD3LXN9	Vontobel Financial Products Intrad O.End FutureV1	11.08.2026	St.	1	EUR
DE000BD3M8H7	Vontobel Financial Products MiniS O.End CrOilFin 80,72	11.08.2026	St.	1	EUR
DE000BD3M8K1	Vontobel Financial Products MiniS O.End Silber 65,64	11.08.2026	St.	1	EUR
DE000BD3M8M7	Vontobel Financial Products MiniS O.End Gold 4443,8	11.08.2026	St.	1	EUR
DE000BD3M8Q8	Vontobel Financial Products MiniS O.End Gold 4421,73	11.08.2026	St.	1	EUR
DE000BD3M8S4	Vontobel Financial Products MiniS O.End BrentCr. 86,33	11.08.2026	St.	1	EUR
DE000BD3ML21	Vontobel Financial Products TurboP O.End SPDRGold 399,31	11.08.2026	St.	1	EUR
DE000BD3MR17	Vontobel Financial Products MiniL O.End NVIDIA 211,98	11.08.2026	St.	1	EUR
DE000BD3MR33	Vontobel Financial Products MiniL O.End Coin 144,38	11.08.2026	St.	1	EUR
DE000BD3MR58	Vontobel Financial Products MiniL O.End Coin 145,88	11.08.2026	St.	1	EUR
DE000BD3MRB4	Vontobel Financial Products MiniS O.End SK Hynix 146,16	11.08.2026	St.	1	EUR
DE000BD3MRD0	Vontobel Financial Products MiniS O.End SK Hynix 145,08	11.08.2026	St.	1	EUR
DE000BD3MRF5	Vontobel Financial Products MiniS O.End SK Hynix 144,01	11.08.2026	St.	1	EUR
DE000BD3MRH1	Vontobel Financial Products MiniL O.End Tesla 314,24	11.08.2026	St.	1	EUR
DE000BD3MRQ2	Vontobel Financial Products MiniL O.End NVIDIA 214,13	11.08.2026	St.	1	EUR
DE000BD3MRV2	Vontobel Financial Products MiniL O.End SpaceX 129,34	11.08.2026	St.	1	EUR
DE000BD3MRX8	Vontobel Financial Products MiniL O.End NVIDIA 210,9	11.08.2026	St.	1	EUR
DE000BD3MRY6	Vontobel Financial Products MiniL O.End SpaceX 128,68	11.08.2026	St.	1	EUR
DE000BD3MSB2	Vontobel Financial Products MiniL O.End Amazon 262,3	11.08.2026	St.	1	EUR
DE000BD3MSD8	Vontobel Financial Products MiniL O.End Coin 148,13	11.08.2026	St.	1	EUR
DE000BD3MSF3	Vontobel Financial Products MiniS O.End Rheinme. 1213,8	11.08.2026	St.	1	EUR
DE000BD3MSG1	Vontobel Financial Products MiniL O.End Coin 145,13	11.08.2026	St.	1	EUR
DE000BD3MSJ5	Vontobel Financial Products MiniL O.End Coin 146,63	11.08.2026	St.	1	EUR
DE000BD3MSK3	Vontobel Financial Products MiniL O.End Coin 147,38	11.08.2026	St.	1	EUR
DE000BD3MSL1	Vontobel Financial Products MiniL O.End Coin 148,88	11.08.2026	St.	1	EUR
DE000BD3MSM9	Vontobel Financial Products MiniS O.End Rheinme. 1204,8	11.08.2026	St.	1	EUR
DE000BD3MSN7	Vontobel Financial Products MiniL O.End Coin 143,63	11.08.2026	St.	1	EUR
DE000BD3MSP2	Vontobel Financial Products MiniS O.End Amazon 287,31	11.08.2026	St.	1	EUR
DE000BD3MSQ0	Vontobel Financial Products MiniL O.End Coin 142,13	11.08.2026	St.	1	EUR
DE000BD3MSR8	Vontobel Financial Products MiniL O.End Coin 142,88	11.08.2026	St.	1	EUR
DE000BD3MSS6	Vontobel Financial Products MiniS O.End Microso. 523,91	11.08.2026	St.	1	EUR
DE000BD3MST4	Vontobel Financial Products MiniL O.End NVIDIA 213,06	11.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD3NA07	Vontobel Financial Products MiniS O.End Platin 1795,02	11.08.2026	St.	1	EUR
DE000BD3NA15	Vontobel Financial Products MiniS O.End Platin 1803,95	11.08.2026	St.	1	EUR
DE000BD3NA31	Vontobel Financial Products MiniL O.End Cott.Fut 8231	11.08.2026	St.	1	EUR
DE000BD3NA56	Vontobel Financial Products MiniL O.End WheatFut 6,292	11.08.2026	St.	1	EUR
DE000BD3NA98	Vontobel Financial Products MiniS O.End TTF NGF 60,62	11.08.2026	St.	1	EUR
DE000BD3NAQ6	Vontobel Financial Products MiniS O.End Platin 1812,88	11.08.2026	St.	1	EUR
DE000BD3NAT0	Vontobel Financial Products MiniS O.End Palladi. 1413,19	11.08.2026	St.	1	EUR
DE000BD3NAU8	Vontobel Financial Products MiniS O.End Palladi. 1427,13	11.08.2026	St.	1	EUR
DE000BD3NAV6	Vontobel Financial Products MiniS O.End Palladi. 1406,22	11.08.2026	St.	1	EUR
DE000BD3NAW4	Vontobel Financial Products MiniS O.End Palladi. 1420,16	11.08.2026	St.	1	EUR
DE000BD3NAX2	Vontobel Financial Products MiniS O.End Palladi. 1399,26	11.08.2026	St.	1	EUR
DE000BD3NAY0	Vontobel Financial Products MiniS O.End Platin 1786,09	11.08.2026	St.	1	EUR
DE000BD3NAZ7	Vontobel Financial Products MiniL O.End Platin 1715,05	11.08.2026	St.	1	EUR
DE000BD3NBB6	Vontobel Financial Products MiniL O.End Soyb.Fut 11,21	11.08.2026	St.	1	EUR
DE000BD3NBD2	Vontobel Financial Products MiniL O.End HHGasFut 2,674	11.08.2026	St.	1	EUR
DE000BD3NBG5	Vontobel Financial Products MiniL O.End TTF NGF 56,51	11.08.2026	St.	1	EUR
DE000BD3NBH3	Vontobel Financial Products MiniL O.End WheatFut 6,166	11.08.2026	St.	1	EUR
DE000BD3NBJ9	Vontobel Financial Products MiniL O.End WheatFut 6,229	11.08.2026	St.	1	EUR
DE000BD3NC13	Vontobel Financial Products MiniS O.End Coff.Fut 3,467	11.08.2026	St.	1	EUR
DE000BD3NC47	Vontobel Financial Products MiniS O.End Cocoa F. 5932,6	11.08.2026	St.	1	EUR
DE000BD3NC70	Vontobel Financial Products MiniS O.End Carb.Fut 84,06	11.08.2026	St.	1	EUR
DE000BD3ND04	Vontobel Financial Products TurboC 18.12.26 iSBa20Tr 82,5	11.08.2026	St.	1	EUR
DE000BD3ND12	Vontobel Financial Products TurboC 18.12.26 iSh.Ch25 36	11.08.2026	St.	1	EUR
DE000BD3NDY4	Vontobel Financial Products TurboC 15.01.27 GlobXUra 45	11.08.2026	St.	1	EUR
DE000BD3NGP5	Vontobel Financial Products TurboP O.End Gold Fut 4400,47	11.08.2026	St.	1	EUR
DE000BD3NGR1	Vontobel Financial Products TurboP O.End Gold Fut 4409,26	11.08.2026	St.	1	EUR
DE000BD3NH26	Vontobel Financial Products TurboP 27.10.26 BrentCr. 81	11.08.2026	St.	1	EUR
DE000BD3NH83	Vontobel Financial Products TurboP 17.05.27 CrudeOil 71	11.08.2026	St.	1	EUR
DE000BD3NHQ1	Vontobel Financial Products TurboP O.End Silv.Fut 64,53	11.08.2026	St.	1	EUR
DE000BD3NHS7	Vontobel Financial Products TurboP O.End Silv.Fut 64,21	11.08.2026	St.	1	EUR
DE000BD3NHT5	Vontobel Financial Products TurboP O.End Silv.Fut 65,18	11.08.2026	St.	1	EUR
DE000BD3NHU3	Vontobel Financial Products TurboP O.End Silv.Fut 64,85	11.08.2026	St.	1	EUR
DE000BD3NHV1	Vontobel Financial Products TurboC O.End EO/SK 10,9531	11.08.2026	St.	1	EUR
DE000BD3NJ40	Vontobel Financial Products TurboP 18.09.26 Rheinme. 1160	11.08.2026	St.	1	EUR
DE000BD3NJ57	Vontobel Financial Products TurboP 18.09.26 Rheinme. 1140	11.08.2026	St.	1	EUR
DE000BD3NJ65	Vontobel Financial Products TurboP 18.12.26 Rheinme. 1150	11.08.2026	St.	1	EUR
DE000BD3NJ99	Vontobel Financial Products TurboC 18.12.26 NVIDIA 220	11.08.2026	St.	1	EUR
DE000BD3NJA1	Vontobel Financial Products TurboP O.End ESTXBank 319,87	11.08.2026	St.	1	EUR
DE000BD3NJG8	Vontobel Financial Products TurboP 18.09.26 Palladi. 1380	11.08.2026	St.	1	EUR
DE000BD3NJH6	Vontobel Financial Products TurboP 18.12.26 Silber 65	11.08.2026	St.	1	EUR
DE000BD3NJK0	Vontobel Financial Products TurboP 18.12.26 Palladi. 1380	11.08.2026	St.	1	EUR
DE000BD3NJM6	Vontobel Financial Products TurboP 18.09.26 Silber 65	11.08.2026	St.	1	EUR
DE000BD3NJR5	Vontobel Financial Products TurboC 18.09.26 NVIDIA 220	11.08.2026	St.	1	EUR
DE000BD3NKN2	Vontobel Financial Products TurboP 18.12.26 Rheinme. 1140	11.08.2026	St.	1	EUR
DE000BD3NKQ5	Vontobel Financial Products TurboP 18.09.26 Rheinme. 1150	11.08.2026	St.	1	EUR
DE000BD3NKR3	Vontobel Financial Products TurboP 18.12.26 Rheinme. 1160	11.08.2026	St.	1	EUR
DE000BD3NRY4	Vontobel Financial Products TurboC 18.12.26 SiemEnAG 155	11.08.2026	St.	1	EUR
DE000BD3NRZ1	Vontobel Financial Products TurboC 18.09.26 SiemEnAG 155	11.08.2026	St.	1	EUR
DE000BD3NS15	Vontobel Financial Products TurboC 19.03.27 Nasd100 29600	11.08.2026	St.	1	EUR
DE000BD3NS49	Vontobel Financial Products TurboC 19.03.27 Nasd100 29700	11.08.2026	St.	1	EUR
DE000BD3NS56	Vontobel Financial Products TurboC 19.03.27 Nasd100 29650	11.08.2026	St.	1	EUR
DE000BD3NS64	Vontobel Financial Products TurboC 19.03.27 Nasd100 29750	11.08.2026	St.	1	EUR
DE000BD3NSQ8	Vontobel Financial Products TurboP O.End FTSE MIB 53844,11	11.08.2026	St.	1	EUR
DE000BD3NST2	Vontobel Financial Products TurboC 19.03.27 Nasd100 29550	11.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD3NSV8	Vontobel Financial Products TurboC 19.03.27 Nasd100 29800	11.08.2026	St.	1	EUR
DE000BD3NT63	Vontobel Financial Products MiniL O.End S&P500 7659,97	11.08.2026	St.	1	EUR
DE000BD3NT97	Vontobel Financial Products MiniL O.End DAX 25976,29	11.08.2026	St.	1	EUR
DE000BD3NUG5	Vontobel Financial Products MiniL O.End CMEEther 1723,53	11.08.2026	St.	1	EUR
DE000BD3NUL5	Vontobel Financial Products MiniL O.End Solana F 66,75	11.08.2026	St.	1	EUR
DE000BD3NUM3	Vontobel Financial Products MiniL O.End Solana F 66,75	11.08.2026	St.	1	EUR
DE000BD3NUP6	Vontobel Financial Products MiniL O.End Solana F 65,75	11.08.2026	St.	1	EUR
DE000BD3NUV4	Vontobel Financial Products MiniL O.End BitcoinF 59866,18	11.08.2026	St.	1	EUR
DE000BD3NUW2	Vontobel Financial Products MiniL O.End BitcoinF 59866,18	11.08.2026	St.	1	EUR
DE000BD3P1Y4	Vontobel Financial Products TurboC 18.12.26 DAX 26325	11.08.2026	St.	1	EUR
DE000BD3P361	Vontobel Financial Products TurboC 20.11.26 DAX 26400	11.08.2026	St.	1	EUR
DE000BD3P395	Vontobel Financial Products TurboP 16.10.26 DAX 26475	11.08.2026	St.	1	EUR
DE000BD3P3D4	Vontobel Financial Products TurboP 20.11.26 DAX 26475	11.08.2026	St.	1	EUR
DE000BD3P3E2	Vontobel Financial Products TurboC 15.01.27 DAX 26400	11.08.2026	St.	1	EUR
DE000BD3P4E0	Vontobel Financial Products TurboC 20.11.26 DAX 26375	11.08.2026	St.	1	EUR
DE000BD3P4M3	Vontobel Financial Products TurboC 20.11.26 DAX 26275	11.08.2026	St.	1	EUR
DE000BD3P4N1	Vontobel Financial Products TurboC 20.11.26 DAX 26325	11.08.2026	St.	1	EUR
DE000BD3P5A5	Vontobel Financial Products TurboC 16.10.26 DAX 26375	11.08.2026	St.	1	EUR
DE000BD3P5D9	Vontobel Financial Products TurboC 16.10.26 DAX 26400	11.08.2026	St.	1	EUR
DE000BD3P5F4	Vontobel Financial Products TurboC 16.10.26 DAX 26325	11.08.2026	St.	1	EUR
DE000BD3P5H0	Vontobel Financial Products TurboC 16.10.26 DAX 26275	11.08.2026	St.	1	EUR
DE000BD3PSB5	Vontobel Financial Products MiniL O.End Nasd100 29069,67	11.08.2026	St.	1	EUR
DE000BD3PSG4	Vontobel Financial Products MiniS O.End DJIA 54979,25	11.08.2026	St.	1	EUR
DE000BD3PSP5	Vontobel Financial Products MiniL O.End Nasd100 29216,18	11.08.2026	St.	1	EUR
DE000BD3PT12	Vontobel Financial Products TurboP O.End DL/SF 8101	11.08.2026	St.	1	EUR
DE000BD3PTZ2	Vontobel Financial Products TurboP O.End CAC40 8713,44	11.08.2026	St.	1	EUR
DE000BD3PU27	Vontobel Financial Products TurboC O.End Cott.Fut 8344	11.08.2026	St.	1	EUR
DE000BD3PU43	Vontobel Financial Products TurboC O.End Soyb.Fut 11,56	11.08.2026	St.	1	EUR
DE000BD3PUR7	Vontobel Financial Products TurboC O.End WheatFut 6,388	11.08.2026	St.	1	EUR
DE000BD3PUS5	Vontobel Financial Products TurboC O.End WheatFut 6,339	11.08.2026	St.	1	EUR
DE000BD3PUT3	Vontobel Financial Products TurboC O.End Cott.Fut 8407	11.08.2026	St.	1	EUR
DE000BD3PUZ0	Vontobel Financial Products TurboC O.End WheatFut 6,437	11.08.2026	St.	1	EUR
DE000BD3PV00	Vontobel Financial Products TurboP O.End Silber 64,53	11.08.2026	St.	1	EUR
DE000BD3PV18	Vontobel Financial Products TurboP O.End Silber 65,05	11.08.2026	St.	1	EUR
DE000BD3PV26	Vontobel Financial Products TurboP O.End Gold 4357,66	11.08.2026	St.	1	EUR
DE000BD3PV42	Vontobel Financial Products TurboP O.End Gold 4353,33	11.08.2026	St.	1	EUR
DE000BD3PV59	Vontobel Financial Products TurboP O.End Gold 4366,32	11.08.2026	St.	1	EUR
DE000BD3PV67	Vontobel Financial Products TurboP O.End Gold 4349,0	11.08.2026	St.	1	EUR
DE000BD3PV75	Vontobel Financial Products TurboP O.End Gold 4331,68	11.08.2026	St.	1	EUR
DE000BD3PV83	Vontobel Financial Products TurboP O.End Gold 4331,68	11.08.2026	St.	1	EUR
DE000BD3PV91	Vontobel Financial Products TurboP O.End Gold 4336,01	11.08.2026	St.	1	EUR
DE000BD3PVC7	Vontobel Financial Products TurboP O.End Cocoa F. 5701,2	11.08.2026	St.	1	EUR
DE000BD3PVD5	Vontobel Financial Products TurboP O.End Cocoa F. 5814,9	11.08.2026	St.	1	EUR
DE000BD3PVY1	Vontobel Financial Products TurboP O.End Silber 64,66	11.08.2026	St.	1	EUR
DE000BD3PVZ8	Vontobel Financial Products TurboP O.End Silber 64,14	11.08.2026	St.	1	EUR
DE000BD3PW33	Vontobel Financial Products TurboP O.End Platin 1739,66	11.08.2026	St.	1	EUR
DE000BD3PW41	Vontobel Financial Products TurboP O.End Platin 1757,06	11.08.2026	St.	1	EUR
DE000BD3PW58	Vontobel Financial Products TurboP O.End Palladi. 1366,4	11.08.2026	St.	1	EUR
DE000BD3PW66	Vontobel Financial Products TurboP O.End Platin 1765,76	11.08.2026	St.	1	EUR
DE000BD3PW74	Vontobel Financial Products TurboP O.End Palladi. 1373,19	11.08.2026	St.	1	EUR
DE000BD3PW82	Vontobel Financial Products TurboP O.End Palladi. 1359,61	11.08.2026	St.	1	EUR
DE000BD3PW90	Vontobel Financial Products TurboP O.End Platin 1748,36	11.08.2026	St.	1	EUR
DE000BD3PWA9	Vontobel Financial Products TurboP O.End Gold 4366,32	11.08.2026	St.	1	EUR
DE000BD3PWJ0	Vontobel Financial Products MiniS O.End 10yTNote 109,14	11.08.2026	St.	1	EUR
DE000BD3PWK8	Vontobel Financial Products MiniL O.End 10yTNote 107,89	11.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD3PWN2	Vontobel Financial Products MiniS O.End ESTXBank 329,94	11.08.2026	St.	1	EUR
DE000BD3PWX1	Vontobel Financial Products TurboP O.End WestDig. 439,51	11.08.2026	St.	1	EUR
DE000BD3PXA7	Vontobel Financial Products TurboP O.End Palladi. 1379,98	11.08.2026	St.	1	EUR
DE000BD3PXP5	Vontobel Financial Products TurboC 18.09.26 DAX 26325	11.08.2026	St.	1	EUR
DE000BD3PXS9	Vontobel Financial Products TurboC 18.09.26 DAX 26400	11.08.2026	St.	1	EUR
DE000BD3PXW1	Vontobel Financial Products TurboC 19.03.27 DAX 26400	11.08.2026	St.	1	EUR
DE000BD3PXZ4	Vontobel Financial Products TurboC 18.09.26 DAX 26375	11.08.2026	St.	1	EUR
DE000BD3PY23	Vontobel Financial Products TurboC 18.12.26 DAX 26275	11.08.2026	St.	1	EUR
DE000BD3PY72	Vontobel Financial Products TurboC 18.12.26 DAX 26375	11.08.2026	St.	1	EUR
DE000BD3PYJ6	Vontobel Financial Products TurboC 18.06.27 DAX 26400	11.08.2026	St.	1	EUR
DE000BD3PYX7	Vontobel Financial Products TurboC 18.12.26 DAX 26400	11.08.2026	St.	1	EUR
DE000BD3PZ71	Vontobel Financial Products TurboC 18.09.26 DAX 26275	11.08.2026	St.	1	EUR
DE000BD3R0A4	Vontobel Financial Products Intrad O.End FutureV1	11.08.2026	St.	1	EUR
DE000BD3R0B2	Vontobel Financial Products Intrad O.End FutureV1	11.08.2026	St.	1	EUR
DE000BD3R0E6	Vontobel Financial Products Intrad O.End FutureV1	11.08.2026	St.	1	EUR
DE000BD3R0F3	Vontobel Financial Products Intrad O.End FutureV1	11.08.2026	St.	1	EUR
DE000BD3R0K3	Vontobel Financial Products Intrad O.End FutureV1	11.08.2026	St.	1	EUR
DE000BD3R0L1	Vontobel Financial Products Intrad O.End FutureV1	11.08.2026	St.	1	EUR
DE000BD3R0P2	Vontobel Financial Products Intrad O.End FutureV1	11.08.2026	St.	1	EUR
DE000BD3R0U2	Vontobel Financial Products Intrad O.End FutureV1	11.08.2026	St.	1	EUR
DE000BD3R0V0	Vontobel Financial Products Intrad O.End FutureV1	11.08.2026	St.	1	EUR
DE000BD3RT02	Vontobel Financial Products Intrad O.End DummyC	11.08.2026	St.	1	EUR
DE000BD3RT10	Vontobel Financial Products Intrad O.End DummyC	11.08.2026	St.	1	EUR
DE000BD3RT28	Vontobel Financial Products Intrad O.End DummyC	11.08.2026	St.	1	EUR
DE000BD3RT36	Vontobel Financial Products Intrad O.End DummyC	11.08.2026	St.	1	EUR
DE000BD3RT44	Vontobel Financial Products Intrad O.End DummyC	11.08.2026	St.	1	EUR
DE000BD3RT51	Vontobel Financial Products Intrad O.End DummyC	11.08.2026	St.	1	EUR
DE000BD3RT69	Vontobel Financial Products Intrad O.End DummyC	11.08.2026	St.	1	EUR
DE000BD3RT77	Vontobel Financial Products Intrad O.End DummyC	11.08.2026	St.	1	EUR
DE000BD3RT85	Vontobel Financial Products Intrad O.End DummyC	11.08.2026	St.	1	EUR
DE000BD3RT93	Vontobel Financial Products Intrad O.End DummyC	11.08.2026	St.	1	EUR
DE000BD3RTS3	Vontobel Financial Products Intrad O.End DummyC	11.08.2026	St.	1	EUR
DE000BD3RTT1	Vontobel Financial Products Intrad O.End DummyC	11.08.2026	St.	1	EUR
DE000BD3RTV7	Vontobel Financial Products Intrad O.End DummyC	11.08.2026	St.	1	EUR
DE000BD3RTW5	Vontobel Financial Products Intrad O.End DummyC	11.08.2026	St.	1	EUR
DE000BD3RTX3	Vontobel Financial Products Intrad O.End DummyC	11.08.2026	St.	1	EUR
DE000BD3RTY1	Vontobel Financial Products Intrad O.End DummyC	11.08.2026	St.	1	EUR
DE000BD3RTZ8	Vontobel Financial Products Intrad O.End DummyC	11.08.2026	St.	1	EUR
DE000BD3RUA9	Vontobel Financial Products Intrad O.End DummyC	11.08.2026	St.	1	EUR
DE000BD3RUB7	Vontobel Financial Products Intrad O.End DummyC	11.08.2026	St.	1	EUR
DE000BD3RUC5	Vontobel Financial Products Intrad O.End DummyC	11.08.2026	St.	1	EUR
DE000BD3RUD3	Vontobel Financial Products Intrad O.End DummyC	11.08.2026	St.	1	EUR
DE000BD3RUE1	Vontobel Financial Products Intrad O.End DummyC	11.08.2026	St.	1	EUR
DE000BD3RUF8	Vontobel Financial Products Intrad O.End DummyC	11.08.2026	St.	1	EUR
DE000BD3RUG6	Vontobel Financial Products Intrad O.End DummyC	11.08.2026	St.	1	EUR
DE000BD3RUH4	Vontobel Financial Products Intrad O.End DummyC	11.08.2026	St.	1	EUR
DE000BD3RUJ0	Vontobel Financial Products Intrad O.End DummyC	11.08.2026	St.	1	EUR
DE000BD3RUK8	Vontobel Financial Products Intrad O.End DummyC	11.08.2026	St.	1	EUR
DE000BD3RUL6	Vontobel Financial Products Intrad O.End DummyC	11.08.2026	St.	1	EUR
DE000BD3RUM4	Vontobel Financial Products Intrad O.End DummyC	11.08.2026	St.	1	EUR
DE000BD3RUN2	Vontobel Financial Products Intrad O.End DummyC	11.08.2026	St.	1	EUR
DE000BD3RW07	Vontobel Financial Products Intrad O.End FutureV1	11.08.2026	St.	1	EUR
DE000BD3RW15	Vontobel Financial Products Intrad O.End FutureV1	11.08.2026	St.	1	EUR
DE000BD3RW23	Vontobel Financial Products Intrad O.End FutureV1	11.08.2026	St.	1	EUR
DE000BD3RW31	Vontobel Financial Products Intrad O.End FutureV1	11.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD3RW49	Vontobel Financial Products Intrad O.End FutureV1	11.08.2026	St.	1	EUR
DE000BD3RW56	Vontobel Financial Products Intrad O.End FutureV1	11.08.2026	St.	1	EUR
DE000BD3RW64	Vontobel Financial Products Intrad O.End FutureV1	11.08.2026	St.	1	EUR
DE000BD3RW72	Vontobel Financial Products Intrad O.End FutureV1	11.08.2026	St.	1	EUR
DE000BD3RW80	Vontobel Financial Products Intrad O.End FutureV1	11.08.2026	St.	1	EUR
DE000BD3RW98	Vontobel Financial Products Intrad O.End FutureV1	11.08.2026	St.	1	EUR
DE000BD3RWE7	Vontobel Financial Products Intrad O.End FutureV1	11.08.2026	St.	1	EUR
DE000BD3RWG2	Vontobel Financial Products Intrad O.End FutureV1	11.08.2026	St.	1	EUR
DE000BD3RWM0	Vontobel Financial Products Intrad O.End FutureV1	11.08.2026	St.	1	EUR
DE000BD3RWT5	Vontobel Financial Products Intrad O.End FutureV1	11.08.2026	St.	1	EUR
DE000BD3RWU3	Vontobel Financial Products Intrad O.End FutureV1	11.08.2026	St.	1	EUR
DE000BD3RWX7	Vontobel Financial Products Intrad O.End FutureV1	11.08.2026	St.	1	EUR
DE000BD3RWY5	Vontobel Financial Products Intrad O.End FutureV1	11.08.2026	St.	1	EUR
DE000BD3RWZ2	Vontobel Financial Products Intrad O.End FutureV1	11.08.2026	St.	1	EUR
DE000BD3RX06	Vontobel Financial Products Intrad O.End FutureV1	11.08.2026	St.	1	EUR
DE000BD3RX14	Vontobel Financial Products Intrad O.End FutureV1	11.08.2026	St.	1	EUR
DE000BD3RX22	Vontobel Financial Products Intrad O.End FutureV1	11.08.2026	St.	1	EUR
DE000BD3RX30	Vontobel Financial Products Intrad O.End FutureV1	11.08.2026	St.	1	EUR
DE000BD3RX48	Vontobel Financial Products Intrad O.End FutureV1	11.08.2026	St.	1	EUR
DE000BD3RX55	Vontobel Financial Products Intrad O.End FutureV1	11.08.2026	St.	1	EUR
DE000BD3RX63	Vontobel Financial Products Intrad O.End FutureV1	11.08.2026	St.	1	EUR
DE000BD3RX71	Vontobel Financial Products Intrad O.End FutureV1	11.08.2026	St.	1	EUR
DE000BD3RX89	Vontobel Financial Products Intrad O.End FutureV1	11.08.2026	St.	1	EUR
DE000BD3RX97	Vontobel Financial Products Intrad O.End FutureV1	11.08.2026	St.	1	EUR
DE000BD3RXA3	Vontobel Financial Products Intrad O.End FutureV1	11.08.2026	St.	1	EUR
DE000BD3RXB1	Vontobel Financial Products Intrad O.End FutureV1	11.08.2026	St.	1	EUR
DE000BD3RXC9	Vontobel Financial Products Intrad O.End FutureV1	11.08.2026	St.	1	EUR
DE000BD3RXD7	Vontobel Financial Products Intrad O.End FutureV1	11.08.2026	St.	1	EUR
DE000BD3RXE5	Vontobel Financial Products Intrad O.End FutureV1	11.08.2026	St.	1	EUR
DE000BD3RXF2	Vontobel Financial Products Intrad O.End FutureV1	11.08.2026	St.	1	EUR
DE000BD3RXG0	Vontobel Financial Products Intrad O.End FutureV1	11.08.2026	St.	1	EUR
DE000BD3RXH8	Vontobel Financial Products Intrad O.End FutureV1	11.08.2026	St.	1	EUR
DE000BD3RXJ4	Vontobel Financial Products Intrad O.End FutureV1	11.08.2026	St.	1	EUR
DE000BD3RXK2	Vontobel Financial Products Intrad O.End FutureV1	11.08.2026	St.	1	EUR
DE000BD3RXL0	Vontobel Financial Products Intrad O.End FutureV1	11.08.2026	St.	1	EUR
DE000BD3RXM8	Vontobel Financial Products Intrad O.End FutureV1	11.08.2026	St.	1	EUR
DE000BD3RXN6	Vontobel Financial Products Intrad O.End FutureV1	11.08.2026	St.	1	EUR
DE000BD3RXP1	Vontobel Financial Products Intrad O.End FutureV1	11.08.2026	St.	1	EUR
DE000BD3RXQ9	Vontobel Financial Products Intrad O.End FutureV1	11.08.2026	St.	1	EUR
DE000BD3RXR7	Vontobel Financial Products Intrad O.End FutureV1	11.08.2026	St.	1	EUR
DE000BD3RXS5	Vontobel Financial Products Intrad O.End FutureV1	11.08.2026	St.	1	EUR
DE000BD3RXT3	Vontobel Financial Products Intrad O.End FutureV1	11.08.2026	St.	1	EUR
DE000BD3RXU1	Vontobel Financial Products Intrad O.End FutureV1	11.08.2026	St.	1	EUR
DE000BD3RXV9	Vontobel Financial Products Intrad O.End FutureV1	11.08.2026	St.	1	EUR
DE000BD3RXW7	Vontobel Financial Products Intrad O.End FutureV1	11.08.2026	St.	1	EUR
DE000BD3RXX5	Vontobel Financial Products Intrad O.End FutureV1	11.08.2026	St.	1	EUR
DE000BD3RXY3	Vontobel Financial Products Intrad O.End FutureV1	11.08.2026	St.	1	EUR
DE000BD3RXZ0	Vontobel Financial Products Intrad O.End FutureV1	11.08.2026	St.	1	EUR
DE000BD3RY05	Vontobel Financial Products Intrad O.End FutureV1	11.08.2026	St.	1	EUR
DE000BD3RY13	Vontobel Financial Products Intrad O.End FutureV1	11.08.2026	St.	1	EUR
DE000BD3RY21	Vontobel Financial Products Intrad O.End FutureV1	11.08.2026	St.	1	EUR
DE000BD3RY39	Vontobel Financial Products Intrad O.End FutureV1	11.08.2026	St.	1	EUR
DE000BD3RY47	Vontobel Financial Products Intrad O.End FutureV1	11.08.2026	St.	1	EUR
DE000BD3RY54	Vontobel Financial Products Intrad O.End FutureV1	11.08.2026	St.	1	EUR
DE000BD3RY88	Vontobel Financial Products Intrad O.End FutureV1	11.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD3RY96	Vontobel Financial Products Intrad O.End FutureV1	11.08.2026	St.	1	EUR
DE000BD3RYA1	Vontobel Financial Products Intrad O.End FutureV1	11.08.2026	St.	1	EUR
DE000BD3RYB9	Vontobel Financial Products Intrad O.End FutureV1	11.08.2026	St.	1	EUR
DE000BD3RYC7	Vontobel Financial Products Intrad O.End FutureV1	11.08.2026	St.	1	EUR
DE000BD3RYD5	Vontobel Financial Products Intrad O.End FutureV1	11.08.2026	St.	1	EUR
DE000BD3RYE3	Vontobel Financial Products Intrad O.End FutureV1	11.08.2026	St.	1	EUR
DE000BD3RYF0	Vontobel Financial Products Intrad O.End FutureV1	11.08.2026	St.	1	EUR
DE000BD3RYG8	Vontobel Financial Products Intrad O.End FutureV1	11.08.2026	St.	1	EUR
DE000BD3RYH6	Vontobel Financial Products Intrad O.End FutureV1	11.08.2026	St.	1	EUR
DE000BD3RYJ2	Vontobel Financial Products Intrad O.End FutureV1	11.08.2026	St.	1	EUR
DE000BD3RYK0	Vontobel Financial Products Intrad O.End FutureV1	11.08.2026	St.	1	EUR
DE000BD3RYL8	Vontobel Financial Products Intrad O.End FutureV1	11.08.2026	St.	1	EUR
DE000BD3RYM6	Vontobel Financial Products Intrad O.End FutureV1	11.08.2026	St.	1	EUR
DE000BD3RYN4	Vontobel Financial Products Intrad O.End FutureV1	11.08.2026	St.	1	EUR
DE000BD3RYP9	Vontobel Financial Products Intrad O.End FutureV1	11.08.2026	St.	1	EUR
DE000BD3RYQ7	Vontobel Financial Products Intrad O.End FutureV1	11.08.2026	St.	1	EUR
DE000BD3RYR5	Vontobel Financial Products Intrad O.End FutureV1	11.08.2026	St.	1	EUR
DE000BD3RYS3	Vontobel Financial Products Intrad O.End FutureV1	11.08.2026	St.	1	EUR
DE000BD3RYU9	Vontobel Financial Products Intrad O.End FutureV1	11.08.2026	St.	1	EUR
DE000BD3RYV7	Vontobel Financial Products Intrad O.End FutureV1	11.08.2026	St.	1	EUR
DE000BD3RYW5	Vontobel Financial Products Intrad O.End FutureV1	11.08.2026	St.	1	EUR
DE000BD3RYX3	Vontobel Financial Products Intrad O.End FutureV1	11.08.2026	St.	1	EUR
DE000BD3RYY1	Vontobel Financial Products Intrad O.End FutureV1	11.08.2026	St.	1	EUR
DE000BD3RYZ8	Vontobel Financial Products Intrad O.End FutureV1	11.08.2026	St.	1	EUR
DE000BD3RZ04	Vontobel Financial Products Intrad O.End FutureV1	11.08.2026	St.	1	EUR
DE000BD3RZ20	Vontobel Financial Products Intrad O.End FutureV1	11.08.2026	St.	1	EUR
DE000BD3RZ38	Vontobel Financial Products Intrad O.End FutureV1	11.08.2026	St.	1	EUR
DE000BD3RZ46	Vontobel Financial Products Intrad O.End FutureV1	11.08.2026	St.	1	EUR
DE000BD3RZ53	Vontobel Financial Products Intrad O.End FutureV1	11.08.2026	St.	1	EUR
DE000BD3RZ61	Vontobel Financial Products Intrad O.End FutureV1	11.08.2026	St.	1	EUR
DE000BD3RZ87	Vontobel Financial Products Intrad O.End FutureV1	11.08.2026	St.	1	EUR
DE000BD3RZ95	Vontobel Financial Products Intrad O.End FutureV1	11.08.2026	St.	1	EUR
DE000BD3RZA8	Vontobel Financial Products Intrad O.End FutureV1	11.08.2026	St.	1	EUR
DE000BD3RZD2	Vontobel Financial Products Intrad O.End FutureV1	11.08.2026	St.	1	EUR
DE000BD3RZG5	Vontobel Financial Products Intrad O.End FutureV1	11.08.2026	St.	1	EUR
DE000BD3RZN1	Vontobel Financial Products Intrad O.End FutureV1	11.08.2026	St.	1	EUR
DE000BD3RZS0	Vontobel Financial Products Intrad O.End FutureV1	11.08.2026	St.	1	EUR
DE000BD3RZT8	Vontobel Financial Products Intrad O.End FutureV1	11.08.2026	St.	1	EUR
DE000BD3RZU6	Vontobel Financial Products Intrad O.End FutureV1	11.08.2026	St.	1	EUR
DE000BD3RZV4	Vontobel Financial Products Intrad O.End FutureV1	11.08.2026	St.	1	EUR
DE000BD3RZW2	Vontobel Financial Products Intrad O.End FutureV1	11.08.2026	St.	1	EUR
DE000BD3RZZ5	Vontobel Financial Products Intrad O.End FutureV1	11.08.2026	St.	1	EUR
DE000VC015T0	Vontobel Financial Products FaktL O.End 10xVOW3	11.08.2026	St.	1	EUR
DE000VC2PM51	Vontobel Financial Products TurboP O.End Target 154,29	11.08.2026	St.	1	EUR
DE000VC8FYM7	Vontobel Financial Products MiniS O.End Stell 13,08	11.08.2026	St.	1	EUR
DE000VC8GCL3	Vontobel Financial Products TurboP O.End Stell 12,88	11.08.2026	St.	1	EUR
DE000VD82BR5	Vontobel Financial Products FaktS O.End 5xKC1	11.08.2026	St.	1	EUR
DE000VD8LT27	Vontobel Financial Products FaktL O.End 2X L HO	11.08.2026	St.	1	EUR
DE000VE991Z7	Vontobel Financial Products OEND.FAKTORZ 20(20/unl)3Long	11.08.2026	St.	1	EUR
DE000VG2CGE7	Vontobel Financial Products Call 18.12.26 LVMH 820	11.08.2026	St.	1	EUR
DE000VG2CGF4	Vontobel Financial Products Call 18.12.26 LVMH 800	11.08.2026	St.	1	EUR
DE000VG2CKQ3	Vontobel Financial Products Put 18.12.26 UBS 23	11.08.2026	St.	1	EUR
DE000VG2CM65	Vontobel Financial Products Call 18.12.26 Dt.Bank 19,5	11.08.2026	St.	1	EUR
DE000VG2CNA1	Vontobel Financial Products Call 18.12.26 Dt.Bank 20	11.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000VG2CPA6	Vontobel Financial Products Put 18.12.26 Dt.Bank 14	11.08.2026	St.	1	EUR
DE000VG2CPF5	Vontobel Financial Products Put 18.12.26 Dt.Bank 14,5	11.08.2026	St.	1	EUR
DE000VG2CRZ9	Vontobel Financial Products Call 18.12.26 Allianz 310	11.08.2026	St.	1	EUR
DE000VG32L71	Vontobel Financial Products Call 18.12.26 DeliHero 24	11.08.2026	St.	1	EUR
DE000VG3FKJ9	Vontobel Financial Products Put 18.12.26 Coba 13	11.08.2026	St.	1	EUR
DE000VG3FKQ4	Vontobel Financial Products Put 18.12.26 Coba 12,5	11.08.2026	St.	1	EUR
DE000VG45XS7	Vontobel Financial Products TurboC O.End Yum!Bra. 144,16	11.08.2026	St.	1	EUR
DE000VG4FQN6	Vontobel Financial Products FaktS O.End 4xMETA	11.08.2026	St.	1	EUR
DE000VG523S1	Vontobel Financial Products TurboP O.End Stell 12,61	11.08.2026	St.	1	EUR
DE000VG746C2	Vontobel Financial Products TurboP O.End Stell 12,41	11.08.2026	St.	1	EUR
DE000VG7AVK6	Vontobel Financial Products MiniS O.End THALES 278,83	11.08.2026	St.	1	EUR
DE000VG7JD80	Vontobel Financial Products MiniS O.End DAX 26863,4966	11.08.2026	St.	1	EUR
DE000VG7YCM2	Vontobel Financial Products FaktS O.End 15XSINDU	11.08.2026	St.	1	EUR
DE000VG82NM4	Vontobel Financial Products FaktL O.End 5xQCOM	11.08.2026	St.	1	EUR
DE000VG8DT12	Vontobel Financial Products TurboP O.End X-DAX 26446,141	11.08.2026	St.	1	EUR
DE000VG8DT87	Vontobel Financial Products TurboP O.End X-DAX 26490,856	11.08.2026	St.	1	EUR
DE000VG8DU19	Vontobel Financial Products TurboP O.End X-DAX 26468,499	11.08.2026	St.	1	EUR
DE000VG8DU92	Vontobel Financial Products TurboP O.End DAX 26483,8379	11.08.2026	St.	1	EUR
DE000VG8DV18	Vontobel Financial Products TurboP O.End DAX 26495,0169	11.08.2026	St.	1	EUR
DE000VG8DVA9	Vontobel Financial Products TurboP O.End DAX 26461,4899	11.08.2026	St.	1	EUR
DE000VG8DVC5	Vontobel Financial Products TurboP O.End DAX 26472,6688	11.08.2026	St.	1	EUR
DE000VG8DVD3	Vontobel Financial Products TurboP O.End DAX 26450,3112	11.08.2026	St.	1	EUR
DE000VG8DW17	Vontobel Financial Products TurboP O.End DAX 26495,2502	11.08.2026	St.	1	EUR
DE000VG8DW33	Vontobel Financial Products TurboP O.End DAX 26472,8925	11.08.2026	St.	1	EUR
DE000VG8DWY7	Vontobel Financial Products TurboP O.End DAX 26450,5445	11.08.2026	St.	1	EUR
DE000VG921Q1	Vontobel Financial Products Call 18.09.26 Silber 44	11.08.2026	St.	1	EUR
DE000VG9TCS5	Vontobel Financial Products Call 18.09.26 EO/DL 1,1	11.08.2026	St.	1	EUR
DE000VG9TFG3	Vontobel Financial Products Put 18.09.26 LS/DL 1,27	11.08.2026	St.	1	EUR
DE000VG9TFQ2	Vontobel Financial Products Put 18.09.26 LS/DL 1,26	11.08.2026	St.	1	EUR
DE000VG9TGH9	Vontobel Financial Products Put 18.09.26 EO/SF 0,89	11.08.2026	St.	1	EUR
DE000VG9TJM3	Vontobel Financial Products Call 18.09.26 AD/DL 0,65	11.08.2026	St.	1	EUR
DE000VG9TKF5	Vontobel Financial Products Call 18.09.26 EO/LS 0,9	11.08.2026	St.	1	EUR
DE000VH0C3C3	Vontobel Financial Products DiscP 18.12.26 S&P500 4500	11.08.2026	St.	1	EUR
DE000VH0EHL9	Vontobel Financial Products Put 18.12.26 LS/DL 1,17	11.08.2026	St.	1	EUR
DE000VH0MH37	Vontobel Financial Products DiscP 18.12.26 Apple 160	11.08.2026	St.	1	EUR
DE000VH0MJC7	Vontobel Financial Products DiscC 18.12.26 Apple 150	11.08.2026	St.	1	EUR
DE000VH0QUH4	Vontobel Financial Products DiscC 18.12.26 Apple 150	11.08.2026	St.	1	EUR
DE000VH0QVZ4	Vontobel Financial Products DiscP 18.12.26 Apple 160	11.08.2026	St.	1	EUR
DE000VH0VGT8	Vontobel Financial Products DiscC 18.12.26 Amazon 160	11.08.2026	St.	1	EUR
DE000VH0XFF5	Vontobel Financial Products TurboP O.End Dt.Bank 33,34	11.08.2026	St.	1	EUR
DE000VH106X4	Vontobel Financial Products Call 18.09.26 NVIDIA 155	11.08.2026	St.	1	EUR
DE000VH1DER3	Vontobel Financial Products FaktS O.End Russ2000 2460,63	11.08.2026	St.	1	EUR
DE000VH1DPW9	Vontobel Financial Products DiscP 18.12.26 Netflix 1550	11.08.2026	St.	1	EUR
DE000VH1DQE5	Vontobel Financial Products DiscC 18.12.26 RWE 25	11.08.2026	St.	1	EUR
DE000VH1UGP6	Vontobel Financial Products DiscC 18.12.26 Applied 120	11.08.2026	St.	1	EUR
DE000VH1UGR2	Vontobel Financial Products DiscP 18.12.26 Applied 120	11.08.2026	St.	1	EUR
DE000VH21NK4	Vontobel Financial Products DiscC 18.12.26 SiemEnAG 60	11.08.2026	St.	1	EUR
DE000VH21NP3	Vontobel Financial Products DiscC 18.12.26 Infineon 20	11.08.2026	St.	1	EUR
DE000VH21NQ1	Vontobel Financial Products DiscP 18.12.26 SiemEnAG 70	11.08.2026	St.	1	EUR
DE000VH2FEH7	Vontobel Financial Products DiscP 18.12.26 Netflix 1575	11.08.2026	St.	1	EUR
DE000VH2FEV8	Vontobel Financial Products DiscC 18.12.26 NIKE 100	11.08.2026	St.	1	EUR
DE000VH2FMS7	Vontobel Financial Products Put 15.01.27 Albemarl 48	11.08.2026	St.	1	EUR
DE000VH2FPT8	Vontobel Financial Products Put 15.01.27 Air 80	11.08.2026	St.	1	EUR
DE000VH2FQ09	Vontobel Financial Products Put 15.01.27 Applied 110	11.08.2026	St.	1	EUR
DE000VH2FQ25	Vontobel Financial Products Put 15.01.27 Applied 96	11.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000VH2FQ66	Vontobel Financial Products Call 15.01.27 AMD 210	11.08.2026	St.	1	EUR
DE000VH2FQ90	Vontobel Financial Products Call 15.01.27 AMD 200	11.08.2026	St.	1	EUR
DE000VH2FQN9	Vontobel Financial Products Call 15.01.27 Applied 180	11.08.2026	St.	1	EUR
DE000VH2FQQ2	Vontobel Financial Products Call 15.01.27 Applied 175	11.08.2026	St.	1	EUR
DE000VH2FSC8	Vontobel Financial Products Put 15.01.27 AMD 150	11.08.2026	St.	1	EUR
DE000VH2G091	Vontobel Financial Products Put 15.01.27 Newmont 48	11.08.2026	St.	1	EUR
DE000VH2G1A5	Vontobel Financial Products Put 15.01.27 Newmont 44	11.08.2026	St.	1	EUR
DE000VH2G1B3	Vontobel Financial Products Put 15.01.27 Newmont 52	11.08.2026	St.	1	EUR
DE000VH2G3R5	Vontobel Financial Products Call 15.01.27 iSh.Ch25 58	11.08.2026	St.	1	EUR
DE000VH2GV27	Vontobel Financial Products Call 15.01.27 S&P Biot 88	11.08.2026	St.	1	EUR
DE000VH2GV35	Vontobel Financial Products Call 15.01.27 S&P Biot 90	11.08.2026	St.	1	EUR
DE000VH2J8V3	Vontobel Financial Products Put 15.01.27 VanGold 38	11.08.2026	St.	1	EUR
DE000VH2L125	Vontobel Financial Products Put 15.01.27 U.Health 180	11.08.2026	St.	1	EUR
DE000VH2LK23	Vontobel Financial Products Put 15.01.27 VanEckET 44	11.08.2026	St.	1	EUR
DE000VH2LYB6	Vontobel Financial Products Put 15.01.27 PaloNet. 120	11.08.2026	St.	1	EUR
DE000VH2UR17	Vontobel Financial Products DiscC 18.12.26 TaiwanSM 170	11.08.2026	St.	1	EUR
DE000VH2USP9	Vontobel Financial Products MiniS O.End SMI 14833,8518	11.08.2026	St.	1	EUR
DE000VH2VQ33	Vontobel Financial Products Put 18.09.26 Silber 40	11.08.2026	St.	1	EUR
DE000VH2VQX5	Vontobel Financial Products Put 18.09.26 Silber 41	11.08.2026	St.	1	EUR
DE000VH2XJL1	Vontobel Financial Products MiniS O.End ESTX50 6643,6977	11.08.2026	St.	1	EUR
DE000VH31UE1	Vontobel Financial Products DiscC 18.12.26 Rheinme. 2500	11.08.2026	St.	1	EUR
DE000VH31UK8	Vontobel Financial Products DiscC 18.12.26 Rheinme. 2600	11.08.2026	St.	1	EUR
DE000VH31YF0	Vontobel Financial Products DiscC 18.12.26 Micron 180	11.08.2026	St.	1	EUR
DE000VH31YN4	Vontobel Financial Products DiscP 18.12.26 Micron 200	11.08.2026	St.	1	EUR
DE000VH31YQ7	Vontobel Financial Products DiscC 18.12.26 Micron 200	11.08.2026	St.	1	EUR
DE000VH350A6	Vontobel Financial Products DiscP 18.12.26 Rheinme. 2475	11.08.2026	St.	1	EUR
DE000VH350C2	Vontobel Financial Products DiscC 18.12.26 Rheinme. 2300	11.08.2026	St.	1	EUR
DE000VH350D0	Vontobel Financial Products DiscP 18.12.26 Rheinme. 2450	11.08.2026	St.	1	EUR
DE000VH350F5	Vontobel Financial Products DiscC 18.12.26 Rheinme. 2250	11.08.2026	St.	1	EUR
DE000VH350R0	Vontobel Financial Products DiscP 18.12.26 Rheinme. 2425	11.08.2026	St.	1	EUR
DE000VH35Z55	Vontobel Financial Products DiscC 18.12.26 Rheinme. 2275	11.08.2026	St.	1	EUR
DE000VH3BZU2	Vontobel Financial Products TurboP O.End Oracle 425,69	11.08.2026	St.	1	EUR
DE000VH3LEG5	Vontobel Financial Products DiscP 18.12.26 Rheinme. 2300	11.08.2026	St.	1	EUR
DE000VH3LEH3	Vontobel Financial Products DiscP 18.12.26 Rheinme. 2400	11.08.2026	St.	1	EUR
DE000VH3LEJ9	Vontobel Financial Products DiscP 18.12.26 Rheinme. 2375	11.08.2026	St.	1	EUR
DE000VH3LEM3	Vontobel Financial Products DiscP 18.12.26 Netflix 1600	11.08.2026	St.	1	EUR
DE000VH3LEN1	Vontobel Financial Products DiscC 18.12.26 Netflix 1500	11.08.2026	St.	1	EUR
DE000VH3LEP6	Vontobel Financial Products DiscP 18.12.26 Rheinme. 2325	11.08.2026	St.	1	EUR
DE000VH3LER2	Vontobel Financial Products DiscP 18.12.26 Rheinme. 2350	11.08.2026	St.	1	EUR
DE000VH3LPD8	Vontobel Financial Products Put 15.01.27 NVIDIA 82	11.08.2026	St.	1	EUR
DE000VH3PDT1	Vontobel Financial Products FaktS O.End Lam Res. 140,13	11.08.2026	St.	1	EUR
DE000VH3QA52	Vontobel Financial Products DiscC 18.12.26 Rheinme. 2400	11.08.2026	St.	1	EUR
DE000VH3RSJ6	Vontobel Financial Products Put 18.09.26 Broadcom 250	11.08.2026	St.	1	EUR
DE000VH3RSN8	Vontobel Financial Products Put 18.09.26 Broadcom 240	11.08.2026	St.	1	EUR
DE000VH3RST5	Vontobel Financial Products Put 18.09.26 Broadcom 230	11.08.2026	St.	1	EUR
DE000VH3Y9P3	Vontobel Financial Products FaktL O.End Nikk225 43040,09	11.08.2026	St.	1	EUR
DE000VH418H6	Vontobel Financial Products TurboP O.End Applovin 874,22	11.08.2026	St.	1	EUR
DE000VH418L8	Vontobel Financial Products TurboP O.End Applovin 883,03	11.08.2026	St.	1	EUR
DE000VH418P9	Vontobel Financial Products TurboP O.End Applovin 865,41	11.08.2026	St.	1	EUR
DE000VH43K78	Vontobel Financial Products Put 15.01.27 Zoetis 120	11.08.2026	St.	1	EUR
DE000VH43KB3	Vontobel Financial Products Put 15.01.27 Twilio 60	11.08.2026	St.	1	EUR
DE000VH43KR9	Vontobel Financial Products Call 15.01.27 Twilio 100	11.08.2026	St.	1	EUR
DE000VH46001	Vontobel Financial Products DiscP 18.09.26 Dt.Post 35	11.08.2026	St.	1	EUR
DE000VH46027	Vontobel Financial Products DiscP 18.09.26 Dt.Post 32,5	11.08.2026	St.	1	EUR
DE000VH46050	Vontobel Financial Products DiscC 18.09.26 Moderna 25	11.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000VH46084	Vontobel Financial Products DiscP 18.09.26 Moderna 25	11.08.2026	St.	1	EUR
DE000VH460C9	Vontobel Financial Products DiscP 18.09.26 Bayer 32	11.08.2026	St.	1	EUR
DE000VH460D7	Vontobel Financial Products DiscP 18.09.26 Bayer 24	11.08.2026	St.	1	EUR
DE000VH460E5	Vontobel Financial Products DiscP 18.09.26 Bayer 28	11.08.2026	St.	1	EUR
DE000VH460F2	Vontobel Financial Products DiscP 18.09.26 Bayer 34	11.08.2026	St.	1	EUR
DE000VH460G0	Vontobel Financial Products DiscC 18.09.26 Infineon 38	11.08.2026	St.	1	EUR
DE000VH460H8	Vontobel Financial Products DiscP 18.09.26 Bayer 30	11.08.2026	St.	1	EUR
DE000VH460J4	Vontobel Financial Products DiscP 18.09.26 Bayer 22	11.08.2026	St.	1	EUR
DE000VH460M8	Vontobel Financial Products DiscC 18.09.26 Dt.Post 32,5	11.08.2026	St.	1	EUR
DE000VH460Q9	Vontobel Financial Products DiscC 18.09.26 Dt.Post 35	11.08.2026	St.	1	EUR
DE000VH460T3	Vontobel Financial Products DiscC 18.09.26 Dt.Post 30	11.08.2026	St.	1	EUR
DE000VH460W7	Vontobel Financial Products DiscC 18.09.26 Dt.Post 27,5	11.08.2026	St.	1	EUR
DE000VH460X5	Vontobel Financial Products DiscP 18.09.26 Dt.Post 37,5	11.08.2026	St.	1	EUR
DE000VH460Y3	Vontobel Financial Products DiscP 18.09.26 Dt.Post 30	11.08.2026	St.	1	EUR
DE000VH460Z0	Vontobel Financial Products DiscP 18.09.26 Dt.Post 40	11.08.2026	St.	1	EUR
DE000VH46167	Vontobel Financial Products DiscC 18.09.26 Tesla 530	11.08.2026	St.	1	EUR
DE000VH46175	Vontobel Financial Products DiscC 18.09.26 Tesla 500	11.08.2026	St.	1	EUR
DE000VH46183	Vontobel Financial Products DiscC 18.09.26 Tesla 510	11.08.2026	St.	1	EUR
DE000VH46191	Vontobel Financial Products DiscC 18.09.26 Tesla 520	11.08.2026	St.	1	EUR
DE000VH461A1	Vontobel Financial Products DiscP 18.09.26 Moderna 30	11.08.2026	St.	1	EUR
DE000VH461B9	Vontobel Financial Products DiscC 18.09.26 Moderna 22,5	11.08.2026	St.	1	EUR
DE000VH461C7	Vontobel Financial Products DiscC 18.09.26 Moderna 15	11.08.2026	St.	1	EUR
DE000VH461D5	Vontobel Financial Products DiscP 18.09.26 Moderna 27,5	11.08.2026	St.	1	EUR
DE000VH461E3	Vontobel Financial Products DiscP 18.09.26 Moderna 22,5	11.08.2026	St.	1	EUR
DE000VH461F0	Vontobel Financial Products DiscC 18.09.26 Moderna 17,5	11.08.2026	St.	1	EUR
DE000VH461G8	Vontobel Financial Products DiscP 18.09.26 Moderna 20	11.08.2026	St.	1	EUR
DE000VH461H6	Vontobel Financial Products DiscC 18.09.26 Moderna 20	11.08.2026	St.	1	EUR
DE000VH461J2	Vontobel Financial Products DiscP 18.09.26 Vonovia 32	11.08.2026	St.	1	EUR
DE000VH46217	Vontobel Financial Products DiscP 18.09.26 Tesla 570	11.08.2026	St.	1	EUR
DE000VH46233	Vontobel Financial Products DiscP 18.09.26 Tesla 500	11.08.2026	St.	1	EUR
DE000VH462A9	Vontobel Financial Products DiscC 18.09.26 Tesla 480	11.08.2026	St.	1	EUR
DE000VH462C5	Vontobel Financial Products DiscC 18.09.26 Tesla 490	11.08.2026	St.	1	EUR
DE000VH462V5	Vontobel Financial Products DiscP 18.09.26 Tesla 560	11.08.2026	St.	1	EUR
DE000VH462W3	Vontobel Financial Products DiscP 18.09.26 Tesla 520	11.08.2026	St.	1	EUR
DE000VH462X1	Vontobel Financial Products DiscP 18.09.26 Tesla 540	11.08.2026	St.	1	EUR
DE000VH462Y9	Vontobel Financial Products DiscP 18.09.26 Tesla 550	11.08.2026	St.	1	EUR
DE000VH46399	Vontobel Financial Products DiscC 18.09.26 Alphab.C 220	11.08.2026	St.	1	EUR
DE000VH46407	Vontobel Financial Products DiscP 18.09.26 Rheinme. 2200	11.08.2026	St.	1	EUR
DE000VH46449	Vontobel Financial Products DiscP 18.09.26 Rheinme. 2100	11.08.2026	St.	1	EUR
DE000VH464A5	Vontobel Financial Products DiscC 18.09.26 Alphab.C 230	11.08.2026	St.	1	EUR
DE000VH464B3	Vontobel Financial Products DiscC 18.09.26 Alphab.C 240	11.08.2026	St.	1	EUR
DE000VH464C1	Vontobel Financial Products DiscC 18.09.26 Alphab.C 210	11.08.2026	St.	1	EUR
DE000VH464E7	Vontobel Financial Products DiscC 18.09.26 Alphab.C 190	11.08.2026	St.	1	EUR
DE000VH464H0	Vontobel Financial Products DiscC 18.09.26 Alphab.C 200	11.08.2026	St.	1	EUR
DE000VH464L2	Vontobel Financial Products DiscP 18.09.26 Alphab.C 260	11.08.2026	St.	1	EUR
DE000VH464M0	Vontobel Financial Products DiscP 18.09.26 Alphab.C 250	11.08.2026	St.	1	EUR
DE000VH464P3	Vontobel Financial Products DiscP 18.09.26 Alphab.C 230	11.08.2026	St.	1	EUR
DE000VH464Q1	Vontobel Financial Products DiscP 18.09.26 Alphab.C 210	11.08.2026	St.	1	EUR
DE000VH464R9	Vontobel Financial Products DiscP 18.09.26 Alphab.C 220	11.08.2026	St.	1	EUR
DE000VH464S7	Vontobel Financial Products DiscP 18.09.26 Alphab.C 240	11.08.2026	St.	1	EUR
DE000VH465D6	Vontobel Financial Products DiscC 18.09.26 Apple 200	11.08.2026	St.	1	EUR
DE000VH465G9	Vontobel Financial Products DiscC 18.09.26 Apple 210	11.08.2026	St.	1	EUR
DE000VH465Q8	Vontobel Financial Products DiscP 18.09.26 Apple 230	11.08.2026	St.	1	EUR
DE000VH465R6	Vontobel Financial Products DiscP 18.09.26 Apple 210	11.08.2026	St.	1	EUR
DE000VH465T2	Vontobel Financial Products DiscP 18.09.26 Apple 200	11.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000VH46605	Vontobel Financial Products DiscC 18.09.26 Amazon 170	11.08.2026	St.	1	EUR
DE000VH46613	Vontobel Financial Products DiscC 18.09.26 Rheinme. 1800	11.08.2026	St.	1	EUR
DE000VH46621	Vontobel Financial Products DiscC 18.09.26 Amazon 160	11.08.2026	St.	1	EUR
DE000VH466Q6	Vontobel Financial Products DiscC 18.09.26 Rheinme. 2300	11.08.2026	St.	1	EUR
DE000VH466S2	Vontobel Financial Products DiscC 18.09.26 Rheinme. 2100	11.08.2026	St.	1	EUR
DE000VH466V6	Vontobel Financial Products DiscC 18.09.26 Rheinme. 2200	11.08.2026	St.	1	EUR
DE000VH466W4	Vontobel Financial Products DiscC 18.09.26 Rheinme. 1900	11.08.2026	St.	1	EUR
DE000VH466Y0	Vontobel Financial Products DiscC 18.09.26 Amazon 180	11.08.2026	St.	1	EUR
DE000VH46746	Vontobel Financial Products DiscC 18.09.26 SAP 270	11.08.2026	St.	1	EUR
DE000VH467B6	Vontobel Financial Products DiscP 18.09.26 Rheinme. 2600	11.08.2026	St.	1	EUR
DE000VH467F7	Vontobel Financial Products DiscP 18.09.26 Amazon 200	11.08.2026	St.	1	EUR
DE000VH467G5	Vontobel Financial Products DiscP 18.09.26 Rheinme. 2400	11.08.2026	St.	1	EUR
DE000VH467H3	Vontobel Financial Products DiscP 18.09.26 Rheinme. 2500	11.08.2026	St.	1	EUR
DE000VH467K7	Vontobel Financial Products DiscP 18.09.26 Rheinme. 2000	11.08.2026	St.	1	EUR
DE000VH467N1	Vontobel Financial Products DiscP 18.09.26 Amazon 190	11.08.2026	St.	1	EUR
DE000VH467Q4	Vontobel Financial Products DiscP 18.09.26 Amazon 180	11.08.2026	St.	1	EUR
DE000VH467T8	Vontobel Financial Products DiscP 18.09.26 Amazon 170	11.08.2026	St.	1	EUR
DE000VH467U6	Vontobel Financial Products DiscP 18.09.26 Rheinme. 2300	11.08.2026	St.	1	EUR
DE000VH46902	Vontobel Financial Products DiscC 18.09.26 ARM 120	11.08.2026	St.	1	EUR
DE000VH46944	Vontobel Financial Products DiscC 18.09.26 ARM 100	11.08.2026	St.	1	EUR
DE000VH46969	Vontobel Financial Products DiscC 18.09.26 ARM 110	11.08.2026	St.	1	EUR
DE000VH46977	Vontobel Financial Products DiscP 18.09.26 ARM 140	11.08.2026	St.	1	EUR
DE000VH46985	Vontobel Financial Products DiscP 18.09.26 ARM 130	11.08.2026	St.	1	EUR
DE000VH469G1	Vontobel Financial Products DiscC 18.09.26 SiemEnAG 70	11.08.2026	St.	1	EUR
DE000VH469M9	Vontobel Financial Products DiscP 18.09.26 SiemEnAG 90	11.08.2026	St.	1	EUR
DE000VH469P2	Vontobel Financial Products DiscP 18.09.26 SiemEnAG 80	11.08.2026	St.	1	EUR
DE000VH46X13	Vontobel Financial Products DiscP 18.09.26 Infineon 36	11.08.2026	St.	1	EUR
DE000VH46XM6	Vontobel Financial Products DiscP 18.09.26 Bayer 26	11.08.2026	St.	1	EUR
DE000VH46XN4	Vontobel Financial Products DiscC 18.09.26 Infineon 32	11.08.2026	St.	1	EUR
DE000VH46XP9	Vontobel Financial Products DiscC 18.09.26 Infineon 36	11.08.2026	St.	1	EUR
DE000VH46XR5	Vontobel Financial Products DiscC 18.09.26 Infineon 34	11.08.2026	St.	1	EUR
DE000VH46XX3	Vontobel Financial Products DiscP 18.09.26 Infineon 38	11.08.2026	St.	1	EUR
DE000VH46XY1	Vontobel Financial Products DiscP 18.09.26 Infineon 34	11.08.2026	St.	1	EUR
DE000VH46Z37	Vontobel Financial Products DiscC 18.09.26 Bayer 30	11.08.2026	St.	1	EUR
DE000VH46Z52	Vontobel Financial Products DiscC 18.09.26 Bayer 32	11.08.2026	St.	1	EUR
DE000VH46Z60	Vontobel Financial Products DiscC 18.09.26 Bayer 26	11.08.2026	St.	1	EUR
DE000VH46Z78	Vontobel Financial Products DiscC 18.09.26 Bayer 28	11.08.2026	St.	1	EUR
DE000VH46Z94	Vontobel Financial Products DiscC 18.09.26 Bayer 24	11.08.2026	St.	1	EUR
DE000VH46ZD0	Vontobel Financial Products DiscP 18.09.26 Infineon 32	11.08.2026	St.	1	EUR
DE000VH46ZE8	Vontobel Financial Products DiscP 18.09.26 Infineon 40	11.08.2026	St.	1	EUR
DE000VH46ZG3	Vontobel Financial Products DiscC 18.09.26 Vonovia 30	11.08.2026	St.	1	EUR
DE000VH46ZS8	Vontobel Financial Products DiscC 18.09.26 Vonovia 28	11.08.2026	St.	1	EUR
DE000VH46ZY6	Vontobel Financial Products DiscP 18.09.26 Vonovia 30	11.08.2026	St.	1	EUR
DE000VH475G8	Vontobel Financial Products Put 18.09.26 NVIDIA 133	11.08.2026	St.	1	EUR
DE000VH475R5	Vontobel Financial Products Put 18.09.26 NVIDIA 127	11.08.2026	St.	1	EUR
DE000VH475S3	Vontobel Financial Products Put 18.09.26 NVIDIA 129	11.08.2026	St.	1	EUR
DE000VH475T1	Vontobel Financial Products Put 18.09.26 NVIDIA 126	11.08.2026	St.	1	EUR
DE000VH475U9	Vontobel Financial Products Put 18.09.26 NVIDIA 132	11.08.2026	St.	1	EUR
DE000VH475W5	Vontobel Financial Products Put 18.09.26 NVIDIA 128	11.08.2026	St.	1	EUR
DE000VH475X3	Vontobel Financial Products Put 18.09.26 NVIDIA 131	11.08.2026	St.	1	EUR
DE000VH47AA7	Vontobel Financial Products DiscP 18.09.26 ARM 110	11.08.2026	St.	1	EUR
DE000VH47AC3	Vontobel Financial Products DiscP 18.09.26 ARM 120	11.08.2026	St.	1	EUR
DE000VH47AS9	Vontobel Financial Products DiscC 18.09.26 SAP 260	11.08.2026	St.	1	EUR
DE000VH47AY7	Vontobel Financial Products DiscC 18.09.26 Pr&Gam. 180	11.08.2026	St.	1	EUR
DE000VH47B00	Vontobel Financial Products DiscC 18.09.26 Applied 220	11.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000VH47B18	Vontobel Financial Products DiscP 18.09.26 Applied 240	11.08.2026	St.	1	EUR
DE000VH47B26	Vontobel Financial Products DiscC 18.09.26 Applied 160	11.08.2026	St.	1	EUR
DE000VH47B42	Vontobel Financial Products DiscC 18.09.26 Applied 240	11.08.2026	St.	1	EUR
DE000VH47B59	Vontobel Financial Products DiscC 18.09.26 Applied 180	11.08.2026	St.	1	EUR
DE000VH47B67	Vontobel Financial Products DiscP 18.09.26 Applied 260	11.08.2026	St.	1	EUR
DE000VH47B75	Vontobel Financial Products DiscC 18.09.26 Applied 200	11.08.2026	St.	1	EUR
DE000VH47B83	Vontobel Financial Products DiscP 18.09.26 TaiwanSM 240	11.08.2026	St.	1	EUR
DE000VH47BF4	Vontobel Financial Products DiscC 18.09.26 Siemens 180	11.08.2026	St.	1	EUR
DE000VH47BP3	Vontobel Financial Products DiscP 18.09.26 Siemens 200	11.08.2026	St.	1	EUR
DE000VH47BT5	Vontobel Financial Products DiscP 18.09.26 Siemens 180	11.08.2026	St.	1	EUR
DE000VH47C09	Vontobel Financial Products DiscC 18.09.26 VW Vz 120	11.08.2026	St.	1	EUR
DE000VH47C25	Vontobel Financial Products DiscP 18.09.26 VW Vz 120	11.08.2026	St.	1	EUR
DE000VH47C41	Vontobel Financial Products DiscP 18.09.26 Air 100	11.08.2026	St.	1	EUR
DE000VH47C66	Vontobel Financial Products DiscC 18.09.26 VW Vz 100	11.08.2026	St.	1	EUR
DE000VH47CA3	Vontobel Financial Products DiscP 18.09.26 Applied 220	11.08.2026	St.	1	EUR
DE000VH47CB1	Vontobel Financial Products DiscP 18.09.26 Applied 200	11.08.2026	St.	1	EUR
DE000VH47CE5	Vontobel Financial Products DiscP 18.09.26 Applied 180	11.08.2026	St.	1	EUR
DE000VH47CG0	Vontobel Financial Products DiscP 18.09.26 TaiwanSM 220	11.08.2026	St.	1	EUR
DE000VH47CH8	Vontobel Financial Products DiscP 18.09.26 TaiwanSM 260	11.08.2026	St.	1	EUR
DE000VH47CL0	Vontobel Financial Products DiscC 18.09.26 TaiwanSM 240	11.08.2026	St.	1	EUR
DE000VH47CM8	Vontobel Financial Products DiscP 18.09.26 TaiwanSM 280	11.08.2026	St.	1	EUR
DE000VH47CQ9	Vontobel Financial Products DiscC 18.09.26 TaiwanSM 200	11.08.2026	St.	1	EUR
DE000VH47CS5	Vontobel Financial Products DiscC 18.09.26 TaiwanSM 220	11.08.2026	St.	1	EUR
DE000VH47CX5	Vontobel Financial Products DiscC 18.09.26 Air 80	11.08.2026	St.	1	EUR
DE000VH47CY3	Vontobel Financial Products DiscC 18.09.26 Air 100	11.08.2026	St.	1	EUR
DE000VH47CZ0	Vontobel Financial Products DiscP 18.09.26 Air 120	11.08.2026	St.	1	EUR
DE000VH47D24	Vontobel Financial Products DiscP 18.09.26 Allianz 340	11.08.2026	St.	1	EUR
DE000VH47D32	Vontobel Financial Products DiscC 18.09.26 AMD 200	11.08.2026	St.	1	EUR
DE000VH47D40	Vontobel Financial Products DiscP 18.09.26 AMD 200	11.08.2026	St.	1	EUR
DE000VH47D99	Vontobel Financial Products DiscC 18.09.26 TaiwanSM 260	11.08.2026	St.	1	EUR
DE000VH47DN4	Vontobel Financial Products DiscC 18.09.26 Allianz 320	11.08.2026	St.	1	EUR
DE000VH47DS3	Vontobel Financial Products DiscC 18.09.26 Allianz 300	11.08.2026	St.	1	EUR
DE000VH47DU9	Vontobel Financial Products DiscP 18.09.26 Allianz 300	11.08.2026	St.	1	EUR
DE000VH47DV7	Vontobel Financial Products DiscC 18.09.26 AMD 180	11.08.2026	St.	1	EUR
DE000VH47DX3	Vontobel Financial Products DiscP 18.09.26 Allianz 320	11.08.2026	St.	1	EUR
DE000VH47E07	Vontobel Financial Products DiscP 18.09.26 Facebook 880	11.08.2026	St.	1	EUR
DE000VH47EA9	Vontobel Financial Products DiscC 18.09.26 Facebook 880	11.08.2026	St.	1	EUR
DE000VH47EC5	Vontobel Financial Products DiscC 18.09.26 Facebook 840	11.08.2026	St.	1	EUR
DE000VH47EE1	Vontobel Financial Products DiscP 18.09.26 DJIA 40000	11.08.2026	St.	1	EUR
DE000VH47EF8	Vontobel Financial Products DiscC 18.09.26 Facebook 860	11.08.2026	St.	1	EUR
DE000VH47EY9	Vontobel Financial Products DiscP 18.09.26 Facebook 920	11.08.2026	St.	1	EUR
DE000VH47EZ6	Vontobel Financial Products DiscP 18.09.26 Facebook 900	11.08.2026	St.	1	EUR
DE000VH47J69	Vontobel Financial Products DiscP 18.09.26 Allianz 300	11.08.2026	St.	1	EUR
DE000VH47J77	Vontobel Financial Products DiscC 18.09.26 Allianz 300	11.08.2026	St.	1	EUR
DE000VH47JU6	Vontobel Financial Products DiscC 18.09.26 SAP 275	11.08.2026	St.	1	EUR
DE000VH47KC2	Vontobel Financial Products DiscP 18.09.26 Allianz 325	11.08.2026	St.	1	EUR
DE000VH47KD0	Vontobel Financial Products DiscC 18.09.26 VW Vz 100	11.08.2026	St.	1	EUR
DE000VH47KK5	Vontobel Financial Products DiscC 18.09.26 Alphab.C 225	11.08.2026	St.	1	EUR
DE000VH47KN9	Vontobel Financial Products DiscP 18.09.26 Alphab.C 250	11.08.2026	St.	1	EUR
DE000VH47KP4	Vontobel Financial Products DiscC 18.09.26 Alphab.C 200	11.08.2026	St.	1	EUR
DE000VH47KQ2	Vontobel Financial Products DiscP 18.09.26 Alphab.C 225	11.08.2026	St.	1	EUR
DE000VH47LF3	Vontobel Financial Products DiscC 18.09.26 Apple 200	11.08.2026	St.	1	EUR
DE000VH47LH9	Vontobel Financial Products DiscP 18.09.26 Apple 200	11.08.2026	St.	1	EUR
DE000VH47LJ5	Vontobel Financial Products DiscP 18.09.26 Apple 225	11.08.2026	St.	1	EUR
DE000VH4KW02	Vontobel Financial Products Put 18.09.26 Gold 3300	11.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000VH4KW77	Vontobel Financial Products Put 18.09.26 Gold 3450	11.08.2026	St.	1	EUR
DE000VH4KW93	Vontobel Financial Products Put 18.09.26 Gold 3350	11.08.2026	St.	1	EUR
DE000VH4KX50	Vontobel Financial Products Put 18.12.26 Gold 2850	11.08.2026	St.	1	EUR
DE000VH4KXB6	Vontobel Financial Products Put 18.09.26 Gold 3400	11.08.2026	St.	1	EUR
DE000VH4LAS6	Vontobel Financial Products FaktS O.End ESTX50 5748,08	11.08.2026	St.	1	EUR
DE000VH4PY70	Vontobel Financial Products DiscP 18.12.26 Rheinme. 2550	11.08.2026	St.	1	EUR
DE000VH4PY88	Vontobel Financial Products DiscP 18.12.26 Rheinme. 2525	11.08.2026	St.	1	EUR
DE000VH4PZB0	Vontobel Financial Products DiscP 18.12.26 Rheinme. 2500	11.08.2026	St.	1	EUR
DE000VH4ULB0	Vontobel Financial Products Put 15.01.27 DellTech 110	11.08.2026	St.	1	EUR
DE000VH4UMP8	Vontobel Financial Products Call 15.01.27 DellTech 155	11.08.2026	St.	1	EUR
DE000VH4UTQ1	Vontobel Financial Products Put 15.01.27 ARM 70	11.08.2026	St.	1	EUR
DE000VH4UWR3	Vontobel Financial Products Put 15.01.27 EliLilly 500	11.08.2026	St.	1	EUR
DE000VH4XNS4	Vontobel Financial Products Put 15.01.27 Seagate 180	11.08.2026	St.	1	EUR
DE000VH4YZB2	Vontobel Financial Products Put 15.01.27 FreepMMR 27	11.08.2026	St.	1	EUR
DE000VH508P7	Vontobel Financial Products DiscP 18.09.26 DAX 21400	11.08.2026	St.	1	EUR
DE000VH508T9	Vontobel Financial Products DiscP 18.09.26 DAX 21000	11.08.2026	St.	1	EUR
DE000VH508U7	Vontobel Financial Products DiscP 18.09.26 DAX 21200	11.08.2026	St.	1	EUR
DE000VH508W3	Vontobel Financial Products DiscP 18.09.26 DAX 21600	11.08.2026	St.	1	EUR
DE000VH508Y9	Vontobel Financial Products DiscP 18.09.26 DAX 20800	11.08.2026	St.	1	EUR
DE000VH50GG5	Vontobel Financial Products Put 15.01.27 Bristol 30	11.08.2026	St.	1	EUR
DE000VH51D19	Vontobel Financial Products DiscC 18.09.26 DAX 21200	11.08.2026	St.	1	EUR
DE000VH51D35	Vontobel Financial Products DiscC 18.09.26 DAX 21000	11.08.2026	St.	1	EUR
DE000VH51EB9	Vontobel Financial Products DiscC 18.09.26 DAX 20800	11.08.2026	St.	1	EUR
DE000VH51QZ2	Vontobel Financial Products DiscC 18.09.26 DAX 29500	11.08.2026	St.	1	EUR
DE000VH530U1	Vontobel Financial Products DiscP 18.09.26 DAX 20000	11.08.2026	St.	1	EUR
DE000VH530V9	Vontobel Financial Products DiscP 18.09.26 DAX 20500	11.08.2026	St.	1	EUR
DE000VH53DW3	Vontobel Financial Products DiscP 18.09.26 Netflix 1500	11.08.2026	St.	1	EUR
DE000VH53DX1	Vontobel Financial Products DiscP 18.09.26 Netflix 1300	11.08.2026	St.	1	EUR
DE000VH53DY9	Vontobel Financial Products DiscP 18.09.26 Netflix 1400	11.08.2026	St.	1	EUR
DE000VH53FP2	Vontobel Financial Products DiscC 18.09.26 Netflix 1400	11.08.2026	St.	1	EUR
DE000VH53FT4	Vontobel Financial Products DiscC 18.09.26 Netflix 1500	11.08.2026	St.	1	EUR
DE000VH53FW8	Vontobel Financial Products DiscC 18.09.26 Netflix 1200	11.08.2026	St.	1	EUR
DE000VH53GK1	Vontobel Financial Products DiscC 18.09.26 Netflix 1300	11.08.2026	St.	1	EUR
DE000VH53V23	Vontobel Financial Products DiscC 18.09.26 DAX 20600	11.08.2026	St.	1	EUR
DE000VH53V72	Vontobel Financial Products DiscP 18.09.26 DAX 20600	11.08.2026	St.	1	EUR
DE000VH54617	Vontobel Financial Products Call 18.09.26 Infineon 39	11.08.2026	St.	1	EUR
DE000VH54641	Vontobel Financial Products Call 18.09.26 Infineon 38	11.08.2026	St.	1	EUR
DE000VH546H4	Vontobel Financial Products Call 18.09.26 UBS 35	11.08.2026	St.	1	EUR
DE000VH546M4	Vontobel Financial Products Put 18.09.26 UBS 28	11.08.2026	St.	1	EUR
DE000VH54765	Vontobel Financial Products Call 18.09.26 Dt.Post 44	11.08.2026	St.	1	EUR
DE000VH547G4	Vontobel Financial Products Call 18.09.26 Mercedes 62	11.08.2026	St.	1	EUR
DE000VH547H2	Vontobel Financial Products Call 18.09.26 Mercedes 60	11.08.2026	St.	1	EUR
DE000VH547K6	Vontobel Financial Products Call 18.09.26 Mercedes 64	11.08.2026	St.	1	EUR
DE000VH548T5	Vontobel Financial Products Put 18.09.26 Vonovia 25	11.08.2026	St.	1	EUR
DE000VH54RS9	Vontobel Financial Products Call 18.09.26 SiemEnAG 105	11.08.2026	St.	1	EUR
DE000VH54SS7	Vontobel Financial Products Put 18.09.26 SiemEnAG 88	11.08.2026	St.	1	EUR
DE000VH54U98	Vontobel Financial Products Put 18.09.26 Merck 100	11.08.2026	St.	1	EUR
DE000VH55BB6	Vontobel Financial Products Call 18.09.26 Vonovia 27	11.08.2026	St.	1	EUR
DE000VH55CJ7	Vontobel Financial Products Call 18.09.26 BMW 80	11.08.2026	St.	1	EUR
DE000VH55CL3	Vontobel Financial Products Call 18.09.26 BMW 78	11.08.2026	St.	1	EUR
DE000VH55CS8	Vontobel Financial Products Put 18.09.26 BMW 70	11.08.2026	St.	1	EUR
DE000VH55DK3	Vontobel Financial Products Call 18.09.26 Allianz 360	11.08.2026	St.	1	EUR
DE000VH55DV0	Vontobel Financial Products Put 18.09.26 Allianz 320	11.08.2026	St.	1	EUR
DE000VH55JV7	Vontobel Financial Products Put 18.09.26 U.Health 280	11.08.2026	St.	1	EUR
DE000VH55PJ9	Vontobel Financial Products Put 18.09.26 BarrickM 26	11.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000VH55R19	Vontobel Financial Products Put 18.09.26 NIKE 56	11.08.2026	St.	1	EUR
DE000VH55UA8	Vontobel Financial Products Call 18.09.26 Disney 140	11.08.2026	St.	1	EUR
DE000VH55UJ9	Vontobel Financial Products Call 18.09.26 Disney 135	11.08.2026	St.	1	EUR
DE000VH55WF3	Vontobel Financial Products Call 18.09.26 AMD 290	11.08.2026	St.	1	EUR
DE000VH55WP2	Vontobel Financial Products Call 18.09.26 AMD 300	11.08.2026	St.	1	EUR
DE000VH55WR8	Vontobel Financial Products Put 18.09.26 AMD 250	11.08.2026	St.	1	EUR
DE000VH55WS6	Vontobel Financial Products Call 18.09.26 AMD 270	11.08.2026	St.	1	EUR
DE000VH59LF8	Vontobel Financial Products DiscP 18.09.26 DAX 20400	11.08.2026	St.	1	EUR
DE000VH59N27	Vontobel Financial Products DiscP 18.09.26 DAX 19500	11.08.2026	St.	1	EUR
DE000VH59N68	Vontobel Financial Products DiscC 18.09.26 DAX 20400	11.08.2026	St.	1	EUR
DE000VH5A048	Vontobel Financial Products DiscC 18.09.26 Facebook 875	11.08.2026	St.	1	EUR
DE000VH5A105	Vontobel Financial Products DiscC 18.09.26 NVIDIA 140	11.08.2026	St.	1	EUR
DE000VH5A1V4	Vontobel Financial Products DiscC 18.09.26 NVIDIA 145	11.08.2026	St.	1	EUR
DE000VH5A1X0	Vontobel Financial Products DiscC 18.09.26 NVIDIA 150	11.08.2026	St.	1	EUR
DE000VH5A1Y8	Vontobel Financial Products DiscC 18.09.26 NVIDIA 130	11.08.2026	St.	1	EUR
DE000VH5A1Z5	Vontobel Financial Products DiscC 18.09.26 NVIDIA 135	11.08.2026	St.	1	EUR
DE000VH5A204	Vontobel Financial Products DiscP 18.09.26 Amazon 205	11.08.2026	St.	1	EUR
DE000VH5A212	Vontobel Financial Products DiscP 18.09.26 Amazon 185	11.08.2026	St.	1	EUR
DE000VH5A220	Vontobel Financial Products DiscP 18.09.26 Amazon 180	11.08.2026	St.	1	EUR
DE000VH5A246	Vontobel Financial Products DiscP 18.09.26 Amazon 175	11.08.2026	St.	1	EUR
DE000VH5A261	Vontobel Financial Products DiscP 18.09.26 Amazon 170	11.08.2026	St.	1	EUR
DE000VH5A287	Vontobel Financial Products DiscP 18.09.26 Amazon 165	11.08.2026	St.	1	EUR
DE000VH5A2T6	Vontobel Financial Products DiscP 18.09.26 Amazon 210	11.08.2026	St.	1	EUR
DE000VH5A2W0	Vontobel Financial Products DiscP 18.09.26 Amazon 215	11.08.2026	St.	1	EUR
DE000VH5A2X8	Vontobel Financial Products DiscP 18.09.26 Amazon 190	11.08.2026	St.	1	EUR
DE000VH5A2Y6	Vontobel Financial Products DiscP 18.09.26 Amazon 200	11.08.2026	St.	1	EUR
DE000VH5A2Z3	Vontobel Financial Products DiscP 18.09.26 Amazon 195	11.08.2026	St.	1	EUR
DE000VH5A303	Vontobel Financial Products DiscP 18.09.26 SiemEnAG 85	11.08.2026	St.	1	EUR
DE000VH5A311	Vontobel Financial Products DiscP 18.09.26 SiemEnAG 105	11.08.2026	St.	1	EUR
DE000VH5A329	Vontobel Financial Products DiscP 18.09.26 SiemEnAG 90	11.08.2026	St.	1	EUR
DE000VH5A337	Vontobel Financial Products DiscP 18.09.26 SiemEnAG 100	11.08.2026	St.	1	EUR
DE000VH5A352	Vontobel Financial Products DiscP 18.09.26 SiemEnAG 80	11.08.2026	St.	1	EUR
DE000VH5A378	Vontobel Financial Products DiscP 18.09.26 RWE 40	11.08.2026	St.	1	EUR
DE000VH5A386	Vontobel Financial Products DiscC 18.09.26 Novo-Nor 75	11.08.2026	St.	1	EUR
DE000VH5A3F3	Vontobel Financial Products DiscC 18.09.26 SiemEnAG 95	11.08.2026	St.	1	EUR
DE000VH5A3H9	Vontobel Financial Products DiscC 18.09.26 SiemEnAG 75	11.08.2026	St.	1	EUR
DE000VH5A3K3	Vontobel Financial Products DiscC 18.09.26 SiemEnAG 85	11.08.2026	St.	1	EUR
DE000VH5A3L1	Vontobel Financial Products DiscC 18.09.26 SiemEnAG 80	11.08.2026	St.	1	EUR
DE000VH5A3M9	Vontobel Financial Products DiscC 18.09.26 SiemEnAG 90	11.08.2026	St.	1	EUR
DE000VH5A3Q0	Vontobel Financial Products DiscC 18.09.26 SiemEnAG 100	11.08.2026	St.	1	EUR
DE000VH5A3Z1	Vontobel Financial Products DiscP 18.09.26 SiemEnAG 95	11.08.2026	St.	1	EUR
DE000VH5A444	Vontobel Financial Products DiscC 18.09.26 Amazon 210	11.08.2026	St.	1	EUR
DE000VH5A451	Vontobel Financial Products DiscC 18.09.26 Amazon 205	11.08.2026	St.	1	EUR
DE000VH5A469	Vontobel Financial Products DiscC 18.09.26 Amazon 185	11.08.2026	St.	1	EUR
DE000VH5A477	Vontobel Financial Products DiscC 18.09.26 Amazon 200	11.08.2026	St.	1	EUR
DE000VH5A485	Vontobel Financial Products DiscC 18.09.26 Amazon 195	11.08.2026	St.	1	EUR
DE000VH5A493	Vontobel Financial Products DiscC 18.09.26 Amazon 170	11.08.2026	St.	1	EUR
DE000VH5A501	Vontobel Financial Products DiscC 18.09.26 Intel 45	11.08.2026	St.	1	EUR
DE000VH5A519	Vontobel Financial Products DiscP 18.09.26 Intel 45	11.08.2026	St.	1	EUR
DE000VH5A5A9	Vontobel Financial Products DiscC 18.09.26 Amazon 180	11.08.2026	St.	1	EUR
DE000VH5A5B7	Vontobel Financial Products DiscC 18.09.26 Amazon 190	11.08.2026	St.	1	EUR
DE000VH5A5C5	Vontobel Financial Products DiscC 18.09.26 Amazon 175	11.08.2026	St.	1	EUR
DE000VH5A5D3	Vontobel Financial Products DiscC 18.09.26 Amazon 160	11.08.2026	St.	1	EUR
DE000VH5A5E1	Vontobel Financial Products DiscC 18.09.26 Amazon 165	11.08.2026	St.	1	EUR
DE000VH5A5V5	Vontobel Financial Products DiscC 18.09.26 Intel 40	11.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000VH5A5W3	Vontobel Financial Products DiscC 18.09.26 Intel 35	11.08.2026	St.	1	EUR
DE000VH5A600	Vontobel Financial Products DiscP 18.09.26 Porsche 30	11.08.2026	St.	1	EUR
DE000VH5A642	Vontobel Financial Products DiscC 18.09.26 RWE 35	11.08.2026	St.	1	EUR
DE000VH5A6B5	Vontobel Financial Products DiscP 18.09.26 Shell 25	11.08.2026	St.	1	EUR
DE000VH5A6G4	Vontobel Financial Products DiscP 18.09.26 PUMA 15	11.08.2026	St.	1	EUR
DE000VH5A6J8	Vontobel Financial Products DiscC 18.09.26 Vonovia 30	11.08.2026	St.	1	EUR
DE000VH5A725	Vontobel Financial Products DiscP 18.09.26 Infineon 35	11.08.2026	St.	1	EUR
DE000VH5A741	Vontobel Financial Products DiscP 18.09.26 Infineon 30	11.08.2026	St.	1	EUR
DE000VH5A782	Vontobel Financial Products DiscC 18.09.26 Mercedes 60	11.08.2026	St.	1	EUR
DE000VH5A790	Vontobel Financial Products DiscC 18.09.26 Mercedes 65	11.08.2026	St.	1	EUR
DE000VH5A7B3	Vontobel Financial Products DiscC 18.09.26 Bayer 25	11.08.2026	St.	1	EUR
DE000VH5A7D9	Vontobel Financial Products DiscP 18.09.26 BASF 35	11.08.2026	St.	1	EUR
DE000VH5A7H0	Vontobel Financial Products DiscC 18.09.26 Bayer 20	11.08.2026	St.	1	EUR
DE000VH5A7L2	Vontobel Financial Products DiscP 18.09.26 Bayer 30	11.08.2026	St.	1	EUR
DE000VH5A7M0	Vontobel Financial Products DiscP 18.09.26 Bayer 20	11.08.2026	St.	1	EUR
DE000VH5A7P3	Vontobel Financial Products DiscP 18.09.26 Bayer 25	11.08.2026	St.	1	EUR
DE000VH5A7Y5	Vontobel Financial Products DiscC 18.09.26 Infineon 30	11.08.2026	St.	1	EUR
DE000VH5A857	Vontobel Financial Products DiscP 18.09.26 SiemEnAG 85	11.08.2026	St.	1	EUR
DE000VH5A8C9	Vontobel Financial Products DiscP 18.09.26 Mercedes 65	11.08.2026	St.	1	EUR
DE000VH5A907	Vontobel Financial Products DiscP 18.09.26 SAP 265	11.08.2026	St.	1	EUR
DE000VH5A9A1	Vontobel Financial Products DiscC 18.09.26 SiemEnAG 85	11.08.2026	St.	1	EUR
DE000VH5A9D5	Vontobel Financial Products DiscC 18.09.26 SiemEnAG 75	11.08.2026	St.	1	EUR
DE000VH5A9F0	Vontobel Financial Products DiscC 18.09.26 SiemEnAG 80	11.08.2026	St.	1	EUR
DE000VH5A9U9	Vontobel Financial Products DiscP 18.09.26 SiemEnAG 100	11.08.2026	St.	1	EUR
DE000VH5A9V7	Vontobel Financial Products DiscP 18.09.26 SiemEnAG 80	11.08.2026	St.	1	EUR
DE000VH5A9W5	Vontobel Financial Products DiscP 18.09.26 SiemEnAG 95	11.08.2026	St.	1	EUR
DE000VH5AQ43	Vontobel Financial Products DiscP 18.09.26 Rheinme. 2250	11.08.2026	St.	1	EUR
DE000VH5AQ50	Vontobel Financial Products DiscP 18.09.26 Rheinme. 2150	11.08.2026	St.	1	EUR
DE000VH5AQ68	Vontobel Financial Products DiscP 18.09.26 Rheinme. 2200	11.08.2026	St.	1	EUR
DE000VH5AQ76	Vontobel Financial Products DiscP 18.09.26 Rheinme. 2175	11.08.2026	St.	1	EUR
DE000VH5AQ84	Vontobel Financial Products DiscP 18.09.26 Rheinme. 2025	11.08.2026	St.	1	EUR
DE000VH5AQ92	Vontobel Financial Products DiscP 18.09.26 Rheinme. 2100	11.08.2026	St.	1	EUR
DE000VH5AQX2	Vontobel Financial Products DiscP 18.09.26 Rheinme. 2275	11.08.2026	St.	1	EUR
DE000VH5AQZ7	Vontobel Financial Products DiscP 18.09.26 Rheinme. 2225	11.08.2026	St.	1	EUR
DE000VH5ARA8	Vontobel Financial Products DiscP 18.09.26 Rheinme. 2075	11.08.2026	St.	1	EUR
DE000VH5ARB6	Vontobel Financial Products DiscP 18.09.26 Rheinme. 2125	11.08.2026	St.	1	EUR
DE000VH5ARC4	Vontobel Financial Products DiscP 18.09.26 Rheinme. 2000	11.08.2026	St.	1	EUR
DE000VH5ARD2	Vontobel Financial Products DiscP 18.09.26 Rheinme. 2050	11.08.2026	St.	1	EUR
DE000VH5ARE0	Vontobel Financial Products DiscP 18.09.26 Rheinme. 1975	11.08.2026	St.	1	EUR
DE000VH5ARF7	Vontobel Financial Products DiscP 18.09.26 Rheinme. 1950	11.08.2026	St.	1	EUR
DE000VH5ARG5	Vontobel Financial Products DiscP 18.09.26 Rheinme. 1875	11.08.2026	St.	1	EUR
DE000VH5ARH3	Vontobel Financial Products DiscP 18.09.26 Rheinme. 1900	11.08.2026	St.	1	EUR
DE000VH5ARJ9	Vontobel Financial Products DiscP 18.09.26 Rheinme. 1850	11.08.2026	St.	1	EUR
DE000VH5ARK7	Vontobel Financial Products DiscP 18.09.26 Rheinme. 1925	11.08.2026	St.	1	EUR
DE000VH5ARM3	Vontobel Financial Products DiscP 18.09.26 Rheinme. 1775	11.08.2026	St.	1	EUR
DE000VH5ARN1	Vontobel Financial Products DiscP 18.09.26 Rheinme. 1700	11.08.2026	St.	1	EUR
DE000VH5ARP6	Vontobel Financial Products DiscP 18.09.26 Rheinme. 1800	11.08.2026	St.	1	EUR
DE000VH5ARQ4	Vontobel Financial Products DiscP 18.09.26 Rheinme. 1825	11.08.2026	St.	1	EUR
DE000VH5ARU6	Vontobel Financial Products DiscP 18.09.26 Rheinme. 1750	11.08.2026	St.	1	EUR
DE000VH5ARW2	Vontobel Financial Products DiscP 18.09.26 Rheinme. 1725	11.08.2026	St.	1	EUR
DE000VH5ARY8	Vontobel Financial Products DiscP 18.09.26 Netflix 1200	11.08.2026	St.	1	EUR
DE000VH5AS17	Vontobel Financial Products DiscC 18.09.26 Rheinme. 1900	11.08.2026	St.	1	EUR
DE000VH5AS25	Vontobel Financial Products DiscC 18.09.26 Rheinme. 1850	11.08.2026	St.	1	EUR
DE000VH5AS33	Vontobel Financial Products DiscC 18.09.26 Rheinme. 1925	11.08.2026	St.	1	EUR
DE000VH5AS41	Vontobel Financial Products DiscC 18.09.26 Rheinme. 1775	11.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000VH5AS58	Vontobel Financial Products DiscC 18.09.26 Rheinme. 1825	11.08.2026	St.	1	EUR
DE000VH5AS66	Vontobel Financial Products DiscC 18.09.26 Rheinme. 1800	11.08.2026	St.	1	EUR
DE000VH5AS74	Vontobel Financial Products DiscC 18.09.26 Rheinme. 1750	11.08.2026	St.	1	EUR
DE000VH5AS82	Vontobel Financial Products DiscC 18.09.26 Rheinme. 1725	11.08.2026	St.	1	EUR
DE000VH5AS90	Vontobel Financial Products DiscC 18.09.26 Rheinme. 1700	11.08.2026	St.	1	EUR
DE000VH5ASN9	Vontobel Financial Products DiscC 18.09.26 Rheinme. 2125	11.08.2026	St.	1	EUR
DE000VH5ASR0	Vontobel Financial Products DiscC 18.09.26 Rheinme. 2075	11.08.2026	St.	1	EUR
DE000VH5AST6	Vontobel Financial Products DiscC 18.09.26 Rheinme. 2225	11.08.2026	St.	1	EUR
DE000VH5ASV2	Vontobel Financial Products DiscC 18.09.26 Rheinme. 2100	11.08.2026	St.	1	EUR
DE000VH5ASW0	Vontobel Financial Products DiscC 18.09.26 Rheinme. 2000	11.08.2026	St.	1	EUR
DE000VH5ASX8	Vontobel Financial Products DiscC 18.09.26 Rheinme. 1975	11.08.2026	St.	1	EUR
DE000VH5ASY6	Vontobel Financial Products DiscC 18.09.26 Rheinme. 2025	11.08.2026	St.	1	EUR
DE000VH5ASZ3	Vontobel Financial Products DiscC 18.09.26 Rheinme. 1875	11.08.2026	St.	1	EUR
DE000VH5AT08	Vontobel Financial Products DiscC 18.09.26 Netflix 1225	11.08.2026	St.	1	EUR
DE000VH5AT24	Vontobel Financial Products DiscC 18.09.26 Netflix 1175	11.08.2026	St.	1	EUR
DE000VH5AT32	Vontobel Financial Products DiscC 18.09.26 Netflix 1125	11.08.2026	St.	1	EUR
DE000VH5AT57	Vontobel Financial Products DiscC 18.09.26 Netflix 1150	11.08.2026	St.	1	EUR
DE000VH5AT73	Vontobel Financial Products DiscC 18.09.26 Netflix 1075	11.08.2026	St.	1	EUR
DE000VH5AT81	Vontobel Financial Products DiscC 18.09.26 Netflix 1100	11.08.2026	St.	1	EUR
DE000VH5ATA4	Vontobel Financial Products DiscC 18.09.26 Rheinme. 1675	11.08.2026	St.	1	EUR
DE000VH5ATD8	Vontobel Financial Products DiscP 18.09.26 Netflix 1175	11.08.2026	St.	1	EUR
DE000VH5ATR8	Vontobel Financial Products DiscC 18.09.26 Netflix 1375	11.08.2026	St.	1	EUR
DE000VH5ATS6	Vontobel Financial Products DiscC 18.09.26 Netflix 1400	11.08.2026	St.	1	EUR
DE000VH5ATT4	Vontobel Financial Products DiscC 18.09.26 Netflix 1350	11.08.2026	St.	1	EUR
DE000VH5ATV0	Vontobel Financial Products DiscC 18.09.26 Netflix 1325	11.08.2026	St.	1	EUR
DE000VH5ATW8	Vontobel Financial Products DiscC 18.09.26 Netflix 1250	11.08.2026	St.	1	EUR
DE000VH5ATX6	Vontobel Financial Products DiscC 18.09.26 Netflix 1275	11.08.2026	St.	1	EUR
DE000VH5ATY4	Vontobel Financial Products DiscC 18.09.26 Netflix 1300	11.08.2026	St.	1	EUR
DE000VH5ATZ1	Vontobel Financial Products DiscC 18.09.26 Netflix 1200	11.08.2026	St.	1	EUR
DE000VH5AUG9	Vontobel Financial Products DiscP 18.09.26 Netflix 1325	11.08.2026	St.	1	EUR
DE000VH5AUH7	Vontobel Financial Products DiscP 18.09.26 Netflix 1475	11.08.2026	St.	1	EUR
DE000VH5AUJ3	Vontobel Financial Products DiscP 18.09.26 Netflix 1300	11.08.2026	St.	1	EUR
DE000VH5AUK1	Vontobel Financial Products DiscP 18.09.26 Netflix 1350	11.08.2026	St.	1	EUR
DE000VH5AUL9	Vontobel Financial Products DiscP 18.09.26 Netflix 1400	11.08.2026	St.	1	EUR
DE000VH5AUM7	Vontobel Financial Products DiscP 18.09.26 Netflix 1375	11.08.2026	St.	1	EUR
DE000VH5AUN5	Vontobel Financial Products DiscP 18.09.26 Netflix 1425	11.08.2026	St.	1	EUR
DE000VH5AUP0	Vontobel Financial Products DiscP 18.09.26 Netflix 1450	11.08.2026	St.	1	EUR
DE000VH5AUQ8	Vontobel Financial Products DiscP 18.09.26 Netflix 1275	11.08.2026	St.	1	EUR
DE000VH5AUR6	Vontobel Financial Products DiscP 18.09.26 Netflix 1250	11.08.2026	St.	1	EUR
DE000VH5AUS4	Vontobel Financial Products DiscP 18.09.26 Netflix 1125	11.08.2026	St.	1	EUR
DE000VH5AUT2	Vontobel Financial Products DiscP 18.09.26 Netflix 1225	11.08.2026	St.	1	EUR
DE000VH5AUU0	Vontobel Financial Products DiscP 18.09.26 Netflix 1150	11.08.2026	St.	1	EUR
DE000VH5AVA0	Vontobel Financial Products DiscC 18.09.26 Tesla 550	11.08.2026	St.	1	EUR
DE000VH5AVJ1	Vontobel Financial Products DiscP 18.09.26 Tesla 600	11.08.2026	St.	1	EUR
DE000VH5AVV6	Vontobel Financial Products DiscC 18.09.26 Facebook 850	11.08.2026	St.	1	EUR
DE000VH5AW86	Vontobel Financial Products DiscC 18.09.26 U.Health 250	11.08.2026	St.	1	EUR
DE000VH5AWA8	Vontobel Financial Products DiscP 18.09.26 Facebook 900	11.08.2026	St.	1	EUR
DE000VH5AWF7	Vontobel Financial Products DiscP 18.09.26 Apple 225	11.08.2026	St.	1	EUR
DE000VH5AWK7	Vontobel Financial Products DiscP 18.09.26 Apple 200	11.08.2026	St.	1	EUR
DE000VH5AX51	Vontobel Financial Products DiscP 18.09.26 Allianz 325	11.08.2026	St.	1	EUR
DE000VH5AX69	Vontobel Financial Products DiscP 18.09.26 Allianz 300	11.08.2026	St.	1	EUR
DE000VH5AXB4	Vontobel Financial Products DiscP 18.09.26 U.Health 275	11.08.2026	St.	1	EUR
DE000VH5AXG3	Vontobel Financial Products DiscP 18.09.26 U.Health 300	11.08.2026	St.	1	EUR
DE000VH5AZ26	Vontobel Financial Products DiscP 18.09.26 NVIDIA 140	11.08.2026	St.	1	EUR
DE000VH5AZY1	Vontobel Financial Products DiscP 18.09.26 NVIDIA 155	11.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000VH5AZZ8	Vontobel Financial Products DiscP 18.09.26 NVIDIA 150	11.08.2026	St.	1	EUR
DE000VH5BB15	Vontobel Financial Products DiscP 18.09.26 NVIDIA 145	11.08.2026	St.	1	EUR
DE000VH5BBX2	Vontobel Financial Products DiscP 18.09.26 NVIDIA 140	11.08.2026	St.	1	EUR
DE000VH5BBY0	Vontobel Financial Products DiscP 18.09.26 NVIDIA 150	11.08.2026	St.	1	EUR
DE000VH5BC22	Vontobel Financial Products DiscP 18.09.26 Amazon 210	11.08.2026	St.	1	EUR
DE000VH5BC48	Vontobel Financial Products DiscP 18.09.26 Amazon 205	11.08.2026	St.	1	EUR
DE000VH5BC55	Vontobel Financial Products DiscP 18.09.26 Amazon 195	11.08.2026	St.	1	EUR
DE000VH5BC63	Vontobel Financial Products DiscP 18.09.26 Amazon 190	11.08.2026	St.	1	EUR
DE000VH5BC71	Vontobel Financial Products DiscP 18.09.26 Amazon 200	11.08.2026	St.	1	EUR
DE000VH5BC89	Vontobel Financial Products DiscP 18.09.26 Amazon 185	11.08.2026	St.	1	EUR
DE000VH5BC97	Vontobel Financial Products DiscP 18.09.26 Amazon 180	11.08.2026	St.	1	EUR
DE000VH5BD96	Vontobel Financial Products DiscC 18.09.26 NVIDIA 130	11.08.2026	St.	1	EUR
DE000VH5BDA6	Vontobel Financial Products DiscP 18.09.26 Amazon 170	11.08.2026	St.	1	EUR
DE000VH5BDB4	Vontobel Financial Products DiscP 18.09.26 Amazon 175	11.08.2026	St.	1	EUR
DE000VH5BDD0	Vontobel Financial Products DiscP 18.09.26 Amazon 165	11.08.2026	St.	1	EUR
DE000VH5BDE8	Vontobel Financial Products DiscC 18.09.26 SAP 255	11.08.2026	St.	1	EUR
DE000VH5BDZ3	Vontobel Financial Products DiscC 18.09.26 NVIDIA 140	11.08.2026	St.	1	EUR
DE000VH5BE95	Vontobel Financial Products DiscC 18.09.26 Amazon 200	11.08.2026	St.	1	EUR
DE000VH5BED8	Vontobel Financial Products DiscC 18.09.26 PayPal 85	11.08.2026	St.	1	EUR
DE000VH5BF29	Vontobel Financial Products DiscP 18.09.26 NIKE 75	11.08.2026	St.	1	EUR
DE000VH5BF52	Vontobel Financial Products DiscC 18.09.26 BMW 95	11.08.2026	St.	1	EUR
DE000VH5BF60	Vontobel Financial Products DiscC 18.09.26 BMW 110	11.08.2026	St.	1	EUR
DE000VH5BF78	Vontobel Financial Products DiscC 18.09.26 BMW 90	11.08.2026	St.	1	EUR
DE000VH5BF86	Vontobel Financial Products DiscC 18.09.26 BMW 105	11.08.2026	St.	1	EUR
DE000VH5BF94	Vontobel Financial Products DiscC 18.09.26 BMW 85	11.08.2026	St.	1	EUR
DE000VH5BFA1	Vontobel Financial Products DiscC 18.09.26 Amazon 195	11.08.2026	St.	1	EUR
DE000VH5BFB9	Vontobel Financial Products DiscC 18.09.26 Amazon 185	11.08.2026	St.	1	EUR
DE000VH5BFC7	Vontobel Financial Products DiscC 18.09.26 Amazon 190	11.08.2026	St.	1	EUR
DE000VH5BFD5	Vontobel Financial Products DiscC 18.09.26 Amazon 175	11.08.2026	St.	1	EUR
DE000VH5BFE3	Vontobel Financial Products DiscC 18.09.26 Amazon 170	11.08.2026	St.	1	EUR
DE000VH5BFF0	Vontobel Financial Products DiscC 18.09.26 Amazon 160	11.08.2026	St.	1	EUR
DE000VH5BFG8	Vontobel Financial Products DiscC 18.09.26 Amazon 180	11.08.2026	St.	1	EUR
DE000VH5BFH6	Vontobel Financial Products DiscC 18.09.26 Amazon 155	11.08.2026	St.	1	EUR
DE000VH5BFJ2	Vontobel Financial Products DiscC 18.09.26 Amazon 165	11.08.2026	St.	1	EUR
DE000VH5BFT1	Vontobel Financial Products DiscP 18.09.26 NIKE 80	11.08.2026	St.	1	EUR
DE000VH5BFU9	Vontobel Financial Products DiscC 18.09.26 NIKE 70	11.08.2026	St.	1	EUR
DE000VH5BFX3	Vontobel Financial Products DiscP 18.09.26 NIKE 95	11.08.2026	St.	1	EUR
DE000VH5BFZ8	Vontobel Financial Products DiscP 18.09.26 NIKE 85	11.08.2026	St.	1	EUR
DE000VH5BGE1	Vontobel Financial Products DiscC 18.09.26 Novo-Nor 75	11.08.2026	St.	1	EUR
DE000VH5BGG6	Vontobel Financial Products DiscP 18.09.26 BMW 105	11.08.2026	St.	1	EUR
DE000VH5BGH4	Vontobel Financial Products DiscP 18.09.26 BMW 95	11.08.2026	St.	1	EUR
DE000VH5BGJ0	Vontobel Financial Products DiscP 18.09.26 BMW 100	11.08.2026	St.	1	EUR
DE000VH5BGK8	Vontobel Financial Products DiscP 18.09.26 BMW 110	11.08.2026	St.	1	EUR
DE000VH5BGL6	Vontobel Financial Products DiscP 18.09.26 BMW 90	11.08.2026	St.	1	EUR
DE000VH5BH50	Vontobel Financial Products DiscC 18.09.26 Mercedes 65	11.08.2026	St.	1	EUR
DE000VH5BH76	Vontobel Financial Products DiscC 18.09.26 PayPal 80	11.08.2026	St.	1	EUR
DE000VH5BH84	Vontobel Financial Products DiscC 18.09.26 Mercedes 70	11.08.2026	St.	1	EUR
DE000VH5BHJ8	Vontobel Financial Products DiscC 18.09.26 NIKE 65	11.08.2026	St.	1	EUR
DE000VH5BHX9	Vontobel Financial Products DiscC 18.09.26 Porsche 40	11.08.2026	St.	1	EUR
DE000VH5BHZ4	Vontobel Financial Products DiscP 18.09.26 Porsche 30	11.08.2026	St.	1	EUR
DE000VH5BJA3	Vontobel Financial Products DiscC 18.09.26 Mercedes 60	11.08.2026	St.	1	EUR
DE000VH5BJD7	Vontobel Financial Products DiscP 18.09.26 Mercedes 70	11.08.2026	St.	1	EUR
DE000VH5BJK2	Vontobel Financial Products DiscP 18.09.26 NIKE 90	11.08.2026	St.	1	EUR
DE000VH5BJL0	Vontobel Financial Products DiscC 18.09.26 NIKE 85	11.08.2026	St.	1	EUR
DE000VH5BJP1	Vontobel Financial Products DiscC 18.09.26 NIKE 90	11.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000VH5BJQ9	Vontobel Financial Products DiscC 18.09.26 NIKE 75	11.08.2026	St.	1	EUR
DE000VH5BLF8	Vontobel Financial Products DiscP 18.09.26 SiemEnAG 90	11.08.2026	St.	1	EUR
DE000VH5BM38	Vontobel Financial Products DiscC 18.09.26 LVMH 650	11.08.2026	St.	1	EUR
DE000VH5BMC3	Vontobel Financial Products DiscC 18.09.26 ASMLHold 700	11.08.2026	St.	1	EUR
DE000VH5BMD1	Vontobel Financial Products DiscC 18.09.26 ASMLHold 900	11.08.2026	St.	1	EUR
DE000VH5BME9	Vontobel Financial Products DiscC 18.09.26 ASMLHold 850	11.08.2026	St.	1	EUR
DE000VH5BMF6	Vontobel Financial Products DiscC 18.09.26 ASMLHold 950	11.08.2026	St.	1	EUR
DE000VH5BMG4	Vontobel Financial Products DiscC 18.09.26 ASMLHold 750	11.08.2026	St.	1	EUR
DE000VH5BMH2	Vontobel Financial Products DiscC 18.09.26 ASMLHold 800	11.08.2026	St.	1	EUR
DE000VH5BMP5	Vontobel Financial Products DiscP 18.09.26 ASMLHold 750	11.08.2026	St.	1	EUR
DE000VH5BMQ3	Vontobel Financial Products DiscP 18.09.26 ASMLHold 1000	11.08.2026	St.	1	EUR
DE000VH5BMR1	Vontobel Financial Products DiscP 18.09.26 ASMLHold 900	11.08.2026	St.	1	EUR
DE000VH5BMS9	Vontobel Financial Products DiscP 18.09.26 ASMLHold 950	11.08.2026	St.	1	EUR
DE000VH5BMT7	Vontobel Financial Products DiscP 18.09.26 ASMLHold 800	11.08.2026	St.	1	EUR
DE000VH5BMU5	Vontobel Financial Products DiscP 18.09.26 ASMLHold 850	11.08.2026	St.	1	EUR
DE000VH5E859	Vontobel Financial Products DiscP 18.12.26 Rheinme. 2500	11.08.2026	St.	1	EUR
DE000VH5E867	Vontobel Financial Products DiscC 18.09.26 Rheinme. 1700	11.08.2026	St.	1	EUR
DE000VH5E891	Vontobel Financial Products DiscC 18.12.26 Rheinme. 2500	11.08.2026	St.	1	EUR
DE000VH5E909	Vontobel Financial Products DiscP 18.09.26 Rheinme. 2300	11.08.2026	St.	1	EUR
DE000VH5E917	Vontobel Financial Products DiscP 18.09.26 Rheinme. 1800	11.08.2026	St.	1	EUR
DE000VH5E925	Vontobel Financial Products DiscP 18.09.26 Rheinme. 2400	11.08.2026	St.	1	EUR
DE000VH5E941	Vontobel Financial Products DiscP 18.09.26 Rheinme. 2000	11.08.2026	St.	1	EUR
DE000VH5E966	Vontobel Financial Products DiscP 18.09.26 Rheinme. 1900	11.08.2026	St.	1	EUR
DE000VH5E9F6	Vontobel Financial Products DiscC 18.09.26 Rheinme. 1800	11.08.2026	St.	1	EUR
DE000VH5E9M2	Vontobel Financial Products DiscC 18.09.26 Rheinme. 2000	11.08.2026	St.	1	EUR
DE000VH5E9N0	Vontobel Financial Products DiscC 18.09.26 Rheinme. 2300	11.08.2026	St.	1	EUR
DE000VH5E9P5	Vontobel Financial Products DiscC 18.09.26 Rheinme. 2100	11.08.2026	St.	1	EUR
DE000VH5E9S9	Vontobel Financial Products DiscC 18.09.26 Rheinme. 1900	11.08.2026	St.	1	EUR
DE000VH5E9X9	Vontobel Financial Products DiscP 18.09.26 Rheinme. 2100	11.08.2026	St.	1	EUR
DE000VH5E9Z4	Vontobel Financial Products DiscP 18.09.26 Rheinme. 2200	11.08.2026	St.	1	EUR
DE000VH5FA12	Vontobel Financial Products DiscC 18.09.26 S&P500 5700	11.08.2026	St.	1	EUR
DE000VH5FA20	Vontobel Financial Products DiscC 18.09.26 S&P500 5400	11.08.2026	St.	1	EUR
DE000VH5FA38	Vontobel Financial Products DiscC 18.09.26 S&P500 5800	11.08.2026	St.	1	EUR
DE000VH5FA46	Vontobel Financial Products DiscC 18.09.26 S&P500 6000	11.08.2026	St.	1	EUR
DE000VH5FA61	Vontobel Financial Products DiscC 18.09.26 S&P500 5600	11.08.2026	St.	1	EUR
DE000VH5FA79	Vontobel Financial Products DiscC 18.09.26 S&P500 5300	11.08.2026	St.	1	EUR
DE000VH5FA87	Vontobel Financial Products DiscC 18.09.26 S&P500 5100	11.08.2026	St.	1	EUR
DE000VH5FA95	Vontobel Financial Products DiscC 18.09.26 S&P500 5200	11.08.2026	St.	1	EUR
DE000VH5FAV9	Vontobel Financial Products DiscC 18.09.26 S&P500 5500	11.08.2026	St.	1	EUR
DE000VH5FB11	Vontobel Financial Products DiscP 18.09.26 S&P500 5600	11.08.2026	St.	1	EUR
DE000VH5FB29	Vontobel Financial Products DiscP 18.09.26 S&P500 5900	11.08.2026	St.	1	EUR
DE000VH5FB37	Vontobel Financial Products DiscP 18.09.26 S&P500 5100	11.08.2026	St.	1	EUR
DE000VH5FB45	Vontobel Financial Products DiscP 18.09.26 S&P500 5500	11.08.2026	St.	1	EUR
DE000VH5FB52	Vontobel Financial Products DiscP 18.09.26 S&P500 5300	11.08.2026	St.	1	EUR
DE000VH5FB60	Vontobel Financial Products DiscP 18.09.26 S&P500 6100	11.08.2026	St.	1	EUR
DE000VH5FB78	Vontobel Financial Products DiscP 18.09.26 S&P500 5200	11.08.2026	St.	1	EUR
DE000VH5FB86	Vontobel Financial Products DiscP 18.09.26 S&P500 5800	11.08.2026	St.	1	EUR
DE000VH5FB94	Vontobel Financial Products DiscP 18.09.26 S&P500 5400	11.08.2026	St.	1	EUR
DE000VH5FBZ8	Vontobel Financial Products DiscP 18.09.26 S&P500 6200	11.08.2026	St.	1	EUR
DE000VH5FCA9	Vontobel Financial Products DiscP 18.09.26 S&P500 6000	11.08.2026	St.	1	EUR
DE000VH5FCS1	Vontobel Financial Products DiscP 18.09.26 DJIA 42000	11.08.2026	St.	1	EUR
DE000VH5FCU7	Vontobel Financial Products DiscP 18.09.26 DJIA 41000	11.08.2026	St.	1	EUR
DE000VH5FD27	Vontobel Financial Products DiscC 18.09.26 DJIA 44000	11.08.2026	St.	1	EUR
DE000VH5FD43	Vontobel Financial Products DiscC 18.09.26 DJIA 43000	11.08.2026	St.	1	EUR
DE000VH5FD68	Vontobel Financial Products DiscC 18.09.26 DJIA 42000	11.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000VH5FD76	Vontobel Financial Products DiscC 18.09.26 DJIA 41000	11.08.2026	St.	1	EUR
DE000VH5FDU5	Vontobel Financial Products DiscP 18.09.26 DJIA 41000	11.08.2026	St.	1	EUR
DE000VH5FEC1	Vontobel Financial Products DiscP 18.09.26 DJIA 44000	11.08.2026	St.	1	EUR
DE000VH5FEH0	Vontobel Financial Products DiscP 18.09.26 DJIA 45000	11.08.2026	St.	1	EUR
DE000VH5FEJ6	Vontobel Financial Products DiscP 18.09.26 DJIA 42000	11.08.2026	St.	1	EUR
DE000VH5FEK4	Vontobel Financial Products DiscP 18.09.26 DJIA 43000	11.08.2026	St.	1	EUR
DE000VH5FET5	Vontobel Financial Products DiscP 18.09.26 S&P500 5700	11.08.2026	St.	1	EUR
DE000VH5FF09	Vontobel Financial Products DiscP 18.09.26 Nasd100 19500	11.08.2026	St.	1	EUR
DE000VH5FFN5	Vontobel Financial Products DiscP 18.09.26 Nasd100 21000	11.08.2026	St.	1	EUR
DE000VH5FFT2	Vontobel Financial Products DiscP 18.09.26 Nasd100 20500	11.08.2026	St.	1	EUR
DE000VH5FFX4	Vontobel Financial Products DiscP 18.09.26 Nasd100 21500	11.08.2026	St.	1	EUR
DE000VH5FH07	Vontobel Financial Products DiscC 18.09.26 Nasd100 19000	11.08.2026	St.	1	EUR
DE000VH5FH15	Vontobel Financial Products DiscC 18.09.26 Nasd100 19500	11.08.2026	St.	1	EUR
DE000VH5FHX0	Vontobel Financial Products DiscC 18.09.26 Nasd100 20000	11.08.2026	St.	1	EUR
DE000VH5FHY8	Vontobel Financial Products DiscC 18.09.26 Nasd100 21000	11.08.2026	St.	1	EUR
DE000VH5FHZ5	Vontobel Financial Products DiscC 18.09.26 Nasd100 20500	11.08.2026	St.	1	EUR
DE000VH5FJ54	Vontobel Financial Products DiscC 18.09.26 Nasd100 22500	11.08.2026	St.	1	EUR
DE000VH5FJ62	Vontobel Financial Products DiscC 18.09.26 Nasd100 21500	11.08.2026	St.	1	EUR
DE000VH5FJ70	Vontobel Financial Products DiscC 18.09.26 Nasd100 22000	11.08.2026	St.	1	EUR
DE000VH5FJ88	Vontobel Financial Products DiscC 18.09.26 Nasd100 21000	11.08.2026	St.	1	EUR
DE000VH5FJY4	Vontobel Financial Products DiscC 18.09.26 Nasd100 23000	11.08.2026	St.	1	EUR
DE000VH5FKA2	Vontobel Financial Products DiscC 18.09.26 Nasd100 20500	11.08.2026	St.	1	EUR
DE000VH5FKC8	Vontobel Financial Products DiscC 18.09.26 Nasd100 20000	11.08.2026	St.	1	EUR
DE000VH5FKQ8	Vontobel Financial Products DiscP 18.09.26 Nasd100 20000	11.08.2026	St.	1	EUR
DE000VH5FKR6	Vontobel Financial Products DiscP 18.09.26 Nasd100 21500	11.08.2026	St.	1	EUR
DE000VH5FKS4	Vontobel Financial Products DiscP 18.09.26 Nasd100 23500	11.08.2026	St.	1	EUR
DE000VH5FKT2	Vontobel Financial Products DiscP 18.09.26 Nasd100 22500	11.08.2026	St.	1	EUR
DE000VH5FKV8	Vontobel Financial Products DiscP 18.09.26 Nasd100 23000	11.08.2026	St.	1	EUR
DE000VH5FKW6	Vontobel Financial Products DiscP 18.09.26 Nasd100 22000	11.08.2026	St.	1	EUR
DE000VH5FKZ9	Vontobel Financial Products DiscP 18.09.26 Nasd100 21000	11.08.2026	St.	1	EUR
DE000VH5FLF9	Vontobel Financial Products DiscP 18.09.26 Nasd100 21000	11.08.2026	St.	1	EUR
DE000VH5GZS0	Vontobel Financial Products R.BOC.Z 25.09.26 DAX	11.08.2026	St.	1	EUR
DE000VH5LK79	Vontobel Financial Products Put 19.03.27 AD/DL 0,55	11.08.2026	St.	1	EUR
DE000VH5LN84	Vontobel Financial Products Put 18.09.26 DJIA 41500	11.08.2026	St.	1	EUR
DE000VH5LYC7	Vontobel Financial Products Put 18.09.26 Russ2000 2050	11.08.2026	St.	1	EUR
DE000VH5MHT4	Vontobel Financial Products Inline18.09.26 DAX 20500-26500	11.08.2026	St.	1	EUR
DE000VH5MKV4	Vontobel Financial Products Inline18.09.26 DAX 18500-26500	11.08.2026	St.	1	EUR
DE000VH5P319	Vontobel Financial Products DiscP 18.09.26 Gold 3500	11.08.2026	St.	1	EUR
DE000VH5P350	Vontobel Financial Products DiscP 18.09.26 ESTX50 4750	11.08.2026	St.	1	EUR
DE000VH5P3E9	Vontobel Financial Products DiscP 18.09.26 Gold 3400	11.08.2026	St.	1	EUR
DE000VH5P3G4	Vontobel Financial Products DiscP 18.09.26 Gold 3300	11.08.2026	St.	1	EUR
DE000VH5P3U5	Vontobel Financial Products DiscC 18.09.26 Gold 3300	11.08.2026	St.	1	EUR
DE000VH5P517	Vontobel Financial Products DiscP 18.09.26 Gold 3400	11.08.2026	St.	1	EUR
DE000VH5P6J1	Vontobel Financial Products DiscC 18.09.26 Gold 3400	11.08.2026	St.	1	EUR
DE000VH5QJF0	Vontobel Financial Products DiscP 18.09.26 Silber 42,5	11.08.2026	St.	1	EUR
DE000VH5QJH6	Vontobel Financial Products DiscP 18.09.26 Silber 37,5	11.08.2026	St.	1	EUR
DE000VH5QK25	Vontobel Financial Products DiscP 18.09.26 Silber 40	11.08.2026	St.	1	EUR
DE000VH5QL08	Vontobel Financial Products DiscC 18.09.26 Silber 37,5	11.08.2026	St.	1	EUR
DE000VH5QL16	Vontobel Financial Products DiscC 18.09.26 Silber 40	11.08.2026	St.	1	EUR
DE000VH5QLW1	Vontobel Financial Products DiscP 18.09.26 Silber 40	11.08.2026	St.	1	EUR
DE000VH5QNM8	Vontobel Financial Products DiscP 18.09.26 Palladi. 900	11.08.2026	St.	1	EUR
DE000VH5QNT3	Vontobel Financial Products DiscP 18.09.26 Palladi. 800	11.08.2026	St.	1	EUR
DE000VH5QSY2	Vontobel Financial Products DiscP 18.09.26 E.ON 14	11.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000VH5QT42	Vontobel Financial Products DiscC 18.09.26 AMD 240	11.08.2026	St.	1	EUR
DE000VH5QT75	Vontobel Financial Products DiscC 18.09.26 AMD 220	11.08.2026	St.	1	EUR
DE000VH5QTK9	Vontobel Financial Products DiscC 18.09.26 Alibaba 220	11.08.2026	St.	1	EUR
DE000VH5QTN3	Vontobel Financial Products DiscP 18.09.26 SAP 280	11.08.2026	St.	1	EUR
DE000VH5QTP8	Vontobel Financial Products DiscP 18.09.26 AMD 220	11.08.2026	St.	1	EUR
DE000VH5QTQ6	Vontobel Financial Products DiscP 18.09.26 AMD 260	11.08.2026	St.	1	EUR
DE000VH5QTT0	Vontobel Financial Products DiscP 18.09.26 AMD 240	11.08.2026	St.	1	EUR
DE000VH5QUB6	Vontobel Financial Products DiscP 18.09.26 Alibaba 240	11.08.2026	St.	1	EUR
DE000VH5QV14	Vontobel Financial Products DiscC 18.09.26 Disney 140	11.08.2026	St.	1	EUR
DE000VH5QVE8	Vontobel Financial Products DiscC 18.09.26 Mercedes 60	11.08.2026	St.	1	EUR
DE000VH5RAY8	Vontobel Financial Products R.BOC.Z 25.09.26 Nasd100	11.08.2026	St.	1	EUR
DE000VH5RXS2	Vontobel Financial Products Call 18.09.26 MARA 37	11.08.2026	St.	1	EUR
DE000VH5U1K3	Vontobel Financial Products Call 15.01.27 UP Fint 22	11.08.2026	St.	1	EUR
DE000VH5U1M9	Vontobel Financial Products Call 15.01.27 UP Fint 27	11.08.2026	St.	1	EUR
DE000VH5U1N7	Vontobel Financial Products Call 15.01.27 UP Fint 25	11.08.2026	St.	1	EUR
DE000VH5U624	Vontobel Financial Products DiscP 18.09.26 Infineon 36	11.08.2026	St.	1	EUR
DE000VH5U6Z0	Vontobel Financial Products DiscP 18.09.26 Infineon 32	11.08.2026	St.	1	EUR
DE000VH5U7A1	Vontobel Financial Products DiscP 18.09.26 Moderna 20	11.08.2026	St.	1	EUR
DE000VH5U7F0	Vontobel Financial Products DiscP 18.09.26 Moderna 25	11.08.2026	St.	1	EUR
DE000VH5U7N4	Vontobel Financial Products DiscC 18.09.26 Infineon 32	11.08.2026	St.	1	EUR
DE000VH5U7R5	Vontobel Financial Products DiscC 18.09.26 Infineon 28	11.08.2026	St.	1	EUR
DE000VH5U7X3	Vontobel Financial Products DiscC 18.09.26 Bayer 28	11.08.2026	St.	1	EUR
DE000VH5U7Y1	Vontobel Financial Products DiscC 18.09.26 Bayer 20	11.08.2026	St.	1	EUR
DE000VH5U9K6	Vontobel Financial Products DiscC 18.09.26 Dt.Post 30	11.08.2026	St.	1	EUR
DE000VH5V0N8	Vontobel Financial Products DiscC 18.09.26 Alphab.C 200	11.08.2026	St.	1	EUR
DE000VH5V5B2	Vontobel Financial Products Call 18.09.26 Reddit 320	11.08.2026	St.	1	EUR
DE000VH5V5C0	Vontobel Financial Products Call 18.09.26 Reddit 310	11.08.2026	St.	1	EUR
DE000VH5V5D8	Vontobel Financial Products Call 18.09.26 Reddit 330	11.08.2026	St.	1	EUR
DE000VH5V5S6	Vontobel Financial Products Call 15.01.27 Roblox 200	11.08.2026	St.	1	EUR
DE000VH5VA12	Vontobel Financial Products DiscP 18.09.26 Dt.Post 30	11.08.2026	St.	1	EUR
DE000VH5VA20	Vontobel Financial Products DiscP 18.09.26 Bayer 32	11.08.2026	St.	1	EUR
DE000VH5VAG7	Vontobel Financial Products DiscC 18.09.26 Moderna 15	11.08.2026	St.	1	EUR
DE000VH5VAP8	Vontobel Financial Products DiscC 18.09.26 Rheinme. 1800	11.08.2026	St.	1	EUR
DE000VH5VAT0	Vontobel Financial Products DiscC 18.12.26 Rheinme. 2600	11.08.2026	St.	1	EUR
DE000VH5VAX2	Vontobel Financial Products DiscP 18.09.26 Dt.Post 35	11.08.2026	St.	1	EUR
DE000VH5VAZ7	Vontobel Financial Products DiscP 18.09.26 Dt.Post 40	11.08.2026	St.	1	EUR
DE000VH5VBD2	Vontobel Financial Products DiscP 18.09.26 Bayer 28	11.08.2026	St.	1	EUR
DE000VH5VBQ4	Vontobel Financial Products DiscP 18.09.26 Bayer 24	11.08.2026	St.	1	EUR
DE000VH5VCL3	Vontobel Financial Products DiscP 18.09.26 Vonovia 32	11.08.2026	St.	1	EUR
DE000VH5VDA4	Vontobel Financial Products DiscP 18.09.26 Rheinme. 2400	11.08.2026	St.	1	EUR
DE000VH5VDB2	Vontobel Financial Products DiscP 18.09.26 Rheinme. 2600	11.08.2026	St.	1	EUR
DE000VH5VDE6	Vontobel Financial Products DiscP 18.09.26 Rheinme. 2200	11.08.2026	St.	1	EUR
DE000VH5VGW1	Vontobel Financial Products DiscP 18.09.26 Amazon 180	11.08.2026	St.	1	EUR
DE000VH5VHN8	Vontobel Financial Products DiscC 18.09.26 Alphab.C 200	11.08.2026	St.	1	EUR
DE000VH5VHQ1	Vontobel Financial Products DiscC 18.09.26 Alphab.C 220	11.08.2026	St.	1	EUR
DE000VH5VHS7	Vontobel Financial Products DiscC 18.09.26 Alphab.C 180	11.08.2026	St.	1	EUR
DE000VH5VJP9	Vontobel Financial Products DiscP 18.09.26 Alphab.C 220	11.08.2026	St.	1	EUR
DE000VH5VJR5	Vontobel Financial Products DiscP 18.09.26 Alphab.C 200	11.08.2026	St.	1	EUR
DE000VH5VJS3	Vontobel Financial Products DiscP 18.09.26 Alphab.C 240	11.08.2026	St.	1	EUR
DE000VH5VJT1	Vontobel Financial Products DiscP 18.09.26 Alphab.C 260	11.08.2026	St.	1	EUR
DE000VH5VJZ8	Vontobel Financial Products DiscC 18.09.26 SAP 280	11.08.2026	St.	1	EUR
DE000VH5VL43	Vontobel Financial Products DiscC 18.09.26 Novo-Nor 80	11.08.2026	St.	1	EUR
DE000VH5VLK6	Vontobel Financial Products DiscP 18.09.26 Apple 200	11.08.2026	St.	1	EUR
DE000VH5VMT5	Vontobel Financial Products DiscP 18.09.26 NVIDIA 140	11.08.2026	St.	1	EUR
DE000VH5VPR2	Vontobel Financial Products DiscP 18.09.26 SiemEnAG 80	11.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000VH5VQA6	Vontobel Financial Products DiscC 18.09.26 TaiwanSM 240	11.08.2026	St.	1	EUR
DE000VH5VQB4	Vontobel Financial Products DiscC 18.09.26 TaiwanSM 200	11.08.2026	St.	1	EUR
DE000VH5VR39	Vontobel Financial Products DiscP 18.09.26 AMD 240	11.08.2026	St.	1	EUR
DE000VH5VR70	Vontobel Financial Products DiscP 18.09.26 AMD 200	11.08.2026	St.	1	EUR
DE000VH5VRB2	Vontobel Financial Products DiscC 18.09.26 Coin 360	11.08.2026	St.	1	EUR
DE000VH5VRE6	Vontobel Financial Products DiscC 18.09.26 Coin 400	11.08.2026	St.	1	EUR
DE000VH5VRF3	Vontobel Financial Products DiscC 18.09.26 Coin 440	11.08.2026	St.	1	EUR
DE000VH5VRY4	Vontobel Financial Products DiscP 18.12.26 AMD 160	11.08.2026	St.	1	EUR
DE000VH5VS04	Vontobel Financial Products DiscC 18.12.26 Micron 200	11.08.2026	St.	1	EUR
DE000VH5VS20	Vontobel Financial Products DiscC 18.12.26 Micron 240	11.08.2026	St.	1	EUR
DE000VH5VSS4	Vontobel Financial Products DiscP 18.09.26 TaiwanSM 280	11.08.2026	St.	1	EUR
DE000VH5VSV8	Vontobel Financial Products DiscP 18.09.26 TaiwanSM 240	11.08.2026	St.	1	EUR
DE000VH5VT11	Vontobel Financial Products DiscP 18.12.26 Micron 160	11.08.2026	St.	1	EUR
DE000VH5VT45	Vontobel Financial Products DiscP 18.12.26 Micron 200	11.08.2026	St.	1	EUR
DE000VH5VVH1	Vontobel Financial Products DiscP 18.09.26 Coin 400	11.08.2026	St.	1	EUR
DE000VH5VVK5	Vontobel Financial Products DiscP 18.09.26 Coin 480	11.08.2026	St.	1	EUR
DE000VH5VVP4	Vontobel Financial Products DiscP 18.09.26 Coin 360	11.08.2026	St.	1	EUR
DE000VH5VVQ2	Vontobel Financial Products DiscP 18.09.26 Coin 440	11.08.2026	St.	1	EUR
DE000VH5VW08	Vontobel Financial Products DiscC 18.09.26 AMD 200	11.08.2026	St.	1	EUR
DE000VH5VX64	Vontobel Financial Products DiscP 18.09.26 Allianz 320	11.08.2026	St.	1	EUR
DE000VH5VYF9	Vontobel Financial Products DiscC 18.09.26 VW Vz 120	11.08.2026	St.	1	EUR
DE000VH5VYW4	Vontobel Financial Products DiscC 18.09.26 McDonald 360	11.08.2026	St.	1	EUR
DE000VH5VZ05	Vontobel Financial Products DiscP 18.09.26 Alphab.C 250	11.08.2026	St.	1	EUR
DE000VH5VZ21	Vontobel Financial Products DiscC 18.09.26 VW Vz 100	11.08.2026	St.	1	EUR
DE000VH5VZV3	Vontobel Financial Products DiscP 18.09.26 Alphab.C 200	11.08.2026	St.	1	EUR
DE000VH5W6V7	Vontobel Financial Products Call 18.09.26 Draft 15	11.08.2026	St.	1	EUR
DE000VH5W828	Vontobel Financial Products Call 18.09.26 VW Vz 105	11.08.2026	St.	1	EUR
DE000VH5W893	Vontobel Financial Products Call 18.09.26 VW Vz 101	11.08.2026	St.	1	EUR
DE000VH5W8M2	Vontobel Financial Products Put 18.09.26 VW Vz 90	11.08.2026	St.	1	EUR
DE000VH5W9P3	Vontobel Financial Products Call 18.09.26 VW Vz 100	11.08.2026	St.	1	EUR
DE000VH5W9Q1	Vontobel Financial Products Call 18.09.26 VW Vz 99	11.08.2026	St.	1	EUR
DE000VH5WB44	Vontobel Financial Products Put 17.09.26 UniCred. 50	11.08.2026	St.	1	EUR
DE000VH5WBX8	Vontobel Financial Products Put 17.09.26 UniCred. 52	11.08.2026	St.	1	EUR
DE000VH5WEB8	Vontobel Financial Products Put 17.09.26 Stell 6,5	11.08.2026	St.	1	EUR
DE000VH5WEK9	Vontobel Financial Products Call 17.09.26 UniCred. 62	11.08.2026	St.	1	EUR
DE000VH5WFU5	Vontobel Financial Products Call 18.09.26 Bloom 100	11.08.2026	St.	1	EUR
DE000VH5WG07	Vontobel Financial Products Put 18.09.26 Bloom 80	11.08.2026	St.	1	EUR
DE000VH5WG31	Vontobel Financial Products Put 18.09.26 Bloom 70	11.08.2026	St.	1	EUR
DE000VH5ZCY7	Vontobel Financial Products DiscP 18.09.26 Intel 50	11.08.2026	St.	1	EUR
DE000VH5ZD49	Vontobel Financial Products DiscC 18.09.26 Mercedes 70	11.08.2026	St.	1	EUR
DE000VH5ZDZ2	Vontobel Financial Products DiscP 18.09.26 Novo-Nor 80	11.08.2026	St.	1	EUR
DE000VH5ZEA3	Vontobel Financial Products DiscP 18.09.26 Mercedes 70	11.08.2026	St.	1	EUR
DE000VH5ZEQ9	Vontobel Financial Products DiscP 18.09.26 PayPal 90	11.08.2026	St.	1	EUR
DE000VH5ZFA0	Vontobel Financial Products DiscC 18.09.26 BASF 30	11.08.2026	St.	1	EUR
DE000VH5ZFD4	Vontobel Financial Products DiscP 18.09.26 BASF 30	11.08.2026	St.	1	EUR
DE000VH5ZFL7	Vontobel Financial Products DiscP 18.09.26 LVMH 700	11.08.2026	St.	1	EUR
DE000VH5ZFW4	Vontobel Financial Products DiscC 18.09.26 LVMH 700	11.08.2026	St.	1	EUR
DE000VH60937	Vontobel Financial Products DiscP 18.09.26 AMD 300	11.08.2026	St.	1	EUR
DE000VH60945	Vontobel Financial Products DiscP 18.09.26 Alibaba 220	11.08.2026	St.	1	EUR
DE000VH60994	Vontobel Financial Products DiscC 18.09.26 AMD 280	11.08.2026	St.	1	EUR
DE000VH610B1	Vontobel Financial Products Put 18.09.26 Silber 40,5	11.08.2026	St.	1	EUR
DE000VH61AD2	Vontobel Financial Products DiscC 18.09.26 Dt.Bank 20	11.08.2026	St.	1	EUR
DE000VH61AP6	Vontobel Financial Products DiscC 18.09.26 Palladi. 2200	11.08.2026	St.	1	EUR
DE000VH620R6	Vontobel Financial Products Put 15.01.27 Merck&Co 60	11.08.2026	St.	1	EUR
DE000VH62HD5	Vontobel Financial Products TurboP O.End Sugar11 0,167	11.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000VH655V4	Vontobel Financial Products Call 18.09.26 SiemEnAG 99	11.08.2026	St.	1	EUR
DE000VH65S65	Vontobel Financial Products DiscC 18.09.26 salesfor 320	11.08.2026	St.	1	EUR
DE000VH65S81	Vontobel Financial Products DiscC 18.09.26 Tesla 540	11.08.2026	St.	1	EUR
DE000VH65T56	Vontobel Financial Products DiscP 18.09.26 Allianz 280	11.08.2026	St.	1	EUR
DE000VH65TE1	Vontobel Financial Products DiscP 18.09.26 salesfor 340	11.08.2026	St.	1	EUR
DE000VH65TK8	Vontobel Financial Products DiscP 18.09.26 Tesla 580	11.08.2026	St.	1	EUR
DE000VH65TR3	Vontobel Financial Products DiscC 18.09.26 Allianz 280	11.08.2026	St.	1	EUR
DE000VH65TT9	Vontobel Financial Products DiscP 18.09.26 Bayer 20	11.08.2026	St.	1	EUR
DE000VH662D8	Vontobel Financial Products Put 15.01.27 Allstate 150	11.08.2026	St.	1	EUR
DE000VH66MW6	Vontobel Financial Products Call 18.09.26 AltC Acq 260	11.08.2026	St.	1	EUR
DE000VH67HG7	Vontobel Financial Products Put 18.09.26 Silber 39,5	11.08.2026	St.	1	EUR
DE000VH69060	Vontobel Financial Products Put 18.12.26 SiemEnAG 60	11.08.2026	St.	1	EUR
DE000VH69A38	Vontobel Financial Products DiscP 18.09.26 LVMH 800	11.08.2026	St.	1	EUR
DE000VH69AL8	Vontobel Financial Products DiscC 18.09.26 Facebook 900	11.08.2026	St.	1	EUR
DE000VH69AN4	Vontobel Financial Products DiscC 18.09.26 Facebook 900	11.08.2026	St.	1	EUR
DE000VH69AS3	Vontobel Financial Products DiscP 18.09.26 Broadcom 250	11.08.2026	St.	1	EUR
DE000VH69AU9	Vontobel Financial Products DiscC 18.09.26 Porsche 60	11.08.2026	St.	1	EUR
DE000VH69AZ8	Vontobel Financial Products DiscC 18.09.26 U.Health 200	11.08.2026	St.	1	EUR
DE000VH6CD78	Vontobel Financial Products Call 15.01.27 EnergySe 80	11.08.2026	St.	1	EUR
DE000VH6CEE2	Vontobel Financial Products DiscP 18.09.26 Coba 30	11.08.2026	St.	1	EUR
DE000VH6CEF9	Vontobel Financial Products DiscC 18.09.26 Coba 26	11.08.2026	St.	1	EUR
DE000VH6CEH5	Vontobel Financial Products DiscP 18.09.26 Coba 26	11.08.2026	St.	1	EUR
DE000VH6CEJ1	Vontobel Financial Products DiscC 18.09.26 Coba 24	11.08.2026	St.	1	EUR
DE000VH6CEK9	Vontobel Financial Products DiscC 18.09.26 Coba 22	11.08.2026	St.	1	EUR
DE000VH6CEM5	Vontobel Financial Products DiscP 18.09.26 Coba 24	11.08.2026	St.	1	EUR
DE000VH6CEQ6	Vontobel Financial Products DiscP 18.09.26 Coba 28	11.08.2026	St.	1	EUR
DE000VH6CGH0	Vontobel Financial Products DiscC 18.09.26 Coba 28	11.08.2026	St.	1	EUR
DE000VH6CH41	Vontobel Financial Products DiscC 18.09.26 AMD 240	11.08.2026	St.	1	EUR
DE000VH6CH58	Vontobel Financial Products DiscC 18.09.26 AMD 220	11.08.2026	St.	1	EUR
DE000VH6CH74	Vontobel Financial Products DiscC 18.09.26 AMD 260	11.08.2026	St.	1	EUR
DE000VH6CHU1	Vontobel Financial Products DiscP 18.09.26 TaiwanSM 240	11.08.2026	St.	1	EUR
DE000VH6CHW7	Vontobel Financial Products DiscP 18.09.26 TaiwanSM 300	11.08.2026	St.	1	EUR
DE000VH6CHX5	Vontobel Financial Products DiscP 18.09.26 TaiwanSM 280	11.08.2026	St.	1	EUR
DE000VH6CHY3	Vontobel Financial Products DiscP 18.09.26 TaiwanSM 260	11.08.2026	St.	1	EUR
DE000VH6CJ64	Vontobel Financial Products DiscC 18.09.26 Apple 220	11.08.2026	St.	1	EUR
DE000VH6CJJ0	Vontobel Financial Products DiscP 18.09.26 AMD 220	11.08.2026	St.	1	EUR
DE000VH6CJK8	Vontobel Financial Products DiscP 18.09.26 AMD 280	11.08.2026	St.	1	EUR
DE000VH6CJP7	Vontobel Financial Products DiscC 18.09.26 Disney 140	11.08.2026	St.	1	EUR
DE000VH6CJV5	Vontobel Financial Products DiscP 18.09.26 Apple 240	11.08.2026	St.	1	EUR
DE000VH6CJX1	Vontobel Financial Products DiscP 18.09.26 Apple 200	11.08.2026	St.	1	EUR
DE000VH6CJY9	Vontobel Financial Products DiscP 18.09.26 Apple 220	11.08.2026	St.	1	EUR
DE000VH6CK12	Vontobel Financial Products DiscC 18.09.26 TaiwanSM 280	11.08.2026	St.	1	EUR
DE000VH6CKC3	Vontobel Financial Products DiscC 18.09.26 Apple 200	11.08.2026	St.	1	EUR
DE000VH6CKM2	Vontobel Financial Products DiscP 18.09.26 AMD 260	11.08.2026	St.	1	EUR
DE000VH6CKN0	Vontobel Financial Products DiscP 18.09.26 AMD 240	11.08.2026	St.	1	EUR
DE000VH6CKT7	Vontobel Financial Products DiscC 18.09.26 TaiwanSM 240	11.08.2026	St.	1	EUR
DE000VH6CKV3	Vontobel Financial Products DiscC 18.09.26 TaiwanSM 220	11.08.2026	St.	1	EUR
DE000VH6CKZ4	Vontobel Financial Products DiscC 18.09.26 TaiwanSM 260	11.08.2026	St.	1	EUR
DE000VH6CLA5	Vontobel Financial Products DiscP 18.09.26 Disney 80	11.08.2026	St.	1	EUR
DE000VH6CLD9	Vontobel Financial Products DiscP 18.09.26 Porsche 20	11.08.2026	St.	1	EUR
DE000VH6CLP3	Vontobel Financial Products DiscP 18.09.26 E.ON 14	11.08.2026	St.	1	EUR
DE000VH6DXK7	Vontobel Financial Products MiniS O.End Coin 392,31	11.08.2026	St.	1	EUR
DE000VH6EFM8	Vontobel Financial Products DiscC 18.09.26 DAX 20200	11.08.2026	St.	1	EUR
DE000VH6EFP1	Vontobel Financial Products DiscC 18.09.26 DAX 20000	11.08.2026	St.	1	EUR
DE000VH6EFY3	Vontobel Financial Products DiscP 18.09.26 DAX 20200	11.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000VH6EFZ0	Vontobel Financial Products DiscP 18.09.26 DAX 20000	11.08.2026	St.	1	EUR
DE000VH6EQ48	Vontobel Financial Products Call 18.09.26 Rheinme. 1760	11.08.2026	St.	1	EUR
DE000VH6EQ55	Vontobel Financial Products Call 18.09.26 Rheinme. 1740	11.08.2026	St.	1	EUR
DE000VH6ERH3	Vontobel Financial Products Call 18.09.26 Merck 110	11.08.2026	St.	1	EUR
DE000VH6ES79	Vontobel Financial Products Put 18.09.26 Coba 19,5	11.08.2026	St.	1	EUR
DE000VH6F7P7	Vontobel Financial Products FaktS O.End Gold 4444,11	11.08.2026	St.	1	EUR
DE000VH6HHA2	Vontobel Financial Products Put 18.09.26 Silber 41,5	11.08.2026	St.	1	EUR
DE000VH6JC07	Vontobel Financial Products DiscP 18.09.26 NVIDIA 140	11.08.2026	St.	1	EUR
DE000VH6JFM7	Vontobel Financial Products DiscC 18.09.26 NVIDIA 120	11.08.2026	St.	1	EUR
DE000VH6JGS2	Vontobel Financial Products DiscC 18.09.26 Coin 320	11.08.2026	St.	1	EUR
DE000VH6JGT0	Vontobel Financial Products DiscC 18.09.26 Coin 360	11.08.2026	St.	1	EUR
DE000VH6JGV6	Vontobel Financial Products DiscC 18.09.26 Coin 400	11.08.2026	St.	1	EUR
DE000VH6JGX2	Vontobel Financial Products DiscC 18.12.26 Micron 240	11.08.2026	St.	1	EUR
DE000VH6JHK7	Vontobel Financial Products DiscP 18.09.26 Coin 440	11.08.2026	St.	1	EUR
DE000VH6JHP6	Vontobel Financial Products DiscP 18.12.26 Micron 240	11.08.2026	St.	1	EUR
DE000VH6JHU6	Vontobel Financial Products DiscP 18.09.26 Coin 320	11.08.2026	St.	1	EUR
DE000VH6JHW2	Vontobel Financial Products DiscP 18.09.26 Coin 360	11.08.2026	St.	1	EUR
DE000VH6JJK3	Vontobel Financial Products DiscP 18.09.26 AMD 280	11.08.2026	St.	1	EUR
DE000VH6JJL1	Vontobel Financial Products DiscP 18.09.26 Coin 400	11.08.2026	St.	1	EUR
DE000VH6JMP6	Vontobel Financial Products DiscP 18.09.26 SAP 300	11.08.2026	St.	1	EUR
DE000VH6JQ01	Vontobel Financial Products Put 18.09.26 SiemEnAG 83	11.08.2026	St.	1	EUR
DE000VH6JQ50	Vontobel Financial Products Put 18.09.26 SiemEnAG 80	11.08.2026	St.	1	EUR
DE000VH6JQT9	Vontobel Financial Products Put 18.09.26 SiemEnAG 84	11.08.2026	St.	1	EUR
DE000VH6JQW3	Vontobel Financial Products Put 18.09.26 SiemEnAG 81	11.08.2026	St.	1	EUR
DE000VH6JQY9	Vontobel Financial Products Put 18.09.26 SiemEnAG 82	11.08.2026	St.	1	EUR
DE000VH6JS25	Vontobel Financial Products Put 18.09.26 SiemEnAG 91	11.08.2026	St.	1	EUR
DE000VH6JS41	Vontobel Financial Products Put 18.09.26 SiemEnAG 89	11.08.2026	St.	1	EUR
DE000VH6JS82	Vontobel Financial Products Put 18.09.26 SiemEnAG 93	11.08.2026	St.	1	EUR
DE000VH6JTA3	Vontobel Financial Products Put 18.09.26 SiemEnAG 90	11.08.2026	St.	1	EUR
DE000VH6JTB1	Vontobel Financial Products Put 18.09.26 SiemEnAG 92	11.08.2026	St.	1	EUR
DE000VH6JTC9	Vontobel Financial Products Put 18.09.26 SiemEnAG 87	11.08.2026	St.	1	EUR
DE000VH6JTG0	Vontobel Financial Products Put 18.09.26 SiemEnAG 85	11.08.2026	St.	1	EUR
DE000VH6JTH8	Vontobel Financial Products Put 18.09.26 SiemEnAG 86	11.08.2026	St.	1	EUR
DE000VH6JU05	Vontobel Financial Products Call 18.09.26 SiemEnAG 102	11.08.2026	St.	1	EUR
DE000VH6JU13	Vontobel Financial Products Call 18.09.26 SiemEnAG 103	11.08.2026	St.	1	EUR
DE000VH6JU39	Vontobel Financial Products Call 18.09.26 SiemEnAG 107	11.08.2026	St.	1	EUR
DE000VH6JUT1	Vontobel Financial Products Call 18.09.26 SiemEnAG 104	11.08.2026	St.	1	EUR
DE000VH6JUX3	Vontobel Financial Products Call 18.09.26 SiemEnAG 106	11.08.2026	St.	1	EUR
DE000VH6JUZ8	Vontobel Financial Products Call 18.09.26 SiemEnAG 101	11.08.2026	St.	1	EUR
DE000VH6M9C2	Vontobel Financial Products DiscP 18.09.26 Amazon 160	11.08.2026	St.	1	EUR
DE000VH6M9F5	Vontobel Financial Products DiscC 18.12.26 Amazon 150	11.08.2026	St.	1	EUR
DE000VH6NA29	Vontobel Financial Products DiscC 18.09.26 Amazon 150	11.08.2026	St.	1	EUR
DE000VH6NA45	Vontobel Financial Products DiscC 18.09.26 VW Vz 110	11.08.2026	St.	1	EUR
DE000VH6NA78	Vontobel Financial Products DiscC 18.09.26 VW Vz 100	11.08.2026	St.	1	EUR
DE000VH6NAD9	Vontobel Financial Products DiscC 18.09.26 SiemEnAG 70	11.08.2026	St.	1	EUR
DE000VH6NAK4	Vontobel Financial Products DiscP 18.09.26 VW Vz 110	11.08.2026	St.	1	EUR
DE000VH6NAN8	Vontobel Financial Products DiscP 18.09.26 VW Vz 120	11.08.2026	St.	1	EUR
DE000VH6NBA3	Vontobel Financial Products DiscP 18.09.26 Amazon 160	11.08.2026	St.	1	EUR
DE000VH6NBW7	Vontobel Financial Products DiscC 18.09.26 TaiwanSM 200	11.08.2026	St.	1	EUR
DE000VH6NCG8	Vontobel Financial Products DiscP 18.09.26 TaiwanSM 200	11.08.2026	St.	1	EUR
DE000VH6PLU5	Vontobel Financial Products Call 18.09.26 Netflix 1420	11.08.2026	St.	1	EUR
DE000VH6QA42	Vontobel Financial Products Put 18.09.26 Strategy 180	11.08.2026	St.	1	EUR
DE000VH6QAT8	Vontobel Financial Products Call 18.09.26 Strategy 310	11.08.2026	St.	1	EUR
DE000VH6SU04	Vontobel Financial Products DiscC 18.09.26 DJIA 40000	11.08.2026	St.	1	EUR
DE000VH6SU12	Vontobel Financial Products DiscC 18.09.26 DJIA 39000	11.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000VH6SU20	Vontobel Financial Products DiscP 18.09.26 DJIA 39000	11.08.2026	St.	1	EUR
DE000VH6SU38	Vontobel Financial Products DiscC 18.09.26 DJIA 40000	11.08.2026	St.	1	EUR
DE000VH6SU46	Vontobel Financial Products DiscP 18.09.26 S&P500 4900	11.08.2026	St.	1	EUR
DE000VH6SU53	Vontobel Financial Products DiscC 18.09.26 S&P500 5000	11.08.2026	St.	1	EUR
DE000VH6SU79	Vontobel Financial Products DiscC 18.09.26 S&P500 4900	11.08.2026	St.	1	EUR
DE000VH6SU87	Vontobel Financial Products DiscC 18.09.26 DJIA 39000	11.08.2026	St.	1	EUR
DE000VH6SUY2	Vontobel Financial Products DiscP 18.09.26 DJIA 40000	11.08.2026	St.	1	EUR
DE000VH6SUZ9	Vontobel Financial Products DiscP 18.09.26 DJIA 40000	11.08.2026	St.	1	EUR
DE000VH6SV52	Vontobel Financial Products DiscP 18.09.26 S&P500 5500	11.08.2026	St.	1	EUR
DE000VH6SVC6	Vontobel Financial Products DiscP 18.09.26 S&P500 5000	11.08.2026	St.	1	EUR
DE000VH6SVD4	Vontobel Financial Products DiscP 18.09.26 S&P500 4800	11.08.2026	St.	1	EUR
DE000VH6SVE2	Vontobel Financial Products DiscC 18.09.26 S&P500 4800	11.08.2026	St.	1	EUR
DE000VH6SWA8	Vontobel Financial Products DiscC 18.09.26 Nasd100 19000	11.08.2026	St.	1	EUR
DE000VH6SWB6	Vontobel Financial Products DiscP 18.09.26 Nasd100 20000	11.08.2026	St.	1	EUR
DE000VH6SWD2	Vontobel Financial Products DiscC 18.09.26 Nasd100 19500	11.08.2026	St.	1	EUR
DE000VH6SWH3	Vontobel Financial Products DiscP 18.09.26 Nasd100 19500	11.08.2026	St.	1	EUR
DE000VH6SWL5	Vontobel Financial Products DiscP 18.09.26 Nasd100 18500	11.08.2026	St.	1	EUR
DE000VH6SWN1	Vontobel Financial Products DiscC 18.09.26 Nasd100 18000	11.08.2026	St.	1	EUR
DE000VH6SWQ4	Vontobel Financial Products DiscC 18.09.26 Nasd100 18500	11.08.2026	St.	1	EUR
DE000VH6T590	Vontobel Financial Products DiscP 18.09.26 DAX 19800	11.08.2026	St.	1	EUR
DE000VH6T6Q1	Vontobel Financial Products DiscC 18.09.26 DAX 19800	11.08.2026	St.	1	EUR
DE000VH6T855	Vontobel Financial Products DiscP 18.09.26 DAX 19000	11.08.2026	St.	1	EUR
DE000VH6TP18	Vontobel Financial Products Put 18.09.26 Nasd100 19000	11.08.2026	St.	1	EUR
DE000VH6TPJ1	Vontobel Financial Products Put 18.09.26 Nasd100 19100	11.08.2026	St.	1	EUR
DE000VH6YKT1	Vontobel Financial Products Put 18.09.26 Dt.Bank 20	11.08.2026	St.	1	EUR
DE000VH6YUR4	Vontobel Financial Products Call 18.09.26 Strategy 270	11.08.2026	St.	1	EUR
DE000VH76GN6	Vontobel Financial Products Call 15.01.27 BostonS 130	11.08.2026	St.	1	EUR
DE000VH76HJ2	Vontobel Financial Products Put 15.01.27 TradDesk 36	11.08.2026	St.	1	EUR
DE000VH76HM6	Vontobel Financial Products Put 15.01.27 TradDesk 39	11.08.2026	St.	1	EUR
DE000VH76HN4	Vontobel Financial Products Put 15.01.27 TradDesk 45	11.08.2026	St.	1	EUR
DE000VH76K11	Vontobel Financial Products Put 15.01.27 TradDesk 42	11.08.2026	St.	1	EUR
DE000VH77YK3	Vontobel Financial Products Put 17.09.26 Leonardo 34	11.08.2026	St.	1	EUR
DE000VH77YM9	Vontobel Financial Products Call 17.09.26 ENI 18,5	11.08.2026	St.	1	EUR
DE000VH78UP8	Vontobel Financial Products TurboP O.End TradDesk 46,59	11.08.2026	St.	1	EUR
DE000VH79T19	Vontobel Financial Products DiscC 18.09.26 PUMA 10	11.08.2026	St.	1	EUR
DE000VH79T84	Vontobel Financial Products DiscC 18.09.26 VW Vz 120	11.08.2026	St.	1	EUR
DE000VH79TN3	Vontobel Financial Products DiscP 18.09.26 U.Health 250	11.08.2026	St.	1	EUR
DE000VH79TX2	Vontobel Financial Products DiscP 18.12.26 PUMA 10	11.08.2026	St.	1	EUR
DE000VH7C818	Vontobel Financial Products Put 18.09.26 Luftha. 4,8	11.08.2026	St.	1	EUR
DE000VH7DL19	Vontobel Financial Products TurboP 18.09.26 DAX 26500	11.08.2026	St.	1	EUR
DE000VH7J094	Vontobel Financial Products Call 18.09.26 BarrickM 30	11.08.2026	St.	1	EUR
DE000VH7JWF4	Vontobel Financial Products DiscP 18.09.26 Gold 3250	11.08.2026	St.	1	EUR
DE000VH7JZ25	Vontobel Financial Products DiscC 18.09.26 Alibaba 220	11.08.2026	St.	1	EUR
DE000VH7JZJ9	Vontobel Financial Products DiscP 18.09.26 Silber 35	11.08.2026	St.	1	EUR
DE000VH7JZL5	Vontobel Financial Products DiscC 18.09.26 Silber 35	11.08.2026	St.	1	EUR
DE000VH7JZM3	Vontobel Financial Products DiscC 18.09.26 Silber 35	11.08.2026	St.	1	EUR
DE000VH7KVX7	Vontobel Financial Products Put 18.09.26 Silber 38,5	11.08.2026	St.	1	EUR
DE000VH7NH96	Vontobel Financial Products DiscP 18.09.26 Tesla 600	11.08.2026	St.	1	EUR
DE000VH7NHF7	Vontobel Financial Products DiscC 18.09.26 Tesla 560	11.08.2026	St.	1	EUR
DE000VH7NJF3	Vontobel Financial Products DiscP 18.09.26 Facebook 960	11.08.2026	St.	1	EUR
DE000VH7NJG1	Vontobel Financial Products DiscC 18.09.26 Facebook 920	11.08.2026	St.	1	EUR
DE000VH7NJQ0	Vontobel Financial Products DiscP 18.12.26 Micron 280	11.08.2026	St.	1	EUR
DE000VH7NJT4	Vontobel Financial Products DiscC 18.12.26 Micron 280	11.08.2026	St.	1	EUR
DE000VH7NJV0	Vontobel Financial Products DiscC 18.09.26 Coin 440	11.08.2026	St.	1	EUR
DE000VH7NJX6	Vontobel Financial Products DiscP 18.09.26 Coin 480	11.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000VH7PP60	Vontobel Financial Products Put 18.09.26 EchoStar 50	11.08.2026	St.	1	EUR
DE000VH7R4G8	Vontobel Financial Products DiscC 18.09.26 Microso. 650	11.08.2026	St.	1	EUR
DE000VH7R5C4	Vontobel Financial Products DiscC 18.09.26 PUMA 10	11.08.2026	St.	1	EUR
DE000VH7R5T8	Vontobel Financial Products DiscC 18.09.26 Porsche 60	11.08.2026	St.	1	EUR
DE000VH7SUD4	Vontobel Financial Products Call 18.09.26 Porsche 36	11.08.2026	St.	1	EUR
DE000VH7SVZ5	Vontobel Financial Products Put 18.09.26 Henkel 60	11.08.2026	St.	1	EUR
DE000VH7SYP0	Vontobel Financial Products Put 18.09.26 BP 3,6	11.08.2026	St.	1	EUR
DE000VH7SZY9	Vontobel Financial Products Call 18.09.26 BP 4,4	11.08.2026	St.	1	EUR
DE000VH7TAJ1	Vontobel Financial Products Call 18.09.26 PUMA 20	11.08.2026	St.	1	EUR
DE000VH7TAL7	Vontobel Financial Products Put 18.09.26 PUMA 18	11.08.2026	St.	1	EUR
DE000VH7TAM5	Vontobel Financial Products Put 18.09.26 PUMA 19	11.08.2026	St.	1	EUR
DE000VH7TB88	Vontobel Financial Products Call 18.09.26 FresM.C 56	11.08.2026	St.	1	EUR
DE000VH7TDZ1	Vontobel Financial Products Call 18.09.26 ArcelorM 44	11.08.2026	St.	1	EUR
DE000VH7TE69	Vontobel Financial Products Put 18.09.26 Total 54	11.08.2026	St.	1	EUR
DE000VH7TET2	Vontobel Financial Products Put 18.09.26 AXA 33	11.08.2026	St.	1	EUR
DE000VH7TEY2	Vontobel Financial Products Call 18.09.26 Sanofi 96	11.08.2026	St.	1	EUR
DE000VH7TEZ9	Vontobel Financial Products Call 18.09.26 Cr.Agri. 16	11.08.2026	St.	1	EUR
DE000VH7TF01	Vontobel Financial Products Put 18.09.26 Cr.Agri. 15	11.08.2026	St.	1	EUR
DE000VH7TGC3	Vontobel Financial Products Call 18.09.26 Uni.Int. 34	11.08.2026	St.	1	EUR
DE000VH7TH82	Vontobel Financial Products Call 18.09.26 Shell 34	11.08.2026	St.	1	EUR
DE000VH7THB3	Vontobel Financial Products Call 18.09.26 Dt.Börse 220	11.08.2026	St.	1	EUR
DE000VH7TJN4	Vontobel Financial Products Call 18.09.26 ABB 64	11.08.2026	St.	1	EUR
DE000VH7V0M8	Vontobel Financial Products Call 18.09.26 Crowdstr 560	11.08.2026	St.	1	EUR
DE000VH7V3K6	Vontobel Financial Products Call 18.09.26 DellTech 230	11.08.2026	St.	1	EUR
DE000VH7V5K1	Vontobel Financial Products Put 18.09.26 EnphaseE 19	11.08.2026	St.	1	EUR
DE000VH7V5T2	Vontobel Financial Products Put 18.09.26 EliLilly 760	11.08.2026	St.	1	EUR
DE000VH7V5W6	Vontobel Financial Products Put 18.09.26 EliLilly 800	11.08.2026	St.	1	EUR
DE000VH7V610	Vontobel Financial Products Call 18.09.26 EliLilly 920	11.08.2026	St.	1	EUR
DE000VH7V628	Vontobel Financial Products Call 18.09.26 EliLilly 880	11.08.2026	St.	1	EUR
DE000VH7V644	Vontobel Financial Products Call 18.09.26 EliLilly 900	11.08.2026	St.	1	EUR
DE000VH7V651	Vontobel Financial Products Call 18.09.26 EliLilly 840	11.08.2026	St.	1	EUR
DE000VH7V669	Vontobel Financial Products Call 18.09.26 EliLilly 860	11.08.2026	St.	1	EUR
DE000VH7V7E0	Vontobel Financial Products Call 18.09.26 McDonald 350	11.08.2026	St.	1	EUR
DE000VH7V7X0	Vontobel Financial Products Call 18.09.26 Crowdstr 540	11.08.2026	St.	1	EUR
DE000VH7VR37	Vontobel Financial Products Call 18.09.26 Air 135	11.08.2026	St.	1	EUR
DE000VH7VR52	Vontobel Financial Products Call 18.09.26 Air 140	11.08.2026	St.	1	EUR
DE000VH7VR60	Vontobel Financial Products Call 18.09.26 Air 125	11.08.2026	St.	1	EUR
DE000VH7VR86	Vontobel Financial Products Call 18.09.26 Air 130	11.08.2026	St.	1	EUR
DE000VH7VSC4	Vontobel Financial Products Put 18.09.26 Air 120	11.08.2026	St.	1	EUR
DE000VH7VSD2	Vontobel Financial Products Put 18.09.26 Air 110	11.08.2026	St.	1	EUR
DE000VH7VTR0	Vontobel Financial Products Put 18.09.26 Coin 260	11.08.2026	St.	1	EUR
DE000VH7VTT6	Vontobel Financial Products Call 18.09.26 Applied 270	11.08.2026	St.	1	EUR
DE000VH7VUD8	Vontobel Financial Products Call 18.09.26 Applied 260	11.08.2026	St.	1	EUR
DE000VH7VUU2	Vontobel Financial Products Call 18.09.26 Applied 250	11.08.2026	St.	1	EUR
DE000VH7VUV0	Vontobel Financial Products Call 18.09.26 Applied 240	11.08.2026	St.	1	EUR
DE000VH7VVG9	Vontobel Financial Products Call 18.09.26 Bk.of Am 54	11.08.2026	St.	1	EUR
DE000VH7VWA0	Vontobel Financial Products Put 18.09.26 Biogen 140	11.08.2026	St.	1	EUR
DE000VH7VWE2	Vontobel Financial Products Put 18.09.26 Bk.of Am 48	11.08.2026	St.	1	EUR
DE000VH7VWY0	Vontobel Financial Products Call 18.09.26 Biogen 155	11.08.2026	St.	1	EUR
DE000VH7VYX8	Vontobel Financial Products Put 18.09.26 Applied 170	11.08.2026	St.	1	EUR
DE000VH7VYZ3	Vontobel Financial Products Put 18.09.26 Applied 190	11.08.2026	St.	1	EUR
DE000VH7VZ37	Vontobel Financial Products Call 18.09.26 Coin 380	11.08.2026	St.	1	EUR
DE000VH7VZS5	Vontobel Financial Products Put 18.09.26 Crowdstr 440	11.08.2026	St.	1	EUR
DE000VH7VZU1	Vontobel Financial Products Put 18.09.26 Crowdstr 480	11.08.2026	St.	1	EUR
DE000VH7WBZ9	Vontobel Financial Products Call 18.09.26 Sea 220	11.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000VH7WC58	Vontobel Financial Products Call 18.09.26 Occiden. 44	11.08.2026	St.	1	EUR
DE000VH7WC66	Vontobel Financial Products Call 18.09.26 Occiden. 43	11.08.2026	St.	1	EUR
DE000VH7WC82	Vontobel Financial Products Call 18.09.26 Occiden. 46	11.08.2026	St.	1	EUR
DE000VH7WC90	Vontobel Financial Products Call 18.09.26 Occiden. 45	11.08.2026	St.	1	EUR
DE000VH7WDB6	Vontobel Financial Products Call 18.09.26 Occiden. 42	11.08.2026	St.	1	EUR
DE000VH7WG96	Vontobel Financial Products Put 18.09.26 Occiden. 40	11.08.2026	St.	1	EUR
DE000VH7WGP9	Vontobel Financial Products Call 15.01.27 Micron 320	11.08.2026	St.	1	EUR
DE000VH7WGT1	Vontobel Financial Products Put 18.09.26 Newmont 76	11.08.2026	St.	1	EUR
DE000VH7WGW5	Vontobel Financial Products Put 18.09.26 Newmont 68	11.08.2026	St.	1	EUR
DE000VH7WGY1	Vontobel Financial Products Put 18.09.26 Newmont 72	11.08.2026	St.	1	EUR
DE000VH7WHA9	Vontobel Financial Products Put 18.09.26 Occiden. 38	11.08.2026	St.	1	EUR
DE000VH7WL40	Vontobel Financial Products Call 18.09.26 TaiwanSM 310	11.08.2026	St.	1	EUR
DE000VH7WM31	Vontobel Financial Products Put 15.01.27 Micron 220	11.08.2026	St.	1	EUR
DE000VH7WMG6	Vontobel Financial Products Call 18.09.26 Newmont 82	11.08.2026	St.	1	EUR
DE000VH7WMN2	Vontobel Financial Products Call 18.09.26 Newmont 84	11.08.2026	St.	1	EUR
DE000VH7WN97	Vontobel Financial Products Put 18.09.26 TaiwanSM 260	11.08.2026	St.	1	EUR
DE000VH80DA2	Vontobel Financial Products TurboP O.End TradDesk 41,11	11.08.2026	St.	1	EUR
DE000VH80DC8	Vontobel Financial Products TurboP O.End TradDesk 46,08	11.08.2026	St.	1	EUR
DE000VH82WK7	Vontobel Financial Products Call 18.09.26 Air 120	11.08.2026	St.	1	EUR
DE000VH82Z32	Vontobel Financial Products Put 18.09.26 FresM.C 30	11.08.2026	St.	1	EUR
DE000VH84KQ5	Vontobel Financial Products DIZ 25.09.26 LVMH 600	11.08.2026	St.	1	EUR
DE000VH84QU4	Vontobel Financial Products FaktS O.End Oracle 237,38	11.08.2026	St.	1	EUR
DE000VH85DC7	Vontobel Financial Products DiscP 18.09.26 E.ON 12	11.08.2026	St.	1	EUR
DE000VH85DD5	Vontobel Financial Products DiscC 18.09.26 E.ON 12	11.08.2026	St.	1	EUR
DE000VH87RR1	Vontobel Financial Products TurboP O.End Roblox 99,43	11.08.2026	St.	1	EUR
DE000VH88334	Vontobel Financial Products DiscC 18.09.26 Siemens 160	11.08.2026	St.	1	EUR
DE000VH883W0	Vontobel Financial Products DiscP 18.09.26 Siemens 160	11.08.2026	St.	1	EUR
DE000VH884K3	Vontobel Financial Products DiscP 18.09.26 Broadcom 250	11.08.2026	St.	1	EUR
DE000VH89WL0	Vontobel Financial Products DiscP 18.09.26 DAX 19400	11.08.2026	St.	1	EUR
DE000VH89WQ9	Vontobel Financial Products DiscP 18.09.26 DAX 19400	11.08.2026	St.	1	EUR
DE000VH89WR7	Vontobel Financial Products DiscP 18.09.26 DAX 18500	11.08.2026	St.	1	EUR
DE000VH8AAF7	Vontobel Financial Products Call 18.09.26 Seagate 400	11.08.2026	St.	1	EUR
DE000VH8AAG5	Vontobel Financial Products Call 18.09.26 Seagate 390	11.08.2026	St.	1	EUR
DE000VH8CJH0	Vontobel Financial Products TurboP O.End TradDesk 45,53	11.08.2026	St.	1	EUR
DE000VH8D210	Vontobel Financial Products DiscP 18.09.26 DAX 19600	11.08.2026	St.	1	EUR
DE000VH8D228	Vontobel Financial Products DiscP 18.09.26 DAX 19600	11.08.2026	St.	1	EUR
DE000VH8D236	Vontobel Financial Products DiscC 18.09.26 DAX 19600	11.08.2026	St.	1	EUR
DE000VH8EMA5	Vontobel Financial Products Put 18.09.26 Novo-Nor 32	11.08.2026	St.	1	EUR
DE000VH8EPB6	Vontobel Financial Products Call 18.09.26 Robinh 195	11.08.2026	St.	1	EUR
DE000VH8EY38	Vontobel Financial Products Call 18.09.26 Strategy 250	11.08.2026	St.	1	EUR
DE000VH8GJ76	Vontobel Financial Products DIZ 24.09.26 Stell 7	11.08.2026	St.	1	EUR
DE000VH8GP29	Vontobel Financial Products DIZ 25.09.26 Mercedes 58	11.08.2026	St.	1	EUR
DE000VH8GPZ0	Vontobel Financial Products DIZ 25.09.26 Mercedes 59	11.08.2026	St.	1	EUR
DE000VH8JEP9	Vontobel Financial Products Call 18.09.26 Coba 50	11.08.2026	St.	1	EUR
DE000VH8JGX8	Vontobel Financial Products Call 18.09.26 Robinh 210	11.08.2026	St.	1	EUR
DE000VH8LTT5	Vontobel Financial Products FaktS O.End ESTXBank 259,41	11.08.2026	St.	1	EUR
DE000VH8NFL7	Vontobel Financial Products Call 18.09.26 Seagate 420	11.08.2026	St.	1	EUR
DE000VH8NFM5	Vontobel Financial Products Call 18.09.26 Seagate 440	11.08.2026	St.	1	EUR
DE000VH8PK15	Vontobel Financial Products TurboP O.End TradDesk 43,82	11.08.2026	St.	1	EUR
DE000VH8PK56	Vontobel Financial Products TurboP O.End TradDesk 44,36	11.08.2026	St.	1	EUR
DE000VH8PK80	Vontobel Financial Products TurboP O.End TradDesk 44,91	11.08.2026	St.	1	EUR
DE000VH8QXG3	Vontobel Financial Products DiscP 18.12.26 Micron 320	11.08.2026	St.	1	EUR
DE000VH8S9B6	Vontobel Financial Products TurboP O.End TradDesk 43,15	11.08.2026	St.	1	EUR
DE000VH8S9C4	Vontobel Financial Products TurboP O.End TradDesk 42,62	11.08.2026	St.	1	EUR
DE000VH8SJT1	Vontobel Financial Products Call 18.09.26 Coba 51	11.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000VH8TZ22	Vontobel Financial Products FaktS O.End Gold Fut 4467,32	11.08.2026	St.	1	EUR
DE000VH8UE16	Vontobel Financial Products DiscP 18.09.26 Mercedes 80	11.08.2026	St.	1	EUR
DE000VH8UE24	Vontobel Financial Products DiscC 18.09.26 Porsche 50	11.08.2026	St.	1	EUR
DE000VH8UEW2	Vontobel Financial Products DiscP 18.09.26 Porsche 50	11.08.2026	St.	1	EUR
DE000VH8UFL2	Vontobel Financial Products DiscC 18.12.26 LVMH 800	11.08.2026	St.	1	EUR
DE000VH8V0P0	Vontobel Financial Products Put 18.09.26 Occiden. 42	11.08.2026	St.	1	EUR
DE000VH8V212	Vontobel Financial Products Put 15.01.27 Micron 240	11.08.2026	St.	1	EUR
DE000VH8V261	Vontobel Financial Products Call 18.09.26 TaiwanSM 290	11.08.2026	St.	1	EUR
DE000VH8VV06	Vontobel Financial Products Call 18.09.26 Exxonmob 130	11.08.2026	St.	1	EUR
DE000VH8VVW4	Vontobel Financial Products Call 18.09.26 Exxonmob 125	11.08.2026	St.	1	EUR
DE000VH8VWK7	Vontobel Financial Products Put 18.09.26 VISA 280	11.08.2026	St.	1	EUR
DE000VH8VYE6	Vontobel Financial Products Put 18.09.26 TaiwanSM 280	11.08.2026	St.	1	EUR
DE000VH8WUZ7	Vontobel Financial Products TurboP O.End TradDesk 42,05	11.08.2026	St.	1	EUR
DE000VH8ZBC9	Vontobel Financial Products Put 18.09.26 Tesla 220	11.08.2026	St.	1	EUR
DE000VH91353	Vontobel Financial Products DIZ 25.09.26 NIKE 58	11.08.2026	St.	1	EUR
DE000VH913L8	Vontobel Financial Products DIZ 25.09.26 Nestlé 94	11.08.2026	St.	1	EUR
DE000VH91403	Vontobel Financial Products DIZ 25.09.26 HeidelMt 215	11.08.2026	St.	1	EUR
DE000VH914Y9	Vontobel Financial Products DIZ 25.09.26 HeidelMt 210	11.08.2026	St.	1	EUR
DE000VH91AY5	Vontobel Financial Products Put 15.01.27 Utd.Rent 520	11.08.2026	St.	1	EUR
DE000VH91BF2	Vontobel Financial Products Call 18.09.26 Linde 400	11.08.2026	St.	1	EUR
DE000VH91DA9	Vontobel Financial Products Call 18.09.26 PaloNet. 220	11.08.2026	St.	1	EUR
DE000VH91DB7	Vontobel Financial Products Call 18.09.26 PaloNet. 230	11.08.2026	St.	1	EUR
DE000VH91TC1	Vontobel Financial Products DIZ 25.09.26 Vonovia 25,5	11.08.2026	St.	1	EUR
DE000VH91TH0	Vontobel Financial Products DIZ 25.09.26 Vonovia 26,5	11.08.2026	St.	1	EUR
DE000VH92A47	Vontobel Financial Products DIZ 25.09.26 BMW 76	11.08.2026	St.	1	EUR
DE000VH92A70	Vontobel Financial Products DIZ 25.09.26 BMW 74	11.08.2026	St.	1	EUR
DE000VH92J97	Vontobel Financial Products DIZ 25.09.26 PepsiCo 170	11.08.2026	St.	1	EUR
DE000VH92K03	Vontobel Financial Products DIZ 25.09.26 Pr&Gam. 175	11.08.2026	St.	1	EUR
DE000VH92L69	Vontobel Financial Products DIZ 25.09.26 Coin 290	11.08.2026	St.	1	EUR
DE000VH92L77	Vontobel Financial Products DIZ 25.09.26 Coin 310	11.08.2026	St.	1	EUR
DE000VH92L85	Vontobel Financial Products DIZ 25.09.26 Coin 300	11.08.2026	St.	1	EUR
DE000VH92Q64	Vontobel Financial Products DIZ 28.12.26 LVMH 725	11.08.2026	St.	1	EUR
DE000VH92VP7	Vontobel Financial Products DIZ 25.09.26 Nokia 4,25	11.08.2026	St.	1	EUR
DE000VH92VQ5	Vontobel Financial Products DIZ 25.09.26 Nokia 4,5	11.08.2026	St.	1	EUR
DE000VH92VR3	Vontobel Financial Products DIZ 25.09.26 Nokia 4,75	11.08.2026	St.	1	EUR
DE000VH92XA5	Vontobel Financial Products DIZ 25.09.26 Beiersd. 100	11.08.2026	St.	1	EUR
DE000VH93H56	Vontobel Financial Products BOC.Z 25.09.26 Tesla	11.08.2026	St.	1	EUR
DE000VH93N09	Vontobel Financial Products BOC.Z 28.12.26 Adobe	11.08.2026	St.	1	EUR
DE000VH995X0	Vontobel Financial Products DiscC 18.09.26 Mercedes 80	11.08.2026	St.	1	EUR
DE000VH995Y8	Vontobel Financial Products DiscC 18.12.26 Mercedes 80	11.08.2026	St.	1	EUR
DE000VH9CSG1	Vontobel Financial Products DiscP 18.09.26 U.Health 200	11.08.2026	St.	1	EUR
DE000VH9DAA0	Vontobel Financial Products Put 18.09.26 Toast 20	11.08.2026	St.	1	EUR
DE000VH9G9B9	Vontobel Financial Products Put 18.09.26 Nasd100 18900	11.08.2026	St.	1	EUR
DE000VH9G9K0	Vontobel Financial Products Put 18.09.26 Nasd100 18800	11.08.2026	St.	1	EUR
DE000VH9GKR6	Vontobel Financial Products DiscC 18.09.26 Nasd100 18500	11.08.2026	St.	1	EUR
DE000VH9GKS4	Vontobel Financial Products DiscP 18.09.26 Nasd100 18500	11.08.2026	St.	1	EUR
DE000VH9QDY6	Vontobel Financial Products Put 18.09.26 Nebius 60	11.08.2026	St.	1	EUR
DE000VH9QEE6	Vontobel Financial Products Call 18.09.26 Roblox 90	11.08.2026	St.	1	EUR
DE000VH9QFH6	Vontobel Financial Products Call 18.09.26 Seagate 410	11.08.2026	St.	1	EUR
DE000VH9RN43	Vontobel Financial Products Put 18.09.26 Nebius 70	11.08.2026	St.	1	EUR
DE000VH9RNQ9	Vontobel Financial Products Call 18.09.26 Nebius 85	11.08.2026	St.	1	EUR
DE000VH9UNL4	Vontobel Financial Products Put 18.09.26 Riot 8	11.08.2026	St.	1	EUR
DE000VH9XQK3	Vontobel Financial Products DiscP 18.09.26 NVIDIA 130	11.08.2026	St.	1	EUR
DE000VH9XWD6	Vontobel Financial Products Call 18.09.26 Seagate 430	11.08.2026	St.	1	EUR
DE000VH9Y9M4	Vontobel Financial Products Call 18.09.26 Crowdstr 520	11.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000VH9ZAM8	Vontobel Financial Products Call 18.09.26 UberTech 115	11.08.2026	St.	1	EUR
DE000VH9ZDE9	Vontobel Financial Products Put 18.09.26 PaloNet. 190	11.08.2026	St.	1	EUR
DE000VH9ZGC6	Vontobel Financial Products Call 18.09.26 Air 115	11.08.2026	St.	1	EUR
DE000VJ00V25	Vontobel Financial Products Put 18.09.26 Seagate 320	11.08.2026	St.	1	EUR
DE000VJ01D18	Vontobel Financial Products Call 18.09.26 Conti. 92	11.08.2026	St.	1	EUR
DE000VJ01D59	Vontobel Financial Products Call 18.09.26 Nestlé 96	11.08.2026	St.	1	EUR
DE000VJ01DV0	Vontobel Financial Products Call 18.12.26 HeidelMt 320	11.08.2026	St.	1	EUR
DE000VJ01PB6	Vontobel Financial Products Put 18.09.26 ArcelorM 39	11.08.2026	St.	1	EUR
DE000VJ03KX7	Vontobel Financial Products BOC.Z 25.09.26 HeidelMt	11.08.2026	St.	1	EUR
DE000VJ04S42	Vontobel Financial Products Call 18.09.26 Unilever 68	11.08.2026	St.	1	EUR
DE000VJ04SZ3	Vontobel Financial Products Call 18.09.26 Unilever 66	11.08.2026	St.	1	EUR
DE000VJ05M96	Vontobel Financial Products Call 18.09.26 Novo-Nor 82	11.08.2026	St.	1	EUR
DE000VJ05NB2	Vontobel Financial Products Call 18.09.26 Novo-Nor 80	11.08.2026	St.	1	EUR
DE000VJ05ND8	Vontobel Financial Products Call 18.09.26 Novo-Nor 78	11.08.2026	St.	1	EUR
DE000VJ06XB9	Vontobel Financial Products TurboP O.End Roblox 95,6	11.08.2026	St.	1	EUR
DE000VJ08304	Vontobel Financial Products DiscC 18.09.26 BASF 37	11.08.2026	St.	1	EUR
DE000VJ08312	Vontobel Financial Products DiscC 18.09.26 BASF 40	11.08.2026	St.	1	EUR
DE000VJ08361	Vontobel Financial Products DiscC 18.09.26 BASF 39	11.08.2026	St.	1	EUR
DE000VJ08387	Vontobel Financial Products DiscC 18.09.26 BASF 38	11.08.2026	St.	1	EUR
DE000VJ0D6N8	Vontobel Financial Products DiscC 18.09.26 Strategy 220	11.08.2026	St.	1	EUR
DE000VJ0D6V1	Vontobel Financial Products DiscC 18.09.26 Strategy 200	11.08.2026	St.	1	EUR
DE000VJ0D7Q9	Vontobel Financial Products DiscP 18.09.26 Strategy 240	11.08.2026	St.	1	EUR
DE000VJ0D7S5	Vontobel Financial Products DiscP 18.09.26 Strategy 220	11.08.2026	St.	1	EUR
DE000VJ0D8N4	Vontobel Financial Products DiscP 18.09.26 Strategy 240	11.08.2026	St.	1	EUR
DE000VJ0G3A9	Vontobel Financial Products DiscP 18.09.26 BMW 120	11.08.2026	St.	1	EUR
DE000VJ0G3E1	Vontobel Financial Products DiscC 18.09.26 VW Vz 130	11.08.2026	St.	1	EUR
DE000VJ0G3J0	Vontobel Financial Products DiscC 18.12.26 VW Vz 130	11.08.2026	St.	1	EUR
DE000VJ0G3K8	Vontobel Financial Products DiscP 18.09.26 VW Vz 130	11.08.2026	St.	1	EUR
DE000VJ0G3P7	Vontobel Financial Products DiscP 18.12.26 VW Vz 140	11.08.2026	St.	1	EUR
DE000VJ0JYC0	Vontobel Financial Products Put 18.09.26 Air 100	11.08.2026	St.	1	EUR
DE000VJ0P532	Vontobel Financial Products Put 18.09.26 Reddit 260	11.08.2026	St.	1	EUR
DE000VJ0Q0E5	Vontobel Financial Products Call 18.09.26 Luftha. 11,5	11.08.2026	St.	1	EUR
DE000VJ0SM89	Vontobel Financial Products DIZ 25.09.26 Porsche 57	11.08.2026	St.	1	EUR
DE000VJ0SNF7	Vontobel Financial Products DIZ 25.09.26 Porsche 56	11.08.2026	St.	1	EUR
DE000VJ0VF18	Vontobel Financial Products DiscP 18.09.26 Novo-Nor 30	11.08.2026	St.	1	EUR
DE000VJ0VGH1	Vontobel Financial Products DiscC 18.12.26 BMW 120	11.08.2026	St.	1	EUR
DE000VJ0VGN9	Vontobel Financial Products DiscP 18.09.26 Novo-Nor 30	11.08.2026	St.	1	EUR
DE000VJ0VGR0	Vontobel Financial Products DiscP 18.12.26 BMW 130	11.08.2026	St.	1	EUR
DE000VJ0W9Y6	Vontobel Financial Products DiscC 18.09.26 Micron 320	11.08.2026	St.	1	EUR
DE000VJ0YQ87	Vontobel Financial Products TurboP O.End Applovin 895,32	11.08.2026	St.	1	EUR
DE000VJ0YRE9	Vontobel Financial Products TurboP O.End Applovin 904,28	11.08.2026	St.	1	EUR
DE000VJ0YRF6	Vontobel Financial Products TurboP O.End Applovin 913,25	11.08.2026	St.	1	EUR
DE000VJ0YW71	Vontobel Financial Products Put 18.09.26 AIRBUS 150	11.08.2026	St.	1	EUR
DE000VJ0Z3S8	Vontobel Financial Products BOC.Z 25.09.26 BarrickM	11.08.2026	St.	1	EUR
DE000VJ0ZNP1	Vontobel Financial Products TurboP O.End TradDesk 41,58	11.08.2026	St.	1	EUR
DE000VJ111J1	Vontobel Financial Products Call 18.09.26 Micron 480	11.08.2026	St.	1	EUR
DE000VJ12XH4	Vontobel Financial Products Call 18.09.26 Baidu 195	11.08.2026	St.	1	EUR
DE000VJ13SV3	Vontobel Financial Products TurboC O.End Intel 40,73	11.08.2026	St.	1	EUR
DE000VJ17TQ2	Vontobel Financial Products Inline18.12.26 DAX 20500-26500	11.08.2026	St.	1	EUR
DE000VJ19C27	Vontobel Financial Products FaktS O.End Gold Fut 4653,55	11.08.2026	St.	1	EUR
DE000VJ19CG5	Vontobel Financial Products FaktS O.End ESTX50 6123,38	11.08.2026	St.	1	EUR
DE000VJ1BQL2	Vontobel Financial Products Call 18.09.26 Nebius 80	11.08.2026	St.	1	EUR
DE000VJ1CJD2	Vontobel Financial Products Put 18.12.26 Broadcom 160	11.08.2026	St.	1	EUR
DE000VJ1EYV9	Vontobel Financial Products DiscP 18.09.26 Tesla 640	11.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000VJ1FZW1	Vontobel Financial Products Put 18.09.26 UberTech 56	11.08.2026	St.	1	EUR
DE000VJ1JBR4	Vontobel Financial Products DiscC 18.09.26 NVIDIA 120	11.08.2026	St.	1	EUR
DE000VJ1JDD0	Vontobel Financial Products Call 18.09.26 Nestlé 98	11.08.2026	St.	1	EUR
DE000VJ1JW46	Vontobel Financial Products Put 15.01.27 Occiden. 26	11.08.2026	St.	1	EUR
DE000VJ1JYD6	Vontobel Financial Products Put 18.09.26 UberTech 52	11.08.2026	St.	1	EUR
DE000VJ1NVB8	Vontobel Financial Products DIZ 25.09.26 NIKE 59	11.08.2026	St.	1	EUR
DE000VJ1NVC6	Vontobel Financial Products DIZ 25.09.26 NIKE 57	11.08.2026	St.	1	EUR
DE000VJ1PK67	Vontobel Financial Products BOC.Z 24.12.26 UniCred.	11.08.2026	St.	1	EUR
DE000VJ1PQ95	Vontobel Financial Products BOC.Z 25.09.26 Hu.Boss	11.08.2026	St.	1	EUR
DE000VJ1PRF2	Vontobel Financial Products BOC.Z 25.09.26 Hu.Boss	11.08.2026	St.	1	EUR
DE000VJ1QR44	Vontobel Financial Products Call 18.12.26 Occiden. 36	11.08.2026	St.	1	EUR
DE000VJ1QUJ6	Vontobel Financial Products Call 18.12.26 PaloNet. 170	11.08.2026	St.	1	EUR
DE000VJ1QV71	Vontobel Financial Products Call 18.09.26 Micron 460	11.08.2026	St.	1	EUR
DE000VJ1QVF2	Vontobel Financial Products Call 18.12.26 Micron 360	11.08.2026	St.	1	EUR
DE000VJ1QVH8	Vontobel Financial Products Call 18.12.26 Micron 340	11.08.2026	St.	1	EUR
DE000VJ1QVL0	Vontobel Financial Products Call 18.12.26 Micron 320	11.08.2026	St.	1	EUR
DE000VJ1QWG8	Vontobel Financial Products Call 18.12.26 Micron 350	11.08.2026	St.	1	EUR
DE000VJ1QWJ2	Vontobel Financial Products Call 18.12.26 Micron 330	11.08.2026	St.	1	EUR
DE000VJ1QXT9	Vontobel Financial Products Call 18.12.26 DellTech 160	11.08.2026	St.	1	EUR
DE000VJ1QXX1	Vontobel Financial Products Call 18.12.26 DellTech 165	11.08.2026	St.	1	EUR
DE000VJ1R0Z8	Vontobel Financial Products Call 18.12.26 Total 56	11.08.2026	St.	1	EUR
DE000VJ1R6Z5	Vontobel Financial Products Put 18.12.26 Crowdstr 280	11.08.2026	St.	1	EUR
DE000VJ1R7J7	Vontobel Financial Products Put 18.12.26 DellTech 120	11.08.2026	St.	1	EUR
DE000VJ1R7K5	Vontobel Financial Products Put 18.12.26 DellTech 110	11.08.2026	St.	1	EUR
DE000VJ1R9D6	Vontobel Financial Products Put 18.12.26 PaloNet. 130	11.08.2026	St.	1	EUR
DE000VJ1RWD3	Vontobel Financial Products Put 17.09.26 ENI 17	11.08.2026	St.	1	EUR
DE000VJ1SA90	Vontobel Financial Products Put 18.12.26 Occiden. 28	11.08.2026	St.	1	EUR
DE000VJ1SAZ0	Vontobel Financial Products Put 18.12.26 TaiwanSM 190	11.08.2026	St.	1	EUR
DE000VJ1SBR5	Vontobel Financial Products Put 18.12.26 Micron 260	11.08.2026	St.	1	EUR
DE000VJ1SBS3	Vontobel Financial Products Put 18.12.26 Micron 220	11.08.2026	St.	1	EUR
DE000VJ1UDV9	Vontobel Financial Products Put 15.01.27 Applovin 800	11.08.2026	St.	1	EUR
DE000VJ1UYK8	Vontobel Financial Products Put 18.12.26 Zoetis 120	11.08.2026	St.	1	EUR
DE000VJ1VBW9	Vontobel Financial Products Put 18.12.26 TradDesk 40	11.08.2026	St.	1	EUR
DE000VJ1ZVP2	Vontobel Financial Products TurboP O.End DAX 26454,8213	11.08.2026	St.	1	EUR
DE000VJ1ZVQ0	Vontobel Financial Products TurboP O.End DAX 26442,9655	11.08.2026	St.	1	EUR
DE000VJ1ZVS6	Vontobel Financial Products TurboP O.End DAX 26478,5327	11.08.2026	St.	1	EUR
DE000VJ1ZVT4	Vontobel Financial Products TurboP O.End DAX 26466,6769	11.08.2026	St.	1	EUR
DE000VJ1ZVU2	Vontobel Financial Products TurboP O.End DAX 26445,9295	11.08.2026	St.	1	EUR
DE000VJ1ZVV0	Vontobel Financial Products TurboP O.End DAX 26469,6409	11.08.2026	St.	1	EUR
DE000VJ1ZVW8	Vontobel Financial Products TurboP O.End DAX 26457,7852	11.08.2026	St.	1	EUR
DE000VJ1ZWQ8	Vontobel Financial Products TurboP O.End DAX 26491,317	11.08.2026	St.	1	EUR
DE000VJ1ZWT2	Vontobel Financial Products TurboP O.End DAX 26503,1728	11.08.2026	St.	1	EUR
DE000VJ1ZWV8	Vontobel Financial Products TurboP O.End DAX 26488,3531	11.08.2026	St.	1	EUR
DE000VJ1ZWW6	Vontobel Financial Products TurboP O.End DAX 26500,2087	11.08.2026	St.	1	EUR
DE000VJ203Q1	Vontobel Financial Products Put 18.09.26 Disney 120	11.08.2026	St.	1	EUR
DE000VJ207X8	Vontobel Financial Products Put 17.06.27 AMD 100	11.08.2026	St.	1	EUR
DE000VJ20W12	Vontobel Financial Products Call 18.09.26 Novo-Nor 92	11.08.2026	St.	1	EUR
DE000VJ20W20	Vontobel Financial Products Call 18.09.26 Novo-Nor 90	11.08.2026	St.	1	EUR
DE000VJ20W46	Vontobel Financial Products Call 18.09.26 Novo-Nor 84	11.08.2026	St.	1	EUR
DE000VJ20W53	Vontobel Financial Products Call 18.09.26 Novo-Nor 88	11.08.2026	St.	1	EUR
DE000VJ20W61	Vontobel Financial Products Call 18.09.26 Novo-Nor 86	11.08.2026	St.	1	EUR
DE000VJ21TP6	Vontobel Financial Products TurboP O.End Sea 129,81	11.08.2026	St.	1	EUR
DE000VJ22206	Vontobel Financial Products DiscP 18.09.26 Palladi. 2600	11.08.2026	St.	1	EUR
DE000VJ22248	Vontobel Financial Products DiscP 18.09.26 Palladi. 2500	11.08.2026	St.	1	EUR
DE000VJ22784	Vontobel Financial Products FaktS O.End Nikk225 57589,27	11.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000VJ24WK5	Vontobel Financial Products Call 18.09.26 Dt.Bank 48	11.08.2026	St.	1	EUR
DE000VJ26DA1	Vontobel Financial Products DIZ 25.09.26 Baidu 170	11.08.2026	St.	1	EUR
DE000VJ28ZT0	Vontobel Financial Products Put 18.09.26 PayPal 36	11.08.2026	St.	1	EUR
DE000VJ29CJ8	Vontobel Financial Products TurboP 18.12.26 DAX 26500	11.08.2026	St.	1	EUR
DE000VJ29EZ0	Vontobel Financial Products TurboP 18.12.26 DAX 26450	11.08.2026	St.	1	EUR
DE000VJ29F97	Vontobel Financial Products TurboP 18.09.26 DAX 26450	11.08.2026	St.	1	EUR
DE000VJ2A829	Vontobel Financial Products DiscC 18.09.26 Silber 102,5	11.08.2026	St.	1	EUR
DE000VJ2A837	Vontobel Financial Products DiscP 18.09.26 Silber 107,5	11.08.2026	St.	1	EUR
DE000VJ2A878	Vontobel Financial Products DiscP 18.09.26 Silber 105	11.08.2026	St.	1	EUR
DE000VJ2BBW9	Vontobel Financial Products DiscC 18.09.26 Silber 105	11.08.2026	St.	1	EUR
DE000VJ2BBX7	Vontobel Financial Products DiscC 18.09.26 Silber 107,5	11.08.2026	St.	1	EUR
DE000VJ2DM27	Vontobel Financial Products TurboP O.End TradDesk 40,22	11.08.2026	St.	1	EUR
DE000VJ2EWN8	Vontobel Financial Products DiscC 18.09.26 Palladi. 2400	11.08.2026	St.	1	EUR
DE000VJ2EWP3	Vontobel Financial Products DiscP 18.09.26 Palladi. 2400	11.08.2026	St.	1	EUR
DE000VJ2EWQ1	Vontobel Financial Products DiscC 18.09.26 Palladi. 2500	11.08.2026	St.	1	EUR
DE000VJ2EWU3	Vontobel Financial Products DiscC 18.09.26 Palladi. 2300	11.08.2026	St.	1	EUR
DE000VJ2F323	Vontobel Financial Products Put 18.09.26 INGGroep 22	11.08.2026	St.	1	EUR
DE000VJ2J101	Vontobel Financial Products FaktS O.End Saab 651,4	11.08.2026	St.	1	EUR
DE000VJ2J457	Vontobel Financial Products FaktS O.End Russ2000 2689,12	11.08.2026	St.	1	EUR
DE000VJ2JBP6	Vontobel Financial Products TurboP O.End TradDesk 39,22	11.08.2026	St.	1	EUR
DE000VJ2JEA2	Vontobel Financial Products TurboP O.End TradDesk 38,26	11.08.2026	St.	1	EUR
DE000VJ2JEC8	Vontobel Financial Products TurboP O.End TradDesk 39,69	11.08.2026	St.	1	EUR
DE000VJ2JEG9	Vontobel Financial Products TurboP O.End TradDesk 38,74	11.08.2026	St.	1	EUR
DE000VJ2K4L6	Vontobel Financial Products DiscC 18.12.26 Bayer 24	11.08.2026	St.	1	EUR
DE000VJ2K5M1	Vontobel Financial Products DiscP 18.09.26 Micron 400	11.08.2026	St.	1	EUR
DE000VJ2K5N9	Vontobel Financial Products DiscP 18.09.26 Micron 440	11.08.2026	St.	1	EUR
DE000VJ2K5V2	Vontobel Financial Products DiscP 18.09.26 Micron 480	11.08.2026	St.	1	EUR
DE000VJ2K5Z3	Vontobel Financial Products DiscP 18.09.26 Micron 360	11.08.2026	St.	1	EUR
DE000VJ2K729	Vontobel Financial Products DiscC 18.09.26 Micron 400	11.08.2026	St.	1	EUR
DE000VJ2K7U0	Vontobel Financial Products DiscC 18.09.26 Micron 360	11.08.2026	St.	1	EUR
DE000VJ2LA54	Vontobel Financial Products DiscC 18.09.26 Broadcom 200	11.08.2026	St.	1	EUR
DE000VJ2LJ22	Vontobel Financial Products Put 18.09.26 Seagate 340	11.08.2026	St.	1	EUR
DE000VJ2LLH8	Vontobel Financial Products Put 18.09.26 EchoStar 130	11.08.2026	St.	1	EUR
DE000VJ2QFM9	Vontobel Financial Products DiscC 18.09.26 Broadcom 200	11.08.2026	St.	1	EUR
DE000VJ2QKN7	Vontobel Financial Products DiscC 18.09.26 NVIDIA 110	11.08.2026	St.	1	EUR
DE000VJ2RG52	Vontobel Financial Products Call 17.12.26 ENI 17,5	11.08.2026	St.	1	EUR
DE000VJ2RHY8	Vontobel Financial Products Call 17.12.26 Stell 12,5	11.08.2026	St.	1	EUR
DE000VJ2SGX0	Vontobel Financial Products DiscP 18.09.26 DAX 21700	11.08.2026	St.	1	EUR
DE000VJ2SKE2	Vontobel Financial Products DiscC 18.09.26 DAX 29400	11.08.2026	St.	1	EUR
DE000VJ2SKW4	Vontobel Financial Products DiscC 18.09.26 DAX 30000	11.08.2026	St.	1	EUR
DE000VJ2SY00	Vontobel Financial Products TurboP O.End Veeva 238,33	11.08.2026	St.	1	EUR
DE000VJ2U3P7	Vontobel Financial Products DiscC 18.09.26 DAX 29600	11.08.2026	St.	1	EUR
DE000VJ2VLA2	Vontobel Financial Products TurboP 18.12.26 X-DAX 26500	11.08.2026	St.	1	EUR
DE000VJ2WAM8	Vontobel Financial Products Put 17.12.27 Infineon 42	11.08.2026	St.	1	EUR
DE000VJ2WCL6	Vontobel Financial Products Call 18.09.26 MTU Aero 520	11.08.2026	St.	1	EUR
DE000VJ2XCY7	Vontobel Financial Products TurboP O.End TradDesk 37,68	11.08.2026	St.	1	EUR
DE000VJ2XCZ4	Vontobel Financial Products TurboP O.End TradDesk 37,22	11.08.2026	St.	1	EUR
DE000VJ2Z5C5	Vontobel Financial Products DiscP 18.09.26 DAX 30500	11.08.2026	St.	1	EUR
DE000VJ2Z5K8	Vontobel Financial Products DiscC 18.09.26 DAX 29800	11.08.2026	St.	1	EUR
DE000VJ30RA3	Vontobel Financial Products TurboP O.End TradDesk 34,35	11.08.2026	St.	1	EUR
DE000VJ30RD7	Vontobel Financial Products TurboP O.End TradDesk 35,63	11.08.2026	St.	1	EUR
DE000VJ30RH8	Vontobel Financial Products TurboP O.End TradDesk 34,78	11.08.2026	St.	1	EUR
DE000VJ30RJ4	Vontobel Financial Products TurboP O.End TradDesk 35,2	11.08.2026	St.	1	EUR
DE000VJ30RP1	Vontobel Financial Products TurboP O.End TradDesk 33,92	11.08.2026	St.	1	EUR
DE000VJ32700	Vontobel Financial Products DiscC 18.09.26 Gold 6000	11.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000VJ32742	Vontobel Financial Products DiscP 18.09.26 Gold 6000	11.08.2026	St.	1	EUR
DE000VJ328X2	Vontobel Financial Products DiscC 18.09.26 Gold 6000	11.08.2026	St.	1	EUR
DE000VJ329A8	Vontobel Financial Products DiscC 18.09.26 Gold 6000	11.08.2026	St.	1	EUR
DE000VJ32DL6	Vontobel Financial Products FaktS O.End Gold 5347,98	11.08.2026	St.	1	EUR
DE000VJ33LL7	Vontobel Financial Products DiscC 18.09.26 Silber 130	11.08.2026	St.	1	EUR
DE000VJ33LM5	Vontobel Financial Products DiscP 18.09.26 Silber 125	11.08.2026	St.	1	EUR
DE000VJ33LP8	Vontobel Financial Products DiscC 18.09.26 Silber 135	11.08.2026	St.	1	EUR
DE000VJ33LR4	Vontobel Financial Products DiscC 18.09.26 Silber 125	11.08.2026	St.	1	EUR
DE000VJ33LS2	Vontobel Financial Products DiscP 18.09.26 Silber 130	11.08.2026	St.	1	EUR
DE000VJ33LU8	Vontobel Financial Products DiscP 18.09.26 Silber 120	11.08.2026	St.	1	EUR
DE000VJ33MB6	Vontobel Financial Products DiscP 18.09.26 Silber 130	11.08.2026	St.	1	EUR
DE000VJ33ME0	Vontobel Financial Products DiscC 18.09.26 Silber 130	11.08.2026	St.	1	EUR
DE000VJ33MF7	Vontobel Financial Products DiscC 18.09.26 Silber 125	11.08.2026	St.	1	EUR
DE000VJ33MG5	Vontobel Financial Products DiscC 18.09.26 Silber 135	11.08.2026	St.	1	EUR
DE000VJ33ML5	Vontobel Financial Products DiscP 18.09.26 Silber 125	11.08.2026	St.	1	EUR
DE000VJ33XN8	Vontobel Financial Products DiscC 18.09.26 Silber 125	11.08.2026	St.	1	EUR
DE000VJ33XP3	Vontobel Financial Products DiscC 18.09.26 Silber 115	11.08.2026	St.	1	EUR
DE000VJ34BD3	Vontobel Financial Products Call 18.09.26 BioNTech 150	11.08.2026	St.	1	EUR
DE000VJ34BG6	Vontobel Financial Products Call 18.09.26 BioNTech 160	11.08.2026	St.	1	EUR
DE000VJ35315	Vontobel Financial Products DiscC 18.09.26 Silber 140	11.08.2026	St.	1	EUR
DE000VJ353M3	Vontobel Financial Products DiscP 18.09.26 Silber 135	11.08.2026	St.	1	EUR
DE000VJ353R2	Vontobel Financial Products DiscC 18.09.26 Silber 140	11.08.2026	St.	1	EUR
DE000VJ353X0	Vontobel Financial Products DiscP 18.09.26 Silber 135	11.08.2026	St.	1	EUR
DE000VJ354A6	Vontobel Financial Products DiscP 18.09.26 Silber 135	11.08.2026	St.	1	EUR
DE000VJ354B4	Vontobel Financial Products DiscC 18.09.26 Silber 140	11.08.2026	St.	1	EUR
DE000VJ355Q9	Vontobel Financial Products DiscP 18.09.26 Palladi. 2700	11.08.2026	St.	1	EUR
DE000VJ35PQ2	Vontobel Financial Products FaktL O.End TradDesk 29,31	11.08.2026	St.	1	EUR
DE000VJ39192	Vontobel Financial Products DiscP 18.09.26 Silber 140	11.08.2026	St.	1	EUR
DE000VJ392A6	Vontobel Financial Products DiscC 18.09.26 Silber 145	11.08.2026	St.	1	EUR
DE000VJ392E8	Vontobel Financial Products DiscP 18.09.26 Silber 140	11.08.2026	St.	1	EUR
DE000VJ392N9	Vontobel Financial Products DiscP 18.09.26 Silber 140	11.08.2026	St.	1	EUR
DE000VJ392P4	Vontobel Financial Products DiscC 18.09.26 Silber 145	11.08.2026	St.	1	EUR
DE000VJ392V2	Vontobel Financial Products DiscC 18.09.26 Silber 145	11.08.2026	St.	1	EUR
DE000VJ394V8	Vontobel Financial Products DiscC 18.09.26 Micron 480	11.08.2026	St.	1	EUR
DE000VJ39Z42	Vontobel Financial Products DiscC 18.09.26 Gold 6200	11.08.2026	St.	1	EUR
DE000VJ39Z83	Vontobel Financial Products DiscP 18.09.26 Gold 6400	11.08.2026	St.	1	EUR
DE000VJ39Z91	Vontobel Financial Products DiscP 18.09.26 Gold 6200	11.08.2026	St.	1	EUR
DE000VJ39ZU5	Vontobel Financial Products DiscP 18.09.26 Gold 6250	11.08.2026	St.	1	EUR
DE000VJ3BE51	Vontobel Financial Products DiscP 18.09.26 VW Vz 140	11.08.2026	St.	1	EUR
DE000VJ3BEB5	Vontobel Financial Products DiscP 18.09.26 Microso. 350	11.08.2026	St.	1	EUR
DE000VJ3CFP0	Vontobel Financial Products Put 18.12.26 ARM 70	11.08.2026	St.	1	EUR
DE000VJ3E7E1	Vontobel Financial Products Put 18.09.26 Micron 360	11.08.2026	St.	1	EUR
DE000VJ3F6A0	Vontobel Financial Products Put 18.09.26 INGGroep 22	11.08.2026	St.	1	EUR
DE000VJ3F7U6	Vontobel Financial Products Put 18.09.26 Porsche 30	11.08.2026	St.	1	EUR
DE000VJ3FHE3	Vontobel Financial Products Call 18.09.26 SanDisk 560	11.08.2026	St.	1	EUR
DE000VJ3MV57	Vontobel Financial Products DiscC 18.09.26 Silber 115	11.08.2026	St.	1	EUR
DE000VJ3MV73	Vontobel Financial Products DiscC 18.09.26 Silber 110	11.08.2026	St.	1	EUR
DE000VJ3MWG3	Vontobel Financial Products DiscC 18.09.26 Silber 115	11.08.2026	St.	1	EUR
DE000VJ3MWN9	Vontobel Financial Products DiscP 18.09.26 Silber 115	11.08.2026	St.	1	EUR
DE000VJ3N7K7	Vontobel Financial Products Call 18.09.26 Bayer 70	11.08.2026	St.	1	EUR
DE000VJ3NGH2	Vontobel Financial Products Inline18.12.26 DAX 18500-26500	11.08.2026	St.	1	EUR
DE000VJ3NS02	Vontobel Financial Products DiscP 18.09.26 DAX 21300	11.08.2026	St.	1	EUR
DE000VJ3NS10	Vontobel Financial Products DiscP 18.09.26 DAX 21500	11.08.2026	St.	1	EUR
DE000VJ3NS28	Vontobel Financial Products DiscC 18.09.26 DAX 21300	11.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000VJ3NS44	Vontobel Financial Products DiscP 18.09.26 DAX 21100	11.08.2026	St.	1	EUR
DE000VJ3NS85	Vontobel Financial Products DiscC 18.09.26 DAX 21100	11.08.2026	St.	1	EUR
DE000VJ3PLT2	Vontobel Financial Products TurboP O.End TradDesk 40,67	11.08.2026	St.	1	EUR
DE000VJ3PXL4	Vontobel Financial Products Put 18.09.26 Swiss Re 100	11.08.2026	St.	1	EUR
DE000VJ3RM95	Vontobel Financial Products DiscC 18.09.26 Micron 440	11.08.2026	St.	1	EUR
DE000VJ3RNT4	Vontobel Financial Products DiscP 18.09.26 Microso. 350	11.08.2026	St.	1	EUR
DE000VJ3RUF8	Vontobel Financial Products Call 18.09.26 Infineon 38,5	11.08.2026	St.	1	EUR
DE000VJ3S0K7	Vontobel Financial Products Put 18.09.26 Micron 380	11.08.2026	St.	1	EUR
DE000VJ3SYQ5	Vontobel Financial Products Put 18.09.26 Netflix 54	11.08.2026	St.	1	EUR
DE000VJ3SYS1	Vontobel Financial Products Put 18.09.26 Netflix 51	11.08.2026	St.	1	EUR
DE000VJ3U494	Vontobel Financial Products DiscC 18.09.26 Novo-Nor 80	11.08.2026	St.	1	EUR
DE000VJ3U4S8	Vontobel Financial Products DiscC 18.09.26 Novo-Nor 80	11.08.2026	St.	1	EUR
DE000VJ3V8W0	Vontobel Financial Products Put 18.09.26 Micron 400	11.08.2026	St.	1	EUR
DE000VJ3XEC7	Vontobel Financial Products TurboP O.End TradDesk 36,17	11.08.2026	St.	1	EUR
DE000VJ3ZUD6	Vontobel Financial Products Put 18.09.26 Novo-Nor 65	11.08.2026	St.	1	EUR
DE000VJ40P74	Vontobel Financial Products Call 18.09.26 Microso. 390	11.08.2026	St.	1	EUR
DE000VJ42GE3	Vontobel Financial Products Call 18.09.26 BASF 64	11.08.2026	St.	1	EUR
DE000VJ45EA9	Vontobel Financial Products DiscC 18.09.26 Microso. 300	11.08.2026	St.	1	EUR
DE000VJ45EP7	Vontobel Financial Products DiscC 18.09.26 Dt.Tele 40	11.08.2026	St.	1	EUR
DE000VJ45FA6	Vontobel Financial Products DiscP 18.09.26 PayPal 30	11.08.2026	St.	1	EUR
DE000VJ47N04	Vontobel Financial Products Call 18.09.26 PayPal 43	11.08.2026	St.	1	EUR
DE000VJ47NZ3	Vontobel Financial Products Call 18.09.26 PayPal 44	11.08.2026	St.	1	EUR
DE000VJ4ABE5	Vontobel Financial Products Call 18.09.26 AMD 276	11.08.2026	St.	1	EUR
DE000VJ4ABF2	Vontobel Financial Products Call 18.09.26 AMD 282	11.08.2026	St.	1	EUR
DE000VJ4ABH8	Vontobel Financial Products Call 18.09.26 AMD 292	11.08.2026	St.	1	EUR
DE000VJ4ABJ4	Vontobel Financial Products Call 18.09.26 AMD 284	11.08.2026	St.	1	EUR
DE000VJ4ABK2	Vontobel Financial Products Call 18.09.26 AMD 288	11.08.2026	St.	1	EUR
DE000VJ4ABL0	Vontobel Financial Products Call 18.09.26 AMD 274	11.08.2026	St.	1	EUR
DE000VJ4ABM8	Vontobel Financial Products Call 18.09.26 AMD 286	11.08.2026	St.	1	EUR
DE000VJ4ABN6	Vontobel Financial Products Call 18.09.26 AMD 278	11.08.2026	St.	1	EUR
DE000VJ4ABQ9	Vontobel Financial Products Call 18.09.26 AMD 272	11.08.2026	St.	1	EUR
DE000VJ4BUN4	Vontobel Financial Products TurboP O.End SAP 181,17	11.08.2026	St.	1	EUR
DE000VJ4BVV5	Vontobel Financial Products TurboP O.End SAP 182,49	11.08.2026	St.	1	EUR
DE000VJ4DD18	Vontobel Financial Products DiscP 18.09.26 Gold 6600	11.08.2026	St.	1	EUR
DE000VJ4DDE5	Vontobel Financial Products DiscP 18.09.26 Gold 6500	11.08.2026	St.	1	EUR
DE000VJ4DDK2	Vontobel Financial Products DiscC 18.09.26 Gold 6500	11.08.2026	St.	1	EUR
DE000VJ4DEE3	Vontobel Financial Products DiscP 18.09.26 Gold 6500	11.08.2026	St.	1	EUR
DE000VJ4DG80	Vontobel Financial Products DiscP 18.09.26 Facebook 950	11.08.2026	St.	1	EUR
DE000VJ4F089	Vontobel Financial Products DIZ 25.09.26 Novo-Nor 67,5	11.08.2026	St.	1	EUR
DE000VJ4FL73	Vontobel Financial Products TurboP O.End Sea 123,83	11.08.2026	St.	1	EUR
DE000VJ4GDW0	Vontobel Financial Products TurboP O.End Sea 119,21	11.08.2026	St.	1	EUR
DE000VJ4KU26	Vontobel Financial Products Put 18.09.26 ASMLHold 880	11.08.2026	St.	1	EUR
DE000VJ4KVD4	Vontobel Financial Products Put 18.09.26 ASMLHold 920	11.08.2026	St.	1	EUR
DE000VJ4KVM5	Vontobel Financial Products Put 18.09.26 ASMLHold 840	11.08.2026	St.	1	EUR
DE000VJ4M1T1	Vontobel Financial Products FaktL O.End TradDesk 26,27	11.08.2026	St.	1	EUR
DE000VJ4M1X3	Vontobel Financial Products FaktS O.End Gold 4786,26	11.08.2026	St.	1	EUR
DE000VJ4M1Y1	Vontobel Financial Products FaktS O.End Gold Fut 4763,25	11.08.2026	St.	1	EUR
DE000VJ4VAG8	Vontobel Financial Products MiniS O.End SAP 185,73	11.08.2026	St.	1	EUR
DE000VJ4X041	Vontobel Financial Products TurboP O.End Sea 126,67	11.08.2026	St.	1	EUR
DE000VJ4Y3N6	Vontobel Financial Products FaktS O.End Atlass 123,33	11.08.2026	St.	1	EUR
DE000VJ4Z0V4	Vontobel Financial Products DiscC 18.09.26 Microso. 300	11.08.2026	St.	1	EUR
DE000VJ50X22	Vontobel Financial Products FaktL O.End TradDesk 22,99	11.08.2026	St.	1	EUR
DE000VJ57SJ5	Vontobel Financial Products Call 18.12.26 Beiersd. 140	11.08.2026	St.	1	EUR
DE000VJ57SX6	Vontobel Financial Products Call 18.09.26 E.ON 24	11.08.2026	St.	1	EUR
DE000VJ5CMU1	Vontobel Financial Products Put 18.09.26 PayPal 38	11.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000VJ5DAU4	Vontobel Financial Products Put 18.12.26 Cloudfar 90	11.08.2026	St.	1	EUR
DE000VJ5HG85	Vontobel Financial Products Put 18.09.26 iShEther 6	11.08.2026	St.	1	EUR
DE000VJ5HY59	Vontobel Financial Products Put 19.03.27 AMD 130	11.08.2026	St.	1	EUR
DE000VJ5L8L3	Vontobel Financial Products DiscC 18.09.26 Luftha. 12	11.08.2026	St.	1	EUR
DE000VJ5L8S8	Vontobel Financial Products DiscC 18.09.26 Luftha. 12	11.08.2026	St.	1	EUR
DE000VJ5N5V6	Vontobel Financial Products Put 18.12.26 Air 80	11.08.2026	St.	1	EUR
DE000VJ5N8S6	Vontobel Financial Products Put 18.09.26 QUALCOMM 95	11.08.2026	St.	1	EUR
DE000VJ5N9C8	Vontobel Financial Products Put 18.12.26 Snowflak 100	11.08.2026	St.	1	EUR
DE000VJ5R065	Vontobel Financial Products DiscP 18.09.26 Amazon 160	11.08.2026	St.	1	EUR
DE000VJ5R1G2	Vontobel Financial Products DiscC 18.09.26 Zalando 12	11.08.2026	St.	1	EUR
DE000VJ5R1U3	Vontobel Financial Products DiscC 18.09.26 Palantir 80	11.08.2026	St.	1	EUR
DE000VJ5R4P7	Vontobel Financial Products Call 18.09.26 Amazon 212	11.08.2026	St.	1	EUR
DE000VJ5R4Q5	Vontobel Financial Products Call 18.09.26 Amazon 216	11.08.2026	St.	1	EUR
DE000VJ5R4R3	Vontobel Financial Products Call 18.09.26 Amazon 214	11.08.2026	St.	1	EUR
DE000VJ5SN18	Vontobel Financial Products Call 17.09.26 Stell 8	11.08.2026	St.	1	EUR
DE000VJ5SN91	Vontobel Financial Products Call 17.09.26 Stell 7,5	11.08.2026	St.	1	EUR
DE000VJ5T9U4	Vontobel Financial Products Put 18.12.26 Twilio 80	11.08.2026	St.	1	EUR
DE000VJ5TG24	Vontobel Financial Products Call 18.09.26 Orange 20	11.08.2026	St.	1	EUR
DE000VJ5WP69	Vontobel Financial Products DiscP 18.09.26 Microso. 300	11.08.2026	St.	1	EUR
DE000VJ5WTJ7	Vontobel Financial Products DiscC 18.09.26 PayPal 20	11.08.2026	St.	1	EUR
DE000VJ5X055	Vontobel Financial Products Call 18.09.26 Siemens 360	11.08.2026	St.	1	EUR
DE000VJ5YEN7	Vontobel Financial Products Put 18.12.26 PaycomSo 70	11.08.2026	St.	1	EUR
DE000VJ5YJN6	Vontobel Financial Products Put 15.01.27 PaycomSo 70	11.08.2026	St.	1	EUR
DE000VJ5YUF9	Vontobel Financial Products Call 18.12.26 Twilio 110	11.08.2026	St.	1	EUR
DE000VJ60A92	Vontobel Financial Products TurboP O.End Sea 116,39	11.08.2026	St.	1	EUR
DE000VJ627Q1	Vontobel Financial Products DiscC 18.09.26 Novo-Nor 20	11.08.2026	St.	1	EUR
DE000VJ62JF2	Vontobel Financial Products FaktL O.End TradDesk 21,2	11.08.2026	St.	1	EUR
DE000VJ62Q43	Vontobel Financial Products FaktS O.End Nikk225 58761,83	11.08.2026	St.	1	EUR
DE000VJ62VW2	Vontobel Financial Products Put 18.09.26 iSBa20Tr 90	11.08.2026	St.	1	EUR
DE000VJ64BV2	Vontobel Financial Products Put 18.09.26 Engie 30	11.08.2026	St.	1	EUR
DE000VJ65981	Vontobel Financial Products DiscC 18.09.26 Micron 400	11.08.2026	St.	1	EUR
DE000VJ66A62	Vontobel Financial Products DiscP 18.09.26 Micron 450	11.08.2026	St.	1	EUR
DE000VJ66AF2	Vontobel Financial Products DiscC 18.09.26 Micron 350	11.08.2026	St.	1	EUR
DE000VJ66AG0	Vontobel Financial Products DiscC 18.09.26 Micron 300	11.08.2026	St.	1	EUR
DE000VJ66BD5	Vontobel Financial Products DiscP 18.09.26 Micron 400	11.08.2026	St.	1	EUR
DE000VJ66BE3	Vontobel Financial Products DiscP 18.09.26 Micron 350	11.08.2026	St.	1	EUR
DE000VJ67BD3	Vontobel Financial Products Call 18.09.26 Novo-Nor 37	11.08.2026	St.	1	EUR
DE000VJ67BN2	Vontobel Financial Products Put 15.01.27 Microso. 240	11.08.2026	St.	1	EUR
DE000VJ67M26	Vontobel Financial Products Put 18.12.26 Dt.Börse 165	11.08.2026	St.	1	EUR
DE000VJ6AJJ2	Vontobel Financial Products DiscC 18.09.26 Palantir 80	11.08.2026	St.	1	EUR
DE000VJ6AJL8	Vontobel Financial Products DiscP 18.09.26 Palantir 100	11.08.2026	St.	1	EUR
DE000VJ6EA26	Vontobel Financial Products DiscP 18.09.26 Dt.Tele 40	11.08.2026	St.	1	EUR
DE000VJ6EAM7	Vontobel Financial Products DiscC 18.09.26 Amazon 140	11.08.2026	St.	1	EUR
DE000VJ6EBL7	Vontobel Financial Products DiscP 18.09.26 Microso. 300	11.08.2026	St.	1	EUR
DE000VJ6EEU2	Vontobel Financial Products Call 18.09.26 Microso. 385	11.08.2026	St.	1	EUR
DE000VJ6F6U5	Vontobel Financial Products DIZ 25.09.26 Engie 31	11.08.2026	St.	1	EUR
DE000VJ6FGB4	Vontobel Financial Products Put 18.12.26 Expedia 120	11.08.2026	St.	1	EUR
DE000VJ6LYQ3	Vontobel Financial Products BOC.Z 25.09.26 Hu.Boss	11.08.2026	St.	1	EUR
DE000VJ6LYR1	Vontobel Financial Products BOC.Z 25.09.26 Hu.Boss	11.08.2026	St.	1	EUR
DE000VJ6LYS9	Vontobel Financial Products BOC.Z 25.09.26 Hu.Boss	11.08.2026	St.	1	EUR
DE000VJ6M361	Vontobel Financial Products DiscP 18.09.26 HeidelMt 240	11.08.2026	St.	1	EUR
DE000VJ6M437	Vontobel Financial Products DiscC 18.09.26 HeidelMt 220	11.08.2026	St.	1	EUR
DE000VJ6M452	Vontobel Financial Products DiscC 18.09.26 HeidelMt 240	11.08.2026	St.	1	EUR
DE000VJ6M5R4	Vontobel Financial Products DiscP 18.09.26 HeidelMt 260	11.08.2026	St.	1	EUR
DE000VJ6P760	Vontobel Financial Products BOC.Z 25.09.26 Hensoldt	11.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000VJ6QM28	Vontobel Financial Products FaktS O.End Atlass 75,35	11.08.2026	St.	1	EUR
DE000VJ6QNF8	Vontobel Financial Products FaktS O.End Palladi. 1759,363	11.08.2026	St.	1	EUR
DE000VJ6SKE3	Vontobel Financial Products Put 18.12.26 Novo-Nor 22	11.08.2026	St.	1	EUR
DE000VJ6W0Y9	Vontobel Financial Products Call 15.01.27 Crowdstr 350	11.08.2026	St.	1	EUR
DE000VJ6W3J4	Vontobel Financial Products Put 15.01.27 Okta 40	11.08.2026	St.	1	EUR
DE000VJ6WFN6	Vontobel Financial Products Call 18.09.26 Novo-Nor 39	11.08.2026	St.	1	EUR
DE000VJ6WSE8	Vontobel Financial Products Put 15.01.27 Atlass 40	11.08.2026	St.	1	EUR
DE000VJ6WSK5	Vontobel Financial Products Put 18.12.26 Atlass 40	11.08.2026	St.	1	EUR
DE000VJ6WZ25	Vontobel Financial Products Call 18.12.26 HP Ent. 20	11.08.2026	St.	1	EUR
DE000VJ6Z868	Vontobel Financial Products Call 18.09.26 Novo-Nor 38	11.08.2026	St.	1	EUR
DE000VJ6ZD85	Vontobel Financial Products DiscC 18.09.26 Pr&Gam. 200	11.08.2026	St.	1	EUR
DE000VJ6ZDW5	Vontobel Financial Products DiscP 18.09.26 Pr&Gam. 200	11.08.2026	St.	1	EUR
DE000VJ6ZEB7	Vontobel Financial Products DiscP 18.09.26 AIRBUS 140	11.08.2026	St.	1	EUR
DE000VJ6ZJJ9	Vontobel Financial Products Call 18.09.26 Microso. 375	11.08.2026	St.	1	EUR
DE000VJ6ZK29	Vontobel Financial Products Call 18.09.26 Microso. 380	11.08.2026	St.	1	EUR
DE000VJ717Z1	Vontobel Financial Products TurboP O.End Medtron. 90,06	11.08.2026	St.	1	EUR
DE000VJ761Y2	Vontobel Financial Products DiscP 18.09.26 DAX 19000	11.08.2026	St.	1	EUR
DE000VJ761Z9	Vontobel Financial Products DiscP 18.09.26 DAX 19200	11.08.2026	St.	1	EUR
DE000VJ762B8	Vontobel Financial Products DiscC 18.09.26 DAX 20100	11.08.2026	St.	1	EUR
DE000VJ762D4	Vontobel Financial Products DiscC 18.09.26 DAX 19700	11.08.2026	St.	1	EUR
DE000VJ762E2	Vontobel Financial Products DiscC 18.09.26 DAX 19900	11.08.2026	St.	1	EUR
DE000VJ762F9	Vontobel Financial Products DiscP 18.09.26 DAX 20100	11.08.2026	St.	1	EUR
DE000VJ762N3	Vontobel Financial Products DiscP 18.09.26 DAX 19700	11.08.2026	St.	1	EUR
DE000VJ762P8	Vontobel Financial Products DiscP 18.09.26 DAX 19900	11.08.2026	St.	1	EUR
DE000VJ7AFG4	Vontobel Financial Products Call 18.09.26 AIRBUS 170	11.08.2026	St.	1	EUR
DE000VJ7AFN0	Vontobel Financial Products Call 18.09.26 AIRBUS 160	11.08.2026	St.	1	EUR
DE000VJ7FVQ9	Vontobel Financial Products Put 16.10.26 iSBa20Tr 90	11.08.2026	St.	1	EUR
DE000VJ7LU48	Vontobel Financial Products FaktL O.End TradDesk 24,78	11.08.2026	St.	1	EUR
DE000VJ7MCY9	Vontobel Financial Products Put 18.09.26 ESTXBank 185	11.08.2026	St.	1	EUR
DE000VJ7MTK2	Vontobel Financial Products DiscP 18.09.26 adidas 100	11.08.2026	St.	1	EUR
DE000VJ7MUN4	Vontobel Financial Products DiscC 18.12.26 AMD 120	11.08.2026	St.	1	EUR
DE000VJ7S0E6	Vontobel Financial Products DiscP 18.09.26 Dt.Bank 20	11.08.2026	St.	1	EUR
DE000VJ7SKH4	Vontobel Financial Products DiscP 17.08.26 CrudeOil 55	11.08.2026	St.	1	EUR
DE000VJ7SKN2	Vontobel Financial Products DiscP 17.08.26 CrudeOil 65	11.08.2026	St.	1	EUR
DE000VJ7SKQ5	Vontobel Financial Products DiscP 17.08.26 CrudeOil 60	11.08.2026	St.	1	EUR
DE000VJ7SXZ9	Vontobel Financial Products DiscP 18.09.26 Micron 300	11.08.2026	St.	1	EUR
DE000VJ7SZD1	Vontobel Financial Products DiscP 18.09.26 PayPal 30	11.08.2026	St.	1	EUR
DE000VJ7SZG4	Vontobel Financial Products DiscP 18.09.26 PayPal 40	11.08.2026	St.	1	EUR
DE000VJ7YL69	Vontobel Financial Products DiscC 18.09.26 ASMLHold 800	11.08.2026	St.	1	EUR
DE000VJ7YNL8	Vontobel Financial Products DiscP 18.09.26 ASMLHold 900	11.08.2026	St.	1	EUR
DE000VJ7YNM6	Vontobel Financial Products DiscP 18.09.26 ASMLHold 800	11.08.2026	St.	1	EUR
DE000VJ7ZLE4	Vontobel Financial Products DiscP 18.09.26 DAX 20300	11.08.2026	St.	1	EUR
DE000VJ7ZN09	Vontobel Financial Products DiscC 18.09.26 DAX 20500	11.08.2026	St.	1	EUR
DE000VJ7ZN17	Vontobel Financial Products DiscC 18.09.26 DAX 20700	11.08.2026	St.	1	EUR
DE000VJ7ZN25	Vontobel Financial Products DiscC 18.09.26 DAX 20900	11.08.2026	St.	1	EUR
DE000VJ7ZN33	Vontobel Financial Products DiscP 18.09.26 DAX 20700	11.08.2026	St.	1	EUR
DE000VJ7ZN74	Vontobel Financial Products DiscP 18.09.26 DAX 20500	11.08.2026	St.	1	EUR
DE000VJ7ZNB6	Vontobel Financial Products DiscC 18.09.26 DAX 20300	11.08.2026	St.	1	EUR
DE000VJ7ZNZ5	Vontobel Financial Products DiscP 18.09.26 DAX 20900	11.08.2026	St.	1	EUR
DE000VJ82FJ0	Vontobel Financial Products DiscC 17.08.26 CrudeOil 110	11.08.2026	St.	1	EUR
DE000VJ82MF4	Vontobel Financial Products DiscC 18.09.26 E.ON 24	11.08.2026	St.	1	EUR
DE000VJ83YZ5	Vontobel Financial Products Put 18.12.26 UnitAir 50	11.08.2026	St.	1	EUR
DE000VJ8FG50	Vontobel Financial Products DiscP 18.09.26 Dt.Bank 20	11.08.2026	St.	1	EUR
DE000VJ8FM03	Vontobel Financial Products Call 18.09.26 Siemens 215	11.08.2026	St.	1	EUR
DE000VJ8H0V2	Vontobel Financial Products Put 18.09.26 BioNTech 65	11.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000VJ8H4V4	Vontobel Financial Products Put 18.09.26 Sea 60	11.08.2026	St.	1	EUR
DE000VJ8HTF0	Vontobel Financial Products TurboP 21.08.26 DAX 26500	11.08.2026	St.	1	EUR
DE000VJ8N5U5	Vontobel Financial Products Put 18.09.26 ESTXBank 180	11.08.2026	St.	1	EUR
DE000VJ8TNN2	Vontobel Financial Products Put 18.09.26 Disney 75	11.08.2026	St.	1	EUR
DE000VJ8TUH9	Vontobel Financial Products Put 18.09.26 HeidelMt 110	11.08.2026	St.	1	EUR
DE000VJ8TV06	Vontobel Financial Products Call 18.09.26 AIRBUS 170	11.08.2026	St.	1	EUR
DE000VJ8TV71	Vontobel Financial Products Call 18.09.26 BP 7,2	11.08.2026	St.	1	EUR
DE000VJ8Y9V2	Vontobel Financial Products Put 16.10.26 NVIDIA 115	11.08.2026	St.	1	EUR
DE000VJ8ZJM9	Vontobel Financial Products Call 18.09.26 Shell 52	11.08.2026	St.	1	EUR
DE000VJ905K4	Vontobel Financial Products Call 15.01.27 Unity 18	11.08.2026	St.	1	EUR
DE000VJ90QX1	Vontobel Financial Products Call 18.09.26 DellTech 240	11.08.2026	St.	1	EUR
DE000VJ90RR1	Vontobel Financial Products Put 15.01.27 Unity 10	11.08.2026	St.	1	EUR
DE000VJ91AF0	Vontobel Financial Products Put 18.12.26 PaycomSo 80	11.08.2026	St.	1	EUR
DE000VJ947A7	Vontobel Financial Products Put 18.09.26 SAP 100	11.08.2026	St.	1	EUR
DE000VJ94NU6	Vontobel Financial Products Put 18.12.26 Door 90	11.08.2026	St.	1	EUR
DE000VJ95PC6	Vontobel Financial Products Put 18.09.26 SiemHeal 28	11.08.2026	St.	1	EUR
DE000VJ95RH1	Vontobel Financial Products Put 18.12.26 Sea 40	11.08.2026	St.	1	EUR
DE000VJ996Y4	Vontobel Financial Products Put 18.09.26 ESTX50 4350	11.08.2026	St.	1	EUR
DE000VJ99HH4	Vontobel Financial Products Inline18.09.26 DAX 16500-26500	11.08.2026	St.	1	EUR
DE000VJ99HP7	Vontobel Financial Products Inline21.08.26 DAX 17000-26500	11.08.2026	St.	1	EUR
DE000VJ99P25	Vontobel Financial Products DiscP 18.09.26 DAX 18800	11.08.2026	St.	1	EUR
DE000VJ99P33	Vontobel Financial Products DiscC 18.09.26 DAX 18700	11.08.2026	St.	1	EUR
DE000VJ99P41	Vontobel Financial Products DiscC 18.09.26 DAX 18600	11.08.2026	St.	1	EUR
DE000VJ99P74	Vontobel Financial Products DiscP 18.09.26 DAX 18900	11.08.2026	St.	1	EUR
DE000VJ99P82	Vontobel Financial Products DiscP 18.09.26 DAX 18700	11.08.2026	St.	1	EUR
DE000VJ99R07	Vontobel Financial Products DiscP 18.09.26 DAX 17500	11.08.2026	St.	1	EUR
DE000VJ99R15	Vontobel Financial Products DiscC 18.09.26 DAX 17500	11.08.2026	St.	1	EUR
DE000VJ99SM1	Vontobel Financial Products DiscP 18.09.26 DAX 17800	11.08.2026	St.	1	EUR
DE000VJ99SW0	Vontobel Financial Products DiscC 18.09.26 DAX 18800	11.08.2026	St.	1	EUR
DE000VJ99SX8	Vontobel Financial Products DiscC 18.09.26 DAX 18900	11.08.2026	St.	1	EUR
DE000VJ9AJ93	Vontobel Financial Products DiscP 18.09.26 Fres. SE 30	11.08.2026	St.	1	EUR
DE000VJ9B061	Vontobel Financial Products Inline18.12.26 DAX 16500-26500	11.08.2026	St.	1	EUR
DE000VJ9B2E9	Vontobel Financial Products Inline21.08.26 DAX 18000-26500	11.08.2026	St.	1	EUR
DE000VJ9DJ74	Vontobel Financial Products TurboP O.End Saab 664	11.08.2026	St.	1	EUR
DE000VJ9G110	Vontobel Financial Products DiscC 18.09.26 DAX 19500	11.08.2026	St.	1	EUR
DE000VJ9G128	Vontobel Financial Products DiscP 18.09.26 DAX 19300	11.08.2026	St.	1	EUR
DE000VJ9G1W8	Vontobel Financial Products DiscC 18.09.26 DAX 18000	11.08.2026	St.	1	EUR
DE000VJ9G1X6	Vontobel Financial Products DiscP 18.09.26 DAX 18000	11.08.2026	St.	1	EUR
DE000VJ9G1Z1	Vontobel Financial Products DiscC 18.09.26 DAX 19300	11.08.2026	St.	1	EUR
DE000VJ9GE43	Vontobel Financial Products Call 16.10.26 SelectFi 47	11.08.2026	St.	1	EUR
DE000VJ9GED7	Vontobel Financial Products Call 18.09.26 SelectFi 50	11.08.2026	St.	1	EUR
DE000VJ9GH65	Vontobel Financial Products Call 18.09.26 S&P Biot 120	11.08.2026	St.	1	EUR
DE000VJ9GHG3	Vontobel Financial Products Put 18.09.26 SelectTe 120	11.08.2026	St.	1	EUR
DE000VJ9GHP4	Vontobel Financial Products Call 18.09.26 HealCare 145	11.08.2026	St.	1	EUR
DE000VJ9GJ22	Vontobel Financial Products Put 18.09.26 Industr. 140	11.08.2026	St.	1	EUR
DE000VJ9GJ48	Vontobel Financial Products Put 18.09.26 VanEckVc 300	11.08.2026	St.	1	EUR
DE000VJ9GKD4	Vontobel Financial Products Put 18.09.26 Cons.Dis 90	11.08.2026	St.	1	EUR
DE000VJ9GKS2	Vontobel Financial Products Put 18.09.26 S&P Biot 110	11.08.2026	St.	1	EUR
DE000VJ9GM43	Vontobel Financial Products Call 18.09.26 SelectTe 140	11.08.2026	St.	1	EUR
DE000VJ9GPX1	Vontobel Financial Products Put 18.09.26 iSTaiwan 60	11.08.2026	St.	1	EUR
DE000VJ9GR89	Vontobel Financial Products Call 18.09.26 iS.MSCIB 47	11.08.2026	St.	1	EUR
DE000VJ9GSB1	Vontobel Financial Products Call 18.09.26 iS.MSCIB 46	11.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000VJ9GWZ2	Vontobel Financial Products Put 18.09.26 ARKETF 50	11.08.2026	St.	1	EUR
DE000VJ9GZU6	Vontobel Financial Products DiscP 18.09.26 DAX 18600	11.08.2026	St.	1	EUR
DE000VJ9HFB6	Vontobel Financial Products Put 18.09.26 Fres. SE 34	11.08.2026	St.	1	EUR
DE000VJ9HGV2	Vontobel Financial Products Put 18.09.26 SAP 110	11.08.2026	St.	1	EUR
DE000VJ9HP49	Vontobel Financial Products Call 18.09.26 Novo-Nor 36	11.08.2026	St.	1	EUR
DE000VJ9S9G0	Vontobel Financial Products Call 18.09.26 SelectTe 135	11.08.2026	St.	1	EUR
DE000VJ9TA59	Vontobel Financial Products Call 18.09.26 iS.MSCIB 48	11.08.2026	St.	1	EUR
DE000VJ9TA75	Vontobel Financial Products Call 18.09.26 iSTaiwan 70	11.08.2026	St.	1	EUR
DE000VJ9VB05	Vontobel Financial Products DiscP 18.09.26 DAX 19100	11.08.2026	St.	1	EUR
DE000VJ9VB47	Vontobel Financial Products DiscP 18.09.26 DAX 19000	11.08.2026	St.	1	EUR
DE000VJ9VB54	Vontobel Financial Products DiscP 18.09.26 DAX 19200	11.08.2026	St.	1	EUR
DE000VJ9VB62	Vontobel Financial Products DiscC 18.09.26 DAX 19100	11.08.2026	St.	1	EUR
DE000VJ9VB70	Vontobel Financial Products DiscC 18.09.26 DAX 19000	11.08.2026	St.	1	EUR
DE000VJ9VD78	Vontobel Financial Products DiscP 18.09.26 DAX 18400	11.08.2026	St.	1	EUR
DE000VJ9VEF1	Vontobel Financial Products DiscP 18.09.26 DAX 18200	11.08.2026	St.	1	EUR
DE000VJ9VEQ8	Vontobel Financial Products DiscC 18.09.26 DAX 19200	11.08.2026	St.	1	EUR
DE000VJ9Y1S4	Vontobel Financial Products Call 18.09.26 Microso. 370	11.08.2026	St.	1	EUR
DE000VJ9YV99	Vontobel Financial Products DiscC 18.09.26 AIRBUS 120	11.08.2026	St.	1	EUR
DE000VJ9Z755	Vontobel Financial Products Put 16.10.26 Tesla 190	11.08.2026	St.	1	EUR
DE000VK03Z58	Vontobel Financial Products FaktS O.End 15XSSPX	11.08.2026	St.	1	EUR
DE000VK041D0	Vontobel Financial Products FaktS O.End 12XS MIB	11.08.2026	St.	1	EUR
DE000VK0C1P3	Vontobel Financial Products Call 18.09.26 Gold 3440	11.08.2026	St.	1	EUR
DE000VK0EEA4	Vontobel Financial Products FaktL O.End 10xSIE	11.08.2026	St.	1	EUR
DE000VK0SX35	Vontobel Financial Products Call 18.09.26 LS/DL 1,27	11.08.2026	St.	1	EUR
DE000VK0VNG6	Vontobel Financial Products Put 18.12.26 Infineon 15,5	11.08.2026	St.	1	EUR
DE000VK10506	Vontobel Financial Products Put 18.09.26 Gold 3280	11.08.2026	St.	1	EUR
DE000VK19721	Vontobel Financial Products Put 18.09.26 Gold 3360	11.08.2026	St.	1	EUR
DE000VK198J5	Vontobel Financial Products Put 18.09.26 Gold 3320	11.08.2026	St.	1	EUR
DE000VK20W68	Vontobel Financial Products TurboP O.End X-DAX 26467,586	11.08.2026	St.	1	EUR
DE000VK21V27	Vontobel Financial Products TurboC O.End Applovin 329,17	11.08.2026	St.	1	EUR
DE000VK25KM1	Vontobel Financial Products TurboP O.End X-DAX 26490,648	11.08.2026	St.	1	EUR
DE000VK26HS2	Vontobel Financial Products TurboP O.End X-DAX 26444,524	11.08.2026	St.	1	EUR
DE000VK2A0G4	Vontobel Financial Products Call 18.09.26 Silber 42	11.08.2026	St.	1	EUR
DE000VK2AZU1	Vontobel Financial Products Call 18.09.26 Silber 43	11.08.2026	St.	1	EUR
DE000VK2FUZ0	Vontobel Financial Products Put 18.09.26 Gold 3400	11.08.2026	St.	1	EUR
DE000VK2FVE3	Vontobel Financial Products Put 18.09.26 Gold 3440	11.08.2026	St.	1	EUR
DE000VK2LH14	Vontobel Financial Products FaktS O.End 12xNAS	11.08.2026	St.	1	EUR
DE000VK2MTY1	Vontobel Financial Products FaktS O.End 18XSINDU	11.08.2026	St.	1	EUR
DE000VK3DXB8	Vontobel Financial Products TurboC O.End Applovin 322,39	11.08.2026	St.	1	EUR
DE000VK3DXE2	Vontobel Financial Products TurboC O.End Applovin 319,83	11.08.2026	St.	1	EUR
DE000VK3HFM3	Vontobel Financial Products Put 18.09.26 AD/DL 0,65	11.08.2026	St.	1	EUR
DE000VK3K195	Vontobel Financial Products TurboC O.End Applovin 325,77	11.08.2026	St.	1	EUR
DE000VK3QAU8	Vontobel Financial Products TurboC O.End Applovin 332,55	11.08.2026	St.	1	EUR
DE000VK3SSB6	Vontobel Financial Products MiniS O.End DAX 26895,1336	11.08.2026	St.	1	EUR
DE000VK50UP1	Vontobel Financial Products Put 18.09.26 Microso. 340	11.08.2026	St.	1	EUR
DE000VK50VC7	Vontobel Financial Products Put 18.09.26 Facebook 400	11.08.2026	St.	1	EUR
DE000VK50VN4	Vontobel Financial Products Put 18.09.26 Facebook 420	11.08.2026	St.	1	EUR
DE000VK50XH2	Vontobel Financial Products Call 18.09.26 Amazon 210	11.08.2026	St.	1	EUR
DE000VK50XV3	Vontobel Financial Products Call 18.09.26 Apple 250	11.08.2026	St.	1	EUR
DE000VK50YK4	Vontobel Financial Products Call 18.09.26 NVIDIA 150	11.08.2026	St.	1	EUR
DE000VK50YR9	Vontobel Financial Products Call 18.09.26 NVIDIA 130	11.08.2026	St.	1	EUR
DE000VK50YS7	Vontobel Financial Products Call 18.09.26 NVIDIA 155	11.08.2026	St.	1	EUR
DE000VK526B4	Vontobel Financial Products Call 18.09.26 Facebook 940	11.08.2026	St.	1	EUR
DE000VK526H1	Vontobel Financial Products Call 18.09.26 Facebook 960	11.08.2026	St.	1	EUR
DE000VK567R4	Vontobel Financial Products Call 18.09.26 Palantir 115	11.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000VK5X987	Vontobel Financial Products Put 18.12.26 Tesla 155	11.08.2026	St.	1	EUR
DE000VK5YG90	Vontobel Financial Products Put 18.12.26 Apple 165	11.08.2026	St.	1	EUR
DE000VK5YHS6	Vontobel Financial Products Put 18.12.26 Apple 160	11.08.2026	St.	1	EUR
DE000VK62663	Vontobel Financial Products FaktS O.End Twilio 141,12	11.08.2026	St.	1	EUR
DE000VK629M3	Vontobel Financial Products FaktL O.End Roku 46,64	11.08.2026	St.	1	EUR
DE000VK672V4	Vontobel Financial Products FaktS O.End Broadcom 285,49	11.08.2026	St.	1	EUR
DE000VK67J51	Vontobel Financial Products FaktS O.End Teva Ph. 19,36	11.08.2026	St.	1	EUR
DE000VK6AMP0	Vontobel Financial Products Put 18.09.26 Facebook 760	11.08.2026	St.	1	EUR
DE000VK6AT43	Vontobel Financial Products MiniS O.End DAX 26889,3476	11.08.2026	St.	1	EUR
DE000VK6L006	Vontobel Financial Products FaktS O.End FTSE MIB 41695,38	11.08.2026	St.	1	EUR
DE000VK6LTV0	Vontobel Financial Products FaktS O.End Coff.Fut 3,7887	11.08.2026	St.	1	EUR
DE000VK6MGR3	Vontobel Financial Products FaktS O.End Cloudfar 195,43	11.08.2026	St.	1	EUR
DE000VK6MH50	Vontobel Financial Products FaktS O.End Atlass 229,17	11.08.2026	St.	1	EUR
DE000VK6VFL9	Vontobel Financial Products FaktS O.End Microchi 75,31	11.08.2026	St.	1	EUR
DE000VK6Y4J8	Vontobel Financial Products Call 18.09.26 iS.Russe 230	11.08.2026	St.	1	EUR
DE000VK6Y4L4	Vontobel Financial Products Put 18.09.26 iS.Russe 200	11.08.2026	St.	1	EUR
DE000VK756P7	Vontobel Financial Products Put 18.09.26 ESTX50 4300	11.08.2026	St.	1	EUR
DE000VK757Q3	Vontobel Financial Products Call 18.09.26 ESTX50 5100	11.08.2026	St.	1	EUR
DE000VK758W9	Vontobel Financial Products Call 18.09.26 ESTX50 5200	11.08.2026	St.	1	EUR
DE000VK76911	Vontobel Financial Products Call 18.09.26 Russ2000 2300	11.08.2026	St.	1	EUR
DE000VK76MN8	Vontobel Financial Products Put 18.12.26 AD/DL 0,59	11.08.2026	St.	1	EUR
DE000VK76NH8	Vontobel Financial Products Call 18.12.26 EO/LS 0,95	11.08.2026	St.	1	EUR
DE000VK7LHL4	Vontobel Financial Products Put 18.09.26 Facebook 780	11.08.2026	St.	1	EUR
DE000VK7YQJ2	Vontobel Financial Products DiscP 18.12.26 Bayer 20	11.08.2026	St.	1	EUR
DE000VK80VG5	Vontobel Financial Products DiscP 18.12.26 Allianz 280	11.08.2026	St.	1	EUR
DE000VK80VJ9	Vontobel Financial Products DiscP 18.12.26 TaiwanSM 200	11.08.2026	St.	1	EUR
DE000VK80VP6	Vontobel Financial Products DiscC 18.12.26 TaiwanSM 180	11.08.2026	St.	1	EUR
DE000VK80VQ4	Vontobel Financial Products DiscP 18.12.26 TaiwanSM 180	11.08.2026	St.	1	EUR
DE000VK80W08	Vontobel Financial Products DiscP 18.12.26 AMD 180	11.08.2026	St.	1	EUR
DE000VK80W16	Vontobel Financial Products DiscC 18.12.26 AMD 100	11.08.2026	St.	1	EUR
DE000VK80W24	Vontobel Financial Products DiscP 18.12.26 AMD 140	11.08.2026	St.	1	EUR
DE000VK80W32	Vontobel Financial Products DiscP 18.12.26 AMD 160	11.08.2026	St.	1	EUR
DE000VK80W81	Vontobel Financial Products DiscP 18.12.26 AMD 120	11.08.2026	St.	1	EUR
DE000VK80WS8	Vontobel Financial Products DiscC 18.12.26 AMD 140	11.08.2026	St.	1	EUR
DE000VK80WU4	Vontobel Financial Products DiscC 18.12.26 AMD 160	11.08.2026	St.	1	EUR
DE000VK80WY6	Vontobel Financial Products DiscC 18.12.26 AMD 120	11.08.2026	St.	1	EUR
DE000VK81A52	Vontobel Financial Products Put 18.09.26 Silber 39	11.08.2026	St.	1	EUR
DE000VK81BH3	Vontobel Financial Products Call 18.12.26 AMD 220	11.08.2026	St.	1	EUR
DE000VK84CJ1	Vontobel Financial Products Put 18.12.26 AMD 165	11.08.2026	St.	1	EUR
DE000VK8EV92	Vontobel Financial Products Put 18.12.26 Gold 2840	11.08.2026	St.	1	EUR
DE000VK8J7W1	Vontobel Financial Products Put 18.12.26 BarrickM 19	11.08.2026	St.	1	EUR
DE000VK8L3R6	Vontobel Financial Products Put 18.12.26 NIKE 76	11.08.2026	St.	1	EUR
DE000VK8MAN1	Vontobel Financial Products Put 18.12.26 Alibaba 64	11.08.2026	St.	1	EUR
DE000VK8W959	Vontobel Financial Products Call 18.12.26 AMD 210	11.08.2026	St.	1	EUR
DE000VK8XAC1	Vontobel Financial Products Put 18.12.26 AMD 155	11.08.2026	St.	1	EUR
DE000VK8XBX5	Vontobel Financial Products Call 18.12.26 MicroSt 690	11.08.2026	St.	1	EUR
DE000VK8XBZ0	Vontobel Financial Products Call 18.12.26 MicroSt 680	11.08.2026	St.	1	EUR
DE000VK90326	Vontobel Financial Products DiscC 18.12.26 Porsche 50	11.08.2026	St.	1	EUR
DE000VK909C0	Vontobel Financial Products DiscC 18.12.26 ASMLHold 500	11.08.2026	St.	1	EUR
DE000VK909H9	Vontobel Financial Products DiscP 18.12.26 ASMLHold 650	11.08.2026	St.	1	EUR
DE000VK909J5	Vontobel Financial Products DiscC 18.12.26 ASMLHold 550	11.08.2026	St.	1	EUR
DE000VK909L1	Vontobel Financial Products DiscC 18.12.26 ASMLHold 450	11.08.2026	St.	1	EUR
DE000VK909M9	Vontobel Financial Products DiscP 18.12.26 ASMLHold 500	11.08.2026	St.	1	EUR
DE000VK909N7	Vontobel Financial Products DiscP 18.12.26 ASMLHold 600	11.08.2026	St.	1	EUR
DE000VK909P2	Vontobel Financial Products DiscP 18.12.26 ASMLHold 550	11.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000VK91E23	Vontobel Financial Products DiscP 18.12.26 BMW 115	11.08.2026	St.	1	EUR
DE000VK91EP9	Vontobel Financial Products DiscC 18.12.26 BMW 105	11.08.2026	St.	1	EUR
DE000VK91ER5	Vontobel Financial Products DiscC 18.12.26 BMW 110	11.08.2026	St.	1	EUR
DE000VK91ES3	Vontobel Financial Products DiscC 18.12.26 BMW 115	11.08.2026	St.	1	EUR
DE000VK91EX3	Vontobel Financial Products DiscP 18.12.26 BMW 120	11.08.2026	St.	1	EUR
DE000VK91GT6	Vontobel Financial Products DiscC 18.12.26 PayPal 100	11.08.2026	St.	1	EUR
DE000VK91JA0	Vontobel Financial Products DiscP 18.12.26 S&P500 4600	11.08.2026	St.	1	EUR
DE000VK94TT3	Vontobel Financial Products DiscP 18.12.26 Gold 2800	11.08.2026	St.	1	EUR
DE000VK94TV9	Vontobel Financial Products DiscP 18.12.26 Gold 2800	11.08.2026	St.	1	EUR
DE000VK94TW7	Vontobel Financial Products DiscC 18.12.26 Gold 2800	11.08.2026	St.	1	EUR
DE000VK94U46	Vontobel Financial Products DiscP 18.12.26 AMD 210	11.08.2026	St.	1	EUR
DE000VK94VA9	Vontobel Financial Products DiscC 18.12.26 AMD 200	11.08.2026	St.	1	EUR
DE000VK9G4L3	Vontobel Financial Products FaktS O.End Saab 615,3	11.08.2026	St.	1	EUR
DE000VK9N147	Vontobel Financial Products DiscP 18.12.26 Silber 30	11.08.2026	St.	1	EUR
DE000VK9N1M8	Vontobel Financial Products Call 18.12.26 BP 3,8	11.08.2026	St.	1	EUR
DE000VK9N2P9	Vontobel Financial Products DiscP 18.12.26 Gold 2750	11.08.2026	St.	1	EUR
DE000VK9N4M2	Vontobel Financial Products DiscC 18.12.26 Silber 27,5	11.08.2026	St.	1	EUR
DE000VK9ND35	Vontobel Financial Products Put 18.09.26 Palladi. 950	11.08.2026	St.	1	EUR
DE000VK9P7D2	Vontobel Financial Products FaktS O.End S&P500 6577,49	11.08.2026	St.	1	EUR
DE000VK9RPN6	Vontobel Financial Products DiscC 18.12.26 Coba 20	11.08.2026	St.	1	EUR
DE000VK9RPR7	Vontobel Financial Products DiscC 18.12.26 Coba 21	11.08.2026	St.	1	EUR
DE000VK9RPT3	Vontobel Financial Products DiscC 18.12.26 Coba 19	11.08.2026	St.	1	EUR
DE000VK9RRC5	Vontobel Financial Products DiscC 18.12.26 AMD 130	11.08.2026	St.	1	EUR
DE000VK9RRD3	Vontobel Financial Products DiscC 18.12.26 AMD 190	11.08.2026	St.	1	EUR
DE000VK9RRE1	Vontobel Financial Products DiscC 18.12.26 AMD 160	11.08.2026	St.	1	EUR
DE000VK9RRF8	Vontobel Financial Products DiscC 18.12.26 AMD 170	11.08.2026	St.	1	EUR
DE000VK9RRG6	Vontobel Financial Products DiscC 18.12.26 AMD 180	11.08.2026	St.	1	EUR
DE000VK9RRH4	Vontobel Financial Products DiscC 18.12.26 AMD 150	11.08.2026	St.	1	EUR
DE000VK9RRJ0	Vontobel Financial Products DiscP 18.12.26 AMD 150	11.08.2026	St.	1	EUR
DE000VK9RRL6	Vontobel Financial Products DiscC 18.12.26 AMD 140	11.08.2026	St.	1	EUR
DE000VK9RRN2	Vontobel Financial Products DiscP 18.12.26 AMD 140	11.08.2026	St.	1	EUR
DE000VK9RT09	Vontobel Financial Products DiscC 18.12.26 TaiwanSM 200	11.08.2026	St.	1	EUR
DE000VK9RTP3	Vontobel Financial Products DiscP 18.12.26 Total 40	11.08.2026	St.	1	EUR
DE000VK9RTW9	Vontobel Financial Products DiscC 18.12.26 TaiwanSM 180	11.08.2026	St.	1	EUR
DE000VK9RTX7	Vontobel Financial Products DiscC 18.12.26 TaiwanSM 210	11.08.2026	St.	1	EUR
DE000VK9RTY5	Vontobel Financial Products DiscC 18.12.26 TaiwanSM 190	11.08.2026	St.	1	EUR
DE000VK9RU55	Vontobel Financial Products DiscC 18.12.26 Coba 18	11.08.2026	St.	1	EUR
DE000VK9T9X2	Vontobel Financial Products DiscC 18.12.26 Coba 22	11.08.2026	St.	1	EUR
DE000VK9UBA7	Vontobel Financial Products DiscP 18.12.26 Apple 180	11.08.2026	St.	1	EUR
DE000VK9UBD1	Vontobel Financial Products DiscP 18.12.26 Apple 170	11.08.2026	St.	1	EUR
DE000VK9UBK6	Vontobel Financial Products DiscP 18.12.26 AMD 200	11.08.2026	St.	1	EUR
DE000VK9UBP5	Vontobel Financial Products DiscP 18.12.26 AMD 180	11.08.2026	St.	1	EUR
DE000VK9UBQ3	Vontobel Financial Products DiscP 18.12.26 AMD 190	11.08.2026	St.	1	EUR
DE000VK9UBS9	Vontobel Financial Products DiscP 18.12.26 AMD 170	11.08.2026	St.	1	EUR
DE000VK9UBT7	Vontobel Financial Products DiscP 18.12.26 AMD 160	11.08.2026	St.	1	EUR
DE000VK9UCB3	Vontobel Financial Products DiscP 18.12.26 TaiwanSM 210	11.08.2026	St.	1	EUR
DE000VK9UCE7	Vontobel Financial Products DiscP 18.12.26 TaiwanSM 190	11.08.2026	St.	1	EUR
DE000VK9UCJ6	Vontobel Financial Products DiscP 18.12.26 TaiwanSM 200	11.08.2026	St.	1	EUR
DE000VK9UD10	Vontobel Financial Products DiscC 18.12.26 Apple 160	11.08.2026	St.	1	EUR
DE000VK9UDW7	Vontobel Financial Products DiscC 18.12.26 Apple 170	11.08.2026	St.	1	EUR
DE000VK9UJ30	Vontobel Financial Products DiscP 18.12.26 Alphab.C 180	11.08.2026	St.	1	EUR
DE000VK9UJ55	Vontobel Financial Products DiscP 18.12.26 Alphab.C 170	11.08.2026	St.	1	EUR
DE000VK9UJ63	Vontobel Financial Products DiscP 18.12.26 Alphab.C 190	11.08.2026	St.	1	EUR
DE000VK9UJN3	Vontobel Financial Products DiscP 18.12.26 Apple 170	11.08.2026	St.	1	EUR
DE000VK9UJS2	Vontobel Financial Products DiscC 18.12.26 Alphab.C 150	11.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000VK9UJT0	Vontobel Financial Products DiscC 18.12.26 Alphab.C 170	11.08.2026	St.	1	EUR
DE000VK9UJZ7	Vontobel Financial Products DiscC 18.12.26 Alphab.C 160	11.08.2026	St.	1	EUR
DE000VK9UKA8	Vontobel Financial Products DiscP 18.12.26 Alphab.C 160	11.08.2026	St.	1	EUR
DE000VK9UST1	Vontobel Financial Products DiscP 18.12.26 TaiwanSM 220	11.08.2026	St.	1	EUR
DE000VK9X237	Vontobel Financial Products DiscC 18.12.26 Vonovia 35	11.08.2026	St.	1	EUR
DE000VK9X435	Vontobel Financial Products DiscP 18.12.26 RWE 30	11.08.2026	St.	1	EUR
DE000VK9X4E7	Vontobel Financial Products DiscC 18.12.26 SiemEnAG 65	11.08.2026	St.	1	EUR
DE000VK9X6E2	Vontobel Financial Products DiscC 18.12.26 Intel 20	11.08.2026	St.	1	EUR
DE000VK9X6F9	Vontobel Financial Products DiscC 18.12.26 Intel 25	11.08.2026	St.	1	EUR
DE000VK9X6M5	Vontobel Financial Products DiscP 18.12.26 Intel 25	11.08.2026	St.	1	EUR
DE000VK9X6P8	Vontobel Financial Products DiscP 18.12.26 Intel 30	11.08.2026	St.	1	EUR
DE000VK9X6X2	Vontobel Financial Products DiscP 18.12.26 Infineon 25	11.08.2026	St.	1	EUR
DE000VK9XJM9	Vontobel Financial Products DiscP 18.12.26 Applied 140	11.08.2026	St.	1	EUR
DE000VK9XM08	Vontobel Financial Products DiscC 18.12.26 Alphab.C 150	11.08.2026	St.	1	EUR
DE000VK9XM32	Vontobel Financial Products DiscP 18.12.26 Alphab.C 175	11.08.2026	St.	1	EUR
DE000VM45201	Vontobel Financial Products TurboC O.End Booking 142,14	11.08.2026	St.	1	EUR
DE000VM4B3D8	Vontobel Financial Products TurboC O.End Roku 44,7	11.08.2026	St.	1	EUR
DE000VM6H0X4	Vontobel Financial Products TurboC O.End AristaNe 48,74	11.08.2026	St.	1	EUR
DE000VP34PZ3	Vontobel Financial Products OEND.FAKTORZ 20(20/ unl)5Short	11.08.2026	St.	1	EUR
DE000VP37W56	Vontobel Financial Products TurboC O.End INGGroep 1,79	11.08.2026	St.	1	EUR
DE000VQ4D7D8	Vontobel Financial Products TurboC O.End BrentCr. 6,08	11.08.2026	St.	1	EUR
DE000VQ4HXG0	Vontobel Financial Products MiniL O.End BrentCr. 6,02	11.08.2026	St.	1	EUR
DE000VQ510S6	Vontobel Financial Products TurboP O.End VW Vz 201,42	11.08.2026	St.	1	EUR
DE000VT50FW9	Vontobel Financial Products TurboC O.End MDAX 19336	11.08.2026	St.	1	EUR
DE000VU0USG5	Vontobel Financial Products OEND.FAKTORZ 22(22/ unl)10Short	11.08.2026	St.	1	EUR
DE000VU2RJV5	Vontobel Financial Products MiniL O.End PaloNet. 98,41	11.08.2026	St.	1	EUR
DE000VU4YNE5	Vontobel Financial Products OEND.FAKTORZ 23(23/ unl)8Long	11.08.2026	St.	1	EUR
DE000VU5JM58	Vontobel Financial Products MiniL O.End 10yTNote 107,762	11.08.2026	St.	1	EUR
DE000VU6BJA4	Vontobel Financial Products TurboC O.End Booking 119,74	11.08.2026	St.	1	EUR
DE000VV5KM61	Vontobel Financial Products OEND.FAKTORZ 22(22/ unl)5Long	11.08.2026	St.	1	EUR
DE000VY016B0	Vontobel Financial Products Inline19.03.27 DAX 20500-26500	11.08.2026	St.	1	EUR
DE000VY01738	Vontobel Financial Products Inline18.09.26 DAX 19000-26500	11.08.2026	St.	1	EUR
DE000VY017F9	Vontobel Financial Products Inline21.08.26 DAX 22500-26500	11.08.2026	St.	1	EUR
DE000VY018H3	Vontobel Financial Products Inline19.03.27 DAX 16500-26500	11.08.2026	St.	1	EUR
DE000VY01K93	Vontobel Financial Products R.BOC.Z 28.08.26 DAX	11.08.2026	St.	1	EUR
DE000VY01LF5	Vontobel Financial Products R.BOC.Z 28.08.26 DAX	11.08.2026	St.	1	EUR
DE000VY023E0	Vontobel Financial Products Call 18.09.26 PaloNet. 130	11.08.2026	St.	1	EUR
DE000VY023J9	Vontobel Financial Products Call 18.12.26 PaloNet. 165	11.08.2026	St.	1	EUR
DE000VY045V7	Vontobel Financial Products FaktS O.End Hecla 20,66	11.08.2026	St.	1	EUR
DE000VY07933	Vontobel Financial Products DiscC 14.08.26 Cocoa F. 3250	11.08.2026	St.	1	EUR
DE000VY07958	Vontobel Financial Products DiscC 14.08.26 Cocoa F. 3750	11.08.2026	St.	1	EUR
DE000VY07966	Vontobel Financial Products DiscC 14.08.26 Cocoa F. 4250	11.08.2026	St.	1	EUR
DE000VY07974	Vontobel Financial Products DiscC 14.08.26 Cocoa F. 3000	11.08.2026	St.	1	EUR
DE000VY07990	Vontobel Financial Products DiscC 14.08.26 Cocoa F. 2500	11.08.2026	St.	1	EUR
DE000VY08AB2	Vontobel Financial Products DiscC 14.08.26 Cocoa F. 2250	11.08.2026	St.	1	EUR
DE000VY08AC0	Vontobel Financial Products DiscC 14.08.26 Cocoa F. 2000	11.08.2026	St.	1	EUR
DE000VY08AD8	Vontobel Financial Products DiscC 14.08.26 Cocoa F. 1750	11.08.2026	St.	1	EUR
DE000VY08AE6	Vontobel Financial Products DiscP 14.08.26 Cocoa F. 4000	11.08.2026	St.	1	EUR
DE000VY08AH9	Vontobel Financial Products DiscP 14.08.26 Cocoa F. 3750	11.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000VY08AJ5	Vontobel Financial Products DiscP 14.08.26 Cocoa F. 4750	11.08.2026	St.	1	EUR
DE000VY08AK3	Vontobel Financial Products DiscP 14.08.26 Cocoa F. 4500	11.08.2026	St.	1	EUR
DE000VY08AL1	Vontobel Financial Products DiscP 14.08.26 Cocoa F. 4250	11.08.2026	St.	1	EUR
DE000VY08AM9	Vontobel Financial Products DiscP 14.08.26 Cocoa F. 3500	11.08.2026	St.	1	EUR
DE000VY08AN7	Vontobel Financial Products DiscP 14.08.26 Cocoa F. 3000	11.08.2026	St.	1	EUR
DE000VY08AP2	Vontobel Financial Products DiscP 14.08.26 Cocoa F. 3250	11.08.2026	St.	1	EUR
DE000VY08AR8	Vontobel Financial Products DiscP 14.08.26 Cocoa F. 2250	11.08.2026	St.	1	EUR
DE000VY08AS6	Vontobel Financial Products DiscP 14.08.26 Cocoa F. 2500	11.08.2026	St.	1	EUR
DE000VY08AT4	Vontobel Financial Products DiscP 14.08.26 Cocoa F. 2750	11.08.2026	St.	1	EUR
DE000VY0AGX3	Vontobel Financial Products Call 18.09.26 Occiden. 87,5	11.08.2026	St.	1	EUR
DE000VY0D794	Vontobel Financial Products Call 18.09.26 DJIA 43500	11.08.2026	St.	1	EUR
DE000VY0E8A9	Vontobel Financial Products Put 18.12.26 InAkBrok 40	11.08.2026	St.	1	EUR
DE000VY0FEX7	Vontobel Financial Products Put 18.09.26 Hermes 1200	11.08.2026	St.	1	EUR
DE000VY0FSC1	Vontobel Financial Products Put 15.01.27 Twilio 70	11.08.2026	St.	1	EUR
DE000VY0H0B1	Vontobel Financial Products Put 18.09.26 VanGold 55	11.08.2026	St.	1	EUR
DE000VY0H159	Vontobel Financial Products Call 18.09.26 VanEckVc 375	11.08.2026	St.	1	EUR
DE000VY0H191	Vontobel Financial Products Put 18.09.26 iShJapan 65	11.08.2026	St.	1	EUR
DE000VY0H2Q5	Vontobel Financial Products DiscP 18.09.26 BioNTech 60	11.08.2026	St.	1	EUR
DE000VY0H2R3	Vontobel Financial Products DiscC 18.09.26 Luftha. 4	11.08.2026	St.	1	EUR
DE000VY0HZJ7	Vontobel Financial Products Put 18.09.26 SPDRGold 300	11.08.2026	St.	1	EUR
DE000VY0JQQ7	Vontobel Financial Products MiniS O.End Sugar11 0,1703	11.08.2026	St.	1	EUR
DE000VY0KA56	Vontobel Financial Products Put 18.12.26 Door 80	11.08.2026	St.	1	EUR
DE000VY0KCK8	Vontobel Financial Products Put 15.01.27 Door 80	11.08.2026	St.	1	EUR
DE000VY0KGV6	Vontobel Financial Products Put 18.12.26 Twilio 70	11.08.2026	St.	1	EUR
DE000VY0KPV7	Vontobel Financial Products Put 18.12.26 JPM.Ch. 200	11.08.2026	St.	1	EUR
DE000VY0P863	Vontobel Financial Products DiscP 18.09.26 AIRBUS 150	11.08.2026	St.	1	EUR
DE000VY0P9Y4	Vontobel Financial Products DiscC 18.09.26 AIRBUS 130	11.08.2026	St.	1	EUR
DE000VY0QC33	Vontobel Financial Products DiscC 18.09.26 AMD 260	11.08.2026	St.	1	EUR
DE000VY0QEQ8	Vontobel Financial Products DiscC 18.12.26 Infineon 24	11.08.2026	St.	1	EUR
DE000VY0QG47	Vontobel Financial Products DiscC 18.09.26 AMD 220	11.08.2026	St.	1	EUR
DE000VY0QG62	Vontobel Financial Products DiscC 18.09.26 AMD 180	11.08.2026	St.	1	EUR
DE000VY0QG70	Vontobel Financial Products DiscC 18.09.26 AMD 140	11.08.2026	St.	1	EUR
DE000VY0QGE9	Vontobel Financial Products DiscC 18.09.26 Dt.Tele 38	11.08.2026	St.	1	EUR
DE000VY0QGP5	Vontobel Financial Products DiscC 18.09.26 Dt.Bank 18	11.08.2026	St.	1	EUR
DE000VY0QH87	Vontobel Financial Products DiscC 18.09.26 Broadcom 225	11.08.2026	St.	1	EUR
DE000VY0QKK8	Vontobel Financial Products DiscC 18.09.26 Microso. 325	11.08.2026	St.	1	EUR
DE000VY0RL49	Vontobel Financial Products Call 18.12.26 AMD 212	11.08.2026	St.	1	EUR
DE000VY0RLP3	Vontobel Financial Products Call 18.12.26 AMD 208	11.08.2026	St.	1	EUR
DE000VY0RLR9	Vontobel Financial Products Call 18.12.26 AMD 216	11.08.2026	St.	1	EUR
DE000VY0RLT5	Vontobel Financial Products Call 18.12.26 AMD 218	11.08.2026	St.	1	EUR
DE000VY0RLV1	Vontobel Financial Products Call 18.12.26 AMD 214	11.08.2026	St.	1	EUR
DE000VY0UQ56	Vontobel Financial Products DiscC 18.09.26 Micron 275	11.08.2026	St.	1	EUR
DE000VY0UQP6	Vontobel Financial Products DiscC 18.09.26 Micron 375	11.08.2026	St.	1	EUR
DE000VY0UQW2	Vontobel Financial Products DiscC 18.09.26 Micron 325	11.08.2026	St.	1	EUR
DE000VY0UQY8	Vontobel Financial Products DiscC 18.12.26 Micron 200	11.08.2026	St.	1	EUR
DE000VY0UQZ5	Vontobel Financial Products DiscC 18.09.26 Micron 225	11.08.2026	St.	1	EUR
DE000VY0UTB0	Vontobel Financial Products DiscC 18.09.26 U.Health 225	11.08.2026	St.	1	EUR
DE000VY0UUS2	Vontobel Financial Products DiscC 18.09.26 PayPal 35	11.08.2026	St.	1	EUR
DE000VY0UXD8	Vontobel Financial Products DiscC 18.09.26 NVIDIA 125	11.08.2026	St.	1	EUR
DE000VY0UXG1	Vontobel Financial Products DiscC 18.09.26 NVIDIA 115	11.08.2026	St.	1	EUR
DE000VY0UXT4	Vontobel Financial Products DiscC 18.09.26 Netflix 115	11.08.2026	St.	1	EUR
DE000VY0UYE4	Vontobel Financial Products DiscC 18.09.26 VW Vz 105	11.08.2026	St.	1	EUR
DE000VY0VNC9	Vontobel Financial Products R.BOC.Z 28.08.26 DAX	11.08.2026	St.	1	EUR
DE000VY0WP48	Vontobel Financial Products Put 18.09.26 DJIA 41250	11.08.2026	St.	1	EUR
DE000VY0XH47	Vontobel Financial Products Inline18.09.26 DAX	11.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
	19500-26500				
DE000VY0XJK6	Vontobel Financial Products Inline19.03.27 DAX 18500-26500	11.08.2026	St.	1	EUR
DE000VY0Z9R6	Vontobel Financial Products DiscC 17.08.26 CrudeOil 115	11.08.2026	St.	1	EUR
DE000VY11ZF4	Vontobel Financial Products DiscC 18.09.26 Netflix 125	11.08.2026	St.	1	EUR
DE000VY178G7	Vontobel Financial Products Put 15.01.27 Atlass 30	11.08.2026	St.	1	EUR
DE000VY17EA7	Vontobel Financial Products Put 15.01.27 Intel 75	11.08.2026	St.	1	EUR
DE000VY17T62	Vontobel Financial Products Put 19.03.27 Crowdstr 220	11.08.2026	St.	1	EUR
DE000VY1B8G8	Vontobel Financial Products Inline21.08.26 DAX 23000-26500	11.08.2026	St.	1	EUR
DE000VY1B9F8	Vontobel Financial Products Inline18.12.26 DAX 22500-26500	11.08.2026	St.	1	EUR
DE000VY1B9G6	Vontobel Financial Products Inline19.03.27 DAX 22500-26500	11.08.2026	St.	1	EUR
DE000VY1BNZ0	Vontobel Financial Products DiscC 18.09.26 BASF 65	11.08.2026	St.	1	EUR
DE000VY1CES2	Vontobel Financial Products Inline 18.09.26 SAP 100-180	11.08.2026	St.	1	EUR
DE000VY1CGF4	Vontobel Financial Products Inline 21.08.26 SAP 100-180	11.08.2026	St.	1	EUR
DE000VY1D305	Vontobel Financial Products DiscP 21.08.26 DAX 21100	11.08.2026	St.	1	EUR
DE000VY1D313	Vontobel Financial Products DiscP 21.08.26 DAX 20900	11.08.2026	St.	1	EUR
DE000VY1D321	Vontobel Financial Products DiscP 21.08.26 DAX 21400	11.08.2026	St.	1	EUR
DE000VY1D339	Vontobel Financial Products DiscP 21.08.26 DAX 21000	11.08.2026	St.	1	EUR
DE000VY1D347	Vontobel Financial Products DiscP 21.08.26 DAX 21200	11.08.2026	St.	1	EUR
DE000VY1D370	Vontobel Financial Products DiscP 21.08.26 DAX 21300	11.08.2026	St.	1	EUR
DE000VY1D3X2	Vontobel Financial Products DiscP 21.08.26 DAX 21700	11.08.2026	St.	1	EUR
DE000VY1D3Y0	Vontobel Financial Products DiscP 21.08.26 DAX 21800	11.08.2026	St.	1	EUR
DE000VY1D3Z7	Vontobel Financial Products DiscP 21.08.26 DAX 21500	11.08.2026	St.	1	EUR
DE000VY1D537	Vontobel Financial Products DiscP 21.08.26 DAX 23100	11.08.2026	St.	1	EUR
DE000VY1D545	Vontobel Financial Products DiscP 21.08.26 DAX 23400	11.08.2026	St.	1	EUR
DE000VY1D552	Vontobel Financial Products DiscP 21.08.26 DAX 23600	11.08.2026	St.	1	EUR
DE000VY1D560	Vontobel Financial Products DiscP 21.08.26 DAX 24100	11.08.2026	St.	1	EUR
DE000VY1D586	Vontobel Financial Products DiscP 21.08.26 DAX 23700	11.08.2026	St.	1	EUR
DE000VY1D5W9	Vontobel Financial Products DiscP 21.08.26 DAX 23900	11.08.2026	St.	1	EUR
DE000VY1D628	Vontobel Financial Products DiscC 21.08.26 DAX 21300	11.08.2026	St.	1	EUR
DE000VY1D636	Vontobel Financial Products DiscC 21.08.26 DAX 22000	11.08.2026	St.	1	EUR
DE000VY1D651	Vontobel Financial Products DiscC 21.08.26 DAX 21900	11.08.2026	St.	1	EUR
DE000VY1D685	Vontobel Financial Products DiscC 21.08.26 DAX 21700	11.08.2026	St.	1	EUR
DE000VY1D693	Vontobel Financial Products DiscC 21.08.26 DAX 21600	11.08.2026	St.	1	EUR
DE000VY1D6A3	Vontobel Financial Products DiscP 21.08.26 DAX 23800	11.08.2026	St.	1	EUR
DE000VY1D6B1	Vontobel Financial Products DiscP 21.08.26 DAX 23500	11.08.2026	St.	1	EUR
DE000VY1D6C9	Vontobel Financial Products DiscP 21.08.26 DAX 23200	11.08.2026	St.	1	EUR
DE000VY1D6D7	Vontobel Financial Products DiscP 21.08.26 DAX 23300	11.08.2026	St.	1	EUR
DE000VY1D6E5	Vontobel Financial Products DiscP 21.08.26 DAX 22900	11.08.2026	St.	1	EUR
DE000VY1D6F2	Vontobel Financial Products DiscP 21.08.26 DAX 22600	11.08.2026	St.	1	EUR
DE000VY1D6G0	Vontobel Financial Products DiscP 21.08.26 DAX 22800	11.08.2026	St.	1	EUR
DE000VY1D6H8	Vontobel Financial Products DiscP 21.08.26 DAX 22700	11.08.2026	St.	1	EUR
DE000VY1D6J4	Vontobel Financial Products DiscP 21.08.26 DAX 22400	11.08.2026	St.	1	EUR
DE000VY1D6K2	Vontobel Financial Products DiscP 21.08.26 DAX 23000	11.08.2026	St.	1	EUR
DE000VY1D6L0	Vontobel Financial Products DiscP 21.08.26 DAX 22500	11.08.2026	St.	1	EUR
DE000VY1D6M8	Vontobel Financial Products DiscP 21.08.26 DAX 22300	11.08.2026	St.	1	EUR
DE000VY1D6P1	Vontobel Financial Products DiscP 21.08.26 DAX 22000	11.08.2026	St.	1	EUR
DE000VY1D6Q9	Vontobel Financial Products DiscP 21.08.26 DAX 22100	11.08.2026	St.	1	EUR
DE000VY1D6R7	Vontobel Financial Products DiscP 21.08.26 DAX 22200	11.08.2026	St.	1	EUR
DE000VY1D6S5	Vontobel Financial Products DiscP 21.08.26 DAX 21900	11.08.2026	St.	1	EUR
DE000VY1D6T3	Vontobel Financial Products DiscP 21.08.26 DAX 21600	11.08.2026	St.	1	EUR
DE000VY1D6V9	Vontobel Financial Products DiscC 21.08.26 DAX 22200	11.08.2026	St.	1	EUR
DE000VY1D6W7	Vontobel Financial Products DiscC 21.08.26 DAX 22500	11.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000VY1D6Y3	Vontobel Financial Products DiscC 21.08.26 DAX 22100	11.08.2026	St.	1	EUR
DE000VY1D6Z0	Vontobel Financial Products DiscC 21.08.26 DAX 22600	11.08.2026	St.	1	EUR
DE000VY1D7A1	Vontobel Financial Products DiscC 21.08.26 DAX 21800	11.08.2026	St.	1	EUR
DE000VY1D7D5	Vontobel Financial Products DiscC 21.08.26 DAX 21200	11.08.2026	St.	1	EUR
DE000VY1D7E3	Vontobel Financial Products DiscC 21.08.26 DAX 21400	11.08.2026	St.	1	EUR
DE000VY1D7G8	Vontobel Financial Products DiscC 21.08.26 DAX 21500	11.08.2026	St.	1	EUR
DE000VY1D7H6	Vontobel Financial Products DiscC 21.08.26 DAX 20900	11.08.2026	St.	1	EUR
DE000VY1D7K0	Vontobel Financial Products DiscC 21.08.26 DAX 21000	11.08.2026	St.	1	EUR
DE000VY1D7M6	Vontobel Financial Products DiscC 21.08.26 DAX 21100	11.08.2026	St.	1	EUR
DE000VY1G7L5	Vontobel Financial Products Inline 18.09.26 SAP 80-180	11.08.2026	St.	1	EUR
DE000VY1GG22	Vontobel Financial Products DiscC 18.09.26 Rheinme. 1750	11.08.2026	St.	1	EUR
DE000VY1GG30	Vontobel Financial Products DiscC 18.09.26 Rheinme. 1850	11.08.2026	St.	1	EUR
DE000VY1GHY4	Vontobel Financial Products DiscC 18.09.26 ASMLHold 850	11.08.2026	St.	1	EUR
DE000VY1GKP6	Vontobel Financial Products DiscP 21.08.26 Nasd100 24000	11.08.2026	St.	1	EUR
DE000VY1GKU6	Vontobel Financial Products DiscP 21.08.26 Nasd100 22500	11.08.2026	St.	1	EUR
DE000VY1GKV4	Vontobel Financial Products DiscP 21.08.26 Nasd100 23000	11.08.2026	St.	1	EUR
DE000VY1GKX0	Vontobel Financial Products DiscP 21.08.26 Nasd100 23500	11.08.2026	St.	1	EUR
DE000VY1GM16	Vontobel Financial Products DiscC 21.08.26 Nasd100 23500	11.08.2026	St.	1	EUR
DE000VY1GM24	Vontobel Financial Products DiscC 21.08.26 Nasd100 25000	11.08.2026	St.	1	EUR
DE000VY1GM40	Vontobel Financial Products DiscC 21.08.26 Nasd100 24500	11.08.2026	St.	1	EUR
DE000VY1GM57	Vontobel Financial Products DiscC 21.08.26 Nasd100 24000	11.08.2026	St.	1	EUR
DE000VY1GM73	Vontobel Financial Products DiscC 21.08.26 Nasd100 23000	11.08.2026	St.	1	EUR
DE000VY1GM81	Vontobel Financial Products DiscC 21.08.26 Nasd100 22500	11.08.2026	St.	1	EUR
DE000VY1GM99	Vontobel Financial Products DiscC 21.08.26 Nasd100 22000	11.08.2026	St.	1	EUR
DE000VY1GND6	Vontobel Financial Products DiscP 21.08.26 Nasd100 26000	11.08.2026	St.	1	EUR
DE000VY1GNF1	Vontobel Financial Products DiscP 21.08.26 Nasd100 25500	11.08.2026	St.	1	EUR
DE000VY1GNG9	Vontobel Financial Products DiscP 21.08.26 Nasd100 25000	11.08.2026	St.	1	EUR
DE000VY1GNH7	Vontobel Financial Products DiscP 21.08.26 Nasd100 24500	11.08.2026	St.	1	EUR
DE000VY1HD08	Vontobel Financial Products DiscC 21.08.26 DAX 22800	11.08.2026	St.	1	EUR
DE000VY1HD24	Vontobel Financial Products DiscC 21.08.26 DAX 22400	11.08.2026	St.	1	EUR
DE000VY1HD32	Vontobel Financial Products DiscC 21.08.26 DAX 23000	11.08.2026	St.	1	EUR
DE000VY1HDE3	Vontobel Financial Products DiscC 21.08.26 DAX 23200	11.08.2026	St.	1	EUR
DE000VY1HDM6	Vontobel Financial Products DiscC 21.08.26 DAX 23500	11.08.2026	St.	1	EUR
DE000VY1HDP9	Vontobel Financial Products DiscC 21.08.26 DAX 23400	11.08.2026	St.	1	EUR
DE000VY1HDQ7	Vontobel Financial Products DiscC 21.08.26 DAX 23300	11.08.2026	St.	1	EUR
DE000VY1HDR5	Vontobel Financial Products DiscC 21.08.26 DAX 23600	11.08.2026	St.	1	EUR
DE000VY1HDS3	Vontobel Financial Products DiscC 21.08.26 DAX 23100	11.08.2026	St.	1	EUR
DE000VY1HDT1	Vontobel Financial Products DiscC 21.08.26 DAX 22900	11.08.2026	St.	1	EUR
DE000VY1HDW5	Vontobel Financial Products DiscC 21.08.26 DAX 22700	11.08.2026	St.	1	EUR
DE000VY1HDZ8	Vontobel Financial Products DiscC 21.08.26 DAX 22300	11.08.2026	St.	1	EUR
DE000VY1HF30	Vontobel Financial Products DiscP 21.08.26 DAX 21800	11.08.2026	St.	1	EUR
DE000VY1HF48	Vontobel Financial Products DiscP 21.08.26 DAX 22000	11.08.2026	St.	1	EUR
DE000VY1HF55	Vontobel Financial Products DiscP 21.08.26 DAX 22200	11.08.2026	St.	1	EUR
DE000VY1HF63	Vontobel Financial Products DiscP 21.08.26 DAX 22600	11.08.2026	St.	1	EUR
DE000VY1HF71	Vontobel Financial Products DiscP 21.08.26 DAX 22400	11.08.2026	St.	1	EUR
DE000VY1HF89	Vontobel Financial Products DiscP 21.08.26 DAX 21600	11.08.2026	St.	1	EUR
DE000VY1HGA4	Vontobel Financial Products DiscP 21.08.26 DAX 21200	11.08.2026	St.	1	EUR
DE000VY1HGC0	Vontobel Financial Products DiscP 21.08.26 DAX 21400	11.08.2026	St.	1	EUR
DE000VY1HH95	Vontobel Financial Products DiscC 21.08.26 DAX 21400	11.08.2026	St.	1	EUR
DE000VY1HJC4	Vontobel Financial Products DiscC 21.08.26 DAX 21600	11.08.2026	St.	1	EUR
DE000VY1HJD2	Vontobel Financial Products DiscC 21.08.26 DAX 21200	11.08.2026	St.	1	EUR
DE000VY1HJV4	Vontobel Financial Products DiscP 21.08.26 DAX 23600	11.08.2026	St.	1	EUR
DE000VY1HJW2	Vontobel Financial Products DiscP 21.08.26 DAX 23200	11.08.2026	St.	1	EUR
DE000VY1HJY8	Vontobel Financial Products DiscP 21.08.26 DAX 23400	11.08.2026	St.	1	EUR
DE000VY1HJZ5	Vontobel Financial Products DiscP 21.08.26 DAX 22800	11.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000VY1HLJ5	Vontobel Financial Products DiscP 21.08.26 DAX 23500	11.08.2026	St.	1	EUR
DE000VY1HLS6	Vontobel Financial Products DiscP 21.08.26 DAX 22000	11.08.2026	St.	1	EUR
DE000VY1HLT4	Vontobel Financial Products DiscP 21.08.26 DAX 22500	11.08.2026	St.	1	EUR
DE000VY1HLV0	Vontobel Financial Products DiscP 21.08.26 DAX 21000	11.08.2026	St.	1	EUR
DE000VY1HPD9	Vontobel Financial Products DiscC 21.08.26 DAX 21500	11.08.2026	St.	1	EUR
DE000VY1HPE7	Vontobel Financial Products DiscC 21.08.26 DAX 22000	11.08.2026	St.	1	EUR
DE000VY1N924	Vontobel Financial Products Call 19.03.27 BMW 120	11.08.2026	St.	1	EUR
DE000VY1NE66	Vontobel Financial Products Inline 21.08.26 SAP 80-180	11.08.2026	St.	1	EUR
DE000VY1NN24	Vontobel Financial Products DiscC 21.08.26 DAX 20800	11.08.2026	St.	1	EUR
DE000VY1NN32	Vontobel Financial Products DiscP 21.08.26 DAX 20700	11.08.2026	St.	1	EUR
DE000VY1NN57	Vontobel Financial Products DiscP 21.08.26 DAX 20800	11.08.2026	St.	1	EUR
DE000VY1NN65	Vontobel Financial Products DiscP 21.08.26 DAX 21000	11.08.2026	St.	1	EUR
DE000VY1NN73	Vontobel Financial Products DiscP 21.08.26 DAX 20800	11.08.2026	St.	1	EUR
DE000VY1NNK7	Vontobel Financial Products DiscC 21.08.26 DAX 20500	11.08.2026	St.	1	EUR
DE000VY1NNU6	Vontobel Financial Products DiscP 21.08.26 DAX 20500	11.08.2026	St.	1	EUR
DE000VY1NNZ5	Vontobel Financial Products DiscC 21.08.26 DAX 20700	11.08.2026	St.	1	EUR
DE000VY1R834	Vontobel Financial Products Put 18.09.26 iS.MSCIB 40	11.08.2026	St.	1	EUR
DE000VY1SDS0	Vontobel Financial Products DiscC 18.09.26 Palantir 90	11.08.2026	St.	1	EUR
DE000VY1W7F7	Vontobel Financial Products Call 18.09.26 AMD 302	11.08.2026	St.	1	EUR
DE000VY1W7G5	Vontobel Financial Products Call 18.09.26 AMD 298	11.08.2026	St.	1	EUR
DE000VY1W7J9	Vontobel Financial Products Call 18.09.26 AMD 296	11.08.2026	St.	1	EUR
DE000VY1W8V2	Vontobel Financial Products Call 18.09.26 AMD 294	11.08.2026	St.	1	EUR
DE000VY1Y129	Vontobel Financial Products TurboP 19.03.27 DAX 26500	11.08.2026	St.	1	EUR
DE000VY1ZDV9	Vontobel Financial Products Call 18.09.26 Uni.Int. 33	11.08.2026	St.	1	EUR
DE000VY1ZQX7	Vontobel Financial Products Call 18.09.26 Engie 33	11.08.2026	St.	1	EUR
DE000VY1ZW52	Vontobel Financial Products Call 18.09.26 Sanofi 98	11.08.2026	St.	1	EUR
DE000VY20530	Vontobel Financial Products Call 18.12.26 Snowflak 140	11.08.2026	St.	1	EUR
DE000VY20878	Vontobel Financial Products Call 18.09.26 Henkel 62	11.08.2026	St.	1	EUR
DE000VY23E87	Vontobel Financial Products DiscP 13.11.26 Cott.Fut 0,6	11.08.2026	St.	1	EUR
DE000VY27Q06	Vontobel Financial Products DiscP 18.09.26 Dt.Tele 20	11.08.2026	St.	1	EUR
DE000VY2E5Y3	Vontobel Financial Products Call 18.09.26 iSh.Ch25 45	11.08.2026	St.	1	EUR
DE000VY2E681	Vontobel Financial Products DiscC 18.09.26 Strategy 210	11.08.2026	St.	1	EUR
DE000VY2KLZ3	Vontobel Financial Products DiscP 18.09.26 Strategy 230	11.08.2026	St.	1	EUR
DE000VY2LR54	Vontobel Financial Products Call 18.09.26 PUMA 39	11.08.2026	St.	1	EUR
DE000VY2P877	Vontobel Financial Products DiscP 18.09.26 SiemEnAG 250	11.08.2026	St.	1	EUR
DE000VY2PT41	Vontobel Financial Products FaktS O.End Nikk225 59144,562	11.08.2026	St.	1	EUR
DE000VY2PVA4	Vontobel Financial Products FaktS O.End Nikk225 59247,062	11.08.2026	St.	1	EUR
DE000VY2SQ09	Vontobel Financial Products DIZ 30.03.27 Microso. 350	11.08.2026	St.	1	EUR
DE000VY2UF81	Vontobel Financial Products DiscP 15.09.26 Sugar11 0,125	11.08.2026	St.	1	EUR
DE000VY2UF99	Vontobel Financial Products DiscP 15.09.26 Sugar11 0,12	11.08.2026	St.	1	EUR
DE000VY2UGB3	Vontobel Financial Products DiscP 15.09.26 Sugar11 0,13	11.08.2026	St.	1	EUR
DE000VY2UGD9	Vontobel Financial Products DiscP 15.09.26 Sugar11 0,11	11.08.2026	St.	1	EUR
DE000VY2UGJ6	Vontobel Financial Products DiscP 15.09.26 Sugar11 0,115	11.08.2026	St.	1	EUR
DE000VY2V1H6	Vontobel Financial Products Call 18.09.26 Fres. SE 38	11.08.2026	St.	1	EUR
DE000VY30778	Vontobel Financial Products DiscP 18.09.26 SiemEnAG 260	11.08.2026	St.	1	EUR
DE000VY307V1	Vontobel Financial Products DiscC 18.09.26 Fres. SE 30	11.08.2026	St.	1	EUR
DE000VY33BQ6	Vontobel Financial Products TurboP O.End UberTech 78,97	11.08.2026	St.	1	EUR
DE000VY358F7	Vontobel Financial Products Put 18.09.26 iSBTCETF 46	11.08.2026	St.	1	EUR
DE000VY35N09	Vontobel Financial Products DiscC 21.08.26 Nasd100 33000	11.08.2026	St.	1	EUR
DE000VY35NY0	Vontobel Financial Products DiscC 21.08.26 Nasd100 32500	11.08.2026	St.	1	EUR
DE000VY38VG4	Vontobel Financial Products TurboP O.End Teva Ph. 36,74	11.08.2026	St.	1	EUR
DE000VY3AZU3	Vontobel Financial Products TurboC O.End eBay 106,01	11.08.2026	St.	1	EUR
DE000VY3DZU7	Vontobel Financial Products Put 18.09.26 Intel 48	11.08.2026	St.	1	EUR
DE000VY3NLT8	Vontobel Financial Products DiscC 17.08.26 CrudeOil 125	11.08.2026	St.	1	EUR
DE000VY3NLV4	Vontobel Financial Products DiscC 17.08.26 CrudeOil 120	11.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000VY3NLX0	Vontobel Financial Products DiscP 17.08.26 CrudeOil 130	11.08.2026	St.	1	EUR
DE000VY3NLY8	Vontobel Financial Products DiscP 17.08.26 CrudeOil 125	11.08.2026	St.	1	EUR
DE000VY3NLZ5	Vontobel Financial Products DiscC 17.08.26 CrudeOil 130	11.08.2026	St.	1	EUR
DE000VY3NNH9	Vontobel Financial Products DiscP 18.09.26 Strategy 260	11.08.2026	St.	1	EUR
DE000VY3NNL1	Vontobel Financial Products DiscC 18.09.26 Strategy 240	11.08.2026	St.	1	EUR
DE000VY3NNM9	Vontobel Financial Products DiscC 18.09.26 Strategy 230	11.08.2026	St.	1	EUR
DE000VY3PZG0	Vontobel Financial Products Put 18.09.26 DellTech 200	11.08.2026	St.	1	EUR
DE000VY3RDJ7	Vontobel Financial Products Inline16.10.26 DAX 22000-26500	11.08.2026	St.	1	EUR
DE000VY3RFY1	Vontobel Financial Products Inline16.10.26 DAX 23000-26500	11.08.2026	St.	1	EUR
DE000VY3RGA9	Vontobel Financial Products Inline16.10.26 DAX 22500-26500	11.08.2026	St.	1	EUR
DE000VY3UT50	Vontobel Financial Products DiscP 18.09.26 Strategy 250	11.08.2026	St.	1	EUR
DE000VY3UUS6	Vontobel Financial Products DiscC 18.09.26 Strategy 210	11.08.2026	St.	1	EUR
DE000VY3UYA6	Vontobel Financial Products DiscC 18.09.26 Alphab.C 475	11.08.2026	St.	1	EUR
DE000VY3W2M2	Vontobel Financial Products DiscC 21.08.26 DAX 28500	11.08.2026	St.	1	EUR
DE000VY3W2V3	Vontobel Financial Products DiscC 21.08.26 DAX 28000	11.08.2026	St.	1	EUR
DE000VY3XDK3	Vontobel Financial Products TurboP O.End Twilio 256,36	11.08.2026	St.	1	EUR
DE000VY41WA9	Vontobel Financial Products Put 15.01.27 Shopify 55	11.08.2026	St.	1	EUR
DE000VY45WD4	Vontobel Financial Products TurboP 18.09.26 X-DAX 26450	11.08.2026	St.	1	EUR
DE000VY45ZV9	Vontobel Financial Products Put 18.09.26 Micron 350	11.08.2026	St.	1	EUR
DE000VY49KK6	Vontobel Financial Products DiscP 18.09.26 MTU Aero 200	11.08.2026	St.	1	EUR
DE000VY4B998	Vontobel Financial Products Put 21.08.26 EosEnerg 7	11.08.2026	St.	1	EUR
DE000VY4HKS2	Vontobel Financial Products Call 18.09.26 QUALCOMM 325	11.08.2026	St.	1	EUR
DE000VY4HMN9	Vontobel Financial Products Call 18.09.26 Booking 160	11.08.2026	St.	1	EUR
DE000VY4M7A7	Vontobel Financial Products Put 18.09.26 Micron 400	11.08.2026	St.	1	EUR
DE000VY4U0N5	Vontobel Financial Products DiscC 21.08.26 Nasd100 34000	11.08.2026	St.	1	EUR
DE000VY4U0Q8	Vontobel Financial Products DiscP 21.08.26 Nasd100 34000	11.08.2026	St.	1	EUR
DE000VY4U0S4	Vontobel Financial Products DiscC 21.08.26 Nasd100 33500	11.08.2026	St.	1	EUR
DE000VY4U0U0	Vontobel Financial Products DiscP 21.08.26 Nasd100 33500	11.08.2026	St.	1	EUR
DE000VY4UZ28	Vontobel Financial Products DiscC 18.09.26 Nasd100 35000	11.08.2026	St.	1	EUR
DE000VY4UZ36	Vontobel Financial Products DiscC 18.09.26 Nasd100 35500	11.08.2026	St.	1	EUR
DE000VY4WBN1	Vontobel Financial Products TurboP 16.10.26 DAX 26500	11.08.2026	St.	1	EUR
DE000VY4WGC3	Vontobel Financial Products Call 18.09.26 Booking 150	11.08.2026	St.	1	EUR
DE000VY4WP77	Vontobel Financial Products Call 18.09.26 Swiss Re 115	11.08.2026	St.	1	EUR
DE000VY4WQQ2	Vontobel Financial Products Call 18.09.26 Shell 35	11.08.2026	St.	1	EUR
DE000VY4WR67	Vontobel Financial Products Put 18.09.26 Kühne&N. 140	11.08.2026	St.	1	EUR
DE000VY4WVV2	Vontobel Financial Products Put 18.12.26 Shopify 55	11.08.2026	St.	1	EUR
DE000VY50BU2	Vontobel Financial Products Put 18.09.26 QUALCOMM 260	11.08.2026	St.	1	EUR
DE000VY50DU8	Vontobel Financial Products Call 18.09.26 Applovin 800	11.08.2026	St.	1	EUR
DE000VY50EC4	Vontobel Financial Products Put 18.09.26 NXPSemi. 350	11.08.2026	St.	1	EUR
DE000VY50HJ2	Vontobel Financial Products Call 18.09.26 STMicro. 94	11.08.2026	St.	1	EUR
DE000VY50HS3	Vontobel Financial Products Call 18.09.26 STMicro. 96	11.08.2026	St.	1	EUR
DE000VY50HU9	Vontobel Financial Products Call 18.09.26 STMicro. 92	11.08.2026	St.	1	EUR
DE000VY50KS7	Vontobel Financial Products Put 18.09.26 Block 50	11.08.2026	St.	1	EUR
DE000VY50KW9	Vontobel Financial Products Put 18.09.26 ON Semi. 130	11.08.2026	St.	1	EUR
DE000VY50ME3	Vontobel Financial Products Put 18.09.26 Zscaler 90	11.08.2026	St.	1	EUR
DE000VY50N41	Vontobel Financial Products Put 18.09.26 Sofi 10	11.08.2026	St.	1	EUR
DE000VY50NK8	Vontobel Financial Products Put 18.09.26 Workday 80	11.08.2026	St.	1	EUR
DE000VY50WA0	Vontobel Financial Products DIZ 25.09.26 QUALCOMM 275	11.08.2026	St.	1	EUR
DE000VY52640	Vontobel Financial Products Call 18.09.26 Applovin 850	11.08.2026	St.	1	EUR
DE000VY54EY0	Vontobel Financial Products Call 18.09.26 Schwab 87,5	11.08.2026	St.	1	EUR
DE000VY54F70	Vontobel Financial Products Call 18.09.26 Abbott L 85	11.08.2026	St.	1	EUR
DE000VY56815	Vontobel Financial Products DiscC 21.08.26 Nasd100 34500	11.08.2026	St.	1	EUR
DE000VY56872	Vontobel Financial Products DiscP 21.08.26 Nasd100 34500	11.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000VY568L9	Vontobel Financial Products DiscC 18.09.26 Nasd100 36000	11.08.2026	St.	1	EUR
DE000VY568R6	Vontobel Financial Products DiscP 18.09.26 Nasd100 36000	11.08.2026	St.	1	EUR
DE000VY56KU0	Vontobel Financial Products FaktS O.End ARM 348,29	11.08.2026	St.	1	EUR
DE000VY58KY8	Vontobel Financial Products Put 18.09.26 Applovin 600	11.08.2026	St.	1	EUR
DE000VY58LH1	Vontobel Financial Products Call 18.09.26 Applovin 950	11.08.2026	St.	1	EUR
DE000VY58LJ7	Vontobel Financial Products Call 18.09.26 Applovin 900	11.08.2026	St.	1	EUR
DE000VY5E4Z0	Vontobel Financial Products Call 18.09.26 eBay 150	11.08.2026	St.	1	EUR
DE000VY5H604	Vontobel Financial Products Put 18.09.26 Allstate 200	11.08.2026	St.	1	EUR
DE000VY5H6B3	Vontobel Financial Products Call 18.09.26 Applovin 700	11.08.2026	St.	1	EUR
DE000VY5H737	Vontobel Financial Products Call 18.09.26 Allstate 220	11.08.2026	St.	1	EUR
DE000VY5H745	Vontobel Financial Products Call 18.09.26 Allstate 210	11.08.2026	St.	1	EUR
DE000VY5H778	Vontobel Financial Products Put 18.09.26 Am.Expr. 260	11.08.2026	St.	1	EUR
DE000VY5H836	Vontobel Financial Products Put 18.09.26 Reddit 90	11.08.2026	St.	1	EUR
DE000VY5H8U9	Vontobel Financial Products Put 18.09.26 UiPath 7	11.08.2026	St.	1	EUR
DE000VY5J345	Vontobel Financial Products Put 18.09.26 Schwab 80	11.08.2026	St.	1	EUR
DE000VY5J3M5	Vontobel Financial Products Put 18.09.26 Fortinet 100	11.08.2026	St.	1	EUR
DE000VY5J3U8	Vontobel Financial Products Call 18.09.26 JPM.Ch. 300	11.08.2026	St.	1	EUR
DE000VY5J4G5	Vontobel Financial Products Put 18.09.26 Twilio 140	11.08.2026	St.	1	EUR
DE000VY5J5U3	Vontobel Financial Products Put 18.09.26 Carnival 18	11.08.2026	St.	1	EUR
DE000VY5J667	Vontobel Financial Products Put 18.09.26 Merck&Co 95	11.08.2026	St.	1	EUR
DE000VY5J6B1	Vontobel Financial Products Put 18.09.26 Expedia 180	11.08.2026	St.	1	EUR
DE000VY5J741	Vontobel Financial Products Put 18.09.26 Automat. 180	11.08.2026	St.	1	EUR
DE000VY5J7A1	Vontobel Financial Products Put 18.09.26 Cloudfar 160	11.08.2026	St.	1	EUR
DE000VY5JCE2	Vontobel Financial Products Put 18.09.26 Mercadol 1300	11.08.2026	St.	1	EUR
DE000VY5JDH3	Vontobel Financial Products Call 18.09.26 Nextera 110	11.08.2026	St.	1	EUR
DE000VY5JDK7	Vontobel Financial Products Put 18.09.26 Lockheed 450	11.08.2026	St.	1	EUR
DE000VY5JDZ5	Vontobel Financial Products Call 18.09.26 Marriott 450	11.08.2026	St.	1	EUR
DE000VY5JKX5	Vontobel Financial Products Put 18.09.26 Toast 22	11.08.2026	St.	1	EUR
DE000VY5JKY3	Vontobel Financial Products Put 18.09.26 Toast 18	11.08.2026	St.	1	EUR
DE000VY5JM01	Vontobel Financial Products Call 18.09.26 EchoStar 170	11.08.2026	St.	1	EUR
DE000VY5JMA9	Vontobel Financial Products Put 18.09.26 Etsy 40	11.08.2026	St.	1	EUR
DE000VY5JPB0	Vontobel Financial Products Put 18.09.26 HP Ent. 26	11.08.2026	St.	1	EUR
DE000VY5JPK1	Vontobel Financial Products Put 18.09.26 HP Ent. 24	11.08.2026	St.	1	EUR
DE000VY5JR22	Vontobel Financial Products Put 18.09.26 Atlass 70	11.08.2026	St.	1	EUR
DE000VY5JR48	Vontobel Financial Products Put 18.09.26 Atlass 65	11.08.2026	St.	1	EUR
DE000VY5JR55	Vontobel Financial Products Put 18.09.26 Atlass 55	11.08.2026	St.	1	EUR
DE000VY5JRF7	Vontobel Financial Products Put 18.09.26 Datadog 140	11.08.2026	St.	1	EUR
DE000VY5JRW2	Vontobel Financial Products Put 18.09.26 Atlass 60	11.08.2026	St.	1	EUR
DE000VY5JSE8	Vontobel Financial Products Call 18.09.26 Atlass 90	11.08.2026	St.	1	EUR
DE000VY5JSG3	Vontobel Financial Products Call 18.09.26 Atlass 85	11.08.2026	St.	1	EUR
DE000VY5JU19	Vontobel Financial Products Put 18.09.26 Door 120	11.08.2026	St.	1	EUR
DE000VY5JVU8	Vontobel Financial Products Put 18.09.26 Hims 14	11.08.2026	St.	1	EUR
DE000VY5JW74	Vontobel Financial Products Call 18.09.26 Snowflak 190	11.08.2026	St.	1	EUR
DE000VY5JW90	Vontobel Financial Products Call 18.09.26 Snowflak 180	11.08.2026	St.	1	EUR
DE000VY5JXD0	Vontobel Financial Products Put 18.09.26 Axon 300	11.08.2026	St.	1	EUR
DE000VY5JYL1	Vontobel Financial Products Put 18.09.26 GenMotor 60	11.08.2026	St.	1	EUR
DE000VY5K608	Vontobel Financial Products TurboP 18.09.26 X-DAX 26500	11.08.2026	St.	1	EUR
DE000VY5KCQ4	Vontobel Financial Products Put 18.09.26 3M 130	11.08.2026	St.	1	EUR
DE000VY5KE99	Vontobel Financial Products Call 18.09.26 Hallibu. 50	11.08.2026	St.	1	EUR
DE000VY5KEH9	Vontobel Financial Products Put 18.09.26 GE 260	11.08.2026	St.	1	EUR
DE000VY5KGJ0	Vontobel Financial Products Put 18.09.26 Amgen 280	11.08.2026	St.	1	EUR
DE000VY5KGX1	Vontobel Financial Products Put 18.09.26 HP Inc. 16	11.08.2026	St.	1	EUR
DE000VY5KSM9	Vontobel Financial Products R.BOC.Z 28.08.26 DAX	11.08.2026	St.	1	EUR
DE000VY5L0U0	Vontobel Financial Products Put 18.09.26 Okta 75	11.08.2026	St.	1	EUR
DE000VY5L0W6	Vontobel Financial Products Put 18.09.26 Okta 70	11.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000VY5L135	Vontobel Financial Products Call 18.09.26 RTX 180	11.08.2026	St.	1	EUR
DE000VY5L382	Vontobel Financial Products Put 18.09.26 UnitAir 80	11.08.2026	St.	1	EUR
DE000VY5LDQ0	Vontobel Financial Products TurboP 16.10.26 DAX 26450	11.08.2026	St.	1	EUR
DE000VY5LDZ1	Vontobel Financial Products TurboP 19.03.27 DAX 26450	11.08.2026	St.	1	EUR
DE000VY5LKD3	Vontobel Financial Products Put 18.09.26 SherWill 260	11.08.2026	St.	1	EUR
DE000VY5LKQ5	Vontobel Financial Products Call 18.09.26 ConsBran 180	11.08.2026	St.	1	EUR
DE000VY5LKW3	Vontobel Financial Products Put 18.09.26 Twilio 120	11.08.2026	St.	1	EUR
DE000VY5LQ86	Vontobel Financial Products Put 18.09.26 Regen.Ph 550	11.08.2026	St.	1	EUR
DE000VY5LSE4	Vontobel Financial Products Put 18.09.26 ThermoFi 400	11.08.2026	St.	1	EUR
DE000VY5LSH7	Vontobel Financial Products Call 18.09.26 ThermoFi 450	11.08.2026	St.	1	EUR
DE000VY5LV97	Vontobel Financial Products Call 18.09.26 Cloudfar 290	11.08.2026	St.	1	EUR
DE000VY5LW62	Vontobel Financial Products Call 18.09.26 Toast 23	11.08.2026	St.	1	EUR
DE000VY5LW70	Vontobel Financial Products Call 18.09.26 Toast 25	11.08.2026	St.	1	EUR
DE000VY5LW96	Vontobel Financial Products Call 18.09.26 Toast 24	11.08.2026	St.	1	EUR
DE000VY5LWA4	Vontobel Financial Products Call 18.09.26 Cloudfar 280	11.08.2026	St.	1	EUR
DE000VY5LWK3	Vontobel Financial Products Put 18.09.26 ConsBran 160	11.08.2026	St.	1	EUR
DE000VY5LXN5	Vontobel Financial Products Put 18.09.26 Fastly 10	11.08.2026	St.	1	EUR
DE000VY5LYS2	Vontobel Financial Products Call 18.09.26 ON Semi. 160	11.08.2026	St.	1	EUR
DE000VY5RLP2	Vontobel Financial Products Call 18.09.26 Fres. SE 37	11.08.2026	St.	1	EUR
DE000VY5U2R1	Vontobel Financial Products TurboP 18.09.26 DAX 26475	11.08.2026	St.	1	EUR
DE000VY5U4N6	Vontobel Financial Products TurboP 21.08.26 DAX 26475	11.08.2026	St.	1	EUR
DE000VY5U4S5	Vontobel Financial Products TurboP 21.08.26 DAX 26450	11.08.2026	St.	1	EUR
DE000VY5VAB7	Vontobel Financial Products Put 18.09.26 Atlass 50	11.08.2026	St.	1	EUR
DE000VY5VB08	Vontobel Financial Products Call 18.09.26 Shopify 105	11.08.2026	St.	1	EUR
DE000VY5VBF6	Vontobel Financial Products Put 18.09.26 Moderna 28	11.08.2026	St.	1	EUR
DE000VY5VBS9	Vontobel Financial Products Put 18.09.26 Shopify 75	11.08.2026	St.	1	EUR
DE000VY5VBT7	Vontobel Financial Products Put 18.09.26 Shopify 95	11.08.2026	St.	1	EUR
DE000VY5VBV3	Vontobel Financial Products Put 18.09.26 Shopify 85	11.08.2026	St.	1	EUR
DE000VY5VBW1	Vontobel Financial Products Put 18.09.26 Snowflak 160	11.08.2026	St.	1	EUR
DE000VY5VHN7	Vontobel Financial Products Call 18.09.26 Nokia 21	11.08.2026	St.	1	EUR
DE000VY5VJH5	Vontobel Financial Products Call 18.09.26 STMicro. 90	11.08.2026	St.	1	EUR
DE000VY5VRX5	Vontobel Financial Products Call 18.09.26 CadenceD 500	11.08.2026	St.	1	EUR
DE000VY5VS74	Vontobel Financial Products Call 18.09.26 ON Semi. 170	11.08.2026	St.	1	EUR
DE000VY5W645	Vontobel Financial Products TurboP O.End BostonS 50,89	11.08.2026	St.	1	EUR
DE000VY5YJJ5	Vontobel Financial Products DiscP 18.09.26 Infineon 108	11.08.2026	St.	1	EUR
DE000VY5YJM9	Vontobel Financial Products DiscP 18.09.26 Infineon 104	11.08.2026	St.	1	EUR
DE000VY60LX4	Vontobel Financial Products Put 16.10.26 Sea 55	11.08.2026	St.	1	EUR
DE000VY60P62	Vontobel Financial Products Call 18.09.26 M.Rück 420	11.08.2026	St.	1	EUR
DE000VY60S93	Vontobel Financial Products Put 18.09.26 AT & T 18	11.08.2026	St.	1	EUR
DE000VY62GC4	Vontobel Financial Products Protect Aktienanl.v.26(27)IBM	11.08.2026	%	1000	EUR
DE000VY64NZ7	Vontobel Financial Products R.BOC.Z 23.10.26 DAX	11.08.2026	St.	1	EUR
DE000VY66LE1	Vontobel Financial Products TurboP 18.09.26 Gold 4410	11.08.2026	St.	1	EUR
DE000VY66LH4	Vontobel Financial Products TurboP 18.09.26 Gold 4400	11.08.2026	St.	1	EUR
DE000VY66LJ0	Vontobel Financial Products TurboP 18.09.26 Gold 4420	11.08.2026	St.	1	EUR
DE000VY673L7	Vontobel Financial Products MiniS O.End Gold 4465,95	11.08.2026	St.	1	EUR
DE000VY673N3	Vontobel Financial Products MiniS O.End Gold 4487,92	11.08.2026	St.	1	EUR
DE000VY67WT4	Vontobel Financial Products MiniS O.End salesfor 206,61	11.08.2026	St.	1	EUR
DE000VY68F33	Vontobel Financial Products TurboP O.End Gold Fut4454,9321	11.08.2026	St.	1	EUR
DE000VY68FT7	Vontobel Financial Products TurboP O.End Gold Fut4489,5329	11.08.2026	St.	1	EUR
DE000VY68FU5	Vontobel Financial Products TurboP O.End Gold Fut4472,2325	11.08.2026	St.	1	EUR
DE000VY68FV3	Vontobel Financial Products TurboP O.End Gold Fut4480,8827	11.08.2026	St.	1	EUR
DE000VY68FZ4	Vontobel Financial Products TurboP O.End Gold Fut4463,5823	11.08.2026	St.	1	EUR
DE000VY68J05	Vontobel Financial Products Inline 18.09.26 Gold 3400-4400	11.08.2026	St.	1	EUR
DE000VY68J70	Vontobel Financial Products Inline 18.09.26 Gold 3600-4400	11.08.2026	St.	1	EUR
DE000VY68JS1	Vontobel Financial Products Inline 18.12.26 Gold 3400-4400	11.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000VY68JU7	Vontobel Financial Products Inline 18.12.26 Gold 3200-4400	11.08.2026	St.	1	EUR
DE000VY68JV5	Vontobel Financial Products Inline 18.12.26 Gold 3600-4400	11.08.2026	St.	1	EUR
DE000VY68JX1	Vontobel Financial Products Inline 16.10.26 Gold 3600-4400	11.08.2026	St.	1	EUR
DE000VY68JY9	Vontobel Financial Products Inline 16.10.26 Gold 3400-4400	11.08.2026	St.	1	EUR
DE000VY68KS9	Vontobel Financial Products TurboP 18.09.26 Gold 4430	11.08.2026	St.	1	EUR
DE000VY6D8D8	Vontobel Financial Products Inline 16.10.26 SAP 100-180	11.08.2026	St.	1	EUR
DE000VY6DU06	Vontobel Financial Products Inline20.11.26 DAX 23000-26500	11.08.2026	St.	1	EUR
DE000VY6DU55	Vontobel Financial Products Inline20.11.26 DAX 24000-26500	11.08.2026	St.	1	EUR
DE000VY6DU97	Vontobel Financial Products Inline20.11.26 DAX 22500-26500	11.08.2026	St.	1	EUR
DE000VY6DV05	Vontobel Financial Products Inline20.11.26 DAX 22000-26500	11.08.2026	St.	1	EUR
DE000VY6DVV7	Vontobel Financial Products Inline20.11.26 DAX 23500-26500	11.08.2026	St.	1	EUR
DE000VY6G6Y5	Vontobel Financial Products Call 18.09.26 iSh.TrEM 85	11.08.2026	St.	1	EUR
DE000VY6HSY8	Vontobel Financial Products FaktS O.End Nikk225 66908,752	11.08.2026	St.	1	EUR
DE000VY6NAW8	Vontobel Financial Products DiscP 18.09.26 Infineon 120	11.08.2026	St.	1	EUR
DE000VY6NAX6	Vontobel Financial Products DiscP 18.09.26 Infineon 112	11.08.2026	St.	1	EUR
DE000VY6NAY4	Vontobel Financial Products DiscP 18.09.26 Infineon 116	11.08.2026	St.	1	EUR
DE000VY6NBE4	Vontobel Financial Products DiscC 18.09.26 Infineon 102	11.08.2026	St.	1	EUR
DE000VY6NBF1	Vontobel Financial Products DiscC 18.09.26 Infineon 104	11.08.2026	St.	1	EUR
DE000VY6QZA4	Vontobel Financial Products Call 18.09.26 Roundhil 115	11.08.2026	St.	1	EUR
DE000VY6QZC0	Vontobel Financial Products Call 18.09.26 Roundhil 120	11.08.2026	St.	1	EUR
DE000VY6RPU1	Vontobel Financial Products TurboP O.End ServiceN 128	11.08.2026	St.	1	EUR
DE000VY6SJB2	Vontobel Financial Products TurboP O.End Gold 4418,4	11.08.2026	St.	1	EUR
DE000VY6SJC0	Vontobel Financial Products TurboP O.End Gold 4396,95	11.08.2026	St.	1	EUR
DE000VY6SJJ5	Vontobel Financial Products TurboP O.End Gold 4431,31	11.08.2026	St.	1	EUR
DE000VY6SJS6	Vontobel Financial Products TurboP O.End Gold 4405,56	11.08.2026	St.	1	EUR
DE000VY6SJV0	Vontobel Financial Products TurboP O.End Gold 4418,44	11.08.2026	St.	1	EUR
DE000VY6V3B1	Vontobel Financial Products Put 16.10.26 Crowdstr 400	11.08.2026	St.	1	EUR
DE000VY6V512	Vontobel Financial Products Put 16.10.26 Air 110	11.08.2026	St.	1	EUR
DE000VY6V587	Vontobel Financial Products Put 16.10.26 Air 100	11.08.2026	St.	1	EUR
DE000VY6V9T0	Vontobel Financial Products Put 16.10.26 Bk.of Am 42	11.08.2026	St.	1	EUR
DE000VY6VF94	Vontobel Financial Products Put 16.10.26 PayPal 30	11.08.2026	St.	1	EUR
DE000VY6VWD5	Vontobel Financial Products TurboP 20.11.26 DAX 26500	11.08.2026	St.	1	EUR
DE000VY6VWH6	Vontobel Financial Products TurboP 20.11.26 DAX 26450	11.08.2026	St.	1	EUR
DE000VY6WBL0	Vontobel Financial Products Call 16.10.26 Air 130	11.08.2026	St.	1	EUR
DE000VY6ZVL1	Vontobel Financial Products Put 18.09.26 SpaceX 60	11.08.2026	St.	1	EUR
DE000VY70QM5	Vontobel Financial Products DiscP 18.09.26 Adobe 150	11.08.2026	St.	1	EUR
DE000VY70QX2	Vontobel Financial Products DiscP 18.09.26 Microso. 325	11.08.2026	St.	1	EUR
DE000VY70SG3	Vontobel Financial Products DiscP 18.09.26 Fres. SE 35	11.08.2026	St.	1	EUR
DE000VY70TE6	Vontobel Financial Products DiscP 18.09.26 PayPal 35	11.08.2026	St.	1	EUR
DE000VY70YZ1	Vontobel Financial Products DiscP 18.09.26 PayPal 35	11.08.2026	St.	1	EUR
DE000VY711J9	Vontobel Financial Products Put 16.10.26 Microso. 300	11.08.2026	St.	1	EUR
DE000VY711S0	Vontobel Financial Products Put 16.10.26 Alibaba 75	11.08.2026	St.	1	EUR
DE000VY718X5	Vontobel Financial Products Put 18.09.26 SiemHeal 29	11.08.2026	St.	1	EUR
DE000VY719C7	Vontobel Financial Products Call 18.09.26 ASMLHold 2380	11.08.2026	St.	1	EUR
DE000VY71ZT9	Vontobel Financial Products Put 18.09.26 salesfor 110	11.08.2026	St.	1	EUR
DE000VY72AK9	Vontobel Financial Products Put 18.09.26 Dt.Börse 210	11.08.2026	St.	1	EUR
DE000VY72AP8	Vontobel Financial Products Put 18.09.26 Shell 29	11.08.2026	St.	1	EUR
DE000VY748M5	Vontobel Financial Products DiscC 18.09.26 Nasd100 35500	11.08.2026	St.	1	EUR
DE000VY748P8	Vontobel Financial Products DiscC 18.09.26 Nasd100 35000	11.08.2026	St.	1	EUR
DE000VY748R4	Vontobel Financial Products DiscP 18.09.26 Nasd100 35500	11.08.2026	St.	1	EUR
DE000VY748T0	Vontobel Financial Products DiscP 18.09.26 Nasd100 35000	11.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000VY75716	Vontobel Financial Products Call 18.09.26 Roundhil 130	11.08.2026	St.	1	EUR
DE000VY757B9	Vontobel Financial Products Call 18.09.26 Intel 230	11.08.2026	St.	1	EUR
DE000VY757X3	Vontobel Financial Products Call 18.09.26 Roundhil 135	11.08.2026	St.	1	EUR
DE000VY75RB5	Vontobel Financial Products Call 16.10.26 DL/YN 174	11.08.2026	St.	1	EUR
DE000VY765H9	Vontobel Financial Products Call 18.09.26 Veeva 150	11.08.2026	St.	1	EUR
DE000VY765K3	Vontobel Financial Products Put 18.09.26 UltaCosm 350	11.08.2026	St.	1	EUR
DE000VY76QY7	Vontobel Financial Products Put 18.09.26 Accent. 100	11.08.2026	St.	1	EUR
DE000VY76Y63	Vontobel Financial Products Put 18.09.26 Jo.&Jo. 200	11.08.2026	St.	1	EUR
DE000VY78WZ8	Vontobel Financial Products TurboP O.End Silber 66,38	11.08.2026	St.	1	EUR
DE000VY7CDQ5	Vontobel Financial Products DiscP 18.09.26 Palantir 80	11.08.2026	St.	1	EUR
DE000VY7DKV8	Vontobel Financial Products Inline 16.10.26 Gold 3200-4400	11.08.2026	St.	1	EUR
DE000VY7FVR8	Vontobel Financial Products MiniS O.End SpaceX 365,47	11.08.2026	St.	1	EUR
DE000VY7FVS6	Vontobel Financial Products MiniS O.End SpaceX 371,46	11.08.2026	St.	1	EUR
DE000VY7FX91	Vontobel Financial Products TurboP O.End SpaceX 371,46	11.08.2026	St.	1	EUR
DE000VY7FYD2	Vontobel Financial Products TurboP O.End SpaceX 353,48	11.08.2026	St.	1	EUR
DE000VY7FYE0	Vontobel Financial Products TurboP O.End SpaceX 358,48	11.08.2026	St.	1	EUR
DE000VY7FYF7	Vontobel Financial Products TurboP O.End SpaceX 363,47	11.08.2026	St.	1	EUR
DE000VY7FYG5	Vontobel Financial Products TurboP O.End SpaceX 373,46	11.08.2026	St.	1	EUR
DE000VY7FYH3	Vontobel Financial Products TurboP O.End SpaceX 366,47	11.08.2026	St.	1	EUR
DE000VY7FYJ9	Vontobel Financial Products TurboP O.End SpaceX 356,48	11.08.2026	St.	1	EUR
DE000VY7FYK7	Vontobel Financial Products TurboP O.End SpaceX 368,46	11.08.2026	St.	1	EUR
DE000VY7FYM3	Vontobel Financial Products TurboP O.End SpaceX 376,45	11.08.2026	St.	1	EUR
DE000VY7FYN1	Vontobel Financial Products TurboP O.End SpaceX 378,45	11.08.2026	St.	1	EUR
DE000VY7HY23	Vontobel Financial Products Inline 18.09.26 Gold 3200-4400	11.08.2026	St.	1	EUR
DE000VY7HYA4	Vontobel Financial Products Inline 16.10.26 SAP 80-180	11.08.2026	St.	1	EUR
DE000VY7KCS6	Vontobel Financial Products TurboP O.End Gold 4397,2	11.08.2026	St.	1	EUR
DE000VY7KDT2	Vontobel Financial Products TurboP O.End Gold 4409,85	11.08.2026	St.	1	EUR
DE000VY7KE63	Vontobel Financial Products TurboP O.End Gold 4401,29	11.08.2026	St.	1	EUR
DE000VY7KFB5	Vontobel Financial Products TurboP O.End Gold 4413,55	11.08.2026	St.	1	EUR
DE000VY7KFC3	Vontobel Financial Products TurboP O.End Gold 4425,81	11.08.2026	St.	1	EUR
DE000VY7KPX8	Vontobel Financial Products Call 16.10.26 Air 125	11.08.2026	St.	1	EUR
DE000VY7P4S0	Vontobel Financial Products Put 18.09.26 Adobe 140	11.08.2026	St.	1	EUR
DE000VY7QBU1	Vontobel Financial Products TurboP O.End Gold 4430,93	11.08.2026	St.	1	EUR
DE000VY7QHW4	Vontobel Financial Products Call 18.09.26 SanDisk 3400	11.08.2026	St.	1	EUR
DE000VY7WBY1	Vontobel Financial Products TurboP 18.12.26 X-DAX 26450	11.08.2026	St.	1	EUR
DE000VY7X532	Vontobel Financial Products Call 18.09.26 Regen.Ph 600	11.08.2026	St.	1	EUR
DE000VY7X9A7	Vontobel Financial Products Put 18.09.26 Veeva 120	11.08.2026	St.	1	EUR
DE000VY81EE5	Vontobel Financial Products TurboP O.End Silber 66,37	11.08.2026	St.	1	EUR
DE000VY81EF2	Vontobel Financial Products TurboP O.End Silber 66,25	11.08.2026	St.	1	EUR
DE000VY838G6	Vontobel Financial Products DiscC 18.09.26 Alibaba 70	11.08.2026	St.	1	EUR
DE000VY85KD5	Vontobel Financial Products Call 18.09.26 Applied 1150	11.08.2026	St.	1	EUR
DE000VY87LS7	Vontobel Financial Products TurboC O.End Kraft H. 24,61	11.08.2026	St.	1	EUR
DE000VY8A769	Vontobel Financial Products Call 18.09.26 WestDig. 1100	11.08.2026	St.	1	EUR
DE000VY8AAP5	Vontobel Financial Products MiniS O.End Silber 67,69	11.08.2026	St.	1	EUR
DE000VY8ARB9	Vontobel Financial Products Call 18.09.26 SAP 125	11.08.2026	St.	1	EUR
DE000VY8AW96	Vontobel Financial Products Call 18.09.26 Intel 240	11.08.2026	St.	1	EUR
DE000VY8AWB9	Vontobel Financial Products Call 18.09.26 Micron 2100	11.08.2026	St.	1	EUR
DE000VY8BL64	Vontobel Financial Products Call 18.09.26 Accent. 125	11.08.2026	St.	1	EUR
DE000VY8BWJ0	Vontobel Financial Products Put 18.09.26 Lyft 10	11.08.2026	St.	1	EUR
DE000VY8ETK8	Vontobel Financial Products DiscP 18.09.26 Palantir 80	11.08.2026	St.	1	EUR
DE000VY8ETM4	Vontobel Financial Products DiscP 18.09.26 SAP 100	11.08.2026	St.	1	EUR
DE000VY8FR80	Vontobel Financial Products Put 18.12.26 Micron 230	11.08.2026	St.	1	EUR
DE000VY8FSC4	Vontobel Financial Products Put 15.01.27 Micron 230	11.08.2026	St.	1	EUR
DE000VY8FUM9	Vontobel Financial Products Put 20.11.26 Micron 280	11.08.2026	St.	1	EUR
DE000VY8FYS8	Vontobel Financial Products TurboP 18.09.26 Silber 66,25	11.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000VY8GEK5	Vontobel Financial Products Put 16.10.26 Micron 350	11.08.2026	St.	1	EUR
DE000VY8KPB2	Vontobel Financial Products DiscP 18.09.26 Dt.Tele 22	11.08.2026	St.	1	EUR
DE000VY8KPF3	Vontobel Financial Products DiscC 18.09.26 Coba 50	11.08.2026	St.	1	EUR
DE000VY8KPG1	Vontobel Financial Products DiscP 18.09.26 Infineon 114	11.08.2026	St.	1	EUR
DE000VY8MKA1	Vontobel Financial Products Call 18.09.26 SAP 128	11.08.2026	St.	1	EUR
DE000VY8Q518	Vontobel Financial Products DiscP 18.09.26 Micron 1650	11.08.2026	St.	1	EUR
DE000VY8Q526	Vontobel Financial Products DiscP 18.09.26 Micron 1700	11.08.2026	St.	1	EUR
DE000VY8Q5T3	Vontobel Financial Products DiscP 18.09.26 Micron 1675	11.08.2026	St.	1	EUR
DE000VY8Q5Y3	Vontobel Financial Products DiscP 18.09.26 Micron 1725	11.08.2026	St.	1	EUR
DE000VY8Q6U9	Vontobel Financial Products DiscP 18.09.26 Roundhil 100	11.08.2026	St.	1	EUR
DE000VY8Q6V7	Vontobel Financial Products DiscC 18.09.26 Roundhil 95	11.08.2026	St.	1	EUR
DE000VY8Q7P7	Vontobel Financial Products DiscP 18.09.26 Netflix 55	11.08.2026	St.	1	EUR
DE000VY8Q7S1	Vontobel Financial Products DiscP 18.09.26 Roundhil 110	11.08.2026	St.	1	EUR
DE000VY8Q8T7	Vontobel Financial Products DiscP 18.09.26 VanEckVc 900	11.08.2026	St.	1	EUR
DE000VY8SLB4	Vontobel Financial Products Call 18.09.26 Palantir 110	11.08.2026	St.	1	EUR
DE000VY8SLK5	Vontobel Financial Products Put 16.10.26 Palantir 77,5	11.08.2026	St.	1	EUR
DE000VY8SMM9	Vontobel Financial Products Put 18.09.26 Alibaba 85	11.08.2026	St.	1	EUR
DE000VY8SMP2	Vontobel Financial Products Put 18.09.26 Alibaba 82,5	11.08.2026	St.	1	EUR
DE000VY8VEM0	Vontobel Financial Products DiscP 18.09.26 Rheinme. 700	11.08.2026	St.	1	EUR
DE000VY8WJ48	Vontobel Financial Products Call 18.09.26 Palantir 105	11.08.2026	St.	1	EUR
DE000VY8WJK1	Vontobel Financial Products Call 18.09.26 Alibaba 92,5	11.08.2026	St.	1	EUR
DE000VY8WL93	Vontobel Financial Products Call 16.10.26 Microso. 350	11.08.2026	St.	1	EUR
DE000VY8WNA4	Vontobel Financial Products Put 18.09.26 Strategy 44	11.08.2026	St.	1	EUR
DE000VY8WNP2	Vontobel Financial Products Put 18.09.26 Strategy 44	11.08.2026	St.	1	EUR
DE000VY93CB0	Vontobel Financial Products Call 18.09.26 VanEckVc 900	11.08.2026	St.	1	EUR
DE000VY93G07	Vontobel Financial Products DiscP 18.09.26 Alibaba 80	11.08.2026	St.	1	EUR
DE000VY94683	Vontobel Financial Products Call 18.09.26 Roundhil 125	11.08.2026	St.	1	EUR
DE000VY95KX2	Vontobel Financial Products Call 18.09.26 SanDisk 4000	11.08.2026	St.	1	EUR
DE000VY95KY0	Vontobel Financial Products Call 18.09.26 SanDisk 3800	11.08.2026	St.	1	EUR
DE000VY95KZ7	Vontobel Financial Products Call 18.09.26 SanDisk 4100	11.08.2026	St.	1	EUR
DE000VY95X04	Vontobel Financial Products Call 18.09.26 Applovin 750	11.08.2026	St.	1	EUR
DE000VY98TW9	Vontobel Financial Products DiscP 18.09.26 Infineon 106	11.08.2026	St.	1	EUR
DE000VY98TX7	Vontobel Financial Products DiscP 18.09.26 Infineon 110	11.08.2026	St.	1	EUR
DE000VY98U46	Vontobel Financial Products DiscP 18.09.26 Palantir 100	11.08.2026	St.	1	EUR
DE000VY98UZ0	Vontobel Financial Products DiscP 18.09.26 SAP 100	11.08.2026	St.	1	EUR
DE000VY98VX3	Vontobel Financial Products DiscP 18.09.26 Microso. 325	11.08.2026	St.	1	EUR
DE000VY998H6	Vontobel Financial Products Put 18.09.26 Cr.Agri. 15,5	11.08.2026	St.	1	EUR
DE000VY9APQ9	Vontobel Financial Products DiscP 18.09.26 AMD 780	11.08.2026	St.	1	EUR
DE000VY9ARG6	Vontobel Financial Products DiscC 18.09.26 TaiwanSM 600	11.08.2026	St.	1	EUR
DE000VY9AUR7	Vontobel Financial Products DiscP 18.09.26 TaiwanSM 620	11.08.2026	St.	1	EUR
DE000VY9AUT3	Vontobel Financial Products DiscP 18.09.26 TaiwanSM 640	11.08.2026	St.	1	EUR
DE000VY9G3F8	Vontobel Financial Products Put 02.10.26 EO/DL 1,08	11.08.2026	St.	1	EUR
DE000VY9GXV0	Vontobel Financial Products Put 11.09.26 EO/DL 1,095	11.08.2026	St.	1	EUR
DE000VY9GYD6	Vontobel Financial Products Put 11.09.26 EO/DL 1,1	11.08.2026	St.	1	EUR
DE000VY9QEZ0	Vontobel Financial Products TurboP O.End Netflix 76,59	11.08.2026	St.	1	EUR
DE000VY9RU80	Vontobel Financial Products Inline 18.12.26 SAP 100-180	11.08.2026	St.	1	EUR
DE000VY9RVF4	Vontobel Financial Products Inline 20.11.26 SAP 100-180	11.08.2026	St.	1	EUR
DE000VY9RZ36	Vontobel Financial Products Inline 20.11.26 SAP 80-180	11.08.2026	St.	1	EUR
DE000VY9RZZ3	Vontobel Financial Products Inline 18.12.26 SAP 80-180	11.08.2026	St.	1	EUR
DE000VY9SWQ7	Vontobel Financial Products Call 18.09.26 Caterpi. 1300	11.08.2026	St.	1	EUR
DE000VY9X1N5	Vontobel Financial Products TurboP 18.12.26 Silber 66,25	11.08.2026	St.	1	EUR
DE000VY9XT28	Vontobel Financial Products Inline 19.03.27 Gold 3200-4400	11.08.2026	St.	1	EUR
DE000VY9XTU5	Vontobel Financial Products Inline 20.11.26 Gold 3200-4400	11.08.2026	St.	1	EUR
DE000VY9XV16	Vontobel Financial Products Inline 20.11.26 Gold 3400-4400	11.08.2026	St.	1	EUR
DE000VY9XVG0	Vontobel Financial Products Inline 20.11.26 Gold 3600-4400	11.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000VY9XVQ9	Vontobel Financial Products Inline 19.03.27 Gold 3600-4400	11.08.2026	St.	1	EUR
DE000VY9XWE3	Vontobel Financial Products Inline 19.03.27 Gold 3400-4400	11.08.2026	St.	1	EUR
DE000VY9XY21	Vontobel Financial Products TurboP 18.12.26 Gold 4430	11.08.2026	St.	1	EUR
DE000VY9XY70	Vontobel Financial Products TurboP 18.12.26 Gold 4410	11.08.2026	St.	1	EUR
DE000VY9XY88	Vontobel Financial Products TurboP 18.12.26 Gold 4420	11.08.2026	St.	1	EUR
DE000VY9XY96	Vontobel Financial Products TurboP 18.12.26 Gold 4400	11.08.2026	St.	1	EUR
DE000VY9Y1L8	Vontobel Financial Products TurboP O.End EliLilly 1234,26	11.08.2026	St.	1	EUR
DE000VY9ZGN2	Vontobel Financial Products TurboP O.End EdwardsL 93,56	11.08.2026	St.	1	EUR
DE000VZ63545	Vontobel Financial Products MiniL O.End Dt.Tele 4,74	11.08.2026	St.	1	EUR
DE000VZ68SX9	Vontobel Financial Products TurboC O.End Dt.Tele 8,42	11.08.2026	St.	1	EUR
DE000BD0Z5E8	Vontobel Financial Products Put 18.09.26 Microso. 325	11.08.2026	St.	1	EUR
DE000BD12XU2	Vontobel Financial Products TurboP O.End BrentCr. 89,83	11.08.2026	St.	1	EUR
DE000BD1ETJ4	Vontobel Financial Products TurboL O.End Nu 13,58	11.08.2026	St.	1	EUR
DE000BD21971	Vontobel Financial Products TurboC O.End AMD 467,56	11.08.2026	St.	1	EUR
DE000BD22D47	Vontobel Financial Products TurboP O.End Best Buy 85,53	11.08.2026	St.	1	EUR
DE000BD28B76	Vontobel Financial Products TurboP O.End Vistra 145,4	11.08.2026	St.	1	EUR
DE000BD28CH9	Vontobel Financial Products TurboP O.End A.-D.-M. 80,78	11.08.2026	St.	1	EUR
DE000BD28GH0	Vontobel Financial Products TurboP O.End BP 5,32	11.08.2026	St.	1	EUR
DE000BD2PQ40	Vontobel Financial Products TurboP O.End CrOilFin 83,68	11.08.2026	St.	1	EUR
DE000BD2PQ73	Vontobel Financial Products TurboP O.End BrentCr. 88,17	11.08.2026	St.	1	EUR
DE000BD2PQ99	Vontobel Financial Products TurboP O.End CrOilFin 82,86	11.08.2026	St.	1	EUR
DE000BD2PRB9	Vontobel Financial Products TurboP O.End CrOilFin 84,49	11.08.2026	St.	1	EUR
DE000BD2Q4B6	Vontobel Financial Products TurboC O.End Baidu 106,24	11.08.2026	St.	1	EUR
DE000BD2QYK4	Vontobel Financial Products TurboC O.End Alstom 16,09	11.08.2026	St.	1	EUR
DE000BD2W138	Vontobel Financial Products TurboC O.End Generali 44,1	11.08.2026	St.	1	EUR
DE000BD2W195	Vontobel Financial Products TurboC O.End ENEL 9,85	11.08.2026	St.	1	EUR
DE000BD2WN02	Vontobel Financial Products TurboC O.End Alphab.A 349,6	11.08.2026	St.	1	EUR
DE000BD3B148	Vontobel Financial Products TurboP O.End Ford 14,21	11.08.2026	St.	1	EUR
DE000BD3B4D8	Vontobel Financial Products TurboP O.End HubSpot 219,72	11.08.2026	St.	1	EUR
DE000BD3B4L1	Vontobel Financial Products TurboC O.End Lululemo 123,75	11.08.2026	St.	1	EUR
DE000BD3B4R8	Vontobel Financial Products TurboC O.End Orange 16,04	11.08.2026	St.	1	EUR
DE000BD3GB13	Vontobel Financial Products TurboC O.End WheatFut 6,346	11.08.2026	St.	1	EUR
DE000BD3GB21	Vontobel Financial Products TurboC O.End Soyb.Fut 11,574	11.08.2026	St.	1	EUR
DE000BD3GHH4	Vontobel Financial Products TurboC O.End DAX 26289,9433	11.08.2026	St.	1	EUR
DE000BD3GHL6	Vontobel Financial Products TurboC O.End DAX 26263,6297	11.08.2026	St.	1	EUR
DE000BD3GHP7	Vontobel Financial Products TurboC O.End DAX 26276,7865	11.08.2026	St.	1	EUR
DE000BD3GHQ5	Vontobel Financial Products TurboC O.End DAX 26250,473	11.08.2026	St.	1	EUR
DE000BD3GKY3	Vontobel Financial Products TurboC O.End Micron 846,58	11.08.2026	St.	1	EUR
DE000BD3GMF8	Vontobel Financial Products TurboP O.End UniCred. 84,9	11.08.2026	St.	1	EUR
DE000BD3GMW3	Vontobel Financial Products TurboC O.End Marvell 206,57	11.08.2026	St.	1	EUR
DE000BD3GNN0	Vontobel Financial Products TurboP O.End O'Reilly 93,41	11.08.2026	St.	1	EUR
DE000BD3GP17	Vontobel Financial Products TurboC O.End DellTech 447,79	11.08.2026	St.	1	EUR
DE000BD3GP90	Vontobel Financial Products TurboP O.End RockAuto 444,08	11.08.2026	St.	1	EUR
DE000BD3GPZ9	Vontobel Financial Products TurboC O.End Pr&Gam. 146,74	11.08.2026	St.	1	EUR
DE000BD3GR07	Vontobel Financial Products TurboC O.End HP Ent. 53,1	11.08.2026	St.	1	EUR
DE000BD3GRN1	Vontobel Financial Products TurboP O.End Axon 608,79	11.08.2026	St.	1	EUR
DE000BD3GSA6	Vontobel Financial Products TurboP O.End IBEX35 20256,34	11.08.2026	St.	1	EUR
DE000BD3L600	Vontobel Financial Products MiniL O.End CMEEther 1786,63	11.08.2026	St.	1	EUR
DE000BD3L6V3	Vontobel Financial Products MiniL O.End Solana F 65,25	11.08.2026	St.	1	EUR
DE000BD3L6W1	Vontobel Financial Products MiniL O.End Solana F 66,93	11.08.2026	St.	1	EUR
DE000BD3M012	Vontobel Financial Products MiniS O.End SK Hynix 143,74	11.08.2026	St.	1	EUR
DE000BD3M046	Vontobel Financial Products MiniL O.End SpaceX 128,66	11.08.2026	St.	1	EUR
DE000BD3M061	Vontobel Financial Products MiniL O.End NVIDIA 210,58	11.08.2026	St.	1	EUR
DE000BD3M087	Vontobel Financial Products MiniL O.End SpaceX 131,3	11.08.2026	St.	1	EUR
DE000BD3M0Y9	Vontobel Financial Products MiniL O.End NVIDIA 214,9	11.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD3M111	Vontobel Financial Products TurboP O.End Total 74,53	11.08.2026	St.	1	EUR
DE000BD3M129	Vontobel Financial Products TurboC O.End Coin 150,16	11.08.2026	St.	1	EUR
DE000BD3M145	Vontobel Financial Products TurboP O.End Kering 288,13	11.08.2026	St.	1	EUR
DE000BD3M152	Vontobel Financial Products TurboC O.End ASMLHold 1517,6	11.08.2026	St.	1	EUR
DE000BD3M160	Vontobel Financial Products TurboC O.End LVMH 481,92	11.08.2026	St.	1	EUR
DE000BD3M178	Vontobel Financial Products TurboC O.End Coin 148,6	11.08.2026	St.	1	EUR
DE000BD3M194	Vontobel Financial Products TurboC O.End Coin 154,84	11.08.2026	St.	1	EUR
DE000BD3M1H2	Vontobel Financial Products TurboC O.End SpaceX 135,18	11.08.2026	St.	1	EUR
DE000BD3M1L4	Vontobel Financial Products TurboP O.End Palantir 170,2	11.08.2026	St.	1	EUR
DE000BD3M1M2	Vontobel Financial Products TurboC O.End SpaceX 136,55	11.08.2026	St.	1	EUR
DE000BD3M1Q3	Vontobel Financial Products TurboC O.End SpaceX 133,81	11.08.2026	St.	1	EUR
DE000BD3M1U5	Vontobel Financial Products TurboC O.End Apple 312,82	11.08.2026	St.	1	EUR
DE000BD3M1W1	Vontobel Financial Products TurboC O.End Apple 309,69	11.08.2026	St.	1	EUR
DE000BD3M1X9	Vontobel Financial Products TurboC O.End Oracle 146,22	11.08.2026	St.	1	EUR
DE000BD3M1Z4	Vontobel Financial Products TurboC O.End Oracle 147,7	11.08.2026	St.	1	EUR
DE000BD3M2A5	Vontobel Financial Products TurboC O.End Coin 151,72	11.08.2026	St.	1	EUR
DE000BD3M2C1	Vontobel Financial Products TurboC O.End ASMLHold 1532,9	11.08.2026	St.	1	EUR
DE000BD3M2D9	Vontobel Financial Products TurboC O.End Coin 153,28	11.08.2026	St.	1	EUR
DE000BD3M731	Vontobel Financial Products TurboC O.End Alibaba 128,78	11.08.2026	St.	1	EUR
DE000BD3M749	Vontobel Financial Products TurboC O.End Applovin 348,18	11.08.2026	St.	1	EUR
DE000BD3M756	Vontobel Financial Products TurboC O.End Broadcom 428,59	11.08.2026	St.	1	EUR
DE000BD3M772	Vontobel Financial Products TurboC O.End Broadcom 419,98	11.08.2026	St.	1	EUR
DE000BD3M780	Vontobel Financial Products TurboP O.End SK Hynix 137,84	11.08.2026	St.	1	EUR
DE000BD3M806	Vontobel Financial Products TurboC O.End Microchi 85,51	11.08.2026	St.	1	EUR
DE000BD3M814	Vontobel Financial Products TurboC O.End UltaCosm 555,2	11.08.2026	St.	1	EUR
DE000BD3M830	Vontobel Financial Products TurboP O.End Affirm 75,83	11.08.2026	St.	1	EUR
DE000BD3M848	Vontobel Financial Products TurboP O.End PaloNet. 365,34	11.08.2026	St.	1	EUR
DE000BD3M871	Vontobel Financial Products TurboC O.End UniCred. 84,1	11.08.2026	St.	1	EUR
DE000BD3M8A2	Vontobel Financial Products TurboC O.End SK Hynix 137,39	11.08.2026	St.	1	EUR
DE000BD3M8B0	Vontobel Financial Products TurboC O.End Hermes 1639,8	11.08.2026	St.	1	EUR
DE000BD3M8C8	Vontobel Financial Products TurboP O.End Nordisk 304,14	11.08.2026	St.	1	EUR
DE000BD3M8D6	Vontobel Financial Products TurboP O.End Essilor 168,93	11.08.2026	St.	1	EUR
DE000BD3M8E4	Vontobel Financial Products TurboP O.End Stell 4,8	11.08.2026	St.	1	EUR
DE000BD3M8W6	Vontobel Financial Products TurboP O.End Monst.Be 90,3	11.08.2026	St.	1	EUR
DE000BD3M8X4	Vontobel Financial Products TurboP O.End Siemens 279,62	11.08.2026	St.	1	EUR
DE000BD3M8Y2	Vontobel Financial Products TurboP O.End Novartis 125,97	11.08.2026	St.	1	EUR
DE000BD3M8Z9	Vontobel Financial Products TurboC O.End AIRBUS 212,72	11.08.2026	St.	1	EUR
DE000BD3M905	Vontobel Financial Products TurboC O.End Infineon 64,24	11.08.2026	St.	1	EUR
DE000BD3M913	Vontobel Financial Products TurboP O.End Snowflak 330,33	11.08.2026	St.	1	EUR
DE000BD3M921	Vontobel Financial Products TurboC O.End STMicro. 49,29	11.08.2026	St.	1	EUR
DE000BD3M939	Vontobel Financial Products TurboP O.End Hershey 183,02	11.08.2026	St.	1	EUR
DE000BD3M954	Vontobel Financial Products TurboC O.End Skyworks 71,06	11.08.2026	St.	1	EUR
DE000BD3M962	Vontobel Financial Products TurboC O.End DominosP 347,22	11.08.2026	St.	1	EUR
DE000BD3M970	Vontobel Financial Products TurboC O.End UPS 104,67	11.08.2026	St.	1	EUR
DE000BD3M996	Vontobel Financial Products TurboP O.End Teradyne 387,03	11.08.2026	St.	1	EUR
DE000BD3M9A0	Vontobel Financial Products TurboC O.End Reddit 160,82	11.08.2026	St.	1	EUR
DE000BD3M9B8	Vontobel Financial Products TurboC O.End Vonovia 21,08	11.08.2026	St.	1	EUR
DE000BD3M9D4	Vontobel Financial Products TurboC O.End Carv 70,72	11.08.2026	St.	1	EUR
DE000BD3M9E2	Vontobel Financial Products TurboP O.End Vertiv 277,69	11.08.2026	St.	1	EUR
DE000BD3M9F9	Vontobel Financial Products TurboP O.End Dt.Post 55,02	11.08.2026	St.	1	EUR
DE000BD3M9G7	Vontobel Financial Products TurboC O.End eBay 111,37	11.08.2026	St.	1	EUR
DE000BD3M9H5	Vontobel Financial Products TurboP O.End AristaNe 191,26	11.08.2026	St.	1	EUR
DE000BD3M9K9	Vontobel Financial Products TurboC O.End DollarT. 130,33	11.08.2026	St.	1	EUR
DE000BD3M9L7	Vontobel Financial Products TurboP O.End WestDig. 437,88	11.08.2026	St.	1	EUR
DE000BD3M9M5	Vontobel Financial Products TurboC O.End OldDomin 215,97	11.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD3M9N3	Vontobel Financial Products TurboP O.End Newmont 114,27	11.08.2026	St.	1	EUR
DE000BD3M9Q6	Vontobel Financial Products TurboP O.End Dt.Bank 32,9	11.08.2026	St.	1	EUR
DE000BD3M9V6	Vontobel Financial Products TurboP O.End SanDisk 1223,62	11.08.2026	St.	1	EUR
DE000BD3M9X2	Vontobel Financial Products TurboC O.End Unilever 54,13	11.08.2026	St.	1	EUR
DE000BD3M9Y0	Vontobel Financial Products TurboC O.End Snowflak 329,23	11.08.2026	St.	1	EUR
DE000BD3M9Z7	Vontobel Financial Products TurboC O.End QUALCOMM 166,82	11.08.2026	St.	1	EUR
DE000BD3MK06	Vontobel Financial Products TurboP O.End Silber 64,97	11.08.2026	St.	1	EUR
DE000BD3MK14	Vontobel Financial Products TurboP O.End Silber 64,33	11.08.2026	St.	1	EUR
DE000BD3MK71	Vontobel Financial Products TurboP O.End Copper F 6,652	11.08.2026	St.	1	EUR
DE000BD3MKZ8	Vontobel Financial Products TurboP O.End Silber 64,33	11.08.2026	St.	1	EUR
DE000BD3MLF8	Vontobel Financial Products TurboC O.End Coff.Fut 3,377	11.08.2026	St.	1	EUR
DE000BD3MLH4	Vontobel Financial Products TurboP O.End Coff.Fut 3,378	11.08.2026	St.	1	EUR
DE000BD3MLJ0	Vontobel Financial Products TurboP O.End Sugar11 1635	11.08.2026	St.	1	EUR
DE000BD3MLL6	Vontobel Financial Products TurboP O.End Coff.Fut 3,446	11.08.2026	St.	1	EUR
DE000BD3MLM4	Vontobel Financial Products TurboP O.End BrentCr. 84,6	11.08.2026	St.	1	EUR
DE000BD3MLN2	Vontobel Financial Products TurboP O.End CrOilFin 78,24	11.08.2026	St.	1	EUR
DE000BD3MLP7	Vontobel Financial Products TurboP O.End BrentCr. 83,76	11.08.2026	St.	1	EUR
DE000BD3MLR3	Vontobel Financial Products TurboC O.End Platin 1746,33	11.08.2026	St.	1	EUR
DE000BD3MLS1	Vontobel Financial Products TurboP O.End Palladi. 1393,64	11.08.2026	St.	1	EUR
DE000BD3MLU7	Vontobel Financial Products TurboP O.End Palladi. 1366,32	11.08.2026	St.	1	EUR
DE000BD3MLV5	Vontobel Financial Products TurboP O.End Platin 1750,02	11.08.2026	St.	1	EUR
DE000BD3MX01	Vontobel Financial Products TurboC O.End DAX 26339,15	11.08.2026	St.	1	EUR
DE000BD3MX19	Vontobel Financial Products TurboP O.End DAX 26428,33	11.08.2026	St.	1	EUR
DE000BD3MX35	Vontobel Financial Products TurboC O.End DAX 26365,52	11.08.2026	St.	1	EUR
DE000BD3MX43	Vontobel Financial Products TurboC O.End DAX 26325,96	11.08.2026	St.	1	EUR
DE000BD3MX50	Vontobel Financial Products TurboP O.End DAX 26388,77	11.08.2026	St.	1	EUR
DE000BD3MX68	Vontobel Financial Products TurboP O.End DAX 26401,96	11.08.2026	St.	1	EUR
DE000BD3MX84	Vontobel Financial Products TurboP O.End CAC40 8743,99	11.08.2026	St.	1	EUR
DE000BD3MX92	Vontobel Financial Products TurboP O.End CAC40 8718,99	11.08.2026	St.	1	EUR
DE000BD3MXX6	Vontobel Financial Products TurboC O.End DAX 26352,33	11.08.2026	St.	1	EUR
DE000BD3MXY4	Vontobel Financial Products TurboP O.End DAX 26415,15	11.08.2026	St.	1	EUR
DE000BD3MXZ1	Vontobel Financial Products TurboP O.End DAX 26375,59	11.08.2026	St.	1	EUR
DE000BD3MYA2	Vontobel Financial Products TurboC O.End Nasd100 29727,32	11.08.2026	St.	1	EUR
DE000BD3MYB0	Vontobel Financial Products TurboC O.End Nasd100 29757,17	11.08.2026	St.	1	EUR
DE000BD3MYD6	Vontobel Financial Products TurboC O.End Nasd100 29816,87	11.08.2026	St.	1	EUR
DE000BD3MYE4	Vontobel Financial Products TurboC O.End Nasd100 29787,02	11.08.2026	St.	1	EUR
DE000BD3MYF1	Vontobel Financial Products TurboC O.End Nasd100 29667,61	11.08.2026	St.	1	EUR
DE000BD3MYG9	Vontobel Financial Products TurboC O.End Nasd100 29846,73	11.08.2026	St.	1	EUR
DE000BD3MYH7	Vontobel Financial Products TurboC O.End Nasd100 29607,91	11.08.2026	St.	1	EUR
DE000BD3MYJ3	Vontobel Financial Products TurboC O.End S&P500 7757,02	11.08.2026	St.	1	EUR
DE000BD3MYK1	Vontobel Financial Products TurboC O.End S&P500 7764,79	11.08.2026	St.	1	EUR
DE000BD3MYL9	Vontobel Financial Products TurboC O.End S&P500 7749,25	11.08.2026	St.	1	EUR
DE000BD3MYM7	Vontobel Financial Products TurboC O.End Nasd100 29637,76	11.08.2026	St.	1	EUR
DE000BD3MYN5	Vontobel Financial Products TurboC O.End Nasd100 29697,47	11.08.2026	St.	1	EUR
DE000BD3MYQ8	Vontobel Financial Products TurboC O.End Nasd100 29578,06	11.08.2026	St.	1	EUR
DE000BD3MYR6	Vontobel Financial Products TurboC O.End S&P500 7741,48	11.08.2026	St.	1	EUR
DE000BD3MYU0	Vontobel Financial Products TurboC O.End Nasd100 29548,21	11.08.2026	St.	1	EUR
DE000BD3MZK8	Vontobel Financial Products TurboC O.End Tesla 330,58	11.08.2026	St.	1	EUR
DE000BD3MZP7	Vontobel Financial Products TurboC O.End Amazon 274,06	11.08.2026	St.	1	EUR
DE000BD3MZS1	Vontobel Financial Products TurboC O.End NVIDIA 222,49	11.08.2026	St.	1	EUR
DE000BD3MZT9	Vontobel Financial Products TurboC O.End NVIDIA 223,61	11.08.2026	St.	1	EUR
DE000BD3MZU7	Vontobel Financial Products TurboP O.End Amazon 276,85	11.08.2026	St.	1	EUR
DE000BD3MZV5	Vontobel Financial Products TurboC O.End NVIDIA 221,37	11.08.2026	St.	1	EUR
DE000BD3MZW3	Vontobel Financial Products TurboC O.End NVIDIA 220,25	11.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000BD3MZX1	Vontobel Financial Products TurboP O.End FTSE100 10887,88	11.08.2026	St.	1	EUR
DE000BD3NAB8	Vontobel Financial Products TurboC O.End SiemEnAG 158,1	11.08.2026	St.	1	EUR
DE000BD3NAC6	Vontobel Financial Products TurboC O.End CocaCola 86,87	11.08.2026	St.	1	EUR
DE000BD3NAE2	Vontobel Financial Products TurboC O.End HP Inc. 29,88	11.08.2026	St.	1	EUR
DE000BD3NAG7	Vontobel Financial Products TurboC O.End Marriott 353,09	11.08.2026	St.	1	EUR
DE000BD3NAK9	Vontobel Financial Products TurboP O.End Cloudfar 302,28	11.08.2026	St.	1	EUR
DE000BD3NAN3	Vontobel Financial Products TurboP O.End Prud.Fin 121,05	11.08.2026	St.	1	EUR
DE000BD3NAP8	Vontobel Financial Products TurboP O.End Fres. SE 46,96	11.08.2026	St.	1	EUR
DE000BD3NB22	Vontobel Financial Products TurboP O.End Twilio 243,34	11.08.2026	St.	1	EUR
DE000BD3NB30	Vontobel Financial Products TurboP O.End GENMAB 1965,0	11.08.2026	St.	1	EUR
DE000BD3NB48	Vontobel Financial Products TurboP O.End Teva Ph. 35,14	11.08.2026	St.	1	EUR
DE000BD3NB55	Vontobel Financial Products TurboC O.End TradDesk 13,71	11.08.2026	St.	1	EUR
DE000BD3NB63	Vontobel Financial Products TurboC O.End Robinh 94,62	11.08.2026	St.	1	EUR
DE000BD3NB71	Vontobel Financial Products TurboP O.End StGobain 84,98	11.08.2026	St.	1	EUR
DE000BD3NB89	Vontobel Financial Products TurboP O.End SartorAG 236,3	11.08.2026	St.	1	EUR
DE000BD3NB97	Vontobel Financial Products TurboC O.End GenMills 36,81	11.08.2026	St.	1	EUR
DE000BD3NBL5	Vontobel Financial Products TurboC O.End CadenceD 340,07	11.08.2026	St.	1	EUR
DE000BD3NBN1	Vontobel Financial Products TurboC O.End StGobain 84,7	11.08.2026	St.	1	EUR
DE000BD3NBP6	Vontobel Financial Products TurboP O.End Fortinet 160,24	11.08.2026	St.	1	EUR
DE000BD3NBQ4	Vontobel Financial Products TurboC O.End AutoZone 3113,44	11.08.2026	St.	1	EUR
DE000BD3NBR2	Vontobel Financial Products TurboC O.End Verisign 295,46	11.08.2026	St.	1	EUR
DE000BD3NBS0	Vontobel Financial Products TurboP O.End UBS 43,43	11.08.2026	St.	1	EUR
DE000BD3NBT8	Vontobel Financial Products TurboC O.End Beiersd. 79,63	11.08.2026	St.	1	EUR
DE000BD3NBU6	Vontobel Financial Products TurboC O.End Caterpi. 846,84	11.08.2026	St.	1	EUR
DE000BD3NBX0	Vontobel Financial Products TurboC O.End Cintas 203,0	11.08.2026	St.	1	EUR
DE000BD3NBY8	Vontobel Financial Products TurboC O.End Adyen 924,3	11.08.2026	St.	1	EUR
DE000BD3NBZ5	Vontobel Financial Products TurboC O.End GE 369,16	11.08.2026	St.	1	EUR
DE000BD3NCC2	Vontobel Financial Products TurboC O.End Nokia 8,26	11.08.2026	St.	1	EUR
DE000BD3NCE8	Vontobel Financial Products TurboC O.End HeidelMt 162,15	11.08.2026	St.	1	EUR
DE000BD3NCF5	Vontobel Financial Products TurboC O.End Zalando 24,41	11.08.2026	St.	1	EUR
DE000BD3NCH1	Vontobel Financial Products TurboC O.End Synopsys 415,46	11.08.2026	St.	1	EUR
DE000BD3NCL3	Vontobel Financial Products TurboC O.End NIKE 41,5	11.08.2026	St.	1	EUR
DE000BD3NCM1	Vontobel Financial Products TurboC O.End Moderna 60,59	11.08.2026	St.	1	EUR
DE000BD3NCN9	Vontobel Financial Products TurboC O.End CVS Heal 93,78	11.08.2026	St.	1	EUR
DE000BD3NCQ2	Vontobel Financial Products TurboP O.End Humana 384,14	11.08.2026	St.	1	EUR
DE000BD3NCR0	Vontobel Financial Products TurboP O.End E.Lauder 88,44	11.08.2026	St.	1	EUR
DE000BD3NCS8	Vontobel Financial Products TurboC O.End Humana 382,88	11.08.2026	St.	1	EUR
DE000BD3NCT6	Vontobel Financial Products TurboP O.End Zoetis 74,84	11.08.2026	St.	1	EUR
DE000BD3NCV2	Vontobel Financial Products TurboC O.End Merck 144,12	11.08.2026	St.	1	EUR
DE000BD3NCX8	Vontobel Financial Products TurboC O.End adidas 165,03	11.08.2026	St.	1	EUR
DE000BD3NDC0	Vontobel Financial Products TurboC O.End IBEX35 20183,3	11.08.2026	St.	1	EUR
DE000VG8KZE7	Vontobel Financial Products TurboP O.End DAX 26468,0303	11.08.2026	St.	1	EUR
DE000VG8KZL2	Vontobel Financial Products TurboP O.End DAX 26492,3364	11.08.2026	St.	1	EUR
DE000VG8KZM0	Vontobel Financial Products TurboP O.End DAX 26443,7241	11.08.2026	St.	1	EUR
DE000VH0JPH9	Vontobel Financial Products Put 18.12.26 Tesla 155	11.08.2026	St.	1	EUR
DE000VH0Q144	Vontobel Financial Products Put 18.12.26 AMD 160	11.08.2026	St.	1	EUR
DE000VH0Q185	Vontobel Financial Products Put 18.12.26 AMD 165	11.08.2026	St.	1	EUR
DE000VH0Q201	Vontobel Financial Products Call 18.12.26 AMD 210	11.08.2026	St.	1	EUR
DE000VH0Q2D7	Vontobel Financial Products Put 18.12.26 AMD 155	11.08.2026	St.	1	EUR
DE000VH0Q2T3	Vontobel Financial Products Call 18.12.26 AMD 220	11.08.2026	St.	1	EUR
DE000VH11HG5	Vontobel Financial Products Put 18.12.26 Apple 165	11.08.2026	St.	1	EUR
DE000VH22K99	Vontobel Financial Products Put 18.12.26 ASMLHold 600	11.08.2026	St.	1	EUR
DE000VH22MW9	Vontobel Financial Products Call 18.12.26 ASMLHold 760	11.08.2026	St.	1	EUR
DE000VH35XL1	Vontobel Financial Products FaktL O.End TradDesk 38,07	11.08.2026	St.	1	EUR
DE000VH471V6	Vontobel Financial Products TurboP 18.09.26 DAX 26500	11.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000VH574N4	Vontobel Financial Products Call 18.09.26 Amazon 210	11.08.2026	St.	1	EUR
DE000VH575G5	Vontobel Financial Products Call 18.09.26 Apple 250	11.08.2026	St.	1	EUR
DE000VH575T8	Vontobel Financial Products Call 18.09.26 Facebook 900	11.08.2026	St.	1	EUR
DE000VH585M2	Vontobel Financial Products Call 18.09.26 VW Vz 100	11.08.2026	St.	1	EUR
DE000VH58L20	Vontobel Financial Products Put 17.09.26 UniCred. 50	11.08.2026	St.	1	EUR
DE000VH58VZ7	Vontobel Financial Products Put 18.09.26 STMicro. 24	11.08.2026	St.	1	EUR
DE000VH5BQ83	Vontobel Financial Products Call 18.09.26 AMD 270	11.08.2026	St.	1	EUR
DE000VH5BTB0	Vontobel Financial Products Put 18.09.26 NVIDIA 130	11.08.2026	St.	1	EUR
DE000VH5FSD9	Vontobel Financial Products Call 18.09.26 AMD 280	11.08.2026	St.	1	EUR
DE000VH5Q2W2	Vontobel Financial Products Call 18.09.26 AMD 300	11.08.2026	St.	1	EUR
DE000VH5UXR8	Vontobel Financial Products Put 18.09.26 Bloom 80	11.08.2026	St.	1	EUR
DE000VH5UXU2	Vontobel Financial Products Call 18.09.26 Bloom 100	11.08.2026	St.	1	EUR
DE000VH5WAE0	Vontobel Financial Products Call 18.09.26 Reddit 300	11.08.2026	St.	1	EUR
DE000VH61ZG2	Vontobel Financial Products Call 18.09.26 Facebook 920	11.08.2026	St.	1	EUR
DE000VH6D818	Vontobel Financial Products Put 18.09.26 Nasd100 19000	11.08.2026	St.	1	EUR
DE000VH6EWT8	Vontobel Financial Products Call 17.09.26 Stell 8	11.08.2026	St.	1	EUR
DE000VH6N7Z6	Vontobel Financial Products Call 18.09.26 NIKE 68	11.08.2026	St.	1	EUR
DE000VH6N8Z4	Vontobel Financial Products Put 18.09.26 NIKE 56	11.08.2026	St.	1	EUR
DE000VH6N9Y5	Vontobel Financial Products Put 18.09.26 Strategy 180	11.08.2026	St.	1	EUR
DE000VH6P598	Vontobel Financial Products Call 18.09.26 Allianz 360	11.08.2026	St.	1	EUR
DE000VH6PCL3	Vontobel Financial Products Call 18.09.26 Coin 380	11.08.2026	St.	1	EUR
DE000VH6PCS8	Vontobel Financial Products Call 18.09.26 ASMLHold 960	11.08.2026	St.	1	EUR
DE000VH6PCW0	Vontobel Financial Products Call 18.09.26 ASMLHold 1000	11.08.2026	St.	1	EUR
DE000VH6PCY6	Vontobel Financial Products Call 18.09.26 ASMLHold 1040	11.08.2026	St.	1	EUR
DE000VH6PDD8	Vontobel Financial Products Put 18.09.26 ASMLHold 840	11.08.2026	St.	1	EUR
DE000VH6PDJ5	Vontobel Financial Products Put 18.09.26 ASMLHold 880	11.08.2026	St.	1	EUR
DE000VH6PEG9	Vontobel Financial Products Put 18.09.26 Coin 260	11.08.2026	St.	1	EUR
DE000VH6PYN3	Vontobel Financial Products Put 18.09.26 Applovin 600	11.08.2026	St.	1	EUR
DE000VH6PZS9	Vontobel Financial Products Call 18.09.26 Applovin 800	11.08.2026	St.	1	EUR
DE000VH6PZT7	Vontobel Financial Products Call 18.09.26 Applovin 700	11.08.2026	St.	1	EUR
DE000VH6W495	Vontobel Financial Products Put 18.09.26 Silber 40	11.08.2026	St.	1	EUR
DE000VH6YQ36	Vontobel Financial Products Call 18.09.26 STMicro. 30	11.08.2026	St.	1	EUR
DE000VH6YS18	Vontobel Financial Products Put 18.09.26 STMicro. 26	11.08.2026	St.	1	EUR
DE000VH6YSC0	Vontobel Financial Products Call 18.09.26 Infineon 38	11.08.2026	St.	1	EUR
DE000VH6YSP2	Vontobel Financial Products Call 18.09.26 TradDesk 60	11.08.2026	St.	1	EUR
DE000VH6YSV0	Vontobel Financial Products Call 18.09.26 TradDesk 50	11.08.2026	St.	1	EUR
DE000VH6YTU0	Vontobel Financial Products Put 18.09.26 TradDesk 30	11.08.2026	St.	1	EUR
DE000VH6YTV8	Vontobel Financial Products Put 18.09.26 TradDesk 36	11.08.2026	St.	1	EUR
DE000VH6YTW6	Vontobel Financial Products Put 18.09.26 TradDesk 34	11.08.2026	St.	1	EUR
DE000VH6YUE2	Vontobel Financial Products Put 18.09.26 TradDesk 32	11.08.2026	St.	1	EUR
DE000VH7DA53	Vontobel Financial Products Put 18.09.26 Intel 42	11.08.2026	St.	1	EUR
DE000VH7DBW6	Vontobel Financial Products Put 18.09.26 Allianz 320	11.08.2026	St.	1	EUR
DE000VH7GB83	Vontobel Financial Products TurboP O.End Schneid. 306,68	11.08.2026	St.	1	EUR
DE000VH7K167	Vontobel Financial Products Put 18.09.26 Facebook 760	11.08.2026	St.	1	EUR
DE000VH7K1G1	Vontobel Financial Products Put 18.09.26 AMD 260	11.08.2026	St.	1	EUR
DE000VH7K1N7	Vontobel Financial Products Call 18.09.26 Facebook 940	11.08.2026	St.	1	EUR
DE000VH7K241	Vontobel Financial Products Put 18.09.26 ASMLHold 920	11.08.2026	St.	1	EUR
DE000VH82UR6	Vontobel Financial Products Put 17.09.26 ENI 17	11.08.2026	St.	1	EUR
DE000VH895Z7	Vontobel Financial Products Put 18.09.26 TradDesk 24	11.08.2026	St.	1	EUR
DE000VH8AKM2	Vontobel Financial Products TurboC O.End Yum!Bra. 144,44	11.08.2026	St.	1	EUR
DE000VH8EGJ8	Vontobel Financial Products Call 18.09.26 Strategy 260	11.08.2026	St.	1	EUR
DE000VH8EV56	Vontobel Financial Products Call 18.09.26 Mercedes 64	11.08.2026	St.	1	EUR
DE000VH8EWW8	Vontobel Financial Products Put 18.09.26 TradDesk 28	11.08.2026	St.	1	EUR
DE000VH8EXN5	Vontobel Financial Products Call 18.09.26 TradDesk 48	11.08.2026	St.	1	EUR
DE000VH8JJ81	Vontobel Financial Products Call 18.09.26 TradDesk 46	11.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000VH8JKA8	Vontobel Financial Products Call 18.09.26 TradDesk 44	11.08.2026	St.	1	EUR
DE000VH8Q2C1	Vontobel Financial Products Call 18.09.26 Seagate 400	11.08.2026	St.	1	EUR
DE000VH8Q428	Vontobel Financial Products Call 18.09.26 Seagate 420	11.08.2026	St.	1	EUR
DE000VH8U7W2	Vontobel Financial Products Put 18.09.26 Infineon 36	11.08.2026	St.	1	EUR
DE000VH8U8Q2	Vontobel Financial Products Call 18.09.26 Infineon 40	11.08.2026	St.	1	EUR
DE000VH8Y8U0	Vontobel Financial Products Put 18.09.26 TradDesk 26	11.08.2026	St.	1	EUR
DE000VH8Y9E2	Vontobel Financial Products Call 18.09.26 TradDesk 42	11.08.2026	St.	1	EUR
DE000VJ00UA0	Vontobel Financial Products FaktS O.End Oracle 216,62	11.08.2026	St.	1	EUR
DE000VJ05Q50	Vontobel Financial Products Call 18.09.26 BNP Pa. 88	11.08.2026	St.	1	EUR
DE000VJ0ELU0	Vontobel Financial Products FaktL O.End Coff.Fut 3,4906	11.08.2026	St.	1	EUR
DE000VJ0H299	Vontobel Financial Products Put 18.09.26 Intel 44	11.08.2026	St.	1	EUR
DE000VJ0H2T0	Vontobel Financial Products Call 18.09.26 Applovin 900	11.08.2026	St.	1	EUR
DE000VJ0L4F9	Vontobel Financial Products FaktS O.End Bloom 150,73	11.08.2026	St.	1	EUR
DE000VJ0L788	Vontobel Financial Products FaktL O.End FairIsa 1523,18	11.08.2026	St.	1	EUR
DE000VJ0LRL1	Vontobel Financial Products FaktL O.End Nordisk 286,56	11.08.2026	St.	1	EUR
DE000VJ0MCB2	Vontobel Financial Products FaktL O.End HubSpot 312,79	11.08.2026	St.	1	EUR
DE000VJ0Q8F5	Vontobel Financial Products Call 18.09.26 Reddit 320	11.08.2026	St.	1	EUR
DE000VJ0YMC4	Vontobel Financial Products Put 18.12.26 Applovin 800	11.08.2026	St.	1	EUR
DE000VJ1FV74	Vontobel Financial Products Call 18.09.26 Nebius 80	11.08.2026	St.	1	EUR
DE000VJ20GT7	Vontobel Financial Products Call 18.12.26 LVMH 800	11.08.2026	St.	1	EUR
DE000VJ21B57	Vontobel Financial Products Put 18.12.26 TradDesk 38	11.08.2026	St.	1	EUR
DE000VJ21B73	Vontobel Financial Products Put 18.12.26 TradDesk 36	11.08.2026	St.	1	EUR
DE000VJ21B81	Vontobel Financial Products Put 18.12.26 TradDesk 32	11.08.2026	St.	1	EUR
DE000VJ21CE6	Vontobel Financial Products Put 18.12.26 TradDesk 34	11.08.2026	St.	1	EUR
DE000VJ226V2	Vontobel Financial Products FaktL O.End Nikk225 51623,28	11.08.2026	St.	1	EUR
DE000VJ248W4	Vontobel Financial Products Call 18.09.26 Intel 56	11.08.2026	St.	1	EUR
DE000VJ249L5	Vontobel Financial Products Put 18.09.26 Intel 46	11.08.2026	St.	1	EUR
DE000VJ24YL9	Vontobel Financial Products Call 18.09.26 Micron 480	11.08.2026	St.	1	EUR
DE000VJ28351	Vontobel Financial Products Put 18.09.26 Intel 48	11.08.2026	St.	1	EUR
DE000VJ2AUW1	Vontobel Financial Products TurboP 18.12.26 DAX 26500	11.08.2026	St.	1	EUR
DE000VJ2LD85	Vontobel Financial Products FaktS O.End ASMLHold 1147,2	11.08.2026	St.	1	EUR
DE000VJ2WV07	Vontobel Financial Products Put 18.12.26 Micron 220	11.08.2026	St.	1	EUR
DE000VJ2WV15	Vontobel Financial Products Put 18.12.26 Micron 240	11.08.2026	St.	1	EUR
DE000VJ2WV98	Vontobel Financial Products Put 18.12.26 Micron 260	11.08.2026	St.	1	EUR
DE000VJ2WWP5	Vontobel Financial Products Call 18.12.26 Micron 340	11.08.2026	St.	1	EUR
DE000VJ2WWR1	Vontobel Financial Products Call 18.12.26 Micron 360	11.08.2026	St.	1	EUR
DE000VJ2ZNA9	Vontobel Financial Products TurboP O.End Atlass 155,34	11.08.2026	St.	1	EUR
DE000VJ3E7S1	Vontobel Financial Products Put 18.09.26 Micron 360	11.08.2026	St.	1	EUR
DE000VJ3S0Q4	Vontobel Financial Products Put 18.09.26 Intel 50	11.08.2026	St.	1	EUR
DE000VJ3SXW5	Vontobel Financial Products Put 18.09.26 Micron 380	11.08.2026	St.	1	EUR
DE000VJ3V997	Vontobel Financial Products Put 18.09.26 Micron 400	11.08.2026	St.	1	EUR
DE000VJ412K1	Vontobel Financial Products Put 18.09.26 ASMLHold 880	11.08.2026	St.	1	EUR
DE000VJ412X4	Vontobel Financial Products Put 18.09.26 ASMLHold 920	11.08.2026	St.	1	EUR
DE000VJ41U35	Vontobel Financial Products Call 18.09.26 PayPal 45	11.08.2026	St.	1	EUR
DE000VJ41UD8	Vontobel Financial Products Call 18.09.26 PayPal 43	11.08.2026	St.	1	EUR
DE000VJ41UV0	Vontobel Financial Products Call 18.09.26 PayPal 44	11.08.2026	St.	1	EUR
DE000VJ41V18	Vontobel Financial Products Put 18.09.26 PayPal 38	11.08.2026	St.	1	EUR
DE000VJ41V75	Vontobel Financial Products Put 18.09.26 PayPal 36	11.08.2026	St.	1	EUR
DE000VJ456Z6	Vontobel Financial Products TurboP O.End Sea 128,95	11.08.2026	St.	1	EUR
DE000VJ45ZW8	Vontobel Financial Products TurboC O.End Applovin 331,44	11.08.2026	St.	1	EUR
DE000VJ4AZ72	Vontobel Financial Products Call 18.09.26 Gold 6200	11.08.2026	St.	1	EUR
DE000VJ4DY96	Vontobel Financial Products TurboP O.End SAP 181,71	11.08.2026	St.	1	EUR
DE000VJ4JBF3	Vontobel Financial Products TurboP O.End Sea 120,21	11.08.2026	St.	1	EUR
DE000VJ4Z3K1	Vontobel Financial Products FaktL O.End TradDesk 23,31	11.08.2026	St.	1	EUR
DE000VJ52864	Vontobel Financial Products Put 18.09.26 Toast 20	11.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000VJ57KU9	Vontobel Financial Products Call 18.09.26 Amazon 190	11.08.2026	St.	1	EUR
DE000VJ5CXG7	Vontobel Financial Products Put 18.09.26 ASMLHold 840	11.08.2026	St.	1	EUR
DE000VJ5WUX6	Vontobel Financial Products FaktS O.End Silber 90,5219	11.08.2026	St.	1	EUR
DE000VJ5X295	Vontobel Financial Products Put 18.09.26 Nebius 70	11.08.2026	St.	1	EUR
DE000VJ5X3A3	Vontobel Financial Products Put 18.09.26 Nebius 60	11.08.2026	St.	1	EUR
DE000VJ629G8	Vontobel Financial Products FaktL O.End TradDesk 20,9	11.08.2026	St.	1	EUR
DE000VJ6EDE8	Vontobel Financial Products FaktS O.End Atlass 96,97	11.08.2026	St.	1	EUR
DE000VJ6WDF7	Vontobel Financial Products Call 18.09.26 Microso. 375	11.08.2026	St.	1	EUR
DE000VJ6WK22	Vontobel Financial Products Put 18.09.26 Hims 14	11.08.2026	St.	1	EUR
DE000VJ6ZFK5	Vontobel Financial Products FaktS O.End Palladi. 1827,049	11.08.2026	St.	1	EUR
DE000VJ7F5D2	Vontobel Financial Products FaktS O.End Palladi. 1707,583	11.08.2026	St.	1	EUR
DE000VJ7MYA3	Vontobel Financial Products FaktL O.End TradDesk 24,89	11.08.2026	St.	1	EUR
DE000VJ8HCA7	Vontobel Financial Products Put 18.09.26 Reddit 90	11.08.2026	St.	1	EUR
DE000VJ99550	Vontobel Financial Products Call 18.12.26 BNP Pa. 80	11.08.2026	St.	1	EUR
DE000VJ99FS5	Vontobel Financial Products Put 18.09.26 DAX 18000	11.08.2026	St.	1	EUR
DE000VJ99FT3	Vontobel Financial Products Call 18.09.26 DAX 21000	11.08.2026	St.	1	EUR
DE000VK2WF13	Vontobel Financial Products Put 18.09.26 Gold 3400	11.08.2026	St.	1	EUR
DE000VK3G5T9	Vontobel Financial Products TurboC O.End Applovin 320,24	11.08.2026	St.	1	EUR
DE000VK7ZA77	Vontobel Financial Products TurboP O.End DexCom 88,4	11.08.2026	St.	1	EUR
DE000VK919F2	Vontobel Financial Products Put 18.09.26 EO/DL 1,09	11.08.2026	St.	1	EUR
DE000VK98W16	Vontobel Financial Products Put 18.09.26 Palladi. 950	11.08.2026	St.	1	EUR
DE000VY0DBT6	Vontobel Financial Products FaktL O.End TradDesk 21,38	11.08.2026	St.	1	EUR
DE000VY0RJB7	Vontobel Financial Products TurboP 19.03.27 DAX 26500	11.08.2026	St.	1	EUR
DE000VY1W3Z4	Vontobel Financial Products FaktL O.End CrOilFin 90,68	11.08.2026	St.	1	EUR
DE000VY2A2V0	Vontobel Financial Products FaktL O.End BrentCr. 95,53	11.08.2026	St.	1	EUR
DE000VY2VC59	Vontobel Financial Products TurboP O.End Cogniz 58,95	11.08.2026	St.	1	EUR
DE000VY2ZNZ7	Vontobel Financial Products TurboP O.End Saab 653,12	11.08.2026	St.	1	EUR
DE000VY3U1D5	Vontobel Financial Products FaktS O.End AMD 415,15	11.08.2026	St.	1	EUR
DE000VY49MK2	Vontobel Financial Products FaktS O.End ARM 226,47	11.08.2026	St.	1	EUR
DE000VY4L6E2	Vontobel Financial Products Call 18.09.26 Toast 24	11.08.2026	St.	1	EUR
DE000VY4M1T0	Vontobel Financial Products Put 18.09.26 iSBTCETF 46	11.08.2026	St.	1	EUR
DE000VY53CC2	Vontobel Financial Products FaktL O.End CrOilFin 90,885	11.08.2026	St.	1	EUR
DE000VY5EJ92	Vontobel Financial Products TurboP O.End ConocPh. 124,11	11.08.2026	St.	1	EUR
DE000VY5PTS3	Vontobel Financial Products FaktL O.End BrentCr. 95,425	11.08.2026	St.	1	EUR
DE000VY5TV40	Vontobel Financial Products FaktL O.End CrOilFin 92,51	11.08.2026	St.	1	EUR
DE000VY63092	Vontobel Financial Products FaktS O.End CrOilFin 94,725	11.08.2026	St.	1	EUR
DE000VY630N3	Vontobel Financial Products TurboP O.End Gold 4400,04	11.08.2026	St.	1	EUR
DE000VY630R4	Vontobel Financial Products TurboP O.End Gold 4421,48	11.08.2026	St.	1	EUR
DE000VY63118	Vontobel Financial Products TurboP O.End Gold 4400,04	11.08.2026	St.	1	EUR
DE000VY632E8	Vontobel Financial Products TurboP O.End Gold 4421,48	11.08.2026	St.	1	EUR
DE000VY6YV18	Vontobel Financial Products FaktL O.End Lululemo 110,1	11.08.2026	St.	1	EUR
DE000VY79VC7	Vontobel Financial Products TurboP O.End Silber 66,14	11.08.2026	St.	1	EUR
DE000VY79VD5	Vontobel Financial Products TurboP O.End Silber 66,14	11.08.2026	St.	1	EUR
DE000VY7HBA2	Vontobel Financial Products TurboP O.End Total 76,8	11.08.2026	St.	1	EUR
DE000VY7NDJ7	Vontobel Financial Products FaktL O.End CrOilFin 85,93	11.08.2026	St.	1	EUR
DE000VY8A1Z7	Vontobel Financial Products Call 18.09.26 VanEckVc 900	11.08.2026	St.	1	EUR
DE000VY8AX46	Vontobel Financial Products Put 18.09.26 SAP 110	11.08.2026	St.	1	EUR
DE000VY8GUY2	Vontobel Financial Products Put 18.09.26 Palantir 90	11.08.2026	St.	1	EUR
DE000VY8KRF9	Vontobel Financial Products FaktS O.End Coff.Fut 2,7556	11.08.2026	St.	1	EUR
DE000VY8SJC6	Vontobel Financial Products Call 18.09.26 Palantir 115	11.08.2026	St.	1	EUR
DE000VY8SJQ6	Vontobel Financial Products Put 18.09.26 Alibaba 85	11.08.2026	St.	1	EUR
DE000VY8WG58	Vontobel Financial Products Call 18.09.26 Alibaba 92,5	11.08.2026	St.	1	EUR
DE000VY8WHX8	Vontobel Financial Products Call 18.09.26 Palantir 110	11.08.2026	St.	1	EUR
DE000VY9XD18	Vontobel Financial Products TurboP O.End Netflix 76,9	11.08.2026	St.	1	EUR
DE000HM5YVD5	HSBC Trinkaus & Burkhardt GmbH X-TuP 20.08.26 DAX/	11.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
	XDAX 26450				
DE000HM5YVE3	HSBC Trinkaus & Burkhardt GmbH X-TuP 20.08.26 DAX/ XDAX 26500	11.08.2026	St.	1	EUR
DE000HM6NSG5	HSBC Trinkaus & Burkhardt GmbH TurboC O.End BeyoMeat	11.08.2026	St.	1	EUR
DE000HM6R0G6	HSBC Trinkaus & Burkhardt GmbH TurboP 20.08.26 DAX 26450	11.08.2026	St.	1	EUR
DE000HM6R0H4	HSBC Trinkaus & Burkhardt GmbH TurboP 20.08.26 DAX 26500	11.08.2026	St.	1	EUR
DE000HM6R215	HSBC Trinkaus & Burkhardt GmbH X-TuP 10.09.26 DAX/ XDAX 26450	11.08.2026	St.	1	EUR
DE000HM6R223	HSBC Trinkaus & Burkhardt GmbH X-TuP 10.09.26 DAX/ XDAX 26500	11.08.2026	St.	1	EUR
DE000HM7JEY4	HSBC Trinkaus & Burkhardt GmbH TurboP 10.09.26 DAX 26450	11.08.2026	St.	1	EUR
DE000HM7JEZ1	HSBC Trinkaus & Burkhardt GmbH TurboP 10.09.26 DAX 26500	11.08.2026	St.	1	EUR
DE000HM7JGH4	HSBC Trinkaus & Burkhardt GmbH X-TuP 01.10.26 DAX/ XDAX 26450	11.08.2026	St.	1	EUR
DE000HM7JGJ0	HSBC Trinkaus & Burkhardt GmbH X-TuP 01.10.26 DAX/ XDAX 26500	11.08.2026	St.	1	EUR
DE000HM823C9	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Plug	11.08.2026	St.	1	EUR
DE000HM84QR9	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Plug	11.08.2026	St.	1	EUR
DE000HM87LM4	HSBC Trinkaus & Burkhardt GmbH X-TuC O.End DAX/XDAX	11.08.2026	St.	1	EUR
DE000HM87LN2	HSBC Trinkaus & Burkhardt GmbH X-TuC O.End DAX/XDAX	11.08.2026	St.	1	EUR
DE000HM87LP7	HSBC Trinkaus & Burkhardt GmbH X-TuC O.End DAX/XDAX	11.08.2026	St.	1	EUR
DE000HM87ML4	HSBC Trinkaus & Burkhardt GmbH X-TuP O.End DAX/XDAX	11.08.2026	St.	1	EUR
DE000HM87MM2	HSBC Trinkaus & Burkhardt GmbH X-TuP O.End DAX/XDAX	11.08.2026	St.	1	EUR
DE000HM87MN0	HSBC Trinkaus & Burkhardt GmbH X-TuP O.End DAX/XDAX	11.08.2026	St.	1	EUR
DE000HM87MP5	HSBC Trinkaus & Burkhardt GmbH X-TuP O.End DAX/XDAX	11.08.2026	St.	1	EUR
DE000HM87MS9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	11.08.2026	St.	1	EUR
DE000HM89BA6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	11.08.2026	St.	1	EUR
DE000HM89BB4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	11.08.2026	St.	1	EUR
DE000HM89BC2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	11.08.2026	St.	1	EUR
DE000HM89BD0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	11.08.2026	St.	1	EUR
DE000HM89BE8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	11.08.2026	St.	1	EUR
DE000HM89BF5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	11.08.2026	St.	1	EUR
DE000HM89BG3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	11.08.2026	St.	1	EUR
DE000HM89BH1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	11.08.2026	St.	1	EUR
DE000HM89BR0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	11.08.2026	St.	1	EUR
DE000HM89BU4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	11.08.2026	St.	1	EUR
DE000HM89BV2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	11.08.2026	St.	1	EUR
DE000HM89BW0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	11.08.2026	St.	1	EUR
DE000HM8D0L0	HSBC Trinkaus & Burkhardt GmbH TurboP 01.10.26 DAX 26450	11.08.2026	St.	1	EUR
DE000HM8D0M8	HSBC Trinkaus & Burkhardt GmbH TurboP 01.10.26 DAX 26500	11.08.2026	St.	1	EUR
DE000HM8D252	HSBC Trinkaus & Burkhardt GmbH X-TuP 22.10.26 DAX/ XDAX 26450	11.08.2026	St.	1	EUR
DE000HM8D260	HSBC Trinkaus & Burkhardt GmbH X-TuP 22.10.26 DAX/ XDAX 26500	11.08.2026	St.	1	EUR
DE000HM8X425	HSBC Trinkaus & Burkhardt GmbH TurboC O.End DAX	11.08.2026	St.	1	EUR
DE000HM8X458	HSBC Trinkaus & Burkhardt GmbH TurboC O.End DAX	11.08.2026	St.	1	EUR
DE000HM8X482	HSBC Trinkaus & Burkhardt GmbH TurboC O.End DAX	11.08.2026	St.	1	EUR
DE000HM8X490	HSBC Trinkaus & Burkhardt GmbH TurboC O.End DAX	11.08.2026	St.	1	EUR
DE000HM8X5H3	HSBC Trinkaus & Burkhardt GmbH TurboC O.End S&P500	11.08.2026	St.	1	EUR
DE000HM8X5N1	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Nasd100	11.08.2026	St.	1	EUR
DE000HM8X5Q4	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Nasd100	11.08.2026	St.	1	EUR
DE000HM8X5U6	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Nasd100	11.08.2026	St.	1	EUR
DE000HM8X5Y8	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Nasd100	11.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000HM8X6C2	HSBC Trinkaus & Burkhardt GmbH TurboP O.End DAX	11.08.2026	St.	1	EUR
DE000HM8X6D0	HSBC Trinkaus & Burkhardt GmbH TurboP O.End DAX	11.08.2026	St.	1	EUR
DE000HM8X6F5	HSBC Trinkaus & Burkhardt GmbH TurboP O.End DAX	11.08.2026	St.	1	EUR
DE000HM8YVL2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	11.08.2026	St.	1	EUR
DE000HM8YVM0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	11.08.2026	St.	1	EUR
DE000HM8YVN8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	11.08.2026	St.	1	EUR
DE000HM8YVP3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	11.08.2026	St.	1	EUR
DE000HM8YVQ1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	11.08.2026	St.	1	EUR
DE000HM8YVR9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	11.08.2026	St.	1	EUR
DE000HM8YVT5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	11.08.2026	St.	1	EUR
DE000HM8YVZ2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	11.08.2026	St.	1	EUR
DE000HM8YW19	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	11.08.2026	St.	1	EUR
DE000HM8YW27	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	11.08.2026	St.	1	EUR
DE000HM8YW35	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	11.08.2026	St.	1	EUR
DE000HM8YW43	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	11.08.2026	St.	1	EUR
DE000HM8YW92	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	11.08.2026	St.	1	EUR
DE000HM8YWA3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	11.08.2026	St.	1	EUR
DE000HM8YWC9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	11.08.2026	St.	1	EUR
DE000HM8YWH8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	11.08.2026	St.	1	EUR
DE000HM8YWJ4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	11.08.2026	St.	1	EUR
DE000HM8YWK2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	11.08.2026	St.	1	EUR
DE000HM8YWL0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	11.08.2026	St.	1	EUR
DE000HM8YWM8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	11.08.2026	St.	1	EUR
DE000HM8YWN6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	11.08.2026	St.	1	EUR
DE000HM8YWP1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyI	11.08.2026	St.	1	EUR
DE000HM8ZTP4	HSBC Trinkaus & Burkhardt GmbH TurboC O.End AMD	11.08.2026	St.	1	EUR
DE000HM8ZXQ4	HSBC Trinkaus & Burkhardt GmbH TurboC O.End AMD	11.08.2026	St.	1	EUR
DE000HM8ZXX0	HSBC Trinkaus & Burkhardt GmbH TurboC O.End AMD	11.08.2026	St.	1	EUR
DE000HM8ZY40	HSBC Trinkaus & Burkhardt GmbH TurboC O.End AMD	11.08.2026	St.	1	EUR
DE000HM90073	HSBC Trinkaus & Burkhardt GmbH TurboC O.End CocaCola	11.08.2026	St.	1	EUR
DE000HM902P3	HSBC Trinkaus & Burkhardt GmbH TurboC O.End AMD	11.08.2026	St.	1	EUR
DE000HM90S32	HSBC Trinkaus & Burkhardt GmbH MiniS O.End CrOilFin	11.08.2026	St.	1	EUR
DE000HM90S40	HSBC Trinkaus & Burkhardt GmbH MiniS O.End CrOilFin	11.08.2026	St.	1	EUR
DE000HM90SA8	HSBC Trinkaus & Burkhardt GmbH MiniS O.End BrentCr.	11.08.2026	St.	1	EUR
DE000HM90SB6	HSBC Trinkaus & Burkhardt GmbH MiniS O.End BrentCr.	11.08.2026	St.	1	EUR
DE000HM90X19	HSBC Trinkaus & Burkhardt GmbH MiniL O.End Alphab.C	11.08.2026	St.	1	EUR
DE000HM90XH3	HSBC Trinkaus & Burkhardt GmbH MiniL O.End Alphab.A	11.08.2026	St.	1	EUR
DE000HM91253	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Facebook	11.08.2026	St.	1	EUR
DE000HM91HS1	HSBC Trinkaus & Burkhardt GmbH TurboC O.End CVC Cap.	11.08.2026	St.	1	EUR
DE000HM91MA9	HSBC Trinkaus & Burkhardt GmbH TurboC O.End L'Oréal	11.08.2026	St.	1	EUR
DE000HM91NT7	HSBC Trinkaus & Burkhardt GmbH TurboC O.End WackerNe	11.08.2026	St.	1	EUR
DE000HM91PN5	HSBC Trinkaus & Burkhardt GmbH TurboP O.End SiemEnAG	11.08.2026	St.	1	EUR
DE000HM91TX6	HSBC Trinkaus & Burkhardt GmbH TurboP O.End EliLilly	11.08.2026	St.	1	EUR
DE000HM91UB0	HSBC Trinkaus & Burkhardt GmbH TurboC O.End adidas	11.08.2026	St.	1	EUR
DE000HM91UT2	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Zalando	11.08.2026	St.	1	EUR
DE000HM921G2	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Strategy	11.08.2026	St.	1	EUR
DE000HM92277	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Intel	11.08.2026	St.	1	EUR
DE000HM92HD1	HSBC Trinkaus & Burkhardt GmbH TurboP O.End ESTX50	11.08.2026	St.	1	EUR
DE000HM93B87	HSBC Trinkaus & Burkhardt GmbH TurboC O.End adidas	11.08.2026	St.	1	EUR
DE000HM93BD2	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Mercadol	11.08.2026	St.	1	EUR
DE000HM93BS0	HSBC Trinkaus & Burkhardt GmbH TurboC O.End adidas	11.08.2026	St.	1	EUR
DE000HM93C11	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Mercadol	11.08.2026	St.	1	EUR
DE000HM93E92	HSBC Trinkaus & Burkhardt GmbH TurboC O.End adidas	11.08.2026	St.	1	EUR
DE000HM93GA7	HSBC Trinkaus & Burkhardt GmbH TurboC O.End RENK	11.08.2026	St.	1	EUR
DE000HM93L36	HSBC Trinkaus & Burkhardt GmbH TurboC O.End CZ Medi.	11.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000HM93L69	HSBC Trinkaus & Burkhardt GmbH TurboC O.End CZ Medi.	11.08.2026	St.	1	EUR
DE000HM93LT7	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Door	11.08.2026	St.	1	EUR
DE000HM93XJ3	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Upstart	11.08.2026	St.	1	EUR
DE000HM93Z71	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Intel	11.08.2026	St.	1	EUR
DE000HM93ZN0	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Intel	11.08.2026	St.	1	EUR
DE000HM944L4	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Micron	11.08.2026	St.	1	EUR
DE000HM94AC4	HSBC Trinkaus & Burkhardt GmbH TurboC O.End 10yTNote	11.08.2026	St.	1	EUR
DE000HM94G99	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Almonty	11.08.2026	St.	1	EUR
DE000HM94T03	HSBC Trinkaus & Burkhardt GmbH TurboC O.End CZ Medi.	11.08.2026	St.	1	EUR
DE000HM94T45	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Henkel	11.08.2026	St.	1	EUR
DE000HM94UD0	HSBC Trinkaus & Burkhardt GmbH TurboC O.End HOCHTIEF	11.08.2026	St.	1	EUR
DE000HM94VF3	HSBC Trinkaus & Burkhardt GmbH TurboP O.End GEVernov	11.08.2026	St.	1	EUR
DE000HM94VJ5	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Axon	11.08.2026	St.	1	EUR
DE000HM94W81	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Axon	11.08.2026	St.	1	EUR
DE000HM950J5	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Axon	11.08.2026	St.	1	EUR
DE000HM953D2	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Conti.	11.08.2026	St.	1	EUR
DE000HM95411	HSBC Trinkaus & Burkhardt GmbH TurboC O.End BASF	11.08.2026	St.	1	EUR
DE000HM95817	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Prosus	11.08.2026	St.	1	EUR
DE000HM958M2	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Siemens	11.08.2026	St.	1	EUR
DE000HM958S9	HSBC Trinkaus & Burkhardt GmbH TurboC O.End LEGImmo.	11.08.2026	St.	1	EUR
DE000HM958V3	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Hensoldt	11.08.2026	St.	1	EUR
DE000HM95908	HSBC Trinkaus & Burkhardt GmbH TurboC O.End GoldFie.	11.08.2026	St.	1	EUR
DE000HM959T5	HSBC Trinkaus & Burkhardt GmbH TurboP O.End SanDisk	11.08.2026	St.	1	EUR
DE000HM95FQ0	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Applied	11.08.2026	St.	1	EUR
DE000HM95FV0	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Etsy	11.08.2026	St.	1	EUR
DE000HM95GR6	HSBC Trinkaus & Burkhardt GmbH TurboC O.End PlanetLa	11.08.2026	St.	1	EUR
DE000HM95HF9	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Broadcom	11.08.2026	St.	1	EUR
DE000HM95J38	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Applovin	11.08.2026	St.	1	EUR
DE000HM95LZ9	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Broadcom	11.08.2026	St.	1	EUR
DE000HM95M82	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Strategy	11.08.2026	St.	1	EUR
DE000HM95MX2	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Strategy	11.08.2026	St.	1	EUR
DE000HM95NY8	HSBC Trinkaus & Burkhardt GmbH TurboC O.End PepsiCo	11.08.2026	St.	1	EUR
DE000HM95Q70	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Am.Tower	11.08.2026	St.	1	EUR
DE000HM95QL8	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Applovin	11.08.2026	St.	1	EUR
DE000HM95UQ9	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Reddit	11.08.2026	St.	1	EUR
DE000HM95V73	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Oracle	11.08.2026	St.	1	EUR
DE000HM95VB9	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Oracle	11.08.2026	St.	1	EUR
DE000HM95VM6	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Applovin	11.08.2026	St.	1	EUR
DE000HM95W56	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Micron	11.08.2026	St.	1	EUR
DE000HM95YK4	HSBC Trinkaus & Burkhardt GmbH TurboC 22.10.26 DAX 26250	11.08.2026	St.	1	EUR
DE000HM95Z95	HSBC Trinkaus & Burkhardt GmbH MiniL O.End adidas	11.08.2026	St.	1	EUR
DE000HM96047	HSBC Trinkaus & Burkhardt GmbH MiniS O.End BMW	11.08.2026	St.	1	EUR
DE000HM960D7	HSBC Trinkaus & Burkhardt GmbH MiniS O.End SiemEnAG	11.08.2026	St.	1	EUR
DE000HM96187	HSBC Trinkaus & Burkhardt GmbH MiniL O.End AMD	11.08.2026	St.	1	EUR
DE000HM96195	HSBC Trinkaus & Burkhardt GmbH MiniL O.End AMD	11.08.2026	St.	1	EUR
DE000HM961C7	HSBC Trinkaus & Burkhardt GmbH MiniL O.End Amazon	11.08.2026	St.	1	EUR
DE000HM96203	HSBC Trinkaus & Burkhardt GmbH MiniL O.End Intel	11.08.2026	St.	1	EUR
DE000HM962A9	HSBC Trinkaus & Burkhardt GmbH MiniL O.End Strategy	11.08.2026	St.	1	EUR
DE000HM96773	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Alfen	11.08.2026	St.	1	EUR
DE000HM967Z5	HSBC Trinkaus & Burkhardt GmbH TurboC O.End HOCHTIEF	11.08.2026	St.	1	EUR
DE000HM96864	HSBC Trinkaus & Burkhardt GmbH TurboC O.End PUMA	11.08.2026	St.	1	EUR
DE000HM96930	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Amazon	11.08.2026	St.	1	EUR
DE000HM96B92	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Partners	11.08.2026	St.	1	EUR
DE000HM96HD2	HSBC Trinkaus & Burkhardt GmbH TurboP O.End GEVernov	11.08.2026	St.	1	EUR

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DE000HM96HJ9	HSBC Trinkaus & Burkhardt GmbH TurboP O.End SK Hynix	11.08.2026	St.	1	EUR
DE000HM96HP6	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Verbio	11.08.2026	St.	1	EUR
DE000HM96HV4	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Futu	11.08.2026	St.	1	EUR
DE000HM96HZ5	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Celestic	11.08.2026	St.	1	EUR
DE000HM96J78	HSBC Trinkaus & Burkhardt GmbH TurboP O.End SolarEdg	11.08.2026	St.	1	EUR
DE000HM96JC0	HSBC Trinkaus & Burkhardt GmbH TurboP O.End MTU Aero	11.08.2026	St.	1	EUR
DE000HM96JE6	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Nemets.	11.08.2026	St.	1	EUR
DE000HM96JM9	HSBC Trinkaus & Burkhardt GmbH TurboP O.End SK Hynix	11.08.2026	St.	1	EUR
DE000HM96K34	HSBC Trinkaus & Burkhardt GmbH TurboC O.End HYPOPORT	11.08.2026	St.	1	EUR
DE000HM96KJ3	HSBC Trinkaus & Burkhardt GmbH TurboP O.End SK Hynix	11.08.2026	St.	1	EUR
DE000HM96KK1	HSBC Trinkaus & Burkhardt GmbH TurboC O.End STMicro.	11.08.2026	St.	1	EUR
DE000HM96KQ8	HSBC Trinkaus & Burkhardt GmbH TurboC O.End BioNTech	11.08.2026	St.	1	EUR
DE000HM96KR6	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Caterpi.	11.08.2026	St.	1	EUR
DE000HM96KT2	HSBC Trinkaus & Burkhardt GmbH TurboC O.End BESemic.	11.08.2026	St.	1	EUR
DE000HM96L33	HSBC Trinkaus & Burkhardt GmbH TurboC O.End CEWESti.	11.08.2026	St.	1	EUR
DE000HM96L74	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Infineon	11.08.2026	St.	1	EUR
DE000HM96LB8	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Lakefron	11.08.2026	St.	1	EUR
DE000HM96LH5	HSBC Trinkaus & Burkhardt GmbH TurboC O.End BYD Co.	11.08.2026	St.	1	EUR
DE000HM96LM5	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Pinduodu	11.08.2026	St.	1	EUR
DE000HM96LX2	HSBC Trinkaus & Burkhardt GmbH TurboP O.End SK Hynix	11.08.2026	St.	1	EUR
DE000HM96MQ4	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Infineon	11.08.2026	St.	1	EUR
DE000HM96MU6	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Vonovia	11.08.2026	St.	1	EUR
DE000HM96N23	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Nio	11.08.2026	St.	1	EUR
DE000HM96N72	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Alibaba	11.08.2026	St.	1	EUR
DE000HM96NE8	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Allianz	11.08.2026	St.	1	EUR
DE000HM96NF5	HSBC Trinkaus & Burkhardt GmbH TurboC O.End adidas	11.08.2026	St.	1	EUR
DE000HM96NR0	HSBC Trinkaus & Burkhardt GmbH TurboP O.End LANXESS	11.08.2026	St.	1	EUR
DE000HM96NU4	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Schaeffl	11.08.2026	St.	1	EUR
DE000HM96NV2	HSBC Trinkaus & Burkhardt GmbH TurboP O.End BMW	11.08.2026	St.	1	EUR
DE000HM96P47	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Rheinme.	11.08.2026	St.	1	EUR
DE000HM96PA1	HSBC Trinkaus & Burkhardt GmbH TurboC O.End ASM	11.08.2026	St.	1	EUR
DE000HM96PF0	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Xiaomi	11.08.2026	St.	1	EUR
DE000HM96PJ2	HSBC Trinkaus & Burkhardt GmbH TurboC O.End SMASolar	11.08.2026	St.	1	EUR
DE000HM96PK0	HSBC Trinkaus & Burkhardt GmbH TurboC O.End SiemEnAG	11.08.2026	St.	1	EUR
DE000HM96PL8	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Aurubis	11.08.2026	St.	1	EUR
DE000HM96PM6	HSBC Trinkaus & Burkhardt GmbH TurboC O.End ELMOS	11.08.2026	St.	1	EUR
DE000HM96PV7	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Siemens	11.08.2026	St.	1	EUR
DE000HM96PW5	HSBC Trinkaus & Burkhardt GmbH TurboC O.End adidas	11.08.2026	St.	1	EUR
DE000HM96Q46	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Dt.Post	11.08.2026	St.	1	EUR
DE000HM96Q87	HSBC Trinkaus & Burkhardt GmbH TurboC O.End DaimTruc	11.08.2026	St.	1	EUR
DE000HM96QQ5	HSBC Trinkaus & Burkhardt GmbH TurboC O.End SAF HOL	11.08.2026	St.	1	EUR
DE000HM96QW3	HSBC Trinkaus & Burkhardt GmbH TurboC O.End M.Rück	11.08.2026	St.	1	EUR
DE000HM96R52	HSBC Trinkaus & Burkhardt GmbH TurboP O.End PayPal	11.08.2026	St.	1	EUR
DE000HM96RD1	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Gerresh.	11.08.2026	St.	1	EUR
DE000HM96S51	HSBC Trinkaus & Burkhardt GmbH TurboC O.End adidas	11.08.2026	St.	1	EUR
DE000HM96SA5	HSBC Trinkaus & Burkhardt GmbH TurboC O.End AIRBUS	11.08.2026	St.	1	EUR
DE000HM96SG2	HSBC Trinkaus & Burkhardt GmbH TurboC O.End CZ Medi.	11.08.2026	St.	1	EUR
DE000HM96SU3	HSBC Trinkaus & Burkhardt GmbH TurboP O.End SK Hynix	11.08.2026	St.	1	EUR
DE000HM96T92	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Qiagen	11.08.2026	St.	1	EUR
DE000HM96TB1	HSBC Trinkaus & Burkhardt GmbH TurboC O.End SiemHeal	11.08.2026	St.	1	EUR
DE000HM96U08	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Tesla	11.08.2026	St.	1	EUR
DE000HM96UA1	HSBC Trinkaus & Burkhardt GmbH TurboC O.End adidas	11.08.2026	St.	1	EUR
DE000HM96UB9	HSBC Trinkaus & Burkhardt GmbH TurboP O.End SiemEnAG	11.08.2026	St.	1	EUR
DE000HM96UC7	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Hensoldt	11.08.2026	St.	1	EUR
DE000HM96UD5	HSBC Trinkaus & Burkhardt GmbH TurboP O.End SiemEnAG	11.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000HM96UG8	HSBC Trinkaus & Burkhardt GmbH TurboP O.End EnphaseE	11.08.2026	St.	1	EUR
DE000HM96UJ2	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Fi.Solar	11.08.2026	St.	1	EUR
DE000HM96UT1	HSBC Trinkaus & Burkhardt GmbH TurboP O.End ASMLHold	11.08.2026	St.	1	EUR
DE000HM96XB3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM96XL2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM96XM0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM96XP3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM96XS7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM96XY5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM96Y04	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM96Y12	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM96Y46	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM96Y61	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM96Y79	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM96Y87	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM96YA3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM96YB1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM96YC9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM96YE5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM96YF2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM96YH8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM96YL0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM96YP1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM96YS5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM96Z29	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM96Z37	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM96Z94	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM96ZE2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM96ZG7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM96ZH5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM96ZJ1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM96ZL7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM96ZN3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM96ZQ6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM96ZR4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM96ZS2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM96ZW4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM96ZY0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM97029	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM97037	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM97052	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM97060	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM97078	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM970A2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM970K1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM970L9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM970N5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM970S4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM970T2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM970V8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM970Z9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM97110	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM971A0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM971B8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM971G7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000HM971N3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM971R4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM972G5	HSBC Trinkaus & Burkhardt GmbH TurboC O.End DaVita	11.08.2026	St.	1	EUR
DE000HM972S0	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Synopsys	11.08.2026	St.	1	EUR
DE000HM973H1	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Humana	11.08.2026	St.	1	EUR
DE000HM973K5	HSBC Trinkaus & Burkhardt GmbH TurboC O.End PlanetLa	11.08.2026	St.	1	EUR
DE000HM973W0	HSBC Trinkaus & Burkhardt GmbH TurboC O.End DellTech	11.08.2026	St.	1	EUR
DE000HM97417	HSBC Trinkaus & Burkhardt GmbH TurboC O.End HP Inc.	11.08.2026	St.	1	EUR
DE000HM97490	HSBC Trinkaus & Burkhardt GmbH TurboC O.End S.Copper	11.08.2026	St.	1	EUR
DE000HM974D8	HSBC Trinkaus & Burkhardt GmbH TurboC O.End DellTech	11.08.2026	St.	1	EUR
DE000HM975F0	HSBC Trinkaus & Burkhardt GmbH TurboC O.End D-WaveQu	11.08.2026	St.	1	EUR
DE000HM975G8	HSBC Trinkaus & Burkhardt GmbH TurboC O.End DellTech	11.08.2026	St.	1	EUR
DE000HM975R5	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Micron	11.08.2026	St.	1	EUR
DE000HM975U9	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Oracle	11.08.2026	St.	1	EUR
DE000HM975V7	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Coin	11.08.2026	St.	1	EUR
DE000HM976X1	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Oracle	11.08.2026	St.	1	EUR
DE000HM977R1	HSBC Trinkaus & Burkhardt GmbH TurboC O.End CentrusE	11.08.2026	St.	1	EUR
DE000HM97AF0	HSBC Trinkaus & Burkhardt GmbH TurboC O.End FreepMMR	11.08.2026	St.	1	EUR
DE000HM97C90	HSBC Trinkaus & Burkhardt GmbH TurboC O.End DellTech	11.08.2026	St.	1	EUR
DE000HM97D08	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Micron	11.08.2026	St.	1	EUR
DE000HM97D32	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Macy's	11.08.2026	St.	1	EUR
DE000HM97DV1	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Oracle	11.08.2026	St.	1	EUR
DE000HM97EQ9	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Berksh.	11.08.2026	St.	1	EUR
DE000HM97F97	HSBC Trinkaus & Burkhardt GmbH TurboC O.End HP Ent.	11.08.2026	St.	1	EUR
DE000HM97HJ7	HSBC Trinkaus & Burkhardt GmbH TurboC O.End HP Ent.	11.08.2026	St.	1	EUR
DE000HM97JC8	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Microso.	11.08.2026	St.	1	EUR
DE000HM97JE4	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Microso.	11.08.2026	St.	1	EUR
DE000HM97JG9	HSBC Trinkaus & Burkhardt GmbH TurboC O.End U.Health	11.08.2026	St.	1	EUR
DE000HM97JP0	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Berksh.	11.08.2026	St.	1	EUR
DE000HM97K66	HSBC Trinkaus & Burkhardt GmbH TurboC O.End U.Health	11.08.2026	St.	1	EUR
DE000HM97KD4	HSBC Trinkaus & Burkhardt GmbH TurboC O.End U.Health	11.08.2026	St.	1	EUR
DE000HM97KK9	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Micron	11.08.2026	St.	1	EUR
DE000HM97KP8	HSBC Trinkaus & Burkhardt GmbH TurboC O.End U.Health	11.08.2026	St.	1	EUR
DE000HM97KQ6	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Berksh.	11.08.2026	St.	1	EUR
DE000HM97KW4	HSBC Trinkaus & Burkhardt GmbH TurboC O.End TempusAI	11.08.2026	St.	1	EUR
DE000HM97L99	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Incyte	11.08.2026	St.	1	EUR
DE000HM97LG5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM97LH3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM97LL5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM97LN1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM97LP6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM97LS0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM97LT8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM97LX0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM97M15	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM97M80	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM97MB4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM97ME8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM97NG1	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Bund-Fut	11.08.2026	St.	1	EUR
DE000HM97P95	HSBC Trinkaus & Burkhardt GmbH TurboP 01.10.26 DAX 26400	11.08.2026	St.	1	EUR
DE000HM97PB7	HSBC Trinkaus & Burkhardt GmbH TurboP 22.10.26 DAX 26400	11.08.2026	St.	1	EUR
DE000HM97PD3	HSBC Trinkaus & Burkhardt GmbH X-TuP 01.10.26 DAX/ XDAX 26400	11.08.2026	St.	1	EUR
DE000HM97PF8	HSBC Trinkaus & Burkhardt GmbH X-TuP 22.10.26 DAX/	11.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
	XDAX 26400				
DE000HM97RW9	HSBC Trinkaus & Burkhardt GmbH TurboC O.End DellTech	11.08.2026	St.	1	EUR
DE000HM97RX7	HSBC Trinkaus & Burkhardt GmbH TurboC O.End DellTech	11.08.2026	St.	1	EUR
DE000HM97RY5	HSBC Trinkaus & Burkhardt GmbH TurboC O.End DellTech	11.08.2026	St.	1	EUR
DE000HM97S01	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Wayfair	11.08.2026	St.	1	EUR
DE000HM97SB1	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Sofi	11.08.2026	St.	1	EUR
DE000HM97TN4	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Quantin	11.08.2026	St.	1	EUR
DE000HM97VQ3	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Li	11.08.2026	St.	1	EUR
DE000HM97VR1	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Netease	11.08.2026	St.	1	EUR
DE000HM99DP9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99DR5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99DS3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99DX3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99E96	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99EC5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99ED3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99EF8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99EH4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99EM4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99EN2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99EQ5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99ER3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99ET9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99EU7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99EX1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99EY9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99F53	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99F87	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99FA6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99FH1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99FJ7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99FM1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99FN9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99FP4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99FQ2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99FS8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99FU4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99FV2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99FX8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99FY6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99G37	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99G86	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99GB2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99GE6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99GM9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99GQ0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99GS6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99GX6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99H10	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99H36	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99H44	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99H51	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99H69	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99H93	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99HD6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000HM99HF1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99HH7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99HN5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99HP0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99HQ8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99HV8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99HX4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99HY2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99J26	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99J67	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99J83	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99JA8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99JB6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99JD2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99JJ9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99JM3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99JQ4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99JR2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99JS0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99JW2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99JZ5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99K07	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99K23	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99K49	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99K56	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99K64	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99K98	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99KA6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99KD0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99KG3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99KK5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99KM1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99KR0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99KT6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99KV2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99KW0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99L14	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99L22	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99L30	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99L55	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99L63	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99L71	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99L97	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99LA4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99LD8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99LF3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99LH9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99LJ5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99LL1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99LP2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99LS6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99LT4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99LU2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99LV0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99LW8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000HM99LY4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99M13	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99M21	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99M39	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99M62	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99M70	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99MC8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99MD6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99MF1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99MG9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99MH7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99MJ3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99MK1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99MM7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99MN5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99MQ8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99MW6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99MZ9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99N04	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99N38	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99N46	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99N61	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99NF9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99NG7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99NK9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99NN3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99NQ6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99NU8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99NW4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99P10	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99P44	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99P85	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99P93	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99PC1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99PD9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99PK4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99PL2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99PN8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99PY5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99Q01	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99Q50	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99Q68	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99Q92	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99QC9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99QD7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99QH8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99QJ4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99QM8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99QN6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99QP1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99QR7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99QS5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99QT3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99QV9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99QW7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000HM99QY3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99R34	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99R59	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99R67	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99R83	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99RA1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99RB9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99RD5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99RG8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99RH6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99RK0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99RL8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99RP9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99RQ7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99RT1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99RV7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99RW5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99S09	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99S33	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99S66	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99S74	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99SA9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99SE1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99SF8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99SP7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99SR3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99SV5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99SW3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99SX1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99T16	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99T24	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99T32	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99T57	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99T99	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99TC3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99TD1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99TE9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99TF6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99TG4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99TK6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99TL4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99TM2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99YS9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99Z34	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99ZE6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99ZG1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99ZK3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99ZL1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99ZP2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99ZQ0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99ZT4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99ZW8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM99ZY4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9A041	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9A0F4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000HM9A0K4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9A0M0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9A0R9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9A0S7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9A0U3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9A0Z2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9A116	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9A132	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9A165	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9A1A3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9A1D7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9A1E5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9A1G0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9A1H8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9A1L0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9A1N6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9A1S5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9A1T3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9A1U1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9A1V9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9A1Z0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9A249	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9A2G8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9A2H6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9A2M6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9A2P9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9A2Q7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9A2R5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9A2T1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9A2U9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9A2W5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9A306	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9A330	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9A389	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9A397	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9A3C5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9A3E1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9A3H4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9A3K8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9A3P7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9A3Y9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9A421	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9A462	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9A4C3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9A4D1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9A4H2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9A4L4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9A4N0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9A4Q3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9A4S9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9A4T7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9A4V3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9A4W1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9A4X9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9A512	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000HM9A520	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9A546	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9A553	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9A587	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9A595	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9A5D8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9A5F3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9A5G1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9A5H9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9A5P2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9A5X6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9A5Y4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9A611	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9A637	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9A652	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9A6H7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9A6J3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9A6K1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9A6M7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9A6N5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9A6P0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9A6Q8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9A6R6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9A6T2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9A6U0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9A6W6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9A6Y2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9A6Z9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9A736	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9A744	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9A751	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9A777	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9A793	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9A7A0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9A7F9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9A7G7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9A7H5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9A7L7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9A7M5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9A7T0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9A7U8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9A7X2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9A7Y0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9A7Z7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9A801	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9A850	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9A892	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9A8E0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9A8F7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9A8H3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9A8L5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9A8N1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9A8R2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9A8S0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9A8W2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000HM9A8Y8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9A8Z5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9A900	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9A934	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9A942	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9A959	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9A967	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9A983	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9A9E8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9A9H1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9A9J7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9A9P4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9A9T6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9A9U4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9A9X8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9A9Z3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9AA04	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9AA12	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9AA20	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9AA38	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9AA46	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9AA61	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9AA87	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9AAA7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9AAD1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9AAE9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9AAH2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9AAL4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9AAP5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9AAQ3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9AAS9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9AAT7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9AAU5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9AAY7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9AAZ4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9AB37	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9AB52	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9AB78	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9AB86	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9AB94	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9ABC1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9ABH0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9ABJ6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9ABK4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9ABM0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9ABN8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9ABP3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9ABR9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9ABT5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9ABU3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9ABV1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9ABX7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9ABY5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9AC02	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9AC10	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000HM9AC28	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9AC36	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9AC93	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9ACA3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9ACB1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9ACD7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9ACG0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9ACH8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9ACK2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9ACL0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9ACP1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9ACR7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9ACS5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9ACT3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9ACU1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9ACV9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9ACW7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9ACX5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9ACZ0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9AD01	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9AD27	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9AD35	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9AD43	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9AD68	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9AD76	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9AD92	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9ADA1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9ADB9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9ADC7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9ADD5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9ADE3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9ADG8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9ADJ2	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9ADK0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9ADL8	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9ADM6	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9ADN4	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9ADP9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9ADR5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9ADT1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9ADV7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9ADW5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9AE67	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9AE91	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9AEA9	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9AEB7	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9AEC5	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9AED3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9AEE1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9AEJ0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9AES1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9AEW3	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9AFM1	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9AFR0	HSBC Trinkaus & Burkhardt GmbH Intrad O.End DummyA	11.08.2026	St.	1	EUR
DE000HM9AJM3	HSBC Trinkaus & Burkhardt GmbH Indexanleihe v.	11.08.2026	%	1000	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
	26(26)Intraday				
DE000HM9AJN1	HSBC Trinkaus & Burkhardt GmbH Indexanleihe v. 26(26)Intraday	11.08.2026	%	1000	EUR
DE000HM9AJP6	HSBC Trinkaus & Burkhardt GmbH Indexanleihe v. 26(26)Intraday	11.08.2026	%	1000	EUR
DE000HM9AJQ4	HSBC Trinkaus & Burkhardt GmbH Indexanleihe v. 26(26)Intraday	11.08.2026	%	1000	EUR
DE000HM9AJR2	HSBC Trinkaus & Burkhardt GmbH Aktienanleihe v. 26(26)Intraday	11.08.2026	%	1000	EUR
DE000HM9AJS0	HSBC Trinkaus & Burkhardt GmbH Aktienanleihe v. 26(26)Intraday	11.08.2026	%	1000	EUR
DE000HM9AJT8	HSBC Trinkaus & Burkhardt GmbH Aktienanleihe v. 26(26)Intraday	11.08.2026	%	1000	EUR
DE000HM9AJU6	HSBC Trinkaus & Burkhardt GmbH Aktienanleihe v. 26(26)Intraday	11.08.2026	%	1000	EUR
DE000HM9AJV4	HSBC Trinkaus & Burkhardt GmbH Aktienanleihe v. 26(26)Intraday	11.08.2026	%	1000	EUR
DE000HM9AJW2	HSBC Trinkaus & Burkhardt GmbH Aktienanleihe v. 26(26)Intraday	11.08.2026	%	1000	EUR
DE000HM9AJX0	HSBC Trinkaus & Burkhardt GmbH Indexanleihe v. 26(26)Intraday	11.08.2026	%	1000	EUR
DE000HM9AJY8	HSBC Trinkaus & Burkhardt GmbH Indexanleihe v. 26(26)Intraday	11.08.2026	%	1000	EUR
DE000HM9AJZ5	HSBC Trinkaus & Burkhardt GmbH Indexanleihe v. 26(26)Intraday	11.08.2026	%	1000	EUR
DE000HM9AK02	HSBC Trinkaus & Burkhardt GmbH Indexanleihe v. 26(26)Intraday	11.08.2026	%	1000	EUR
DE000HM9AK10	HSBC Trinkaus & Burkhardt GmbH Indexanleihe v. 26(26)Intraday	11.08.2026	%	1000	EUR
DE000HM9AK36	HSBC Trinkaus & Burkhardt GmbH Aktienanleihe v. 26(26)Intraday	11.08.2026	%	1000	EUR
DE000HM9AK44	HSBC Trinkaus & Burkhardt GmbH Aktienanleihe v. 26(26)Intraday	11.08.2026	%	1000	EUR
DE000HM9AK51	HSBC Trinkaus & Burkhardt GmbH Aktienanleihe v. 26(26)Intraday	11.08.2026	%	1000	EUR
DE000HM9AK69	HSBC Trinkaus & Burkhardt GmbH Aktienanleihe v. 26(26)Intraday	11.08.2026	%	1000	EUR
DE000HM9AK77	HSBC Trinkaus & Burkhardt GmbH Aktienanleihe v. 26(26)Intraday	11.08.2026	%	1000	EUR
DE000HM9AK85	HSBC Trinkaus & Burkhardt GmbH Aktienanleihe v. 26(26)Intraday	11.08.2026	%	1000	EUR
DE000HM9AK93	HSBC Trinkaus & Burkhardt GmbH Aktienanleihe v. 26(26)Intraday	11.08.2026	%	1000	EUR
DE000HM9AKE8	HSBC Trinkaus & Burkhardt GmbH Turbo O.End Gold	11.08.2026	St.	1	EUR
DE000HM9AKF5	HSBC Trinkaus & Burkhardt GmbH Turbo O.End Gold	11.08.2026	St.	1	EUR
DE000HM9AKG3	HSBC Trinkaus & Burkhardt GmbH Turbo O.End Gold	11.08.2026	St.	1	EUR
DE000HM9AKH1	HSBC Trinkaus & Burkhardt GmbH Turbo O.End Gold	11.08.2026	St.	1	EUR
DE000HM9AKJ7	HSBC Trinkaus & Burkhardt GmbH Turbo O.End Gold	11.08.2026	St.	1	EUR
DE000HM9AKK5	HSBC Trinkaus & Burkhardt GmbH Turbo O.End Gold	11.08.2026	St.	1	EUR
DE000HM9AKL3	HSBC Trinkaus & Burkhardt GmbH Turbo O.End Gold	11.08.2026	St.	1	EUR
DE000HM9AKM1	HSBC Trinkaus & Burkhardt GmbH Turbo O.End Gold	11.08.2026	St.	1	EUR
DE000HM9AKS8	HSBC Trinkaus & Burkhardt GmbH Turbo O.End Silber	11.08.2026	St.	1	EUR
DE000HM9AKU4	HSBC Trinkaus & Burkhardt GmbH Turbo O.End Silber	11.08.2026	St.	1	EUR
DE000HM9AKV2	HSBC Trinkaus & Burkhardt GmbH Turbo O.End Silber	11.08.2026	St.	1	EUR
DE000HM9AKW0	HSBC Trinkaus & Burkhardt GmbH Turbo O.End Silber	11.08.2026	St.	1	EUR
DE000HM9AKY6	HSBC Trinkaus & Burkhardt GmbH Turbo O.End Silber	11.08.2026	St.	1	EUR
DE000HM9AL35	HSBC Trinkaus & Burkhardt GmbH Turbo 01.10.26 DAX	11.08.2026	St.	1	EUR
DE000HM9AL43	HSBC Trinkaus & Burkhardt GmbH Turbo 01.10.26 DAX	11.08.2026	St.	1	EUR
DE000HM9AL76	HSBC Trinkaus & Burkhardt GmbH X-Tu 01.10.26 DAX/XDAX	11.08.2026	St.	1	EUR
DE000HM9AL84	HSBC Trinkaus & Burkhardt GmbH X-Tu 01.10.26 DAX/XDAX	11.08.2026	St.	1	EUR
DE000HM9ALA4	HSBC Trinkaus & Burkhardt GmbH X-Tu 22.10.26 DAX/XDAX	11.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000HM9ALN7	HSBC Trinkaus & Burkhardt GmbH MiniL O.End DAX 26016,0	11.08.2026	St.	1	EUR
DE000HM9ALP2	HSBC Trinkaus & Burkhardt GmbH MiniL O.End DAX 26064,0	11.08.2026	St.	1	EUR
DE000HM9ALQ0	HSBC Trinkaus & Burkhardt GmbH MiniL O.End DAX 26111,0	11.08.2026	St.	1	EUR
DE000HM9ALR8	HSBC Trinkaus & Burkhardt GmbH MiniS O.End DAX 26669,0	11.08.2026	St.	1	EUR
DE000HM9ALS6	HSBC Trinkaus & Burkhardt GmbH MiniS O.End DAX 26717,0	11.08.2026	St.	1	EUR
DE000HM9ALT4	HSBC Trinkaus & Burkhardt GmbH MiniS O.End DAX 26764,0	11.08.2026	St.	1	EUR
DE000HM9ALY4	HSBC Trinkaus & Burkhardt GmbH MiniL O.End Hensoldt 84,2	11.08.2026	St.	1	EUR
DE000HM9ALZ1	HSBC Trinkaus & Burkhardt GmbH MiniL O.End Bayer 47,6	11.08.2026	St.	1	EUR
DE000HM9AM18	HSBC Trinkaus & Burkhardt GmbH MiniL O.End Coba 37,1	11.08.2026	St.	1	EUR
DE000HM9AM67	HSBC Trinkaus & Burkhardt GmbH MiniL O.End SiemEnAG 148,2	11.08.2026	St.	1	EUR
DE000HM9AM75	HSBC Trinkaus & Burkhardt GmbH MiniL O.End SiemEnAG 149,6	11.08.2026	St.	1	EUR
DE000HM9AM83	HSBC Trinkaus & Burkhardt GmbH MiniL O.End HeidelMt 153,4	11.08.2026	St.	1	EUR
DE000HM9AMB0	HSBC Trinkaus & Burkhardt GmbH MiniL O.End Infineon 59,9	11.08.2026	St.	1	EUR
DE000HM9AMC8	HSBC Trinkaus & Burkhardt GmbH MiniL O.End Infineon 60,9	11.08.2026	St.	1	EUR
DE000HM9AMD6	HSBC Trinkaus & Burkhardt GmbH MiniL O.End Infineon 61,9	11.08.2026	St.	1	EUR
DE000HM9AMJ3	HSBC Trinkaus & Burkhardt GmbH MiniL O.End M.Rück 496,7	11.08.2026	St.	1	EUR
DE000HM9AMN5	HSBC Trinkaus & Burkhardt GmbH MiniL O.End RENK 47,3	11.08.2026	St.	1	EUR
DE000HM9AMP0	HSBC Trinkaus & Burkhardt GmbH MiniL O.End RENK 48,1	11.08.2026	St.	1	EUR
DE000HM9AMS4	HSBC Trinkaus & Burkhardt GmbH MiniL O.End RWE 55,0	11.08.2026	St.	1	EUR
DE000HM9AMX4	HSBC Trinkaus & Burkhardt GmbH MiniL O.End Siemens 266,9	11.08.2026	St.	1	EUR
DE000HM9AMY2	HSBC Trinkaus & Burkhardt GmbH MiniL O.End Siemens 269,8	11.08.2026	St.	1	EUR
DE000HM9AMZ9	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Hensoldt 97,8	11.08.2026	St.	1	EUR
DE000HM9AN09	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Hensoldt 100,3	11.08.2026	St.	1	EUR
DE000HM9AN17	HSBC Trinkaus & Burkhardt GmbH MiniS O.End adidas 172,3	11.08.2026	St.	1	EUR
DE000HM9AN33	HSBC Trinkaus & Burkhardt GmbH MiniS O.End BMW 61,6	11.08.2026	St.	1	EUR
DE000HM9AN41	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Coba 41,4	11.08.2026	St.	1	EUR
DE000HM9AN66	HSBC Trinkaus & Burkhardt GmbH MiniS O.End MTU Aero 402,5	11.08.2026	St.	1	EUR
DE000HM9ANB8	HSBC Trinkaus & Burkhardt GmbH MiniS O.End RENK 53,6	11.08.2026	St.	1	EUR
DE000HM9AND4	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Rheinme. 1199,0	11.08.2026	St.	1	EUR
DE000HM9ANE2	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Rheinme. 1211,0	11.08.2026	St.	1	EUR
DE000HM9ANN3	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Siemens 291,6	11.08.2026	St.	1	EUR
DE000HM9ANU8	HSBC Trinkaus & Burkhardt GmbH MiniL O.End DellTech 408,7	11.08.2026	St.	1	EUR
DE000HM9ANV6	HSBC Trinkaus & Burkhardt GmbH MiniL O.End DellTech 413,6	11.08.2026	St.	1	EUR
DE000HM9ANW4	HSBC Trinkaus & Burkhardt GmbH MiniL O.End DellTech 418,4	11.08.2026	St.	1	EUR
DE000HM9ANX2	HSBC Trinkaus & Burkhardt GmbH MiniL O.End DellTech 423,2	11.08.2026	St.	1	EUR
DE000HM9ANY0	HSBC Trinkaus & Burkhardt GmbH MiniL O.End DellTech 428,1	11.08.2026	St.	1	EUR
DE000HM9ANZ7	HSBC Trinkaus & Burkhardt GmbH MiniL O.End Coin 140,3	11.08.2026	St.	1	EUR
DE000HM9AP23	HSBC Trinkaus & Burkhardt GmbH MiniL O.End Robinh 87,4	11.08.2026	St.	1	EUR
DE000HM9AP31	HSBC Trinkaus & Burkhardt GmbH MiniL O.End Apple 290,6	11.08.2026	St.	1	EUR
DE000HM9AP49	HSBC Trinkaus & Burkhardt GmbH MiniL O.End AMD 444,4	11.08.2026	St.	1	EUR
DE000HM9AP56	HSBC Trinkaus & Burkhardt GmbH MiniL O.End AMD 448,6	11.08.2026	St.	1	EUR
DE000HM9AP64	HSBC Trinkaus & Burkhardt GmbH MiniL O.End AMD 452,9	11.08.2026	St.	1	EUR
DE000HM9AP72	HSBC Trinkaus & Burkhardt GmbH MiniL O.End Amazon 255,4	11.08.2026	St.	1	EUR
DE000HM9AP80	HSBC Trinkaus & Burkhardt GmbH MiniL O.End Broadcom 390,8	11.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000HM9AP98	HSBC Trinkaus & Burkhardt GmbH MiniL O.End Broadcom 394,6	11.08.2026	St.	1	EUR
DE000HM9APA5	HSBC Trinkaus & Burkhardt GmbH MiniL O.End Broadcom 398,4	11.08.2026	St.	1	EUR
DE000HM9APE7	HSBC Trinkaus & Burkhardt GmbH MiniL O.End Facebook 552,6	11.08.2026	St.	1	EUR
DE000HM9APG2	HSBC Trinkaus & Burkhardt GmbH MiniL O.End Alphab.C 328,3	11.08.2026	St.	1	EUR
DE000HM9APJ6	HSBC Trinkaus & Burkhardt GmbH MiniL O.End Intel 91,9	11.08.2026	St.	1	EUR
DE000HM9APK4	HSBC Trinkaus & Burkhardt GmbH MiniL O.End Intel 93,7	11.08.2026	St.	1	EUR
DE000HM9APL2	HSBC Trinkaus & Burkhardt GmbH MiniL O.End Intel 94,8	11.08.2026	St.	1	EUR
DE000HM9APM0	HSBC Trinkaus & Burkhardt GmbH MiniL O.End Intel 95,9	11.08.2026	St.	1	EUR
DE000HM9APP3	HSBC Trinkaus & Burkhardt GmbH MiniL O.End Strategy 90,4	11.08.2026	St.	1	EUR
DE000HM9APQ1	HSBC Trinkaus & Burkhardt GmbH MiniL O.End Strategy 91,9	11.08.2026	St.	1	EUR
DE000HM9APR9	HSBC Trinkaus & Burkhardt GmbH MiniL O.End Strategy 93,4	11.08.2026	St.	1	EUR
DE000HM9APW9	HSBC Trinkaus & Burkhardt GmbH MiniL O.End Micron 790,0	11.08.2026	St.	1	EUR
DE000HM9APX7	HSBC Trinkaus & Burkhardt GmbH MiniL O.End Micron 800,0	11.08.2026	St.	1	EUR
DE000HM9APY5	HSBC Trinkaus & Burkhardt GmbH MiniL O.End Micron 810,0	11.08.2026	St.	1	EUR
DE000HM9APZ2	HSBC Trinkaus & Burkhardt GmbH MiniL O.End Micron 820,0	11.08.2026	St.	1	EUR
DE000HM9AQ06	HSBC Trinkaus & Burkhardt GmbH MiniL O.End NVIDIA 206,6	11.08.2026	St.	1	EUR
DE000HM9AQ14	HSBC Trinkaus & Burkhardt GmbH MiniL O.End NVIDIA 209,0	11.08.2026	St.	1	EUR
DE000HM9AQ55	HSBC Trinkaus & Burkhardt GmbH MiniL O.End Oracle 135,7	11.08.2026	St.	1	EUR
DE000HM9AQ63	HSBC Trinkaus & Burkhardt GmbH MiniL O.End Oracle 137,0	11.08.2026	St.	1	EUR
DE000HM9AQM8	HSBC Trinkaus & Burkhardt GmbH MiniL O.End SpaceX 124,3	11.08.2026	St.	1	EUR
DE000HM9AQN6	HSBC Trinkaus & Burkhardt GmbH MiniL O.End SpaceX 125,5	11.08.2026	St.	1	EUR
DE000HM9AQP1	HSBC Trinkaus & Burkhardt GmbH MiniL O.End SpaceX 126,8	11.08.2026	St.	1	EUR
DE000HM9AQU1	HSBC Trinkaus & Burkhardt GmbH MiniL O.End Tesla 308,7	11.08.2026	St.	1	EUR
DE000HM9AQV9	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Robinh 102,5	11.08.2026	St.	1	EUR
DE000HM9AR21	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Amazon 297,6	11.08.2026	St.	1	EUR
DE000HM9AR39	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Amazon 299,6	11.08.2026	St.	1	EUR
DE000HM9ARA1	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Facebook 640,0	11.08.2026	St.	1	EUR
DE000HM9ARB9	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Facebook 645,2	11.08.2026	St.	1	EUR
DE000HM9ARG8	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Alphab.A 383,6	11.08.2026	St.	1	EUR
DE000HM9ARM6	HSBC Trinkaus & Burkhardt GmbH MiniS O.End EliLilly 1273,0	11.08.2026	St.	1	EUR
DE000HM9ARR5	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Microso. 536,7	11.08.2026	St.	1	EUR
DE000HM9ARS3	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Microso. 541,0	11.08.2026	St.	1	EUR
DE000HM9ART1	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Microso. 545,4	11.08.2026	St.	1	EUR
DE000HM9ARZ8	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Netflix 80,0	11.08.2026	St.	1	EUR
DE000HM9AS20	HSBC Trinkaus & Burkhardt GmbH MiniS O.End Tesla 358,3	11.08.2026	St.	1	EUR
DE000HM9ASG6	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Gold 4366,0	11.08.2026	St.	1	EUR
DE000HM9ASL6	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Silber 64,65	11.08.2026	St.	1	EUR
DE000HM9AT86	HSBC Trinkaus & Burkhardt GmbH TurboC O.End DAX-Fut. 26339,0	11.08.2026	St.	1	EUR
DE000HM9ATA7	HSBC Trinkaus & Burkhardt GmbH TurboC O.End ASMLHold 1531,0	11.08.2026	St.	1	EUR
DE000HM9ATC3	HSBC Trinkaus & Burkhardt GmbH TurboC O.End SiemEnAG 157,4	11.08.2026	St.	1	EUR
DE000HM9ATD1	HSBC Trinkaus & Burkhardt GmbH TurboC O.End SiemEnAG 157,9	11.08.2026	St.	1	EUR
DE000HM9ATE9	HSBC Trinkaus & Burkhardt GmbH TurboC O.End HeidelMt 160,4	11.08.2026	St.	1	EUR
DE000HM9ATG4	HSBC Trinkaus & Burkhardt GmbH TurboC O.End M.Rück 512,8	11.08.2026	St.	1	EUR
DE000HM9ATK6	HSBC Trinkaus & Burkhardt GmbH TurboC O.End RENK 50,2	11.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000HM9ATM2	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Siemens 277,4	11.08.2026	St.	1	EUR
DE000HM9ATN0	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Adyen 935,0	11.08.2026	St.	1	EUR
DE000HM9ATQ3	HSBC Trinkaus & Burkhardt GmbH TurboP O.End MTU Aero 373,0	11.08.2026	St.	1	EUR
DE000HM9ATR1	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Moderna 60,6	11.08.2026	St.	1	EUR
DE000HM9ATS9	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Moderna 61,4	11.08.2026	St.	1	EUR
DE000HM9AU75	HSBC Trinkaus & Burkhardt GmbH TurboC O.End DellTech 432,1	11.08.2026	St.	1	EUR
DE000HM9AU83	HSBC Trinkaus & Burkhardt GmbH TurboC O.End DellTech 433,4	11.08.2026	St.	1	EUR
DE000HM9AU91	HSBC Trinkaus & Burkhardt GmbH TurboC O.End DellTech 434,8	11.08.2026	St.	1	EUR
DE000HM9AUA5	HSBC Trinkaus & Burkhardt GmbH TurboC O.End DellTech 436,2	11.08.2026	St.	1	EUR
DE000HM9AUB3	HSBC Trinkaus & Burkhardt GmbH TurboC O.End DellTech 437,6	11.08.2026	St.	1	EUR
DE000HM9AUC1	HSBC Trinkaus & Burkhardt GmbH TurboC O.End DellTech 439,0	11.08.2026	St.	1	EUR
DE000HM9AUD9	HSBC Trinkaus & Burkhardt GmbH TurboC O.End DellTech 440,4	11.08.2026	St.	1	EUR
DE000HM9AUE7	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Bloom 223,5	11.08.2026	St.	1	EUR
DE000HM9AUF4	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Etsy 84,9	11.08.2026	St.	1	EUR
DE000HM9AUJ6	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Applovin 345,3	11.08.2026	St.	1	EUR
DE000HM9AUK4	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Applovin 346,4	11.08.2026	St.	1	EUR
DE000HM9AUM0	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Robinh 94,0	11.08.2026	St.	1	EUR
DE000HM9AUS7	HSBC Trinkaus & Burkhardt GmbH TurboC O.End AltC Acq 45,1	11.08.2026	St.	1	EUR
DE000HM9AUT5	HSBC Trinkaus & Burkhardt GmbH TurboC O.End AltC Acq 45,4	11.08.2026	St.	1	EUR
DE000HM9AUU3	HSBC Trinkaus & Burkhardt GmbH TurboC O.End AltC Acq 46,5	11.08.2026	St.	1	EUR
DE000HM9AUV1	HSBC Trinkaus & Burkhardt GmbH TurboC O.End AltC Acq 47,6	11.08.2026	St.	1	EUR
DE000HM9AUW9	HSBC Trinkaus & Burkhardt GmbH TurboC O.End PlanetLa 24,31	11.08.2026	St.	1	EUR
DE000HM9AUY5	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Marvell 207,0	11.08.2026	St.	1	EUR
DE000HM9AUZ2	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Marvell 207,7	11.08.2026	St.	1	EUR
DE000HM9AV09	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Marvell 208,4	11.08.2026	St.	1	EUR
DE000HM9AV17	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Marvell 209,0	11.08.2026	St.	1	EUR
DE000HM9AV25	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Marvell 209,7	11.08.2026	St.	1	EUR
DE000HM9AV33	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Marvell 210,4	11.08.2026	St.	1	EUR
DE000HM9AV41	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Marvell 211,1	11.08.2026	St.	1	EUR
DE000HM9AV58	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Marvell 211,7	11.08.2026	St.	1	EUR
DE000HM9AV66	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Marvell 212,4	11.08.2026	St.	1	EUR
DE000HM9AV74	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Marvell 213,1	11.08.2026	St.	1	EUR
DE000HM9AV82	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Marvell 213,8	11.08.2026	St.	1	EUR
DE000HM9AV90	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Marvell 214,4	11.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000HM9AVA3	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Marvell 215,1	11.08.2026	St.	1	EUR
DE000HM9AVB1	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Applied 140,9	11.08.2026	St.	1	EUR
DE000HM9AVC9	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Apple 312,3	11.08.2026	St.	1	EUR
DE000HM9AVD7	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Albemarl 132,3	11.08.2026	St.	1	EUR
DE000HM9AVE5	HSBC Trinkaus & Burkhardt GmbH TurboC O.End AMSC 31,7	11.08.2026	St.	1	EUR
DE000HM9AVF2	HSBC Trinkaus & Burkhardt GmbH TurboC O.End AMSC 32,3	11.08.2026	St.	1	EUR
DE000HM9AVG0	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Amazon 273,2	11.08.2026	St.	1	EUR
DE000HM9AVH8	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Amazon 273,9	11.08.2026	St.	1	EUR
DE000HM9AVM8	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Broadcom 426,8	11.08.2026	St.	1	EUR
DE000HM9AVN6	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Broadcom 427,9	11.08.2026	St.	1	EUR
DE000HM9AVP1	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Broadcom 428,9	11.08.2026	St.	1	EUR
DE000HM9AVR7	HSBC Trinkaus & Burkhardt GmbH TurboC O.End ChipMexG 32,4	11.08.2026	St.	1	EUR
DE000HM9AVU1	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Cerebras 223,2	11.08.2026	St.	1	EUR
DE000HM9AVW7	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Deere 615,3	11.08.2026	St.	1	EUR
DE000HM9AVX5	HSBC Trinkaus & Burkhardt GmbH TurboC O.End E.L.F.B 97,1	11.08.2026	St.	1	EUR
DE000HM9AW57	HSBC Trinkaus & Burkhardt GmbH TurboC O.End FreepMMR 69,3	11.08.2026	St.	1	EUR
DE000HM9AW65	HSBC Trinkaus & Burkhardt GmbH TurboC O.End FairIsa 1029,0	11.08.2026	St.	1	EUR
DE000HM9AW73	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Alphab.C 353,5	11.08.2026	St.	1	EUR
DE000HM9AW81	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Alphab.C 354,4	11.08.2026	St.	1	EUR
DE000HM9AW99	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Alphab.A 354,7	11.08.2026	St.	1	EUR
DE000HM9AWA1	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Alphab.A 355,5	11.08.2026	St.	1	EUR
DE000HM9AWD5	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Intel 98,2	11.08.2026	St.	1	EUR
DE000HM9AWE3	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Intel 98,6	11.08.2026	St.	1	EUR
DE000HM9AWF0	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Intel 99,0	11.08.2026	St.	1	EUR
DE000HM9AWG8	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Intel 99,3	11.08.2026	St.	1	EUR
DE000HM9AWH6	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Intel 99,7	11.08.2026	St.	1	EUR
DE000HM9AWJ2	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Intel 100,1	11.08.2026	St.	1	EUR
DE000HM9AWK0	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Intel 103,0	11.08.2026	St.	1	EUR
DE000HM9AWL8	HSBC Trinkaus & Burkhardt GmbH TurboC O.End KLA-Ten. 200,7	11.08.2026	St.	1	EUR
DE000HM9AWN4	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Strategy 100,4	11.08.2026	St.	1	EUR
DE000HM9AWP9	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Strategy 100,7	11.08.2026	St.	1	EUR
DE000HM9AWT1	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Oracle 147,5	11.08.2026	St.	1	EUR
DE000HM9AWU9	HSBC Trinkaus & Burkhardt GmbH TurboC O.End ParkerHa 1066,0	11.08.2026	St.	1	EUR
DE000HM9AWX3	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Quantin 58,6	11.08.2026	St.	1	EUR
DE000HM9AWY1	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Roku 151,2	11.08.2026	St.	1	EUR
DE000HM9AX07	HSBC Trinkaus & Burkhardt GmbH TurboC O.End SoundhAl 7,45	11.08.2026	St.	1	EUR
DE000HM9AX15	HSBC Trinkaus & Burkhardt GmbH TurboC O.End SoundhAl 7,8	11.08.2026	St.	1	EUR
DE000HM9AX23	HSBC Trinkaus & Burkhardt GmbH TurboC O.End SpaceX	11.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
	135,7				
DE000HM9AX31	HSBC Trinkaus & Burkhardt GmbH TurboC O.End SpaceX 136,1	11.08.2026	St.	1	EUR
DE000HM9AX49	HSBC Trinkaus & Burkhardt GmbH TurboC O.End SpaceX 136,5	11.08.2026	St.	1	EUR
DE000HM9AX64	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Teradyne 382,0	11.08.2026	St.	1	EUR
DE000HM9AXE1	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Tesla 330,0	11.08.2026	St.	1	EUR
DE000HM9AXF8	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Tesla 330,9	11.08.2026	St.	1	EUR
DE000HM9AXG6	HSBC Trinkaus & Burkhardt GmbH TurboC O.End TexasIn. 285,4	11.08.2026	St.	1	EUR
DE000HM9AXH4	HSBC Trinkaus & Burkhardt GmbH TurboC O.End UnitAir 127,9	11.08.2026	St.	1	EUR
DE000HM9AXJ0	HSBC Trinkaus & Burkhardt GmbH TurboC O.End U.Health 402,6	11.08.2026	St.	1	EUR
DE000HM9AXN2	HSBC Trinkaus & Burkhardt GmbH TurboC O.End AMPRIUST 11,84	11.08.2026	St.	1	EUR
DE000HM9AXW3	HSBC Trinkaus & Burkhardt GmbH TurboP O.End PaloNet. 369,1	11.08.2026	St.	1	EUR
DE000HM9AXX1	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Cloudfar 305,6	11.08.2026	St.	1	EUR
DE000HM9AY06	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Atlass 149,9	11.08.2026	St.	1	EUR
DE000HM9AYD1	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Take-Two 250,1	11.08.2026	St.	1	EUR
DE000HM9AYE9	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Take-Two 253,2	11.08.2026	St.	1	EUR
DE000HM9AYG4	HSBC Trinkaus & Burkhardt GmbH TurboP O.End Citigr. 136,3	11.08.2026	St.	1	EUR
DE000HM9AYH2	HSBC Trinkaus & Burkhardt GmbH TurboP O.End U.Health 408,4	11.08.2026	St.	1	EUR
DE000HM9AYL4	HSBC Trinkaus & Burkhardt GmbH TurboC O.End amsOSRAM 17,72	11.08.2026	St.	1	EUR
DE000HM9AYM2	HSBC Trinkaus & Burkhardt GmbH TurboC O.End amsOSRAM 18,18	11.08.2026	St.	1	EUR
DE000HM9AYN0	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Logitech 85,1	11.08.2026	St.	1	EUR
DE000HM9AYQ3	HSBC Trinkaus & Burkhardt GmbH TurboC O.End Ballard 2,63	11.08.2026	St.	1	EUR
DE000HM9AYV3	HSBC Trinkaus & Burkhardt GmbH TurboC O.End CredoTec 240,4	11.08.2026	St.	1	EUR
DE000HM9AYW1	HSBC Trinkaus & Burkhardt GmbH TurboC O.End CredoTec 242,7	11.08.2026	St.	1	EUR
DE000HM9AYX9	HSBC Trinkaus & Burkhardt GmbH TurboC O.End CredoTec 245,0	11.08.2026	St.	1	EUR
DE000HM9AYY7	HSBC Trinkaus & Burkhardt GmbH TurboC O.End CredoTec 247,3	11.08.2026	St.	1	EUR
DE000HM9AYZ4	HSBC Trinkaus & Burkhardt GmbH TurboC O.End CredoTec 249,6	11.08.2026	St.	1	EUR
DE000HM9AZ05	HSBC Trinkaus & Burkhardt GmbH TurboC O.End CredoTec 251,9	11.08.2026	St.	1	EUR
DE000HM9B031	HSBC Trinkaus & Burkhardt GmbH TurboC 16.12.26 Nasd100 29550	11.08.2026	St.	1	EUR
DE000HM9B197	HSBC Trinkaus & Burkhardt GmbH TurboC 01.10.26 DAX 26250	11.08.2026	St.	1	EUR
DE000HM9B1A2	HSBC Trinkaus & Burkhardt GmbH TurboC 01.10.26 DAX 26300	11.08.2026	St.	1	EUR
DE000MB5WMM5	Morgan Stanley & Co. Intl PLC TurboS O.End RTLGroup 33,7046	11.08.2026	St.	1	EUR
DE000MG1U8N7	Morgan Stanley & Co. Intl PLC TurboL O.End ON 30,8391	11.08.2026	St.	1	EUR
DE000MG3GN43	Morgan Stanley & Co. Intl PLC MiniS O.End ESTX50 6650,4178	11.08.2026	St.	1	EUR
DE000MG47FG4	Morgan Stanley & Co. Intl PLC TurboL O.End ON 31,7596	11.08.2026	St.	1	EUR
DE000MG517H7	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 26498,899	11.08.2026	St.	1	EUR
DE000MG517J3	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 26489,135	11.08.2026	St.	1	EUR
DE000MG517K1	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 26479,371	11.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000MG517L9	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 26469,607	11.08.2026	St.	1	EUR
DE000MG517M7	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 26459,843	11.08.2026	St.	1	EUR
DE000MG517N5	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 26450,080	11.08.2026	St.	1	EUR
DE000MG8PUQ2	Morgan Stanley & Co. Intl PLC MiniS O.End DAX-Fut. 26840,2859	11.08.2026	St.	1	EUR
DE000MJ68YX0	Morgan Stanley & Co. Intl PLC TurboS O.EndDAX/ XDAX26470,9449	11.08.2026	St.	1	EUR
DE000MJ70T09	Morgan Stanley & Co. Intl PLC TurboS O.End DAX/ XDAX26476,731	11.08.2026	St.	1	EUR
DE000MJ7SMJ7	Morgan Stanley & Co. Intl PLC TurboS O.EndDAX/ XDAX26486,5772	11.08.2026	St.	1	EUR
DE000MJ8PA20	Morgan Stanley & Co. Intl PLC TurboS O.EndDAX/ XDAX26492,9716	11.08.2026	St.	1	EUR
DE000MJ8WQ64	Morgan Stanley & Co. Intl PLC MiniS O.End DAX 26770,0054	11.08.2026	St.	1	EUR
DE000MJ9MJV7	Morgan Stanley & Co. Intl PLC TurboS O.EndDAX-Fut. 26575,0883	11.08.2026	St.	1	EUR
DE000MJ9NUU4	Morgan Stanley & Co. Intl PLC TurboS O.EndDAX/ XDAX26442,3449	11.08.2026	St.	1	EUR
DE000MK045J9	Morgan Stanley & Co. Intl PLC MiniS O.End DAX 26800,7177	11.08.2026	St.	1	EUR
DE000MK0BWK2	Morgan Stanley & Co. Intl PLC TurboL O.End Yum!Bra. 144,5328	11.08.2026	St.	1	EUR
DE000MK0C5F4	Morgan Stanley & Co. Intl PLC MiniS O.End DAX/ XDAX26734,9818	11.08.2026	St.	1	EUR
DE000MK0CNP8	Morgan Stanley & Co. Intl PLC TurboS O.EndDAX/ XDAX26448,0697	11.08.2026	St.	1	EUR
DE000MK0H8M9	Morgan Stanley & Co. Intl PLC TurboS O.EndDAX-Fut. 26526,5346	11.08.2026	St.	1	EUR
DE000MK0QK80	Morgan Stanley & Co. Intl PLC TurboS O.EndDAX-Fut. 26536,4544	11.08.2026	St.	1	EUR
DE000MK13DU4	Morgan Stanley & Co. Intl PLC MiniS O.End DAX/ XDAX26742,2237	11.08.2026	St.	1	EUR
DE000MK13LR3	Morgan Stanley & Co. Intl PLC TurboS O.EndDAX/ XDAX26455,2339	11.08.2026	St.	1	EUR
DE000MK13RD0	Morgan Stanley & Co. Intl PLC MiniS O.End DAX 26809,9255	11.08.2026	St.	1	EUR
DE000MK14KG6	Morgan Stanley & Co. Intl PLC TurboS O.EndDAX-Fut. 26551,3411	11.08.2026	St.	1	EUR
DE000MK1JN69	Morgan Stanley & Co. Intl PLC TurboS O.EndDAX-Fut. 26561,2699	11.08.2026	St.	1	EUR
DE000MK1P306	Morgan Stanley & Co. Intl PLC TurboS O.EndDAX/ XDAX26461,0431	11.08.2026	St.	1	EUR
DE000MK1PY01	Morgan Stanley & Co. Intl PLC TurboS O.EndDAX-Fut. 26571,2032	11.08.2026	St.	1	EUR
DE000MK2VJ92	Morgan Stanley & Co. Intl PLC TurboS O.EndDAX-Fut. 26544,3705	11.08.2026	St.	1	EUR
DE000MK2XKD2	Morgan Stanley & Co. Intl PLC MiniS O.End DAX-Fut. 26815,0936	11.08.2026	St.	1	EUR
DE000MK2Z1R9	Morgan Stanley & Co. Intl PLC MiniS O.End DAX/ XDAX26704,9091	11.08.2026	St.	1	EUR
DE000MK2ZR64	Morgan Stanley & Co. Intl PLC MiniS O.End DAX-Fut. 26822,6869	11.08.2026	St.	1	EUR
DE000MK305Z3	Morgan Stanley & Co. Intl PLC TurboS O.EndDAX-Fut. 26535,3464	11.08.2026	St.	1	EUR
DE000MK4KSQ0	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 26453,109	11.08.2026	St.	1	EUR
DE000MK5BX38	Morgan Stanley & Co. Intl PLC TurboS O.EndDAX/ XDAX26503,8252	11.08.2026	St.	1	EUR
DE000MK5HVX3	Morgan Stanley & Co. Intl PLC MiniS O.End DAX 26761,9317	11.08.2026	St.	1	EUR
DE000MK5L7V1	Morgan Stanley & Co. Intl PLC MiniS O.End DAX/ XDAX26736,9893	11.08.2026	St.	1	EUR
DE000MK6CZE3	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 26479,528	11.08.2026	St.	1	EUR
DE000MK6HF41	Morgan Stanley & Co. Intl PLC TurboL O.End Applovin 319,461	11.08.2026	St.	1	EUR
DE000MK6HF58	Morgan Stanley & Co. Intl PLC TurboL O.End Applovin 320,5741	11.08.2026	St.	1	EUR
DE000MK6HF66	Morgan Stanley & Co. Intl PLC TurboL O.End Applovin	11.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
	321,6872				
DE000MK6HF74	Morgan Stanley & Co. Intl PLC TurboL O.End Applovin 322,8003	11.08.2026	St.	1	EUR
DE000MK6HF82	Morgan Stanley & Co. Intl PLC TurboL O.End Applovin 323,9134	11.08.2026	St.	1	EUR
DE000MK6HF90	Morgan Stanley & Co. Intl PLC TurboL O.End Applovin 325,0265	11.08.2026	St.	1	EUR
DE000MK6HFA2	Morgan Stanley & Co. Intl PLC TurboL O.End Applovin 326,1396	11.08.2026	St.	1	EUR
DE000MK6HFB0	Morgan Stanley & Co. Intl PLC TurboL O.End Applovin 327,2527	11.08.2026	St.	1	EUR
DE000MK6HFC8	Morgan Stanley & Co. Intl PLC TurboL O.End Applovin 328,3658	11.08.2026	St.	1	EUR
DE000MK6HFD6	Morgan Stanley & Co. Intl PLC TurboL O.End Applovin 329,4789	11.08.2026	St.	1	EUR
DE000MK6HFE4	Morgan Stanley & Co. Intl PLC TurboL O.End Applovin 330,592	11.08.2026	St.	1	EUR
DE000MK6HFF1	Morgan Stanley & Co. Intl PLC TurboL O.End Applovin 331,7052	11.08.2026	St.	1	EUR
DE000MK6HHL5	Morgan Stanley & Co. Intl PLC MiniL O.End Applovin 307,4288	11.08.2026	St.	1	EUR
DE000MK6HHM3	Morgan Stanley & Co. Intl PLC MiniL O.End Applovin 312,7293	11.08.2026	St.	1	EUR
DE000MK6JK59	Morgan Stanley & Co. Intl PLC MiniS O.End DAX/ XDAX26711,4743	11.08.2026	St.	1	EUR
DE000MK6P7D4	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 26484,607	11.08.2026	St.	1	EUR
DE000MK6P7E2	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 26455,180	11.08.2026	St.	1	EUR
DE000MK76YP7	Morgan Stanley & Co. Intl PLC TurboL O.End Applovin 325,344	11.08.2026	St.	1	EUR
DE000MK79W93	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 26492,8413	11.08.2026	St.	1	EUR
DE000MK79WA7	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 26463,4048	11.08.2026	St.	1	EUR
DE000MK7CF52	Morgan Stanley & Co. Intl PLC MiniS O.End DAX/ XDAX26721,8748	11.08.2026	St.	1	EUR
DE000MK7CSA4	Morgan Stanley & Co. Intl PLC MiniS O.End DAX 26789,5251	11.08.2026	St.	1	EUR
DE000MK7JBC1	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 26478,4329	11.08.2026	St.	1	EUR
DE000MK7LTM8	Morgan Stanley & Co. Intl PLC TurboS O.EndDAX/ XDAX26499,0946	11.08.2026	St.	1	EUR
DE000MK7VB04	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 26446,7814	11.08.2026	St.	1	EUR
DE000MK88E86	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 26475,44	11.08.2026	St.	1	EUR
DE000MK8LCP5	Morgan Stanley & Co. Intl PLC TurboL O.End Applovin 324,23	11.08.2026	St.	1	EUR
DE000MK8LSB1	Morgan Stanley & Co. Intl PLC MiniL O.End Applovin 309,8407	11.08.2026	St.	1	EUR
DE000MK8S5W3	Morgan Stanley & Co. Intl PLC TurboS O.End DAX-Fut. 26537,045	11.08.2026	St.	1	EUR
DE000MK8XDG7	Morgan Stanley & Co. Intl PLC TurboS O.EndDAX-Fut. 26539,5603	11.08.2026	St.	1	EUR
DE000MK928X7	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 26502,8964	11.08.2026	St.	1	EUR
DE000MK928Y5	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 26473,416	11.08.2026	St.	1	EUR
DE000MK928Z2	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 26443,9356	11.08.2026	St.	1	EUR
DE000MK995Z1	Morgan Stanley & Co. Intl PLC TurboL O.End Applovin 329,9587	11.08.2026	St.	1	EUR
DE000MK9BDD8	Morgan Stanley & Co. Intl PLC TurboL O.End Applovin 323,1198	11.08.2026	St.	1	EUR
DE000MK9FFN3	Morgan Stanley & Co. Intl PLC MiniS O.End DAX/ XDAX26708,1028	11.08.2026	St.	1	EUR
DE000MM0AH89	Morgan Stanley & Co. Intl PLC MiniS O.End DAX/ XDAX26749,8149	11.08.2026	St.	1	EUR
DE000MM0AH97	Morgan Stanley & Co. Intl PLC MiniS O.End DAX/ XDAX26710,0824	11.08.2026	St.	1	EUR
DE000MM0AV16	Morgan Stanley & Co. Intl PLC MiniS O.End DAX 26797,6194	11.08.2026	St.	1	EUR
DE000MM0AV24	Morgan Stanley & Co. Intl PLC MiniS O.End DAX 26777,7029	11.08.2026	St.	1	EUR
DE000MM0BX39	Morgan Stanley & Co. Intl PLC TurboL O.End Applovin 327,7244	11.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000MM0F893	Morgan Stanley & Co. Intl PLC TurboL O.End Applovin 322,0077	11.08.2026	St.	1	EUR
DE000MM0FRC8	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 26496,851	11.08.2026	St.	1	EUR
DE000MM0RTQ9	Morgan Stanley & Co. Intl PLC MiniS O.End DAX/ XDAX26693,4278	11.08.2026	St.	1	EUR
DE000MM0YHE6	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 26468,188	11.08.2026	St.	1	EUR
DE000MM1CQ28	Morgan Stanley & Co. Intl PLC TurboS O.End Dt.Bank 33,3736	11.08.2026	St.	1	EUR
DE000MM1MCE0	Morgan Stanley & Co. Intl PLC MiniL O.End ON 27,2276	11.08.2026	St.	1	EUR
DE000MM2M6S7	Morgan Stanley & Co. Intl PLC TurboS O.End Dt.Bank 33,3138	11.08.2026	St.	1	EUR
DE000MM2PM59	Morgan Stanley & Co. Intl PLC MiniS O.End DAX/XDAX 26730,354	11.08.2026	St.	1	EUR
DE000MM2TPV9	Morgan Stanley & Co. Intl PLC MiniS O.End Dt.Bank 35,1302	11.08.2026	St.	1	EUR
DE000MM45QR0	Morgan Stanley & Co. Intl PLC MiniS O.End DAX-Fut. 26834,596	11.08.2026	St.	1	EUR
DE000MM48KK2	Morgan Stanley & Co. Intl PLC MiniS O.End DAX-Fut. 26842,2676	11.08.2026	St.	1	EUR
DE000MM4ATY1	Morgan Stanley & Co. Intl PLC MiniS O.End DAX 26816,4957	11.08.2026	St.	1	EUR
DE000MM4E1V0	Morgan Stanley & Co. Intl PLC TurboL O.End ON 30,1301	11.08.2026	St.	1	EUR
DE000MM6XYT8	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 26453,85	11.08.2026	St.	1	EUR
DE000MM7TN75	Morgan Stanley & Co. Intl PLC MiniS O.End Swiss Re 145,992	11.08.2026	St.	1	EUR
DE000MM88LP5	Morgan Stanley & Co. Intl PLC MiniS O.End DAX/ XDAX26703,6667	11.08.2026	St.	1	EUR
DE000MM893Y9	Morgan Stanley & Co. Intl PLC TurboS O.End ESTX50 6559,9207	11.08.2026	St.	1	EUR
DE000MM8EV97	Morgan Stanley & Co. Intl PLC TurboS O.End ESTX50 6560,3069	11.08.2026	St.	1	EUR
DE000MM8K6M6	Morgan Stanley & Co. Intl PLC TurboS O.End Sugar11 0,1669	11.08.2026	St.	1	EUR
DE000MM9MFN7	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 26483,015	11.08.2026	St.	1	EUR
DE000MM9R0L3	Morgan Stanley & Co. Intl PLC TurboS O.EndDAX-Fut. 26573,4666	11.08.2026	St.	1	EUR
DE000MM9V586	Morgan Stanley & Co. Intl PLC MiniS O.End DAX 26784,042	11.08.2026	St.	1	EUR
DE000MN2A4E4	Morgan Stanley & Co. Intl PLC MiniS O.End Sea 139,8102	11.08.2026	St.	1	EUR
DE000MN2A4T2	Morgan Stanley & Co. Intl PLC TurboS O.End Sea 129,4082	11.08.2026	St.	1	EUR
DE000MN2ABF1	Morgan Stanley & Co. Intl PLC MiniS O.End SAP 192,3389	11.08.2026	St.	1	EUR
DE000MN2ABG9	Morgan Stanley & Co. Intl PLC MiniS O.End SAP 191,297	11.08.2026	St.	1	EUR
DE000MN2ABH7	Morgan Stanley & Co. Intl PLC MiniS O.End SAP 190,2552	11.08.2026	St.	1	EUR
DE000MN2ADA8	Morgan Stanley & Co. Intl PLC TurboS O.End SAP 183,0924	11.08.2026	St.	1	EUR
DE000MN2ADB6	Morgan Stanley & Co. Intl PLC TurboS O.End SAP 182,5975	11.08.2026	St.	1	EUR
DE000MN2ADC4	Morgan Stanley & Co. Intl PLC TurboS O.End SAP 182,1026	11.08.2026	St.	1	EUR
DE000MN2ADD2	Morgan Stanley & Co. Intl PLC TurboS O.End SAP 181,6077	11.08.2026	St.	1	EUR
DE000MN2ADE0	Morgan Stanley & Co. Intl PLC TurboS O.End SAP 181,1129	11.08.2026	St.	1	EUR
DE000MN2ADF7	Morgan Stanley & Co. Intl PLC TurboS O.End SAP 180,618	11.08.2026	St.	1	EUR
DE000MN2ADG5	Morgan Stanley & Co. Intl PLC TurboS O.End SAP 180,1231	11.08.2026	St.	1	EUR
DE000MN2AJD9	Morgan Stanley & Co. Intl PLC TurboS O.End SerTitan 89,5903	11.08.2026	St.	1	EUR
DE000MN2J5H5	Morgan Stanley & Co. Intl PLC MiniS O.End Blacksto 163,8494	11.08.2026	St.	1	EUR
DE000MN2L4Y9	Morgan Stanley & Co. Intl PLC TurboS O.End Blacksto 145,3935	11.08.2026	St.	1	EUR
DE000MN2NPX7	Morgan Stanley & Co. Intl PLC TurboS O.End Sea 119,4619	11.08.2026	St.	1	EUR
DE000MN3XLJ2	Morgan Stanley & Co. Intl PLC TurboL O.End Applovin 332,216	11.08.2026	St.	1	EUR
DE000MN445G4	Morgan Stanley & Co. Intl PLC TurboL O.End Applovin 331,1027	11.08.2026	St.	1	EUR
DE000MN45EU8	Morgan Stanley & Co. Intl PLC MiniL O.End Medline 31,6973	11.08.2026	St.	1	EUR
DE000MN46SB6	Morgan Stanley & Co. Intl PLC TurboL O.End Medline 33,2822	11.08.2026	St.	1	EUR
DE000MN55L83	Morgan Stanley & Co. Intl PLC TurboS O.End Bill 49,8151	11.08.2026	St.	1	EUR
DE000MN5P5V5	Morgan Stanley & Co. Intl PLC TurboS O.End LandBrid 84,5838	11.08.2026	St.	1	EUR
DE000MN6L1A1	Morgan Stanley & Co. Intl PLC TurboL O.End Applovin 328,7124	11.08.2026	St.	1	EUR
DE000MN91TX4	Morgan Stanley & Co. Intl PLC TurboS 21.08.26 DAX 26460	11.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000MN9FNZ8	Morgan Stanley & Co. Intl PLC TurboS O.End UberTech 78,8248	11.08.2026	St.	1	EUR
DE000MN9FP00	Morgan Stanley & Co. Intl PLC TurboS O.End UberTech 78,3259	11.08.2026	St.	1	EUR
DE000MN9JN24	Morgan Stanley & Co. Intl PLC MiniS O.End Alcon 64,4161	11.08.2026	St.	1	EUR
DE000MN9YA38	Morgan Stanley & Co. Intl PLC MiniL O.End ON 29,1044	11.08.2026	St.	1	EUR
DE000MN9YA46	Morgan Stanley & Co. Intl PLC MiniL O.End ON 30,0139	11.08.2026	St.	1	EUR
DE000MN9YA53	Morgan Stanley & Co. Intl PLC MiniL O.End ON 30,9234	11.08.2026	St.	1	EUR
DE000MN9YFD2	Morgan Stanley & Co. Intl PLC TurboL O.End ON 32,597	11.08.2026	St.	1	EUR
DE000MN9YFE0	Morgan Stanley & Co. Intl PLC TurboL O.End ON 33,6156	11.08.2026	St.	1	EUR
DE000MN9YFF7	Morgan Stanley & Co. Intl PLC TurboL O.End ON 34,6343	11.08.2026	St.	1	EUR
DE000MR05351	Morgan Stanley & Co. Intl PLC TurboS 21.08.26 DAX 26480	11.08.2026	St.	1	EUR
DE000MR0EFV1	Morgan Stanley & Co. Intl PLC TurboS 21.08.26 DAX 26500	11.08.2026	St.	1	EUR
DE000MR0JQU9	Morgan Stanley & Co. Intl PLC MiniL O.End StoneCo 8,9216	11.08.2026	St.	1	EUR
DE000MR0JRL6	Morgan Stanley & Co. Intl PLC MiniL O.End Moonlake 13,1234	11.08.2026	St.	1	EUR
DE000MR0KWC3	Morgan Stanley & Co. Intl PLC TurboS 21.08.26 DAX 26450	11.08.2026	St.	1	EUR
DE000MR0L4P0	Morgan Stanley & Co. Intl PLC TurboS O.End Zscaler 179,6768	11.08.2026	St.	1	EUR
DE000MR0YWW2	Morgan Stanley & Co. Intl PLC MiniL O.End Acast 29,5486	11.08.2026	St.	1	EUR
DE000MR12W54	Morgan Stanley & Co. Intl PLC TurboS 31.08.26 DAX 26480	11.08.2026	St.	1	EUR
DE000MR12W62	Morgan Stanley & Co. Intl PLC TurboS 31.08.26 DAX 26460	11.08.2026	St.	1	EUR
DE000MR13264	Morgan Stanley & Co. Intl PLC TurboS 18.09.26 DAX 26480	11.08.2026	St.	1	EUR
DE000MR13272	Morgan Stanley & Co. Intl PLC TurboS 18.09.26 DAX 26460	11.08.2026	St.	1	EUR
DE000MR1A8X7	Morgan Stanley & Co. Intl PLC TurboS O.End Gold 4433,2131	11.08.2026	St.	1	EUR
DE000MR1A8Y5	Morgan Stanley & Co. Intl PLC TurboS O.End Gold 4430,7169	11.08.2026	St.	1	EUR
DE000MR1A8Z2	Morgan Stanley & Co. Intl PLC TurboS O.End Gold 4428,2207	11.08.2026	St.	1	EUR
DE000MR1A905	Morgan Stanley & Co. Intl PLC TurboS O.End Gold 4425,7245	11.08.2026	St.	1	EUR
DE000MR1A913	Morgan Stanley & Co. Intl PLC TurboS O.End Gold 4423,2284	11.08.2026	St.	1	EUR
DE000MR1A921	Morgan Stanley & Co. Intl PLC TurboS O.End Gold 4420,7322	11.08.2026	St.	1	EUR
DE000MR1A939	Morgan Stanley & Co. Intl PLC TurboS O.End Gold 4418,236	11.08.2026	St.	1	EUR
DE000MR1AF06	Morgan Stanley & Co. Intl PLC MiniS O.End salesfor 212,0014	11.08.2026	St.	1	EUR
DE000MR1ASR8	Morgan Stanley & Co. Intl PLC TurboS O.End salesfor 199,2549	11.08.2026	St.	1	EUR
DE000MR1C7J6	Morgan Stanley & Co. Intl PLC MiniS O.End Gold Fut 4610,0271	11.08.2026	St.	1	EUR
DE000MR1CCL1	Morgan Stanley & Co. Intl PLC TurboS O.End Gold Fut4493,3064	11.08.2026	St.	1	EUR
DE000MR1CCM9	Morgan Stanley & Co. Intl PLC TurboS O.End Gold Fut4483,3836	11.08.2026	St.	1	EUR
DE000MR1CCN7	Morgan Stanley & Co. Intl PLC TurboS O.End Gold Fut4473,4608	11.08.2026	St.	1	EUR
DE000MR1CCP2	Morgan Stanley & Co. Intl PLC TurboS O.End Gold Fut 4463,538	11.08.2026	St.	1	EUR
DE000MR1CE54	Morgan Stanley & Co. Intl PLC MiniS O.End Gold 4560,1395	11.08.2026	St.	1	EUR
DE000MR1CE62	Morgan Stanley & Co. Intl PLC MiniS O.End Gold 4549,8457	11.08.2026	St.	1	EUR
DE000MR1CE70	Morgan Stanley & Co. Intl PLC MiniS O.End Gold 4539,5519	11.08.2026	St.	1	EUR
DE000MR1CE88	Morgan Stanley & Co. Intl PLC MiniS O.End Gold 4529,2582	11.08.2026	St.	1	EUR
DE000MR1CFH2	Morgan Stanley & Co. Intl PLC TurboS O.End Gold 4415,8465	11.08.2026	St.	1	EUR
DE000MR1CFJ8	Morgan Stanley & Co. Intl PLC TurboS O.End Gold 4413,3503	11.08.2026	St.	1	EUR
DE000MR1CFK6	Morgan Stanley & Co. Intl PLC TurboS O.End Gold 4410,8541	11.08.2026	St.	1	EUR
DE000MR1CFL4	Morgan Stanley & Co. Intl PLC TurboS O.End Gold 4408,3578	11.08.2026	St.	1	EUR
DE000MR1CFM2	Morgan Stanley & Co. Intl PLC TurboS O.End Gold 4405,8616	11.08.2026	St.	1	EUR
DE000MR1CFN0	Morgan Stanley & Co. Intl PLC TurboS O.End Gold 4403,3653	11.08.2026	St.	1	EUR
DE000MR1CFP5	Morgan Stanley & Co. Intl PLC TurboS O.End Gold 4400,8691	11.08.2026	St.	1	EUR
DE000MR1CFQ3	Morgan Stanley & Co. Intl PLC TurboS O.End Gold 4398,3729	11.08.2026	St.	1	EUR
DE000MR1CFR1	Morgan Stanley & Co. Intl PLC TurboS O.End Gold 4395,8766	11.08.2026	St.	1	EUR
DE000MR1CNQ7	Morgan Stanley & Co. Intl PLC TurboS O.End TecDAX 4117,2932	11.08.2026	St.	1	EUR
DE000MR1CNR5	Morgan Stanley & Co. Intl PLC TurboS O.End TecDAX	11.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
	4107,324				
DE000MR1CNS3	Morgan Stanley & Co. Intl PLC TurboS O.End TecDAX 4097,3547	11.08.2026	St.	1	EUR
DE000MR1XT45	Morgan Stanley & Co. Intl PLC MiniL O.End ON 28,0179	11.08.2026	St.	1	EUR
DE000MR23ER2	Morgan Stanley & Co. Intl PLC TurboS 18.09.26 DAX 26500	11.08.2026	St.	1	EUR
DE000MR23ES0	Morgan Stanley & Co. Intl PLC TurboS 31.08.26 DAX 26500	11.08.2026	St.	1	EUR
DE000MR2AC73	Morgan Stanley & Co. Intl PLC MiniS O.End Silber 69,9202	11.08.2026	St.	1	EUR
DE000MR2ACS8	Morgan Stanley & Co. Intl PLC TurboS O.End Silber 66,4242	11.08.2026	St.	1	EUR
DE000MR2ACT6	Morgan Stanley & Co. Intl PLC TurboS O.End Silber 66,3743	11.08.2026	St.	1	EUR
DE000MR2ACU4	Morgan Stanley & Co. Intl PLC TurboS O.End Silber 66,3243	11.08.2026	St.	1	EUR
DE000MR2ACV2	Morgan Stanley & Co. Intl PLC TurboS O.End Silber 66,1745	11.08.2026	St.	1	EUR
DE000MR2ACW0	Morgan Stanley & Co. Intl PLC TurboS O.End Silber 66,1246	11.08.2026	St.	1	EUR
DE000MR2ACX8	Morgan Stanley & Co. Intl PLC TurboS O.End Silber 66,0746	11.08.2026	St.	1	EUR
DE000MR2CPV0	Morgan Stanley & Co. Intl PLC MiniL O.End ProCred. 7,169	11.08.2026	St.	1	EUR
DE000MR2EX66	Morgan Stanley & Co. Intl PLC TurboS O.End Silv.Fut 66,6158	11.08.2026	St.	1	EUR
DE000MR2GC69	Morgan Stanley & Co. Intl PLC MiniL O.End eBay 98,2368	11.08.2026	St.	1	EUR
DE000MR2GFW0	Morgan Stanley & Co. Intl PLC TurboL O.End eBay 106,0958	11.08.2026	St.	1	EUR
DE000MR2HTF4	Morgan Stanley & Co. Intl PLC TurboS O.End Silber 66,2277	11.08.2026	St.	1	EUR
DE000MR2MKM9	Morgan Stanley & Co. Intl PLC TurboS O.End Silv.Fut 66,2595	11.08.2026	St.	1	EUR
DE000MR2QTZ3	Morgan Stanley & Co. Intl PLC MiniL O.End FomEcoMe 111,5125	11.08.2026	St.	1	EUR
DE000MR2RS84	Morgan Stanley & Co. Intl PLC MiniL O.End CinciFin 157,3776	11.08.2026	St.	1	EUR
DE000MR2S9M7	Morgan Stanley & Co. Intl PLC TurboL O.End Ever 70,6348	11.08.2026	St.	1	EUR
DE000MR2SGM4	Morgan Stanley & Co. Intl PLC TurboL O.End CinciFin 171,5416	11.08.2026	St.	1	EUR
DE000MR2UYW2	Morgan Stanley & Co. Intl PLC MiniL O.End Smithfie 23,0591	11.08.2026	St.	1	EUR
DE000MR2WAW8	Morgan Stanley & Co. Intl PLC TurboS 30.09.26 DAX 26500	11.08.2026	St.	1	EUR
DE000MR2WAX6	Morgan Stanley & Co. Intl PLC TurboS 30.09.26 DAX 26480	11.08.2026	St.	1	EUR
DE000MR2WAY4	Morgan Stanley & Co. Intl PLC TurboS 30.09.26 DAX 26460	11.08.2026	St.	1	EUR
DE000MR2WGG8	Morgan Stanley & Co. Intl PLC TurboS 16.10.26 DAX 26500	11.08.2026	St.	1	EUR
DE000MR2WGH6	Morgan Stanley & Co. Intl PLC TurboS 16.10.26 DAX 26480	11.08.2026	St.	1	EUR
DE000MR2WGJ2	Morgan Stanley & Co. Intl PLC TurboS 16.10.26 DAX 26460	11.08.2026	St.	1	EUR
DE000MR2Z033	Morgan Stanley & Co. Intl PLC TurboS 21.08.26 DAX 26490	11.08.2026	St.	1	EUR
DE000MR2Z041	Morgan Stanley & Co. Intl PLC TurboS 21.08.26 DAX 26470	11.08.2026	St.	1	EUR
DE000MR2Z280	Morgan Stanley & Co. Intl PLC TurboS 31.08.26 DAX 26490	11.08.2026	St.	1	EUR
DE000MR2Z298	Morgan Stanley & Co. Intl PLC TurboS 31.08.26 DAX 26470	11.08.2026	St.	1	EUR
DE000MR2Z2A8	Morgan Stanley & Co. Intl PLC TurboS 31.08.26 DAX 26450	11.08.2026	St.	1	EUR
DE000MR2ZL99	Morgan Stanley & Co. Intl PLC TurboS 16.10.26 DAX 26490	11.08.2026	St.	1	EUR
DE000MR2ZLA4	Morgan Stanley & Co. Intl PLC TurboS 16.10.26 DAX 26470	11.08.2026	St.	1	EUR
DE000MR2ZLB2	Morgan Stanley & Co. Intl PLC TurboS 16.10.26 DAX 26450	11.08.2026	St.	1	EUR
DE000MR2ZQW7	Morgan Stanley & Co. Intl PLC TurboS 18.09.26 DAX 26490	11.08.2026	St.	1	EUR
DE000MR2ZQX5	Morgan Stanley & Co. Intl PLC TurboS 18.09.26 DAX 26470	11.08.2026	St.	1	EUR
DE000MR2ZQY3	Morgan Stanley & Co. Intl PLC TurboS 18.09.26 DAX 26450	11.08.2026	St.	1	EUR
DE000MR2ZZH9	Morgan Stanley & Co. Intl PLC TurboS 30.09.26 DAX 26490	11.08.2026	St.	1	EUR
DE000MR2ZZJ5	Morgan Stanley & Co. Intl PLC TurboS 30.09.26 DAX 26470	11.08.2026	St.	1	EUR
DE000MR2ZZK3	Morgan Stanley & Co. Intl PLC TurboS 30.09.26 DAX 26450	11.08.2026	St.	1	EUR
DE000MR38QS2	Morgan Stanley & Co. Intl PLC TurboS O.End Silv.Fut 66,4171	11.08.2026	St.	1	EUR
DE000MR3FTL4	Morgan Stanley & Co. Intl PLC TurboL O.End Upwork 8,0598	11.08.2026	St.	1	EUR
DE000MR3G4Z3	Morgan Stanley & Co. Intl PLC MiniL O.End Upwork 7,0085	11.08.2026	St.	1	EUR
DE000MR3PB76	Morgan Stanley & Co. Intl PLC TurboS O.End Silv.Fut 66,3424	11.08.2026	St.	1	EUR
DE000MR3U4M3	Morgan Stanley & Co. Intl PLC MiniS O.End Netflix 82,2025	11.08.2026	St.	1	EUR
DE000MR3XLS9	Morgan Stanley & Co. Intl PLC TurboS O.End Netflix 76,6982	11.08.2026	St.	1	EUR
DE000MR3Y9F2	Morgan Stanley & Co. Intl PLC TurboS O.End Silber 66,257	11.08.2026	St.	1	EUR
DE000MR41VN7	Morgan Stanley & Co. Intl PLC TurboL O.End TenCMusi 8,5501	11.08.2026	St.	1	EUR
DE000MR43FF2	Morgan Stanley & Co. Intl PLC TurboS O.End Coff.Fut 3,4691	11.08.2026	St.	1	EUR
DE000MR48S25	Morgan Stanley & Co. Intl PLC TurboS O.End Int.Sur. 399,7989	11.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000MR49M38	Morgan Stanley & Co. Intl PLC MiniS O.End Int.Sur. 444,2211	11.08.2026	St.	1	EUR
DE000MR4CWF5	Morgan Stanley & Co. Intl PLC MiniL O.End MINISO 10,5716	11.08.2026	St.	1	EUR
DE000MR4CXJ5	Morgan Stanley & Co. Intl PLC TurboL O.End Nu 13,5581	11.08.2026	St.	1	EUR
DE000MR4DBC4	Morgan Stanley & Co. Intl PLC MiniL O.End Nu 12,1054	11.08.2026	St.	1	EUR
DE000MR4DFT9	Morgan Stanley & Co. Intl PLC TurboL O.End MINISO 12,0517	11.08.2026	St.	1	EUR
DE000MR4KJT6	Morgan Stanley & Co. Intl PLC TurboS O.End SiemEnAG 159,8645	11.08.2026	St.	1	EUR
DE000MR4M722	Morgan Stanley & Co. Intl PLC TurboS O.End Tesla 335,8889	11.08.2026	St.	1	EUR
DE000MR4M730	Morgan Stanley & Co. Intl PLC TurboS O.End Tesla 334,8892	11.08.2026	St.	1	EUR
DE000MR4M748	Morgan Stanley & Co. Intl PLC TurboS O.End Tesla 333,8895	11.08.2026	St.	1	EUR
DE000MR4MFD4	Morgan Stanley & Co. Intl PLC MiniS O.End Tesla 356,2651	11.08.2026	St.	1	EUR
DE000MR4P7P5	Morgan Stanley & Co. Intl PLC TurboL O.End YorkSpac 10,0313	11.08.2026	St.	1	EUR
DE000MR4PFA3	Morgan Stanley & Co. Intl PLC TurboL O.End Applovin 319,94	11.08.2026	St.	1	EUR
DE000MR4PHA9	Morgan Stanley & Co. Intl PLC MiniS O.End Facebook 648,737	11.08.2026	St.	1	EUR
DE000MR4PUC8	Morgan Stanley & Co. Intl PLC TurboS O.End Facebook 612,312	11.08.2026	St.	1	EUR
DE000MR4PUD6	Morgan Stanley & Co. Intl PLC TurboS O.End Facebook 609,8128	11.08.2026	St.	1	EUR
DE000MR4Q4A3	Morgan Stanley & Co. Intl PLC MiniL O.End Nestlé 76,3281	11.08.2026	St.	1	EUR
DE000MR4UJL2	Morgan Stanley & Co. Intl PLC TurboS O.End Coff.Fut 3,4552	11.08.2026	St.	1	EUR
DE000MR4UJM0	Morgan Stanley & Co. Intl PLC TurboS O.End Coff.Fut 3,4353	11.08.2026	St.	1	EUR
DE000MR4WB27	Morgan Stanley & Co. Intl PLC TurboL O.End ChipMexG 31,8292	11.08.2026	St.	1	EUR
DE000MR4WB35	Morgan Stanley & Co. Intl PLC TurboL O.End ChipMexG 32,0798	11.08.2026	St.	1	EUR
DE000MR4WEP0	Morgan Stanley & Co. Intl PLC TurboL O.End Merck 141,268	11.08.2026	St.	1	EUR
DE000MR4WEQ8	Morgan Stanley & Co. Intl PLC TurboL O.End Merck 141,7689	11.08.2026	St.	1	EUR
DE000MR4WER6	Morgan Stanley & Co. Intl PLC TurboL O.End Merck 142,2699	11.08.2026	St.	1	EUR
DE000MR4X4M9	Morgan Stanley & Co. Intl PLC TurboL O.End JD.com 31,779	11.08.2026	St.	1	EUR
DE000MR4XHR7	Morgan Stanley & Co. Intl PLC MiniL O.End ChipMexG 28,9007	11.08.2026	St.	1	EUR
DE000MR5A013	Morgan Stanley & Co. Intl PLC MiniS O.End BrentCr. 99,925	11.08.2026	St.	1	EUR
DE000MR5A021	Morgan Stanley & Co. Intl PLC MiniS O.End BrentCr. 98,2597	11.08.2026	St.	1	EUR
DE000MR5A2G1	Morgan Stanley & Co. Intl PLC TurboL O.End Bund-Fut 124,2828	11.08.2026	St.	1	EUR
DE000MR5A2K3	Morgan Stanley & Co. Intl PLC TurboL O.End TBondFut 108,5723	11.08.2026	St.	1	EUR
DE000MR5A484	Morgan Stanley & Co. Intl PLC TurboS O.End BrentCr. 89,9325	11.08.2026	St.	1	EUR
DE000MR5A492	Morgan Stanley & Co. Intl PLC TurboS O.End BrentCr. 89,6327	11.08.2026	St.	1	EUR
DE000MR5A4A0	Morgan Stanley & Co. Intl PLC TurboS O.End BrentCr. 89,4329	11.08.2026	St.	1	EUR
DE000MR5A4B8	Morgan Stanley & Co. Intl PLC TurboS O.End BrentCr. 89,333	11.08.2026	St.	1	EUR
DE000MR5A4C6	Morgan Stanley & Co. Intl PLC TurboS O.End BrentCr. 89,1331	11.08.2026	St.	1	EUR
DE000MR5AE94	Morgan Stanley & Co. Intl PLC TurboS 20.11.26 DAX 26500	11.08.2026	St.	1	EUR
DE000MR5AEA5	Morgan Stanley & Co. Intl PLC TurboS 20.11.26 DAX 26490	11.08.2026	St.	1	EUR
DE000MR5AEB3	Morgan Stanley & Co. Intl PLC TurboS 20.11.26 DAX 26480	11.08.2026	St.	1	EUR
DE000MR5AEC1	Morgan Stanley & Co. Intl PLC TurboS 20.11.26 DAX 26470	11.08.2026	St.	1	EUR
DE000MR5AED9	Morgan Stanley & Co. Intl PLC TurboS 20.11.26 DAX 26460	11.08.2026	St.	1	EUR
DE000MR5AEE7	Morgan Stanley & Co. Intl PLC TurboS 20.11.26 DAX 26450	11.08.2026	St.	1	EUR
DE000MR5B3D5	Morgan Stanley & Co. Intl PLC TurboL O.End VW Vz 74,5772	11.08.2026	St.	1	EUR
DE000MR5BEM8	Morgan Stanley & Co. Intl PLC TurboL O.End Baidu 107,1454	11.08.2026	St.	1	EUR
DE000MR5BG67	Morgan Stanley & Co. Intl PLC TurboS 30.10.26 DAX 26500	11.08.2026	St.	1	EUR
DE000MR5BG75	Morgan Stanley & Co. Intl PLC TurboS 30.10.26 DAX 26490	11.08.2026	St.	1	EUR
DE000MR5BG83	Morgan Stanley & Co. Intl PLC TurboS 30.10.26 DAX 26480	11.08.2026	St.	1	EUR
DE000MR5BG91	Morgan Stanley & Co. Intl PLC TurboS 30.10.26 DAX 26470	11.08.2026	St.	1	EUR
DE000MR5BGA8	Morgan Stanley & Co. Intl PLC TurboS 30.10.26 DAX 26460	11.08.2026	St.	1	EUR
DE000MR5BGB6	Morgan Stanley & Co. Intl PLC TurboS 30.10.26 DAX 26450	11.08.2026	St.	1	EUR
DE000MR5BW75	Morgan Stanley & Co. Intl PLC TurboL O.End Alphab.A	11.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
	349,4743				
DE000MR5BW83	Morgan Stanley & Co. Intl PLC TurboL O.End Alphab.A 350,4756	11.08.2026	St.	1	EUR
DE000MR5BW91	Morgan Stanley & Co. Intl PLC TurboL O.End Alphab.A 351,477	11.08.2026	St.	1	EUR
DE000MR5BWA5	Morgan Stanley & Co. Intl PLC TurboL O.End Alphab.A 352,4783	11.08.2026	St.	1	EUR
DE000MR5BX09	Morgan Stanley & Co. Intl PLC TurboL O.End Alphab.C 347,9722	11.08.2026	St.	1	EUR
DE000MR5BX17	Morgan Stanley & Co. Intl PLC TurboL O.End Alphab.C 348,4729	11.08.2026	St.	1	EUR
DE000MR5BX25	Morgan Stanley & Co. Intl PLC TurboL O.End Alphab.C 348,9736	11.08.2026	St.	1	EUR
DE000MR5BX33	Morgan Stanley & Co. Intl PLC TurboL O.End Alphab.C 349,4743	11.08.2026	St.	1	EUR
DE000MR5BX41	Morgan Stanley & Co. Intl PLC TurboL O.End Alphab.C 349,975	11.08.2026	St.	1	EUR
DE000MR5BX58	Morgan Stanley & Co. Intl PLC TurboL O.End Alphab.C 350,4756	11.08.2026	St.	1	EUR
DE000MR5BX66	Morgan Stanley & Co. Intl PLC TurboL O.End Alphab.C 350,9763	11.08.2026	St.	1	EUR
DE000MR5BX74	Morgan Stanley & Co. Intl PLC TurboL O.End Alphab.C 351,477	11.08.2026	St.	1	EUR
DE000MR5C209	Morgan Stanley & Co. Intl PLC MiniL O.End MDAX 31503,196	11.08.2026	St.	1	EUR
DE000MR5C9G4	Morgan Stanley & Co. Intl PLC MiniL O.End Bechtle 33,9974	11.08.2026	St.	1	EUR
DE000MR5CA88	Morgan Stanley & Co. Intl PLC MiniL O.End Salzgit. 48,1631	11.08.2026	St.	1	EUR
DE000MR5CBU5	Morgan Stanley & Co. Intl PLC TurboL O.End Salzgit. 50,5523	11.08.2026	St.	1	EUR
DE000MR5CBV3	Morgan Stanley & Co. Intl PLC TurboL O.End Salzgit. 51,0528	11.08.2026	St.	1	EUR
DE000MR5CBW1	Morgan Stanley & Co. Intl PLC TurboL O.End Salzgit. 51,5534	11.08.2026	St.	1	EUR
DE000MR5CM43	Morgan Stanley & Co. Intl PLC TurboL O.End Carnival 27,6877	11.08.2026	St.	1	EUR
DE000MR5CNT2	Morgan Stanley & Co. Intl PLC TurboL O.End HeidelMt 159,1647	11.08.2026	St.	1	EUR
DE000MR5CUY7	Morgan Stanley & Co. Intl PLC TurboL O.End Thyssen 12,0625	11.08.2026	St.	1	EUR
DE000MR5CUZ4	Morgan Stanley & Co. Intl PLC TurboL O.End Thyssen 12,1125	11.08.2026	St.	1	EUR
DE000MR5CV00	Morgan Stanley & Co. Intl PLC TurboL O.End Thyssen 12,1626	11.08.2026	St.	1	EUR
DE000MR5CXE3	Morgan Stanley & Co. Intl PLC TurboL O.End Bechtle 36,2876	11.08.2026	St.	1	EUR
DE000MR5CXF0	Morgan Stanley & Co. Intl PLC TurboL O.End Bechtle 36,5378	11.08.2026	St.	1	EUR
DE000MR5D124	Morgan Stanley & Co. Intl PLC MiniL O.End Alphab.A 333,7863	11.08.2026	St.	1	EUR
DE000MR5D1L0	Morgan Stanley & Co. Intl PLC MiniL O.End Alphab.C 331,8789	11.08.2026	St.	1	EUR
DE000MR5D1M8	Morgan Stanley & Co. Intl PLC MiniL O.End Alphab.C 332,8326	11.08.2026	St.	1	EUR
DE000MR5D1N6	Morgan Stanley & Co. Intl PLC MiniL O.End Alphab.C 333,7863	11.08.2026	St.	1	EUR
DE000MR5D1P1	Morgan Stanley & Co. Intl PLC MiniL O.End Alphab.C 334,74	11.08.2026	St.	1	EUR
DE000MR5D447	Morgan Stanley & Co. Intl PLC MiniL O.End Baidu 100,6037	11.08.2026	St.	1	EUR
DE000MR5N5E4	Morgan Stanley & Co. Intl PLC TurboS O.End DJIA 54186,7697	11.08.2026	St.	1	EUR
DE000MR5N5F1	Morgan Stanley & Co. Intl PLC TurboS O.End DJIA 54136,7711	11.08.2026	St.	1	EUR
DE000MR5N5G9	Morgan Stanley & Co. Intl PLC TurboS O.End DJIA 54086,7726	11.08.2026	St.	1	EUR
DE000MR5NCB0	Morgan Stanley & Co. Intl PLC TurboS O.End AptivPLC 49,9965	11.08.2026	St.	1	EUR
DE000MR5NJ86	Morgan Stanley & Co. Intl PLC TurboL O.End Adyen 920,4754	11.08.2026	St.	1	EUR
DE000MR5NJL4	Morgan Stanley & Co. Intl PLC TurboL O.End YorkSpac 10,0072	11.08.2026	St.	1	EUR
DE000MR5NN72	Morgan Stanley & Co. Intl PLC TurboL O.End GFT Tech 22,0114	11.08.2026	St.	1	EUR
DE000MR5NND3	Morgan Stanley & Co. Intl PLC TurboL O.End Signify 15,0078	11.08.2026	St.	1	EUR
DE000MR5NNH4	Morgan Stanley & Co. Intl PLC TurboL O.End CZ Medi. 27,8144	11.08.2026	St.	1	EUR
DE000MR5NNJ0	Morgan Stanley & Co. Intl PLC TurboL O.End CZ Medi.	11.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
	27,9144				
DE000MR5NNK8	Morgan Stanley & Co. Intl PLC TurboL O.End CZ Medi. 28,0145	11.08.2026	St.	1	EUR
DE000MR5NNL6	Morgan Stanley & Co. Intl PLC TurboL O.End CZ Medi. 28,1145	11.08.2026	St.	1	EUR
DE000MR5NNM4	Morgan Stanley & Co. Intl PLC TurboL O.End CZ Medi. 28,2146	11.08.2026	St.	1	EUR
DE000MR5NNN2	Morgan Stanley & Co. Intl PLC TurboL O.End CZ Medi. 28,3146	11.08.2026	St.	1	EUR
DE000MR5NNP7	Morgan Stanley & Co. Intl PLC TurboL O.End CZ Medi. 28,4147	11.08.2026	St.	1	EUR
DE000MR5NNQ5	Morgan Stanley & Co. Intl PLC TurboL O.End CZ Medi. 28,5147	11.08.2026	St.	1	EUR
DE000MR5NNR3	Morgan Stanley & Co. Intl PLC TurboL O.End CZ Medi. 28,6148	11.08.2026	St.	1	EUR
DE000MR5NNS1	Morgan Stanley & Co. Intl PLC TurboL O.End CZ Medi. 28,7148	11.08.2026	St.	1	EUR
DE000MR5NNT9	Morgan Stanley & Co. Intl PLC TurboL O.End CZ Medi. 28,8149	11.08.2026	St.	1	EUR
DE000MR5NNU7	Morgan Stanley & Co. Intl PLC TurboL O.End CZ Medi. 28,9149	11.08.2026	St.	1	EUR
DE000MR5NPD8	Morgan Stanley & Co. Intl PLC TurboL O.End GSK 19,0138	11.08.2026	St.	1	EUR
DE000MR5NPG1	Morgan Stanley & Co. Intl PLC TurboL O.End SAF HOL 21,0109	11.08.2026	St.	1	EUR
DE000MR5NPK3	Morgan Stanley & Co. Intl PLC TurboL O.End Zalando 24,3126	11.08.2026	St.	1	EUR
DE000MR5NPL1	Morgan Stanley & Co. Intl PLC TurboL O.End Zalando 24,4126	11.08.2026	St.	1	EUR
DE000MR5NQC8	Morgan Stanley & Co. Intl PLC TurboS O.End Mercadol1899,8654	11.08.2026	St.	1	EUR
DE000MR5NQD6	Morgan Stanley & Co. Intl PLC TurboS O.End Mercadol1874,8672	11.08.2026	St.	1	EUR
DE000MR5NSG5	Morgan Stanley & Co. Intl PLC TurboL O.End RTLGroup 32,0165	11.08.2026	St.	1	EUR
DE000MR5NU81	Morgan Stanley & Co. Intl PLC TurboL O.End Bayer 48,8252	11.08.2026	St.	1	EUR
DE000MR5NU99	Morgan Stanley & Co. Intl PLC TurboL O.End Bayer 48,9253	11.08.2026	St.	1	EUR
DE000MR5NUE6	Morgan Stanley & Co. Intl PLC TurboL O.End PUMA 26,5137	11.08.2026	St.	1	EUR
DE000MR5NUF3	Morgan Stanley & Co. Intl PLC TurboL O.End PUMA 26,7638	11.08.2026	St.	1	EUR
DE000MR5NUV0	Morgan Stanley & Co. Intl PLC TurboL O.End HYPOPORT 84,0434	11.08.2026	St.	1	EUR
DE000MR5NUW8	Morgan Stanley & Co. Intl PLC TurboL O.End HYPOPORT 84,5437	11.08.2026	St.	1	EUR
DE000MR5NVD6	Morgan Stanley & Co. Intl PLC TurboL O.End RENK 49,2754	11.08.2026	St.	1	EUR
DE000MR5NXD2	Morgan Stanley & Co. Intl PLC TurboS O.End CZ Medi. 31,2453	11.08.2026	St.	1	EUR
DE000MR5NXE0	Morgan Stanley & Co. Intl PLC TurboS O.End CZ Medi. 30,9954	11.08.2026	St.	1	EUR
DE000MR5NZ52	Morgan Stanley & Co. Intl PLC TurboL O.End SüssMTec 76,7897	11.08.2026	St.	1	EUR
DE000MR5NZ60	Morgan Stanley & Co. Intl PLC TurboL O.End SüssMTec 77,0398	11.08.2026	St.	1	EUR
DE000MR5NZE5	Morgan Stanley & Co. Intl PLC TurboL O.End adidas 161,0832	11.08.2026	St.	1	EUR
DE000MR5NZF2	Morgan Stanley & Co. Intl PLC TurboL O.End adidas 161,5835	11.08.2026	St.	1	EUR
DE000MR5NZG0	Morgan Stanley & Co. Intl PLC TurboL O.End adidas 162,0837	11.08.2026	St.	1	EUR
DE000MR5NZH8	Morgan Stanley & Co. Intl PLC TurboL O.End adidas 162,584	11.08.2026	St.	1	EUR
DE000MR5NZV9	Morgan Stanley & Co. Intl PLC TurboL O.End BNP Pa. 111,0574	11.08.2026	St.	1	EUR
DE000MR5P110	Morgan Stanley & Co. Intl PLC TurboL O.End Euronext 160,0827	11.08.2026	St.	1	EUR
DE000MR5P1B7	Morgan Stanley & Co. Intl PLC TurboL O.End StarBulk 28,019	11.08.2026	St.	1	EUR
DE000MR5P3F4	Morgan Stanley & Co. Intl PLC TurboL O.End Strategy 95,4648	11.08.2026	St.	1	EUR
DE000MR5P3G2	Morgan Stanley & Co. Intl PLC TurboL O.End Strategy 95,5649	11.08.2026	St.	1	EUR
DE000MR5P3H0	Morgan Stanley & Co. Intl PLC TurboL O.End Strategy 95,6649	11.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000MR5P4Y3	Morgan Stanley & Co. Intl PLC TurboL O.End Intel 95,5649	11.08.2026	St.	1	EUR
DE000MR5P4Z0	Morgan Stanley & Co. Intl PLC TurboL O.End Intel 95,815	11.08.2026	St.	1	EUR
DE000MR5P508	Morgan Stanley & Co. Intl PLC TurboL O.End Intel 96,0652	11.08.2026	St.	1	EUR
DE000MR5P6R2	Morgan Stanley & Co. Intl PLC TurboS O.End Diamondb 199,9858	11.08.2026	St.	1	EUR
DE000MR5P755	Morgan Stanley & Co. Intl PLC TurboL O.End CME Grp 260,1766	11.08.2026	St.	1	EUR
DE000MR5P9C8	Morgan Stanley & Co. Intl PLC TurboL O.End Welltowe 230,1562	11.08.2026	St.	1	EUR
DE000MR5SDP7	Morgan Stanley & Co. Intl PLC MiniS O.End AptivPLC 56,1758	11.08.2026	St.	1	EUR
DE000MR5SGM7	Morgan Stanley & Co. Intl PLC MiniS O.End CZ Medi. 32,9739	11.08.2026	St.	1	EUR
DE000MR5SHD4	Morgan Stanley & Co. Intl PLC MiniS O.End Mercadol 2110,9617	11.08.2026	St.	1	EUR
DE000MR5SJD0	Morgan Stanley & Co. Intl PLC MiniS O.End Diamondb 235,2775	11.08.2026	St.	1	EUR
DE000MR5SJV2	Morgan Stanley & Co. Intl PLC MiniL O.End Symrise 86,7114	11.08.2026	St.	1	EUR
DE000MR5SJZ3	Morgan Stanley & Co. Intl PLC MiniL O.End HYPOPORT 76,4031	11.08.2026	St.	1	EUR
DE000MR5SKA4	Morgan Stanley & Co. Intl PLC MiniL O.End NNGroup 72,7948	11.08.2026	St.	1	EUR
DE000MR5SLL9	Morgan Stanley & Co. Intl PLC MiniL O.End RTLGroup 30,2042	11.08.2026	St.	1	EUR
DE000MR5SLP0	Morgan Stanley & Co. Intl PLC MiniL O.End CZ Medi. 26,4286	11.08.2026	St.	1	EUR
DE000MR5SLQ8	Morgan Stanley & Co. Intl PLC MiniL O.End CZ Medi. 26,9006	11.08.2026	St.	1	EUR
DE000MR5SMQ6	Morgan Stanley & Co. Intl PLC MiniL O.End GSK 18,1084	11.08.2026	St.	1	EUR
DE000MR5SMX2	Morgan Stanley & Co. Intl PLC MiniL O.End Legal&G. 2,7292	11.08.2026	St.	1	EUR
DE000MR5SNJ9	Morgan Stanley & Co. Intl PLC MiniL O.End Welltowe 205,4966	11.08.2026	St.	1	EUR
DE000MR5SNM3	Morgan Stanley & Co. Intl PLC MiniL O.End NIKE 39,0741	11.08.2026	St.	1	EUR
DE000MR5SNY8	Morgan Stanley & Co. Intl PLC MiniL O.End Strategy 84,9465	11.08.2026	St.	1	EUR
DE000MR5SQQ7	Morgan Stanley & Co. Intl PLC MiniL O.End Intel 91,4906	11.08.2026	St.	1	EUR
DE000MR5V5V8	Morgan Stanley & Co. Intl PLC TurboL O.End Gold 4357,5	11.08.2026	St.	1	EUR
DE000MR5V5W6	Morgan Stanley & Co. Intl PLC TurboL O.End Gold 4360,0	11.08.2026	St.	1	EUR
DE000MR5V5X4	Morgan Stanley & Co. Intl PLC TurboL O.End Gold 4362,5	11.08.2026	St.	1	EUR
DE000MR5V5Y2	Morgan Stanley & Co. Intl PLC TurboL O.End Gold 4365,0	11.08.2026	St.	1	EUR
DE000MR5V605	Morgan Stanley & Co. Intl PLC TurboL O.End Platin 1740,0	11.08.2026	St.	1	EUR
DE000MR5V613	Morgan Stanley & Co. Intl PLC TurboL O.End Platin 1742,5	11.08.2026	St.	1	EUR
DE000MR5V621	Morgan Stanley & Co. Intl PLC TurboL O.End Platin 1745,0	11.08.2026	St.	1	EUR
DE000MR5V639	Morgan Stanley & Co. Intl PLC TurboL O.End Platin 1747,5	11.08.2026	St.	1	EUR
DE000MR5V670	Morgan Stanley & Co. Intl PLC TurboL O.End Palladi. 1365,0	11.08.2026	St.	1	EUR
DE000MR5V688	Morgan Stanley & Co. Intl PLC TurboL O.End Palladi. 1367,5	11.08.2026	St.	1	EUR
DE000MR5V6M5	Morgan Stanley & Co. Intl PLC MiniS O.End Silber 68,421	11.08.2026	St.	1	EUR
DE000MR5V6W4	Morgan Stanley & Co. Intl PLC TurboL O.End DAX/XDAX 26270,0	11.08.2026	St.	1	EUR
DE000MR5V6X2	Morgan Stanley & Co. Intl PLC TurboL O.End DAX/XDAX 26280,0	11.08.2026	St.	1	EUR
DE000MR5V6Y0	Morgan Stanley & Co. Intl PLC TurboL O.End DAX/XDAX 26290,0	11.08.2026	St.	1	EUR
DE000MR5V6Z7	Morgan Stanley & Co. Intl PLC TurboL O.End DAX/XDAX 26300,0	11.08.2026	St.	1	EUR
DE000MR5V704	Morgan Stanley & Co. Intl PLC TurboL O.End DAX/XDAX 26310,0	11.08.2026	St.	1	EUR
DE000MR5V712	Morgan Stanley & Co. Intl PLC TurboL O.End DAX/XDAX 26320,0	11.08.2026	St.	1	EUR
DE000MR5V720	Morgan Stanley & Co. Intl PLC TurboL O.End DAX/XDAX 26330,0	11.08.2026	St.	1	EUR
DE000MR5V738	Morgan Stanley & Co. Intl PLC TurboL O.End DAX/XDAX 26340,0	11.08.2026	St.	1	EUR
DE000MR5V746	Morgan Stanley & Co. Intl PLC TurboL O.End DAX/XDAX 26350,0	11.08.2026	St.	1	EUR
DE000MR5V753	Morgan Stanley & Co. Intl PLC TurboL O.End DAX/XDAX 26360,0	11.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000MR5V761	Morgan Stanley & Co. Intl PLC TurboL O.End DAX/XDAX 26370,0	11.08.2026	St.	1	EUR
DE000MR5V779	Morgan Stanley & Co. Intl PLC TurboL O.End DAX/XDAX 26380,0	11.08.2026	St.	1	EUR
DE000MR5V787	Morgan Stanley & Co. Intl PLC TurboL O.End DAX/XDAX 26390,0	11.08.2026	St.	1	EUR
DE000MR5V795	Morgan Stanley & Co. Intl PLC TurboL O.End DAX/XDAX 26400,0	11.08.2026	St.	1	EUR
DE000MR5V7A8	Morgan Stanley & Co. Intl PLC TurboL O.End DAX/XDAX 26410,0	11.08.2026	St.	1	EUR
DE000MR5V7B6	Morgan Stanley & Co. Intl PLC TurboL O.End DAX/XDAX 26420,0	11.08.2026	St.	1	EUR
DE000MR5V7C4	Morgan Stanley & Co. Intl PLC TurboL O.End DAX/XDAX 26430,0	11.08.2026	St.	1	EUR
DE000MR5V7D2	Morgan Stanley & Co. Intl PLC TurboL O.End DAX/XDAX 26440,0	11.08.2026	St.	1	EUR
DE000MR5V7E0	Morgan Stanley & Co. Intl PLC TurboL O.End DAX/XDAX 26450,0	11.08.2026	St.	1	EUR
DE000MR5V7F7	Morgan Stanley & Co. Intl PLC TurboL O.End DAX/XDAX 26460,0	11.08.2026	St.	1	EUR
DE000MR5V7G5	Morgan Stanley & Co. Intl PLC TurboL O.End DAX/XDAX 26470,0	11.08.2026	St.	1	EUR
DE000MR5V7H3	Morgan Stanley & Co. Intl PLC TurboL O.End DAX/XDAX 26480,0	11.08.2026	St.	1	EUR
DE000MR5V7J9	Morgan Stanley & Co. Intl PLC TurboL O.End DAX/XDAX 26490,0	11.08.2026	St.	1	EUR
DE000MR5V7K7	Morgan Stanley & Co. Intl PLC TurboL O.End DAX/XDAX 26500,0	11.08.2026	St.	1	EUR
DE000MR5V7L5	Morgan Stanley & Co. Intl PLC TurboL O.End DAX/XDAX 26510,0	11.08.2026	St.	1	EUR
DE000MR5V7M3	Morgan Stanley & Co. Intl PLC TurboL O.End DAX/XDAX 26520,0	11.08.2026	St.	1	EUR
DE000MR5V7N1	Morgan Stanley & Co. Intl PLC TurboL O.End DAX/XDAX 26530,0	11.08.2026	St.	1	EUR
DE000MR5V7P6	Morgan Stanley & Co. Intl PLC TurboL O.End DAX/XDAX 26540,0	11.08.2026	St.	1	EUR
DE000MR5V7Q4	Morgan Stanley & Co. Intl PLC TurboL O.End DAX/XDAX 26550,0	11.08.2026	St.	1	EUR
DE000MR5V7R2	Morgan Stanley & Co. Intl PLC TurboL O.End DAX/XDAX 26560,0	11.08.2026	St.	1	EUR
DE000MR5V837	Morgan Stanley & Co. Intl PLC MiniS O.End Silv.Fut 68,947	11.08.2026	St.	1	EUR
DE000MR5V8P4	Morgan Stanley & Co. Intl PLC TurboS O.End PlatinFu 1785,0	11.08.2026	St.	1	EUR
DE000MR5V8T6	Morgan Stanley & Co. Intl PLC TurboS O.End Copper F 6,7	11.08.2026	St.	1	EUR
DE000MR5V8U4	Morgan Stanley & Co. Intl PLC TurboS O.End Copper F 6,68	11.08.2026	St.	1	EUR
DE000MR5V8V2	Morgan Stanley & Co. Intl PLC TurboS O.End Copper F 6,66	11.08.2026	St.	1	EUR
DE000MR5V8X8	Morgan Stanley & Co. Intl PLC TurboS O.End Silv.Fut 65,4	11.08.2026	St.	1	EUR
DE000MR5V8Y6	Morgan Stanley & Co. Intl PLC TurboS O.End Silv.Fut 65,3	11.08.2026	St.	1	EUR
DE000MR5V8Z3	Morgan Stanley & Co. Intl PLC TurboS O.End Silv.Fut 65,2	11.08.2026	St.	1	EUR
DE000MR5V902	Morgan Stanley & Co. Intl PLC TurboS O.End Silv.Fut 65,1	11.08.2026	St.	1	EUR
DE000MR5V910	Morgan Stanley & Co. Intl PLC TurboS O.End Silv.Fut 65,0	11.08.2026	St.	1	EUR
DE000MR5V928	Morgan Stanley & Co. Intl PLC TurboS O.End Silv.Fut 64,9	11.08.2026	St.	1	EUR
DE000MR5V936	Morgan Stanley & Co. Intl PLC TurboS O.End Silv.Fut 64,8	11.08.2026	St.	1	EUR
DE000MR5V969	Morgan Stanley & Co. Intl PLC TurboS O.End Carb.Fut 83,5	11.08.2026	St.	1	EUR
DE000MR5V985	Morgan Stanley & Co. Intl PLC TurboS O.End PallaFut 1407,5	11.08.2026	St.	1	EUR
DE000MR5V993	Morgan Stanley & Co. Intl PLC TurboS O.End PallaFut 1405,0	11.08.2026	St.	1	EUR
DE000MR5V9A4	Morgan Stanley & Co. Intl PLC TurboS O.End PallaFut 1392,5	11.08.2026	St.	1	EUR
DE000MR5V9B2	Morgan Stanley & Co. Intl PLC TurboS O.End PallaFut 1390,0	11.08.2026	St.	1	EUR
DE000MR5V9C0	Morgan Stanley & Co. Intl PLC TurboS O.End PallaFut 1387,5	11.08.2026	St.	1	EUR
DE000MR5VA28	Morgan Stanley & Co. Intl PLC TurboS O.End DAX/XDAX 26430,0	11.08.2026	St.	1	EUR
DE000MR5VA36	Morgan Stanley & Co. Intl PLC TurboS O.End DAX/XDAX	11.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
	26420,0				
DE000MR5VA44	Morgan Stanley & Co. Intl PLC TurboS O.End DAX/XDAX 26410,0	11.08.2026	St.	1	EUR
DE000MR5VA51	Morgan Stanley & Co. Intl PLC TurboS O.End DAX/XDAX 26400,0	11.08.2026	St.	1	EUR
DE000MR5VA69	Morgan Stanley & Co. Intl PLC TurboS O.End DAX/XDAX 26390,0	11.08.2026	St.	1	EUR
DE000MR5VA77	Morgan Stanley & Co. Intl PLC TurboS O.End DAX/XDAX 26380,0	11.08.2026	St.	1	EUR
DE000MR5VA85	Morgan Stanley & Co. Intl PLC TurboS O.End DAX/XDAX 26370,0	11.08.2026	St.	1	EUR
DE000MR5VA93	Morgan Stanley & Co. Intl PLC TurboS O.End DAX/XDAX 26360,0	11.08.2026	St.	1	EUR
DE000MR5VAA9	Morgan Stanley & Co. Intl PLC TurboS O.End DAX/XDAX 26350,0	11.08.2026	St.	1	EUR
DE000MR5VAB7	Morgan Stanley & Co. Intl PLC TurboS O.End DAX/XDAX 26340,0	11.08.2026	St.	1	EUR
DE000MR5VAC5	Morgan Stanley & Co. Intl PLC TurboS O.End DAX/XDAX 26330,0	11.08.2026	St.	1	EUR
DE000MR5VAD3	Morgan Stanley & Co. Intl PLC TurboS O.End DAX/XDAX 26320,0	11.08.2026	St.	1	EUR
DE000MR5VAE1	Morgan Stanley & Co. Intl PLC TurboS O.End DAX/XDAX 26310,0	11.08.2026	St.	1	EUR
DE000MR5VAF8	Morgan Stanley & Co. Intl PLC TurboS O.End DAX/XDAX 26300,0	11.08.2026	St.	1	EUR
DE000MR5VAG6	Morgan Stanley & Co. Intl PLC TurboS O.End DAX/XDAX 26290,0	11.08.2026	St.	1	EUR
DE000MR5VAH4	Morgan Stanley & Co. Intl PLC TurboS O.End DAX/XDAX 26280,0	11.08.2026	St.	1	EUR
DE000MR5VAJ0	Morgan Stanley & Co. Intl PLC TurboS O.End DAX/XDAX 26270,0	11.08.2026	St.	1	EUR
DE000MR5VAK8	Morgan Stanley & Co. Intl PLC TurboS O.End DAX/XDAX 26260,0	11.08.2026	St.	1	EUR
DE000MR5VAL6	Morgan Stanley & Co. Intl PLC TurboS O.End DAX/XDAX 26250,0	11.08.2026	St.	1	EUR
DE000MR5VAM4	Morgan Stanley & Co. Intl PLC TurboS O.End DAX/XDAX 26240,0	11.08.2026	St.	1	EUR
DE000MR5VAN2	Morgan Stanley & Co. Intl PLC TurboS O.End DAX/XDAX 26230,0	11.08.2026	St.	1	EUR
DE000MR5VAP7	Morgan Stanley & Co. Intl PLC TurboS O.End DAX/XDAX 26220,0	11.08.2026	St.	1	EUR
DE000MR5VAQ5	Morgan Stanley & Co. Intl PLC TurboS O.End DAX/XDAX 26210,0	11.08.2026	St.	1	EUR
DE000MR5VAR3	Morgan Stanley & Co. Intl PLC TurboS O.End DAX/XDAX 26200,0	11.08.2026	St.	1	EUR
DE000MR5VAS1	Morgan Stanley & Co. Intl PLC TurboS O.End DAX/XDAX 26190,0	11.08.2026	St.	1	EUR
DE000MR5VAT9	Morgan Stanley & Co. Intl PLC TurboS O.End DAX/XDAX 26180,0	11.08.2026	St.	1	EUR
DE000MR5VAU7	Morgan Stanley & Co. Intl PLC TurboS O.End DAX/XDAX 26170,0	11.08.2026	St.	1	EUR
DE000MR5VAV5	Morgan Stanley & Co. Intl PLC TurboS O.End DAX/XDAX 26160,0	11.08.2026	St.	1	EUR
DE000MR5VAW3	Morgan Stanley & Co. Intl PLC TurboS O.End DAX/XDAX 26150,0	11.08.2026	St.	1	EUR
DE000MR5VAX1	Morgan Stanley & Co. Intl PLC TurboS O.End DAX/XDAX 26140,0	11.08.2026	St.	1	EUR
DE000MR5VAY9	Morgan Stanley & Co. Intl PLC TurboS O.End DAX/XDAX 26130,0	11.08.2026	St.	1	EUR
DE000MR5VAZ6	Morgan Stanley & Co. Intl PLC TurboS O.End DAX/XDAX 26120,0	11.08.2026	St.	1	EUR
DE000MR5VB01	Morgan Stanley & Co. Intl PLC TurboS O.End DAX/XDAX 26110,0	11.08.2026	St.	1	EUR
DE000MR5VB19	Morgan Stanley & Co. Intl PLC TurboS O.End DAX/XDAX	11.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
	26100,0				
DE000MR5VB35	Morgan Stanley & Co. Intl PLC MiniL O.End Carb.Fut 74,545	11.08.2026	St.	1	EUR
DE000MR5VB43	Morgan Stanley & Co. Intl PLC MiniL O.End Carb.Fut 75,0	11.08.2026	St.	1	EUR
DE000MR5VBB5	Morgan Stanley & Co. Intl PLC TurboL O.End TBondFut 109,25	11.08.2026	St.	1	EUR
DE000MR5VBH2	Morgan Stanley & Co. Intl PLC MiniL O.End Orange 14,953	11.08.2026	St.	1	EUR
DE000MR5VBN0	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 29775,0	11.08.2026	St.	1	EUR
DE000MR5VBP5	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 29780,0	11.08.2026	St.	1	EUR
DE000MR5VBQ3	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 29785,0	11.08.2026	St.	1	EUR
DE000MR5VBR1	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 29790,0	11.08.2026	St.	1	EUR
DE000MR5VBS9	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 29795,0	11.08.2026	St.	1	EUR
DE000MR5VBT7	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 29805,0	11.08.2026	St.	1	EUR
DE000MR5VBU5	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 29810,0	11.08.2026	St.	1	EUR
DE000MR5VBV3	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 29815,0	11.08.2026	St.	1	EUR
DE000MR5VBW1	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 29820,0	11.08.2026	St.	1	EUR
DE000MR5VBX9	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 29825,0	11.08.2026	St.	1	EUR
DE000MR5VBY7	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 29830,0	11.08.2026	St.	1	EUR
DE000MR5VBZ4	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 29835,0	11.08.2026	St.	1	EUR
DE000MR5VC00	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 29840,0	11.08.2026	St.	1	EUR
DE000MR5VC18	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 29845,0	11.08.2026	St.	1	EUR
DE000MR5VC26	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 29850,0	11.08.2026	St.	1	EUR
DE000MR5VC34	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 29855,0	11.08.2026	St.	1	EUR
DE000MR5VC42	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 29860,0	11.08.2026	St.	1	EUR
DE000MR5VC59	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 29865,0	11.08.2026	St.	1	EUR
DE000MR5VC67	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 29870,0	11.08.2026	St.	1	EUR
DE000MR5VC75	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 29875,0	11.08.2026	St.	1	EUR
DE000MR5VC83	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 29880,0	11.08.2026	St.	1	EUR
DE000MR5VC91	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 29885,0	11.08.2026	St.	1	EUR
DE000MR5VCA5	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 29890,0	11.08.2026	St.	1	EUR
DE000MR5VCB3	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 29895,0	11.08.2026	St.	1	EUR
DE000MR5VCC1	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 29900,0	11.08.2026	St.	1	EUR
DE000MR5VCD9	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 29905,0	11.08.2026	St.	1	EUR
DE000MR5VCE7	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 29910,0	11.08.2026	St.	1	EUR
DE000MR5VCF4	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 29915,0	11.08.2026	St.	1	EUR
DE000MR5VCG2	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 29920,0	11.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000MR5VCH0	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 29925,0	11.08.2026	St.	1	EUR
DE000MR5VCJ6	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 29930,0	11.08.2026	St.	1	EUR
DE000MR5VCK4	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 29935,0	11.08.2026	St.	1	EUR
DE000MR5VCL2	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 29940,0	11.08.2026	St.	1	EUR
DE000MR5VCM0	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 29945,0	11.08.2026	St.	1	EUR
DE000MR5VCN8	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 29950,0	11.08.2026	St.	1	EUR
DE000MR5VCP3	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 29955,0	11.08.2026	St.	1	EUR
DE000MR5VCQ1	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 29960,0	11.08.2026	St.	1	EUR
DE000MR5VCR9	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 29965,0	11.08.2026	St.	1	EUR
DE000MR5VCS7	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 29970,0	11.08.2026	St.	1	EUR
DE000MR5VCT5	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 29975,0	11.08.2026	St.	1	EUR
DE000MR5VCU3	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 29980,0	11.08.2026	St.	1	EUR
DE000MR5VCV1	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 29985,0	11.08.2026	St.	1	EUR
DE000MR5VCW9	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 29990,0	11.08.2026	St.	1	EUR
DE000MR5VCX7	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 29995,0	11.08.2026	St.	1	EUR
DE000MR5VCY5	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 30000,0	11.08.2026	St.	1	EUR
DE000MR5VCZ2	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 30005,0	11.08.2026	St.	1	EUR
DE000MR5VD09	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 30010,0	11.08.2026	St.	1	EUR
DE000MR5VD17	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 30015,0	11.08.2026	St.	1	EUR
DE000MR5VD25	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 30020,0	11.08.2026	St.	1	EUR
DE000MR5VD33	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 30025,0	11.08.2026	St.	1	EUR
DE000MR5VD41	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 30030,0	11.08.2026	St.	1	EUR
DE000MR5VD58	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 30035,0	11.08.2026	St.	1	EUR
DE000MR5VD66	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 30040,0	11.08.2026	St.	1	EUR
DE000MR5VD74	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 30045,0	11.08.2026	St.	1	EUR
DE000MR5VD82	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 30050,0	11.08.2026	St.	1	EUR
DE000MR5VD90	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 30055,0	11.08.2026	St.	1	EUR
DE000MR5VDA3	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 30060,0	11.08.2026	St.	1	EUR
DE000MR5VDB1	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 30065,0	11.08.2026	St.	1	EUR
DE000MR5VDC9	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 30070,0	11.08.2026	St.	1	EUR
DE000MR5VDE5	Morgan Stanley & Co. Intl PLC TurboL O.End DJIA 54050,0	11.08.2026	St.	1	EUR
DE000MR5VDF2	Morgan Stanley & Co. Intl PLC TurboL O.End DJIA 54100,0	11.08.2026	St.	1	EUR
DE000MR5VDG0	Morgan Stanley & Co. Intl PLC TurboL O.End DJIA 54150,0	11.08.2026	St.	1	EUR
DE000MR5VDH8	Morgan Stanley & Co. Intl PLC TurboL O.End DJIA 54200,0	11.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000MR5VDJ4	Morgan Stanley & Co. Intl PLC TurboL O.End DJIA 54250,0	11.08.2026	St.	1	EUR
DE000MR5VDK2	Morgan Stanley & Co. Intl PLC TurboL O.End DJIA 54250,0	11.08.2026	St.	1	EUR
DE000MR5VDL0	Morgan Stanley & Co. Intl PLC TurboL O.End DJIA 54300,0	11.08.2026	St.	1	EUR
DE000MR5VDM8	Morgan Stanley & Co. Intl PLC TurboL O.End DJIA 54350,0	11.08.2026	St.	1	EUR
DE000MR5VDN6	Morgan Stanley & Co. Intl PLC TurboL O.End DJIA 54400,0	11.08.2026	St.	1	EUR
DE000MR5VDP1	Morgan Stanley & Co. Intl PLC TurboS O.End DJIA 54000,0	11.08.2026	St.	1	EUR
DE000MR5VDQ9	Morgan Stanley & Co. Intl PLC TurboS O.End DJIA 53900,0	11.08.2026	St.	1	EUR
DE000MR5VDR7	Morgan Stanley & Co. Intl PLC TurboS O.End DJIA 53850,0	11.08.2026	St.	1	EUR
DE000MR5VDS5	Morgan Stanley & Co. Intl PLC TurboS O.End DJIA 53800,0	11.08.2026	St.	1	EUR
DE000MR5VDT3	Morgan Stanley & Co. Intl PLC TurboS O.End DJIA 53750,0	11.08.2026	St.	1	EUR
DE000MR5VDU1	Morgan Stanley & Co. Intl PLC TurboS O.End DJIA 53700,0	11.08.2026	St.	1	EUR
DE000MR5VDV9	Morgan Stanley & Co. Intl PLC TurboS O.End DJIA 53650,0	11.08.2026	St.	1	EUR
DE000MR5VDW7	Morgan Stanley & Co. Intl PLC TurboS O.End DJIA 53600,0	11.08.2026	St.	1	EUR
DE000MR5VE57	Morgan Stanley & Co. Intl PLC TurboL O.End PlatinFu 1745,0	11.08.2026	St.	1	EUR
DE000MR5VE65	Morgan Stanley & Co. Intl PLC TurboL O.End PlatinFu 1750,0	11.08.2026	St.	1	EUR
DE000MR5VE73	Morgan Stanley & Co. Intl PLC TurboL O.End PlatinFu 1755,0	11.08.2026	St.	1	EUR
DE000MR5VEM6	Morgan Stanley & Co. Intl PLC TurboL O.End Carb.Fut 81,9	11.08.2026	St.	1	EUR
DE000MR5VEN4	Morgan Stanley & Co. Intl PLC TurboL O.End Carb.Fut 82,0	11.08.2026	St.	1	EUR
DE000MR5VEP9	Morgan Stanley & Co. Intl PLC TurboL O.End Carb.Fut 82,1	11.08.2026	St.	1	EUR
DE000MR5VEQ7	Morgan Stanley & Co. Intl PLC TurboL O.End Carb.Fut 82,2	11.08.2026	St.	1	EUR
DE000MR5VER5	Morgan Stanley & Co. Intl PLC TurboL O.End Carb.Fut 82,3	11.08.2026	St.	1	EUR
DE000MR5VES3	Morgan Stanley & Co. Intl PLC TurboL O.End Carb.Fut 82,4	11.08.2026	St.	1	EUR
DE000MR5VET1	Morgan Stanley & Co. Intl PLC TurboL O.End Carb.Fut 82,5	11.08.2026	St.	1	EUR
DE000MR5VEU9	Morgan Stanley & Co. Intl PLC TurboL O.End Carb.Fut 82,6	11.08.2026	St.	1	EUR
DE000MR5VEV7	Morgan Stanley & Co. Intl PLC TurboL O.End Carb.Fut 82,7	11.08.2026	St.	1	EUR
DE000MR5VEZ8	Morgan Stanley & Co. Intl PLC TurboL O.End PallaFut 1367,5	11.08.2026	St.	1	EUR
DE000MR5VF07	Morgan Stanley & Co. Intl PLC TurboL O.End PallaFut 1370,0	11.08.2026	St.	1	EUR
DE000MR5VF49	Morgan Stanley & Co. Intl PLC MiniL O.End DAX 25925,926	11.08.2026	St.	1	EUR
DE000MR5VF56	Morgan Stanley & Co. Intl PLC MiniL O.End DAX 25935,802	11.08.2026	St.	1	EUR
DE000MR5VF64	Morgan Stanley & Co. Intl PLC MiniL O.End DAX 25945,679	11.08.2026	St.	1	EUR
DE000MR5VF72	Morgan Stanley & Co. Intl PLC MiniL O.End DAX 25955,555	11.08.2026	St.	1	EUR
DE000MR5VF80	Morgan Stanley & Co. Intl PLC MiniL O.End DAX 25965,432	11.08.2026	St.	1	EUR
DE000MR5VF98	Morgan Stanley & Co. Intl PLC MiniL O.End DAX 25975,309	11.08.2026	St.	1	EUR
DE000MR5VFA8	Morgan Stanley & Co. Intl PLC MiniL O.End DAX 25985,185	11.08.2026	St.	1	EUR
DE000MR5VFB6	Morgan Stanley & Co. Intl PLC MiniL O.End DAX 25995,062	11.08.2026	St.	1	EUR
DE000MR5VFC4	Morgan Stanley & Co. Intl PLC MiniL O.End DAX 26004,938	11.08.2026	St.	1	EUR
DE000MR5VFD2	Morgan Stanley & Co. Intl PLC MiniL O.End DAX 26014,815	11.08.2026	St.	1	EUR
DE000MR5VFE0	Morgan Stanley & Co. Intl PLC MiniL O.End DAX 26024,691	11.08.2026	St.	1	EUR
DE000MR5VFF7	Morgan Stanley & Co. Intl PLC MiniL O.End DAX 26034,568	11.08.2026	St.	1	EUR
DE000MR5VFG5	Morgan Stanley & Co. Intl PLC MiniL O.End DAX 26044,444	11.08.2026	St.	1	EUR
DE000MR5VFH3	Morgan Stanley & Co. Intl PLC MiniL O.End DAX 26054,321	11.08.2026	St.	1	EUR
DE000MR5VFJ9	Morgan Stanley & Co. Intl PLC MiniL O.End DAX 26064,197	11.08.2026	St.	1	EUR
DE000MR5VFK7	Morgan Stanley & Co. Intl PLC MiniL O.End DAX 26074,074	11.08.2026	St.	1	EUR
DE000MR5VFL5	Morgan Stanley & Co. Intl PLC MiniL O.End DAX 26083,951	11.08.2026	St.	1	EUR
DE000MR5VFM3	Morgan Stanley & Co. Intl PLC MiniL O.End DAX 26093,827	11.08.2026	St.	1	EUR
DE000MR5VFN1	Morgan Stanley & Co. Intl PLC MiniL O.End DAX 26103,704	11.08.2026	St.	1	EUR
DE000MR5VFP6	Morgan Stanley & Co. Intl PLC MiniL O.End DAX 26113,58	11.08.2026	St.	1	EUR
DE000MR5VFQ4	Morgan Stanley & Co. Intl PLC MiniL O.End DAX 26123,457	11.08.2026	St.	1	EUR
DE000MR5VFR2	Morgan Stanley & Co. Intl PLC MiniL O.End DAX 26133,333	11.08.2026	St.	1	EUR
DE000MR5VFS0	Morgan Stanley & Co. Intl PLC MiniL O.End SDAX 17788,462	11.08.2026	St.	1	EUR
DE000MR5VJL7	Morgan Stanley & Co. Intl PLC TurboL 31.08.26 DAX 26250	11.08.2026	St.	1	EUR
DE000MR5VJM5	Morgan Stanley & Co. Intl PLC TurboL 18.09.26 DAX 26250	11.08.2026	St.	1	EUR
DE000MR5VJN3	Morgan Stanley & Co. Intl PLC TurboL 21.08.26 DAX 26250	11.08.2026	St.	1	EUR
DE000MR5VJP8	Morgan Stanley & Co. Intl PLC TurboL 21.08.26 DAX 26260	11.08.2026	St.	1	EUR
DE000MR5VJQ6	Morgan Stanley & Co. Intl PLC TurboL 31.08.26 DAX 26260	11.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000MR5VJR4	Morgan Stanley & Co. Intl PLC TurboL 18.09.26 DAX 26260	11.08.2026	St.	1	EUR
DE000MR5VJS2	Morgan Stanley & Co. Intl PLC TurboL 21.08.26 DAX 26270	11.08.2026	St.	1	EUR
DE000MR5VJT0	Morgan Stanley & Co. Intl PLC TurboL 31.08.26 DAX 26270	11.08.2026	St.	1	EUR
DE000MR5VJU8	Morgan Stanley & Co. Intl PLC TurboL 18.09.26 DAX 26270	11.08.2026	St.	1	EUR
DE000MR5VJV6	Morgan Stanley & Co. Intl PLC TurboL 31.08.26 DAX 26280	11.08.2026	St.	1	EUR
DE000MR5VJW4	Morgan Stanley & Co. Intl PLC TurboL 21.08.26 DAX 26280	11.08.2026	St.	1	EUR
DE000MR5VJX2	Morgan Stanley & Co. Intl PLC TurboL 18.09.26 DAX 26280	11.08.2026	St.	1	EUR
DE000MR5VJY0	Morgan Stanley & Co. Intl PLC TurboL 18.09.26 DAX 26290	11.08.2026	St.	1	EUR
DE000MR5VJZ7	Morgan Stanley & Co. Intl PLC TurboL 31.08.26 DAX 26290	11.08.2026	St.	1	EUR
DE000MR5VK00	Morgan Stanley & Co. Intl PLC TurboL 21.08.26 DAX 26290	11.08.2026	St.	1	EUR
DE000MR5VK18	Morgan Stanley & Co. Intl PLC TurboL 21.08.26 DAX 26300	11.08.2026	St.	1	EUR
DE000MR5VK26	Morgan Stanley & Co. Intl PLC TurboL 18.09.26 DAX 26300	11.08.2026	St.	1	EUR
DE000MR5VK34	Morgan Stanley & Co. Intl PLC TurboL 31.08.26 DAX 26300	11.08.2026	St.	1	EUR
DE000MR5VK42	Morgan Stanley & Co. Intl PLC TurboL 21.08.26 DAX 26310	11.08.2026	St.	1	EUR
DE000MR5VK59	Morgan Stanley & Co. Intl PLC TurboL 31.08.26 DAX 26310	11.08.2026	St.	1	EUR
DE000MR5VK67	Morgan Stanley & Co. Intl PLC TurboL 18.09.26 DAX 26310	11.08.2026	St.	1	EUR
DE000MR5VK75	Morgan Stanley & Co. Intl PLC TurboL 31.08.26 DAX 26320	11.08.2026	St.	1	EUR
DE000MR5VK83	Morgan Stanley & Co. Intl PLC TurboL 21.08.26 DAX 26320	11.08.2026	St.	1	EUR
DE000MR5VK91	Morgan Stanley & Co. Intl PLC TurboL 18.09.26 DAX 26320	11.08.2026	St.	1	EUR
DE000MR5VKA8	Morgan Stanley & Co. Intl PLC TurboL 21.08.26 DAX 26330	11.08.2026	St.	1	EUR
DE000MR5VKB6	Morgan Stanley & Co. Intl PLC TurboL 31.08.26 DAX 26330	11.08.2026	St.	1	EUR
DE000MR5VKC4	Morgan Stanley & Co. Intl PLC TurboL 18.09.26 DAX 26330	11.08.2026	St.	1	EUR
DE000MR5VKD2	Morgan Stanley & Co. Intl PLC TurboL 18.09.26 DAX 26340	11.08.2026	St.	1	EUR
DE000MR5VKE0	Morgan Stanley & Co. Intl PLC TurboL 31.08.26 DAX 26340	11.08.2026	St.	1	EUR
DE000MR5VKF7	Morgan Stanley & Co. Intl PLC TurboL 21.08.26 DAX 26340	11.08.2026	St.	1	EUR
DE000MR5VKG5	Morgan Stanley & Co. Intl PLC TurboL 21.08.26 DAX 26350	11.08.2026	St.	1	EUR
DE000MR5VKH3	Morgan Stanley & Co. Intl PLC TurboL 31.08.26 DAX 26350	11.08.2026	St.	1	EUR
DE000MR5VKJ9	Morgan Stanley & Co. Intl PLC TurboL 18.09.26 DAX 26350	11.08.2026	St.	1	EUR
DE000MR5VKK7	Morgan Stanley & Co. Intl PLC TurboL 18.09.26 DAX 26400	11.08.2026	St.	1	EUR
DE000MR5VKL5	Morgan Stanley & Co. Intl PLC TurboL 31.08.26 DAX 26400	11.08.2026	St.	1	EUR
DE000MR5VKM3	Morgan Stanley & Co. Intl PLC TurboL 21.08.26 DAX 26400	11.08.2026	St.	1	EUR
DE000MR5VKN1	Morgan Stanley & Co. Intl PLC TurboL 21.08.26 DAX 26450	11.08.2026	St.	1	EUR
DE000MR5VKP6	Morgan Stanley & Co. Intl PLC TurboL 18.09.26 DAX 26450	11.08.2026	St.	1	EUR
DE000MR5VKQ4	Morgan Stanley & Co. Intl PLC TurboL 31.08.26 DAX 26450	11.08.2026	St.	1	EUR
DE000MR5VKR2	Morgan Stanley & Co. Intl PLC TurboL 31.08.26 DAX 26500	11.08.2026	St.	1	EUR
DE000MR5VKS0	Morgan Stanley & Co. Intl PLC TurboL 21.08.26 DAX 26500	11.08.2026	St.	1	EUR
DE000MR5VKT8	Morgan Stanley & Co. Intl PLC TurboL 18.09.26 DAX 26500	11.08.2026	St.	1	EUR
DE000MR5VKU6	Morgan Stanley & Co. Intl PLC TurboL 18.09.26 DAX 26550	11.08.2026	St.	1	EUR
DE000MR5VKV4	Morgan Stanley & Co. Intl PLC TurboL 21.08.26 DAX 26550	11.08.2026	St.	1	EUR
DE000MR5VKW2	Morgan Stanley & Co. Intl PLC TurboL 31.08.26 DAX 26550	11.08.2026	St.	1	EUR
DE000MR5VL25	Morgan Stanley & Co. Intl PLC TurboL O.End TecDAX 4070,0	11.08.2026	St.	1	EUR
DE000MR5VL33	Morgan Stanley & Co. Intl PLC TurboL O.End TecDAX 4080,0	11.08.2026	St.	1	EUR
DE000MR5VL66	Morgan Stanley & Co. Intl PLC TurboL O.End MDAX 32400,0	11.08.2026	St.	1	EUR
DE000MR5VLK5	Morgan Stanley & Co. Intl PLC MiniL O.End Nasd100 28970,588	11.08.2026	St.	1	EUR
DE000MR5VLL3	Morgan Stanley & Co. Intl PLC MiniL O.End Nasd100 28995,098	11.08.2026	St.	1	EUR
DE000MR5VLM1	Morgan Stanley & Co. Intl PLC MiniL O.End Nasd100 29019,608	11.08.2026	St.	1	EUR
DE000MR5VLN9	Morgan Stanley & Co. Intl PLC MiniL O.End Nasd100 29044,118	11.08.2026	St.	1	EUR
DE000MR5VLP4	Morgan Stanley & Co. Intl PLC TurboL O.End S&P500 7745,0	11.08.2026	St.	1	EUR
DE000MR5VLQ2	Morgan Stanley & Co. Intl PLC TurboL O.End S&P500 7755,0	11.08.2026	St.	1	EUR
DE000MR5VLR0	Morgan Stanley & Co. Intl PLC TurboL O.End S&P500 7760,0	11.08.2026	St.	1	EUR
DE000MR5VLS8	Morgan Stanley & Co. Intl PLC TurboL O.End S&P500 7765,0	11.08.2026	St.	1	EUR
DE000MR5VLT6	Morgan Stanley & Co. Intl PLC TurboL O.End S&P500 7775,0	11.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000MR5VLU4	Morgan Stanley & Co. Intl PLC TurboL O.End S&P500 7780,0	11.08.2026	St.	1	EUR
DE000MR5VLV2	Morgan Stanley & Co. Intl PLC TurboL O.End S&P500 7785,0	11.08.2026	St.	1	EUR
DE000MR5VLW0	Morgan Stanley & Co. Intl PLC TurboL O.End S&P500 7790,0	11.08.2026	St.	1	EUR
DE000MR5VLX8	Morgan Stanley & Co. Intl PLC TurboL O.End S&P500 7795,0	11.08.2026	St.	1	EUR
DE000MR5VLY6	Morgan Stanley & Co. Intl PLC TurboL O.End S&P500 7800,0	11.08.2026	St.	1	EUR
DE000MR5VLZ3	Morgan Stanley & Co. Intl PLC TurboL O.End S&P500 7805,0	11.08.2026	St.	1	EUR
DE000MR5VM08	Morgan Stanley & Co. Intl PLC TurboL O.End S&P500 7810,0	11.08.2026	St.	1	EUR
DE000MR5VM16	Morgan Stanley & Co. Intl PLC TurboL O.End S&P500 7815,0	11.08.2026	St.	1	EUR
DE000MR5VM24	Morgan Stanley & Co. Intl PLC TurboL O.End S&P500 7820,0	11.08.2026	St.	1	EUR
DE000MR5VM32	Morgan Stanley & Co. Intl PLC TurboL O.End Nasd100 29740,0	11.08.2026	St.	1	EUR
DE000MR5VM57	Morgan Stanley & Co. Intl PLC TurboS O.End Gold 4370,0	11.08.2026	St.	1	EUR
DE000MR5VM65	Morgan Stanley & Co. Intl PLC TurboS O.End Gold 4367,5	11.08.2026	St.	1	EUR
DE000MR5VM73	Morgan Stanley & Co. Intl PLC TurboS O.End Gold 4365,0	11.08.2026	St.	1	EUR
DE000MR5VM81	Morgan Stanley & Co. Intl PLC TurboS O.End Gold 4362,5	11.08.2026	St.	1	EUR
DE000MR5VM99	Morgan Stanley & Co. Intl PLC TurboS O.End Gold 4360,0	11.08.2026	St.	1	EUR
DE000MR5VMA4	Morgan Stanley & Co. Intl PLC TurboS O.End Gold 4357,5	11.08.2026	St.	1	EUR
DE000MR5VMB2	Morgan Stanley & Co. Intl PLC TurboS O.End Gold 4355,0	11.08.2026	St.	1	EUR
DE000MR5VMC0	Morgan Stanley & Co. Intl PLC TurboS O.End Gold 4347,5	11.08.2026	St.	1	EUR
DE000MR5VMD8	Morgan Stanley & Co. Intl PLC TurboS O.End Gold 4345,0	11.08.2026	St.	1	EUR
DE000MR5VME6	Morgan Stanley & Co. Intl PLC TurboS O.End Gold 4342,5	11.08.2026	St.	1	EUR
DE000MR5VMF3	Morgan Stanley & Co. Intl PLC TurboS O.End Gold 4340,0	11.08.2026	St.	1	EUR
DE000MR5VMG1	Morgan Stanley & Co. Intl PLC TurboS O.End Gold 4337,5	11.08.2026	St.	1	EUR
DE000MR5VMH9	Morgan Stanley & Co. Intl PLC TurboS O.End Gold 4335,0	11.08.2026	St.	1	EUR
DE000MR5VMJ5	Morgan Stanley & Co. Intl PLC TurboS O.End Gold 4332,5	11.08.2026	St.	1	EUR
DE000MR5VMM9	Morgan Stanley & Co. Intl PLC TurboS O.End Palladi. 1402,5	11.08.2026	St.	1	EUR
DE000MR5VMN7	Morgan Stanley & Co. Intl PLC TurboS O.End Palladi. 1390,0	11.08.2026	St.	1	EUR
DE000MR5VMP2	Morgan Stanley & Co. Intl PLC TurboS O.End Palladi. 1387,5	11.08.2026	St.	1	EUR
DE000MR5VMS6	Morgan Stanley & Co. Intl PLC TurboS O.End Platin 1780,0	11.08.2026	St.	1	EUR
DE000MR5VMT4	Morgan Stanley & Co. Intl PLC TurboS O.End Platin 1777,5	11.08.2026	St.	1	EUR
DE000MR5VMU2	Morgan Stanley & Co. Intl PLC TurboS O.End Platin 1775,0	11.08.2026	St.	1	EUR
DE000MR5VMV0	Morgan Stanley & Co. Intl PLC TurboS O.End Platin 1772,5	11.08.2026	St.	1	EUR
DE000MR5VMW8	Morgan Stanley & Co. Intl PLC TurboS O.End Platin 1767,5	11.08.2026	St.	1	EUR
DE000MR5VMY4	Morgan Stanley & Co. Intl PLC TurboS O.End Silber 66,45	11.08.2026	St.	1	EUR
DE000MR5VMZ1	Morgan Stanley & Co. Intl PLC TurboS O.End Silber 66,2	11.08.2026	St.	1	EUR
DE000MR5VN07	Morgan Stanley & Co. Intl PLC TurboS O.End Silber 65,15	11.08.2026	St.	1	EUR
DE000MR5VN15	Morgan Stanley & Co. Intl PLC TurboS O.End Silber 65,1	11.08.2026	St.	1	EUR
DE000MR5VN23	Morgan Stanley & Co. Intl PLC TurboS O.End Silber 65,05	11.08.2026	St.	1	EUR
DE000MR5VN31	Morgan Stanley & Co. Intl PLC TurboS O.End Silber 65,0	11.08.2026	St.	1	EUR
DE000MR5VN49	Morgan Stanley & Co. Intl PLC TurboS O.End Silber 64,95	11.08.2026	St.	1	EUR
DE000MR5VN56	Morgan Stanley & Co. Intl PLC TurboS O.End Silber 64,9	11.08.2026	St.	1	EUR
DE000MR5VN64	Morgan Stanley & Co. Intl PLC TurboS O.End Silber 64,85	11.08.2026	St.	1	EUR
DE000MR5VN72	Morgan Stanley & Co. Intl PLC TurboS O.End Silber 64,8	11.08.2026	St.	1	EUR
DE000MR5VN80	Morgan Stanley & Co. Intl PLC TurboS O.End Silber 64,75	11.08.2026	St.	1	EUR
DE000MR5VN98	Morgan Stanley & Co. Intl PLC TurboS O.End Silber 64,7	11.08.2026	St.	1	EUR
DE000MR5VNA2	Morgan Stanley & Co. Intl PLC TurboS O.End Silber 64,65	11.08.2026	St.	1	EUR
DE000MR5VNB0	Morgan Stanley & Co. Intl PLC TurboS O.End Silber 64,6	11.08.2026	St.	1	EUR
DE000MR5VR11	Morgan Stanley & Co. Intl PLC TurboL O.End Nemets. 59,0	11.08.2026	St.	1	EUR
DE000MR5VR29	Morgan Stanley & Co. Intl PLC TurboL O.End Nemets. 59,5	11.08.2026	St.	1	EUR
DE000MR5VR37	Morgan Stanley & Co. Intl PLC TurboL O.End Nemets. 60,0	11.08.2026	St.	1	EUR
DE000MR5VRE5	Morgan Stanley & Co. Intl PLC TurboL O.End RENK 50,0	11.08.2026	St.	1	EUR
DE000MR5VRJ4	Morgan Stanley & Co. Intl PLC TurboL O.End SiemHeal 39,1	11.08.2026	St.	1	EUR
DE000MR5VRK2	Morgan Stanley & Co. Intl PLC TurboL O.End SiemHeal 39,2	11.08.2026	St.	1	EUR
DE000MR5VRL0	Morgan Stanley & Co. Intl PLC TurboL O.End SiemHeal 39,3	11.08.2026	St.	1	EUR
DE000MR5VRM8	Morgan Stanley & Co. Intl PLC TurboL O.End SiemHeal 39,4	11.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000MR5VRS5	Morgan Stanley & Co. Intl PLC TurboL O.End KION GR 40,5	11.08.2026	St.	1	EUR
DE000MR5VRV9	Morgan Stanley & Co. Intl PLC TurboL O.End JENOPTIK 38,5	11.08.2026	St.	1	EUR
DE000MR5VRW7	Morgan Stanley & Co. Intl PLC TurboL O.End JENOPTIK 38,75	11.08.2026	St.	1	EUR
DE000MR5VSC7	Morgan Stanley & Co. Intl PLC TurboL O.End Mercedes 46,6	11.08.2026	St.	1	EUR
DE000MR5VSF0	Morgan Stanley & Co. Intl PLC TurboL O.End CTS EVEN 58,0	11.08.2026	St.	1	EUR
DE000MR5VSJ2	Morgan Stanley & Co. Intl PLC TurboL O.End DaimTruc 46,1	11.08.2026	St.	1	EUR
DE000MR5VSK0	Morgan Stanley & Co. Intl PLC TurboL O.End DaimTruc 46,2	11.08.2026	St.	1	EUR
DE000MR5VSQ7	Morgan Stanley & Co. Intl PLC TurboL O.End BMW 58,75	11.08.2026	St.	1	EUR
DE000MR5VSR5	Morgan Stanley & Co. Intl PLC TurboL O.End BMW 59,0	11.08.2026	St.	1	EUR
DE000MR5VST1	Morgan Stanley & Co. Intl PLC TurboL O.End Bayer 49,2	11.08.2026	St.	1	EUR
DE000MR5VSU9	Morgan Stanley & Co. Intl PLC TurboL O.End Bayer 49,3	11.08.2026	St.	1	EUR
DE000MR5VSV7	Morgan Stanley & Co. Intl PLC TurboL O.End Bayer 49,4	11.08.2026	St.	1	EUR
DE000MR5VSW5	Morgan Stanley & Co. Intl PLC TurboL O.End Bayer 49,5	11.08.2026	St.	1	EUR
DE000MR5VT01	Morgan Stanley & Co. Intl PLC TurboL O.End Veolia 35,0	11.08.2026	St.	1	EUR
DE000MR5VUZ4	Morgan Stanley & Co. Intl PLC TurboS O.End TempusAI 55,0	11.08.2026	St.	1	EUR
DE000MR5VW48	Morgan Stanley & Co. Intl PLC TurboS O.End LandBrid 80,0	11.08.2026	St.	1	EUR
DE000MR5VWG0	Morgan Stanley & Co. Intl PLC TurboL O.End ArloTech 15,0	11.08.2026	St.	1	EUR
DE000MR5VWQ9	Morgan Stanley & Co. Intl PLC TurboL O.End Celsius 27,0	11.08.2026	St.	1	EUR
DE000MR5VWS5	Morgan Stanley & Co. Intl PLC TurboL O.End X-Energy 21,0	11.08.2026	St.	1	EUR
DE000MR5VWV9	Morgan Stanley & Co. Intl PLC TurboL O.End Fervo 24,0	11.08.2026	St.	1	EUR
DE000MR5VWX5	Morgan Stanley & Co. Intl PLC TurboL O.End Sofi 18,0	11.08.2026	St.	1	EUR
DE000MR5VWY3	Morgan Stanley & Co. Intl PLC TurboL O.End PapaJohn 24,0	11.08.2026	St.	1	EUR
DE000MR5VXG8	Morgan Stanley & Co. Intl PLC TurboL O.End TradDesk 13,2	11.08.2026	St.	1	EUR
DE000MR5VXH6	Morgan Stanley & Co. Intl PLC TurboL O.End TradDesk 13,3	11.08.2026	St.	1	EUR
DE000MR5VXJ2	Morgan Stanley & Co. Intl PLC TurboL O.End TradDesk 13,4	11.08.2026	St.	1	EUR
DE000MR5VXK0	Morgan Stanley & Co. Intl PLC TurboL O.End TradDesk 13,5	11.08.2026	St.	1	EUR
DE000MR5VXM6	Morgan Stanley & Co. Intl PLC TurboL O.End SoundhAI 7,5	11.08.2026	St.	1	EUR
DE000MR5VYL6	Morgan Stanley & Co. Intl PLC TurboS O.End CZ Medi. 30,25	11.08.2026	St.	1	EUR
DE000MR5W0N5	Morgan Stanley & Co. Intl PLC TurboS 21.08.26 DAX 26460	11.08.2026	St.	1	EUR
DE000MR5W0P0	Morgan Stanley & Co. Intl PLC TurboS 18.09.26 DAX 26460	11.08.2026	St.	1	EUR
DE000MR5W0Q8	Morgan Stanley & Co. Intl PLC TurboS 31.08.26 DAX 26460	11.08.2026	St.	1	EUR
DE000MR5W0R6	Morgan Stanley & Co. Intl PLC TurboS 21.08.26 DAX 26450	11.08.2026	St.	1	EUR
DE000MR5W0S4	Morgan Stanley & Co. Intl PLC TurboS 18.09.26 DAX 26450	11.08.2026	St.	1	EUR
DE000MR5W0T2	Morgan Stanley & Co. Intl PLC TurboS 31.08.26 DAX 26450	11.08.2026	St.	1	EUR
DE000MR5W0U0	Morgan Stanley & Co. Intl PLC TurboS 31.08.26 DAX 26400	11.08.2026	St.	1	EUR
DE000MR5W0V8	Morgan Stanley & Co. Intl PLC TurboS 18.09.26 DAX 26400	11.08.2026	St.	1	EUR
DE000MR5W0W6	Morgan Stanley & Co. Intl PLC TurboS 21.08.26 DAX 26400	11.08.2026	St.	1	EUR
DE000MR5W0X4	Morgan Stanley & Co. Intl PLC TurboS 31.08.26 DAX 26350	11.08.2026	St.	1	EUR
DE000MR5W0Y2	Morgan Stanley & Co. Intl PLC TurboS 21.08.26 DAX 26350	11.08.2026	St.	1	EUR
DE000MR5W0Z9	Morgan Stanley & Co. Intl PLC TurboS 18.09.26 DAX 26350	11.08.2026	St.	1	EUR
DE000MR5W108	Morgan Stanley & Co. Intl PLC TurboS 31.08.26 DAX 26300	11.08.2026	St.	1	EUR
DE000MR5W116	Morgan Stanley & Co. Intl PLC TurboS 21.08.26 DAX 26300	11.08.2026	St.	1	EUR
DE000MR5W124	Morgan Stanley & Co. Intl PLC TurboS 18.09.26 DAX 26300	11.08.2026	St.	1	EUR
DE000MR5W132	Morgan Stanley & Co. Intl PLC TurboS 31.08.26 DAX 26250	11.08.2026	St.	1	EUR
DE000MR5W140	Morgan Stanley & Co. Intl PLC TurboS 21.08.26 DAX 26250	11.08.2026	St.	1	EUR
DE000MR5W157	Morgan Stanley & Co. Intl PLC TurboS 18.09.26 DAX 26250	11.08.2026	St.	1	EUR
DE000MR5W1A0	Morgan Stanley & Co. Intl PLC MiniS O.End DAX 26794,937	11.08.2026	St.	1	EUR
DE000MR5W1B8	Morgan Stanley & Co. Intl PLC MiniS O.End DAX 26784,81	11.08.2026	St.	1	EUR
DE000MR5W1C6	Morgan Stanley & Co. Intl PLC MiniS O.End DAX 26774,684	11.08.2026	St.	1	EUR
DE000MR5W1D4	Morgan Stanley & Co. Intl PLC MiniS O.End DAX 26764,557	11.08.2026	St.	1	EUR
DE000MR5W1E2	Morgan Stanley & Co. Intl PLC MiniS O.End DAX 26754,43	11.08.2026	St.	1	EUR
DE000MR5W1F9	Morgan Stanley & Co. Intl PLC MiniS O.End DAX 26744,304	11.08.2026	St.	1	EUR
DE000MR5W1G7	Morgan Stanley & Co. Intl PLC MiniS O.End DAX 26734,177	11.08.2026	St.	1	EUR
DE000MR5W1H5	Morgan Stanley & Co. Intl PLC MiniS O.End DAX 26724,051	11.08.2026	St.	1	EUR
DE000MR5W1J1	Morgan Stanley & Co. Intl PLC MiniS O.End DAX 26713,924	11.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000MR5W1K9	Morgan Stanley & Co. Intl PLC MiniS O.End DAX 26703,798	11.08.2026	St.	1	EUR
DE000MR5W1L7	Morgan Stanley & Co. Intl PLC MiniS O.End DAX 26693,671	11.08.2026	St.	1	EUR
DE000MR5W1M5	Morgan Stanley & Co. Intl PLC MiniS O.End DAX 26683,544	11.08.2026	St.	1	EUR
DE000MR5W1N3	Morgan Stanley & Co. Intl PLC MiniS O.End DAX 26673,418	11.08.2026	St.	1	EUR
DE000MR5W1P8	Morgan Stanley & Co. Intl PLC MiniS O.End DAX 26663,291	11.08.2026	St.	1	EUR
DE000MR5W2Q4	Morgan Stanley & Co. Intl PLC MiniS O.End AristaNe 224,138	11.08.2026	St.	1	EUR
DE000MR5W2S0	Morgan Stanley & Co. Intl PLC MiniS O.End LandBrid 94,118	11.08.2026	St.	1	EUR
DE000MR5W2Z5	Morgan Stanley & Co. Intl PLC MiniS O.End ChimeFin 31,579	11.08.2026	St.	1	EUR
DE000MR5W355	Morgan Stanley & Co. Intl PLC TurboL O.End CSG 17,5	11.08.2026	St.	1	EUR
DE000MR5W389	Morgan Stanley & Co. Intl PLC TurboL O.End GFT Tech 23,0	11.08.2026	St.	1	EUR
DE000MR5W3C2	Morgan Stanley & Co. Intl PLC TurboL O.End Vonovia 20,8	11.08.2026	St.	1	EUR
DE000MR5W3D0	Morgan Stanley & Co. Intl PLC TurboL O.End Vonovia 20,85	11.08.2026	St.	1	EUR
DE000MR5W3E8	Morgan Stanley & Co. Intl PLC TurboL O.End Vonovia 20,9	11.08.2026	St.	1	EUR
DE000MR5W3F5	Morgan Stanley & Co. Intl PLC TurboL O.End Vonovia 20,95	11.08.2026	St.	1	EUR
DE000MR5W3J7	Morgan Stanley & Co. Intl PLC TurboL O.End Luftha. 8,35	11.08.2026	St.	1	EUR
DE000MR5W3N9	Morgan Stanley & Co. Intl PLC TurboL O.End CZ Medi. 29,0	11.08.2026	St.	1	EUR
DE000MR5W3P4	Morgan Stanley & Co. Intl PLC TurboL O.End CZ Medi. 29,1	11.08.2026	St.	1	EUR
DE000MR5W3Q2	Morgan Stanley & Co. Intl PLC TurboL O.End CZ Medi. 29,2	11.08.2026	St.	1	EUR
DE000MR5W3R0	Morgan Stanley & Co. Intl PLC TurboL O.End CZ Medi. 29,3	11.08.2026	St.	1	EUR
DE000MR5W3S8	Morgan Stanley & Co. Intl PLC TurboL O.End CZ Medi. 29,4	11.08.2026	St.	1	EUR
DE000MR5W3W0	Morgan Stanley & Co. Intl PLC TurboL O.End Porsche 28,6	11.08.2026	St.	1	EUR
DE000MR5W3X8	Morgan Stanley & Co. Intl PLC TurboL O.End Porsche 28,7	11.08.2026	St.	1	EUR
DE000MR5W3Y6	Morgan Stanley & Co. Intl PLC TurboL O.End Porsche 28,8	11.08.2026	St.	1	EUR
DE000MR5W3Z3	Morgan Stanley & Co. Intl PLC TurboL O.End Porsche 28,9	11.08.2026	St.	1	EUR
DE000MR5W413	Morgan Stanley & Co. Intl PLC TurboL O.End Kontron 21,5	11.08.2026	St.	1	EUR
DE000MR5W454	Morgan Stanley & Co. Intl PLC TurboL O.End Orange 16,0	11.08.2026	St.	1	EUR
DE000MR5W462	Morgan Stanley & Co. Intl PLC TurboL O.End Dt.Tele 28,65	11.08.2026	St.	1	EUR
DE000MR5W470	Morgan Stanley & Co. Intl PLC TurboL O.End Dt.Tele 28,7	11.08.2026	St.	1	EUR
DE000MR5W488	Morgan Stanley & Co. Intl PLC TurboL O.End Dt.Tele 28,75	11.08.2026	St.	1	EUR
DE000MR5W496	Morgan Stanley & Co. Intl PLC TurboL O.End Dt.Tele 28,8	11.08.2026	St.	1	EUR
DE000MR5W4B2	Morgan Stanley & Co. Intl PLC TurboL O.End Airtel 3,25	11.08.2026	St.	1	EUR
DE000MR5W4H9	Morgan Stanley & Co. Intl PLC TurboL O.End E.ON 18,9	11.08.2026	St.	1	EUR
DE000MR5W4M9	Morgan Stanley & Co. Intl PLC TurboL O.End Zalando 24,5	11.08.2026	St.	1	EUR
DE000MR5W4Q0	Morgan Stanley & Co. Intl PLC TurboL O.End TUI 7,65	11.08.2026	St.	1	EUR
DE000MR5W4T4	Morgan Stanley & Co. Intl PLC TurboL O.End Lakefron 23,0	11.08.2026	St.	1	EUR
DE000MR5W4U2	Morgan Stanley & Co. Intl PLC TurboL O.End TAG Imm. 13,5	11.08.2026	St.	1	EUR
DE000MR5W504	Morgan Stanley & Co. Intl PLC TurboL O.End Aroundto 2,15	11.08.2026	St.	1	EUR
DE000MR5W512	Morgan Stanley & Co. Intl PLC TurboL O.End Auto1 21,0	11.08.2026	St.	1	EUR
DE000MR5W520	Morgan Stanley & Co. Intl PLC TurboL O.End Auto1 21,25	11.08.2026	St.	1	EUR
DE000MR5W561	Morgan Stanley & Co. Intl PLC MiniL O.End Apple 298,077	11.08.2026	St.	1	EUR
DE000MR5W587	Morgan Stanley & Co. Intl PLC MiniL O.End Synopsys 390,476	11.08.2026	St.	1	EUR
DE000MR5W595	Morgan Stanley & Co. Intl PLC MiniL O.End Honeywel 222,222	11.08.2026	St.	1	EUR
DE000MR5W5C7	Morgan Stanley & Co. Intl PLC MiniL O.End OldDomin 196,262	11.08.2026	St.	1	EUR
DE000MR5W5W5	Morgan Stanley & Co. Intl PLC MiniL O.End NVIDIA 206,132	11.08.2026	St.	1	EUR
DE000MR5W5X3	Morgan Stanley & Co. Intl PLC MiniL O.End NVIDIA 206,604	11.08.2026	St.	1	EUR
DE000MR5W5Y1	Morgan Stanley & Co. Intl PLC MiniL O.End NVIDIA 207,075	11.08.2026	St.	1	EUR
DE000MR5W5Z8	Morgan Stanley & Co. Intl PLC MiniL O.End NVIDIA 207,547	11.08.2026	St.	1	EUR
DE000MR5W603	Morgan Stanley & Co. Intl PLC MiniL O.End NVIDIA 208,019	11.08.2026	St.	1	EUR
DE000MR5W611	Morgan Stanley & Co. Intl PLC MiniL O.End NVIDIA 208,49	11.08.2026	St.	1	EUR
DE000MR5W652	Morgan Stanley & Co. Intl PLC MiniL O.End DellTech 400,0	11.08.2026	St.	1	EUR
DE000MR5W6H4	Morgan Stanley & Co. Intl PLC MiniL O.End Booking 190,909	11.08.2026	St.	1	EUR
DE000MR5W6M4	Morgan Stanley & Co. Intl PLC MiniL O.End Marvell 188,636	11.08.2026	St.	1	EUR
DE000MR5W6N2	Morgan Stanley & Co. Intl PLC MiniL O.End Marvell 190,909	11.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000MR5W6P7	Morgan Stanley & Co. Intl PLC MiniL O.End Marvell 193,182	11.08.2026	St.	1	EUR
DE000MR5W6Q5	Morgan Stanley & Co. Intl PLC MiniL O.End Marvell 195,454	11.08.2026	St.	1	EUR
DE000MR5W751	Morgan Stanley & Co. Intl PLC MiniL O.End Micron 809,524	11.08.2026	St.	1	EUR
DE000MR5W793	Morgan Stanley & Co. Intl PLC MiniL O.End Broadcom 400,0	11.08.2026	St.	1	EUR
DE000MR5W7V3	Morgan Stanley & Co. Intl PLC TurboS O.End Amazon 278,0	11.08.2026	St.	1	EUR
DE000MR5W8K4	Morgan Stanley & Co. Intl PLC TurboS O.End AristaNe 198,0	11.08.2026	St.	1	EUR
DE000MR5W8L2	Morgan Stanley & Co. Intl PLC TurboS O.End AristaNe 197,0	11.08.2026	St.	1	EUR
DE000MR5W8M0	Morgan Stanley & Co. Intl PLC TurboS O.End AristaNe 196,0	11.08.2026	St.	1	EUR
DE000MR5W8N8	Morgan Stanley & Co. Intl PLC TurboS O.End T-Mobile 180,0	11.08.2026	St.	1	EUR
DE000MR5W8Z2	Morgan Stanley & Co. Intl PLC TurboS O.End Microso. 505,0	11.08.2026	St.	1	EUR
DE000MR5WAT7	Morgan Stanley & Co. Intl PLC MiniL O.End Strategy 85,111	11.08.2026	St.	1	EUR
DE000MR5WAU5	Morgan Stanley & Co. Intl PLC MiniL O.End Strategy 85,333	11.08.2026	St.	1	EUR
DE000MR5WB42	Morgan Stanley & Co. Intl PLC MiniL O.End Sofi 16,364	11.08.2026	St.	1	EUR
DE000MR5WB75	Morgan Stanley & Co. Intl PLC MiniL O.End Medline 32,381	11.08.2026	St.	1	EUR
DE000MR5WCF2	Morgan Stanley & Co. Intl PLC MiniL O.End Guardian 38,095	11.08.2026	St.	1	EUR
DE000MR5WCG0	Morgan Stanley & Co. Intl PLC MiniL O.End Guardian 39,048	11.08.2026	St.	1	EUR
DE000MR5WCH8	Morgan Stanley & Co. Intl PLC MiniL O.End Guardian 40,0	11.08.2026	St.	1	EUR
DE000MR5WCJ4	Morgan Stanley & Co. Intl PLC MiniL O.End Guardian 40,952	11.08.2026	St.	1	EUR
DE000MR5WCK2	Morgan Stanley & Co. Intl PLC MiniL O.End Maze 24,348	11.08.2026	St.	1	EUR
DE000MR5WDZ8	Morgan Stanley & Co. Intl PLC TurboL O.End Marvell 206,5	11.08.2026	St.	1	EUR
DE000MR5WE07	Morgan Stanley & Co. Intl PLC TurboL O.End Marvell 207,0	11.08.2026	St.	1	EUR
DE000MR5WE15	Morgan Stanley & Co. Intl PLC TurboL O.End Marvell 207,5	11.08.2026	St.	1	EUR
DE000MR5WE23	Morgan Stanley & Co. Intl PLC TurboL O.End Marvell 208,0	11.08.2026	St.	1	EUR
DE000MR5WE31	Morgan Stanley & Co. Intl PLC TurboL O.End Marvell 208,5	11.08.2026	St.	1	EUR
DE000MR5WE49	Morgan Stanley & Co. Intl PLC TurboL O.End Marvell 209,0	11.08.2026	St.	1	EUR
DE000MR5WE56	Morgan Stanley & Co. Intl PLC TurboL O.End Marvell 209,5	11.08.2026	St.	1	EUR
DE000MR5WE64	Morgan Stanley & Co. Intl PLC TurboL O.End Marvell 210,0	11.08.2026	St.	1	EUR
DE000MR5WE72	Morgan Stanley & Co. Intl PLC TurboL O.End Marvell 210,5	11.08.2026	St.	1	EUR
DE000MR5WE80	Morgan Stanley & Co. Intl PLC TurboL O.End Marvell 211,0	11.08.2026	St.	1	EUR
DE000MR5WE98	Morgan Stanley & Co. Intl PLC TurboL O.End Marvell 211,5	11.08.2026	St.	1	EUR
DE000MR5WEA9	Morgan Stanley & Co. Intl PLC TurboL O.End Marvell 212,0	11.08.2026	St.	1	EUR
DE000MR5WEB7	Morgan Stanley & Co. Intl PLC TurboL O.End Marvell 212,5	11.08.2026	St.	1	EUR
DE000MR5WEC5	Morgan Stanley & Co. Intl PLC TurboL O.End Marvell 213,0	11.08.2026	St.	1	EUR
DE000MR5WED3	Morgan Stanley & Co. Intl PLC TurboL O.End Marvell 213,5	11.08.2026	St.	1	EUR
DE000MR5WEE1	Morgan Stanley & Co. Intl PLC TurboL O.End Marvell 214,0	11.08.2026	St.	1	EUR
DE000MR5WEF8	Morgan Stanley & Co. Intl PLC TurboL O.End Marvell 214,5	11.08.2026	St.	1	EUR
DE000MR5WF22	Morgan Stanley & Co. Intl PLC TurboL O.End E.L.F.B 95,0	11.08.2026	St.	1	EUR
DE000MR5WFF5	Morgan Stanley & Co. Intl PLC TurboL O.End AST 67,5	11.08.2026	St.	1	EUR
DE000MR5WGK3	Morgan Stanley & Co. Intl PLC TurboL O.End Etsy 82,5	11.08.2026	St.	1	EUR
DE000MR5WH46	Morgan Stanley & Co. Intl PLC TurboL O.End RocketLa 77,5	11.08.2026	St.	1	EUR
DE000MR5WH53	Morgan Stanley & Co. Intl PLC TurboL O.End RocketLa 80,0	11.08.2026	St.	1	EUR
DE000MR5WH87	Morgan Stanley & Co. Intl PLC TurboS O.End SartorAG 236,0	11.08.2026	St.	1	EUR
DE000MR5WH95	Morgan Stanley & Co. Intl PLC TurboS O.End UniCred. 85,0	11.08.2026	St.	1	EUR
DE000MR5WHX4	Morgan Stanley & Co. Intl PLC TurboS O.End MTU Aero 377,5	11.08.2026	St.	1	EUR
DE000MR5WHY2	Morgan Stanley & Co. Intl PLC TurboS O.End MTU Aero 375,0	11.08.2026	St.	1	EUR
DE000MR5WJ77	Morgan Stanley & Co. Intl PLC TurboS O.End Coba 39,4	11.08.2026	St.	1	EUR
DE000MR5WJ85	Morgan Stanley & Co. Intl PLC TurboS O.End Coba 39,3	11.08.2026	St.	1	EUR
DE000MR5WJE0	Morgan Stanley & Co. Intl PLC TurboS O.End Total 75,0	11.08.2026	St.	1	EUR
DE000MR5WJF7	Morgan Stanley & Co. Intl PLC TurboS O.End RWE 57,0	11.08.2026	St.	1	EUR
DE000MR5WJJ9	Morgan Stanley & Co. Intl PLC TurboS O.End Dt.Post 55,5	11.08.2026	St.	1	EUR
DE000MR5WJN1	Morgan Stanley & Co. Intl PLC TurboS O.End DaimTruc 47,0	11.08.2026	St.	1	EUR
DE000MR5WKH1	Morgan Stanley & Co. Intl PLC TurboL O.End PepsiCo 138,0	11.08.2026	St.	1	EUR
DE000MR5WKS8	Morgan Stanley & Co. Intl PLC TurboL O.End Lululemo 125,0	11.08.2026	St.	1	EUR
DE000MR5WL08	Morgan Stanley & Co. Intl PLC TurboL O.End Reddit 157,0	11.08.2026	St.	1	EUR
DE000MR5WL40	Morgan Stanley & Co. Intl PLC TurboL O.End Pr&Gam. 144,0	11.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000MR5WLD8	Morgan Stanley & Co. Intl PLC TurboL O.End Coin 147,25	11.08.2026	St.	1	EUR
DE000MR5WLE6	Morgan Stanley & Co. Intl PLC TurboL O.End Coin 147,5	11.08.2026	St.	1	EUR
DE000MR5WLF3	Morgan Stanley & Co. Intl PLC TurboL O.End Coin 147,75	11.08.2026	St.	1	EUR
DE000MR5WLG1	Morgan Stanley & Co. Intl PLC TurboL O.End Coin 148,0	11.08.2026	St.	1	EUR
DE000MR5WLH9	Morgan Stanley & Co. Intl PLC TurboL O.End Coin 148,25	11.08.2026	St.	1	EUR
DE000MR5WLJ5	Morgan Stanley & Co. Intl PLC TurboL O.End Coin 148,5	11.08.2026	St.	1	EUR
DE000MR5WLK3	Morgan Stanley & Co. Intl PLC TurboL O.End Coin 148,75	11.08.2026	St.	1	EUR
DE000MR5WLL1	Morgan Stanley & Co. Intl PLC TurboL O.End Coin 149,0	11.08.2026	St.	1	EUR
DE000MR5WLM9	Morgan Stanley & Co. Intl PLC TurboL O.End Coin 149,25	11.08.2026	St.	1	EUR
DE000MR5WLN7	Morgan Stanley & Co. Intl PLC TurboL O.End Coin 149,5	11.08.2026	St.	1	EUR
DE000MR5WLP2	Morgan Stanley & Co. Intl PLC TurboL O.End Coin 149,75	11.08.2026	St.	1	EUR
DE000MR5WLQ0	Morgan Stanley & Co. Intl PLC TurboL O.End Coin 150,0	11.08.2026	St.	1	EUR
DE000MR5WLR8	Morgan Stanley & Co. Intl PLC TurboL O.End Coin 150,25	11.08.2026	St.	1	EUR
DE000MR5WLS6	Morgan Stanley & Co. Intl PLC TurboL O.End Coin 150,5	11.08.2026	St.	1	EUR
DE000MR5WLT4	Morgan Stanley & Co. Intl PLC TurboL O.End Coin 150,75	11.08.2026	St.	1	EUR
DE000MR5WLU2	Morgan Stanley & Co. Intl PLC TurboL O.End Coin 151,0	11.08.2026	St.	1	EUR
DE000MR5WLV0	Morgan Stanley & Co. Intl PLC TurboL O.End Coin 151,25	11.08.2026	St.	1	EUR
DE000MR5WMT2	Morgan Stanley & Co. Intl PLC MiniL O.End M.Rück 485,714	11.08.2026	St.	1	EUR
DE000MR5WMU0	Morgan Stanley & Co. Intl PLC MiniL O.End Rheinme. 1066,038	11.08.2026	St.	1	EUR
DE000MR5WMW6	Morgan Stanley & Co. Intl PLC MiniL O.End Nemets. 55,14	11.08.2026	St.	1	EUR
DE000MR5WMZ9	Morgan Stanley & Co. Intl PLC MiniL O.End SüssMTec 74,419	11.08.2026	St.	1	EUR
DE000MR5WN06	Morgan Stanley & Co. Intl PLC MiniL O.End SüssMTec 75,349	11.08.2026	St.	1	EUR
DE000MR5WN14	Morgan Stanley & Co. Intl PLC MiniL O.End SüssMTec 76,279	11.08.2026	St.	1	EUR
DE000MR5WN22	Morgan Stanley & Co. Intl PLC MiniL O.End Vonovia 20,0	11.08.2026	St.	1	EUR
DE000MR5WN30	Morgan Stanley & Co. Intl PLC MiniL O.End HYPOPORT 77,273	11.08.2026	St.	1	EUR
DE000MR5WNA0	Morgan Stanley & Co. Intl PLC MiniL O.End CZ Medi. 27,358	11.08.2026	St.	1	EUR
DE000MR5WNC6	Morgan Stanley & Co. Intl PLC MiniL O.End Porsche 27,143	11.08.2026	St.	1	EUR
DE000MR5WNE2	Morgan Stanley & Co. Intl PLC MiniL O.End Dt.Tele 27,596	11.08.2026	St.	1	EUR
DE000MR5WNG7	Morgan Stanley & Co. Intl PLC MiniL O.End Han.Rück 235,849	11.08.2026	St.	1	EUR
DE000MR5WNY0	Morgan Stanley & Co. Intl PLC MiniL O.End BMW 56,731	11.08.2026	St.	1	EUR
DE000MR5WNZ7	Morgan Stanley & Co. Intl PLC MiniL O.End VW Vz 71,428	11.08.2026	St.	1	EUR
DE000MR5WP04	Morgan Stanley & Co. Intl PLC MiniL O.End adesso 55,556	11.08.2026	St.	1	EUR
DE000MR5WPE7	Morgan Stanley & Co. Intl PLC MiniL O.End Fraport 62,857	11.08.2026	St.	1	EUR
DE000MR5WPL2	Morgan Stanley & Co. Intl PLC MiniL O.End BYD Co. 71,8	11.08.2026	St.	1	EUR
DE000MR5WPM0	Morgan Stanley & Co. Intl PLC MiniL O.End BYD Co. 72,0	11.08.2026	St.	1	EUR
DE000MR5WPN8	Morgan Stanley & Co. Intl PLC MiniL O.End BYD Co. 72,2	11.08.2026	St.	1	EUR
DE000MR5WPP3	Morgan Stanley & Co. Intl PLC MiniL O.End BYD Co. 72,4	11.08.2026	St.	1	EUR
DE000MR5WPQ1	Morgan Stanley & Co. Intl PLC MiniL O.End BYD Co. 72,6	11.08.2026	St.	1	EUR
DE000MR5WPR9	Morgan Stanley & Co. Intl PLC MiniL O.End Veolia 32,407	11.08.2026	St.	1	EUR
DE000MR5WPT5	Morgan Stanley & Co. Intl PLC MiniL O.End Auto1 18,261	11.08.2026	St.	1	EUR
DE000MR5WPW9	Morgan Stanley & Co. Intl PLC MiniL O.End Strategy 85,555	11.08.2026	St.	1	EUR
DE000MR5WPX7	Morgan Stanley & Co. Intl PLC MiniL O.End Strategy 85,778	11.08.2026	St.	1	EUR
DE000MR5WPY5	Morgan Stanley & Co. Intl PLC MiniL O.End Strategy 86,0	11.08.2026	St.	1	EUR
DE000MR5WPZ2	Morgan Stanley & Co. Intl PLC MiniL O.End Strategy 86,222	11.08.2026	St.	1	EUR
DE000MR5WQ03	Morgan Stanley & Co. Intl PLC MiniL O.End Strategy 86,444	11.08.2026	St.	1	EUR
DE000MR5WQ11	Morgan Stanley & Co. Intl PLC MiniL O.End Strategy 86,667	11.08.2026	St.	1	EUR
DE000MR5WQ29	Morgan Stanley & Co. Intl PLC MiniL O.End Strategy 86,889	11.08.2026	St.	1	EUR
DE000MR5WQ37	Morgan Stanley & Co. Intl PLC MiniL O.End Strategy 87,111	11.08.2026	St.	1	EUR
DE000MR5WQ94	Morgan Stanley & Co. Intl PLC MiniL O.End QUALCOMM 155,66	11.08.2026	St.	1	EUR
DE000MR5WQK2	Morgan Stanley & Co. Intl PLC MiniL O.End Coin 134,091	11.08.2026	St.	1	EUR
DE000MR5WQL0	Morgan Stanley & Co. Intl PLC MiniL O.End Coin 134,545	11.08.2026	St.	1	EUR
DE000MR5WQM8	Morgan Stanley & Co. Intl PLC MiniL O.End Coin 135,0	11.08.2026	St.	1	EUR
DE000MR5WQN6	Morgan Stanley & Co. Intl PLC MiniL O.End Coin 135,454	11.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000MR5WQP1	Morgan Stanley & Co. Intl PLC MiniL O.End Coin 135,909	11.08.2026	St.	1	EUR
DE000MR5WQQ9	Morgan Stanley & Co. Intl PLC MiniL O.End Coin 136,364	11.08.2026	St.	1	EUR
DE000MR5WQR7	Morgan Stanley & Co. Intl PLC MiniL O.End Coin 136,818	11.08.2026	St.	1	EUR
DE000MR5WS19	Morgan Stanley & Co. Intl PLC TurboL O.End Synopsys 405,0	11.08.2026	St.	1	EUR
DE000MR5WS27	Morgan Stanley & Co. Intl PLC TurboL O.End Synopsys 410,0	11.08.2026	St.	1	EUR
DE000MR5WSL6	Morgan Stanley & Co. Intl PLC TurboL O.End Carpent. 550,0	11.08.2026	St.	1	EUR
DE000MR5WSS1	Morgan Stanley & Co. Intl PLC TurboL O.End Berksh. 521,0	11.08.2026	St.	1	EUR
DE000MR5WST9	Morgan Stanley & Co. Intl PLC TurboL O.End Berksh. 522,0	11.08.2026	St.	1	EUR
DE000MR5WSU7	Morgan Stanley & Co. Intl PLC TurboL O.End Alphab.A 354,0	11.08.2026	St.	1	EUR
DE000MR5WSV5	Morgan Stanley & Co. Intl PLC TurboL O.End Deere 610,0	11.08.2026	St.	1	EUR
DE000MR5WT83	Morgan Stanley & Co. Intl PLC TurboL O.End DellTech 432,5	11.08.2026	St.	1	EUR
DE000MR5WT91	Morgan Stanley & Co. Intl PLC TurboL O.End DellTech 435,0	11.08.2026	St.	1	EUR
DE000MR5WTA7	Morgan Stanley & Co. Intl PLC TurboL O.End DellTech 437,5	11.08.2026	St.	1	EUR
DE000MR5WTB5	Morgan Stanley & Co. Intl PLC TurboL O.End DellTech 440,0	11.08.2026	St.	1	EUR
DE000MR5WTC3	Morgan Stanley & Co. Intl PLC TurboL O.End Lumentum 850,0	11.08.2026	St.	1	EUR
DE000MR5WTD1	Morgan Stanley & Co. Intl PLC TurboL O.End UltaCosm 550,0	11.08.2026	St.	1	EUR
DE000MR5WTE9	Morgan Stanley & Co. Intl PLC TurboL O.End Costco 940,0	11.08.2026	St.	1	EUR
DE000MR5WTK6	Morgan Stanley & Co. Intl PLC TurboL O.End Applied 527,5	11.08.2026	St.	1	EUR
DE000MR5WTL4	Morgan Stanley & Co. Intl PLC TurboL O.End Applied 530,0	11.08.2026	St.	1	EUR
DE000MR5WU15	Morgan Stanley & Co. Intl PLC TurboL O.End Micron 850,0	11.08.2026	St.	1	EUR
DE000MR5WU64	Morgan Stanley & Co. Intl PLC TurboL O.End Broadcom 420,0	11.08.2026	St.	1	EUR
DE000MR5WU72	Morgan Stanley & Co. Intl PLC TurboL O.End Broadcom 422,5	11.08.2026	St.	1	EUR
DE000MR5WU80	Morgan Stanley & Co. Intl PLC TurboL O.End Corning 160,0	11.08.2026	St.	1	EUR
DE000MR5WUC1	Morgan Stanley & Co. Intl PLC TurboL O.End QUALCOMM 163,0	11.08.2026	St.	1	EUR
DE000MR5WUD9	Morgan Stanley & Co. Intl PLC TurboL O.End QUALCOMM 164,0	11.08.2026	St.	1	EUR
DE000MR5WUE7	Morgan Stanley & Co. Intl PLC TurboL O.End QUALCOMM 165,0	11.08.2026	St.	1	EUR
DE000MR5WWK0	Morgan Stanley & Co. Intl PLC TurboL O.End Strategy 95,8	11.08.2026	St.	1	EUR
DE000MR5WWL8	Morgan Stanley & Co. Intl PLC TurboL O.End Strategy 95,9	11.08.2026	St.	1	EUR
DE000MR5WWM6	Morgan Stanley & Co. Intl PLC TurboL O.End Strategy 96,0	11.08.2026	St.	1	EUR
DE000MR5WWN4	Morgan Stanley & Co. Intl PLC TurboL O.End Strategy 96,1	11.08.2026	St.	1	EUR
DE000MR5WWP9	Morgan Stanley & Co. Intl PLC TurboL O.End Strategy 96,2	11.08.2026	St.	1	EUR
DE000MR5WWQ7	Morgan Stanley & Co. Intl PLC TurboL O.End Strategy 96,3	11.08.2026	St.	1	EUR
DE000MR5WWR5	Morgan Stanley & Co. Intl PLC TurboL O.End Strategy 96,4	11.08.2026	St.	1	EUR
DE000MR5WWS3	Morgan Stanley & Co. Intl PLC TurboL O.End Strategy 96,5	11.08.2026	St.	1	EUR
DE000MR5WWT1	Morgan Stanley & Co. Intl PLC TurboL O.End Strategy 96,6	11.08.2026	St.	1	EUR
DE000MR5WWU9	Morgan Stanley & Co. Intl PLC TurboL O.End Strategy 96,7	11.08.2026	St.	1	EUR
DE000MR5WWV7	Morgan Stanley & Co. Intl PLC TurboL O.End Strategy 96,8	11.08.2026	St.	1	EUR
DE000MR5WWW5	Morgan Stanley & Co. Intl PLC TurboL O.End Strategy 96,9	11.08.2026	St.	1	EUR
DE000MR5WWX3	Morgan Stanley & Co. Intl PLC TurboL O.End Strategy 97,0	11.08.2026	St.	1	EUR
DE000MR5WWY1	Morgan Stanley & Co. Intl PLC TurboL O.End Strategy 97,1	11.08.2026	St.	1	EUR
DE000MR5WWZ8	Morgan Stanley & Co. Intl PLC TurboL O.End Strategy 97,2	11.08.2026	St.	1	EUR
DE000MR5WX04	Morgan Stanley & Co. Intl PLC TurboL O.End Strategy 97,3	11.08.2026	St.	1	EUR
DE000MR5WX12	Morgan Stanley & Co. Intl PLC TurboL O.End Strategy 97,4	11.08.2026	St.	1	EUR
DE000MR5WX20	Morgan Stanley & Co. Intl PLC TurboL O.End Strategy 97,5	11.08.2026	St.	1	EUR
DE000MR5WX38	Morgan Stanley & Co. Intl PLC TurboL O.End Strategy 97,6	11.08.2026	St.	1	EUR
DE000MR5WX46	Morgan Stanley & Co. Intl PLC TurboL O.End Strategy 97,7	11.08.2026	St.	1	EUR
DE000MR5WX53	Morgan Stanley & Co. Intl PLC TurboL O.End Strategy 97,8	11.08.2026	St.	1	EUR
DE000MR5WX61	Morgan Stanley & Co. Intl PLC TurboL O.End Strategy 97,9	11.08.2026	St.	1	EUR
DE000MR5WX79	Morgan Stanley & Co. Intl PLC TurboL O.End Strategy 98,0	11.08.2026	St.	1	EUR
DE000MR5WX87	Morgan Stanley & Co. Intl PLC TurboL O.End Strategy 98,1	11.08.2026	St.	1	EUR
DE000MR5WX95	Morgan Stanley & Co. Intl PLC TurboL O.End eBay 111,0	11.08.2026	St.	1	EUR
DE000MR5WYB5	Morgan Stanley & Co. Intl PLC TurboL O.End Disney 104,0	11.08.2026	St.	1	EUR
DE000MR5WYJ8	Morgan Stanley & Co. Intl PLC TurboL O.End Intel 98,0	11.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000MR5WYK6	Morgan Stanley & Co. Intl PLC TurboL O.End Intel 98,5	11.08.2026	St.	1	EUR
DE000MR5WYL4	Morgan Stanley & Co. Intl PLC TurboL O.End Intel 99,0	11.08.2026	St.	1	EUR
DE000MR5WYM2	Morgan Stanley & Co. Intl PLC TurboL O.End Intel 99,5	11.08.2026	St.	1	EUR
DE000MR5WZ44	Morgan Stanley & Co. Intl PLC TurboL O.End M.Rück 510,0	11.08.2026	St.	1	EUR
DE000MR5WZ51	Morgan Stanley & Co. Intl PLC TurboL O.End M.Rück 511,0	11.08.2026	St.	1	EUR
DE000MR5WZ69	Morgan Stanley & Co. Intl PLC TurboL O.End Rheinme. 1130,0	11.08.2026	St.	1	EUR
DE000MR5WZ77	Morgan Stanley & Co. Intl PLC TurboL O.End Rheinme. 1132,5	11.08.2026	St.	1	EUR
DE000MR5WZ85	Morgan Stanley & Co. Intl PLC TurboL O.End Rheinme. 1135,0	11.08.2026	St.	1	EUR
DE000MR5WZ93	Morgan Stanley & Co. Intl PLC TurboL O.End Rheinme. 1137,5	11.08.2026	St.	1	EUR
DE000MR5WZA4	Morgan Stanley & Co. Intl PLC TurboL O.End Rheinme. 1140,0	11.08.2026	St.	1	EUR
DE000MR5WZB2	Morgan Stanley & Co. Intl PLC TurboL O.End Rheinme. 1142,5	11.08.2026	St.	1	EUR
DE000MR5WZN7	Morgan Stanley & Co. Intl PLC TurboL O.End Han.Rück 250,0	11.08.2026	St.	1	EUR
DE000MR5WZP2	Morgan Stanley & Co. Intl PLC TurboL O.End Han.Rück 251,0	11.08.2026	St.	1	EUR
DE000MR5WZQ0	Morgan Stanley & Co. Intl PLC TurboL O.End Han.Rück 252,0	11.08.2026	St.	1	EUR
DE000MR5WZW8	Morgan Stanley & Co. Intl PLC TurboL O.End AIRBUS 212,0	11.08.2026	St.	1	EUR
DE000MR5X0A1	Morgan Stanley & Co. Intl PLC TurboL O.End Frontl 370,0	11.08.2026	St.	1	EUR
DE000MR5X0N4	Morgan Stanley & Co. Intl PLC TurboL O.End SAP 178,25	11.08.2026	St.	1	EUR
DE000MR5X0R5	Morgan Stanley & Co. Intl PLC TurboL O.End Siemens 276,0	11.08.2026	St.	1	EUR
DE000MR5X0S3	Morgan Stanley & Co. Intl PLC TurboL O.End Siemens 277,0	11.08.2026	St.	1	EUR
DE000MR5X0T1	Morgan Stanley & Co. Intl PLC TurboL O.End Siemens 278,0	11.08.2026	St.	1	EUR
DE000MR5X0V7	Morgan Stanley & Co. Intl PLC TurboL O.End Apple 311,0	11.08.2026	St.	1	EUR
DE000MR5X0W5	Morgan Stanley & Co. Intl PLC TurboL O.End Apple 311,5	11.08.2026	St.	1	EUR
DE000MR5X0Y1	Morgan Stanley & Co. Intl PLC TurboL O.End Amazon 272,0	11.08.2026	St.	1	EUR
DE000MR5X0Z8	Morgan Stanley & Co. Intl PLC TurboL O.End Amazon 272,5	11.08.2026	St.	1	EUR
DE000MR5X106	Morgan Stanley & Co. Intl PLC TurboL O.End Amazon 273,0	11.08.2026	St.	1	EUR
DE000MR5X163	Morgan Stanley & Co. Intl PLC TurboL O.End Cloudfar 296,0	11.08.2026	St.	1	EUR
DE000MR5X171	Morgan Stanley & Co. Intl PLC TurboL O.End Cloudfar 297,0	11.08.2026	St.	1	EUR
DE000MR5X1M4	Morgan Stanley & Co. Intl PLC TurboL O.End Alphab.C 353,0	11.08.2026	St.	1	EUR
DE000MR5X1N2	Morgan Stanley & Co. Intl PLC TurboL O.End Cohe 340,0	11.08.2026	St.	1	EUR
DE000MR5X1P7	Morgan Stanley & Co. Intl PLC TurboL O.End Cohe 350,0	11.08.2026	St.	1	EUR
DE000MR5X1Q5	Morgan Stanley & Co. Intl PLC TurboL O.End Cohe 360,0	11.08.2026	St.	1	EUR
DE000MR5X1T9	Morgan Stanley & Co. Intl PLC TurboL O.End Applovin 333,0	11.08.2026	St.	1	EUR
DE000MR5X1U7	Morgan Stanley & Co. Intl PLC TurboL O.End Applovin 334,0	11.08.2026	St.	1	EUR
DE000MR5X1V5	Morgan Stanley & Co. Intl PLC TurboL O.End Applovin 335,0	11.08.2026	St.	1	EUR
DE000MR5X1W3	Morgan Stanley & Co. Intl PLC TurboL O.End Applovin 336,0	11.08.2026	St.	1	EUR
DE000MR5X1X1	Morgan Stanley & Co. Intl PLC TurboL O.End Applovin 337,0	11.08.2026	St.	1	EUR
DE000MR5X1Y9	Morgan Stanley & Co. Intl PLC TurboL O.End Applovin 338,0	11.08.2026	St.	1	EUR
DE000MR5X1Z6	Morgan Stanley & Co. Intl PLC TurboL O.End Applovin 339,0	11.08.2026	St.	1	EUR
DE000MR5X205	Morgan Stanley & Co. Intl PLC TurboL O.End Applovin 340,0	11.08.2026	St.	1	EUR
DE000MR5X213	Morgan Stanley & Co. Intl PLC TurboL O.End Applovin 341,0	11.08.2026	St.	1	EUR
DE000MR5X3D9	Morgan Stanley & Co. Intl PLC TurboL O.End SüssMTec 80,0	11.08.2026	St.	1	EUR
DE000MR5X3E7	Morgan Stanley & Co. Intl PLC TurboL O.End SüssMTec 80,25	11.08.2026	St.	1	EUR
DE000MR5X3F4	Morgan Stanley & Co. Intl PLC TurboL O.End SüssMTec 80,5	11.08.2026	St.	1	EUR
DE000MR5X3G2	Morgan Stanley & Co. Intl PLC TurboL O.End SüssMTec 80,75	11.08.2026	St.	1	EUR
DE000MR5X3H0	Morgan Stanley & Co. Intl PLC TurboL O.End SüssMTec 81,0	11.08.2026	St.	1	EUR
DE000MR5X3J6	Morgan Stanley & Co. Intl PLC TurboL O.End SüssMTec 81,25	11.08.2026	St.	1	EUR
DE000MR5X3K4	Morgan Stanley & Co. Intl PLC TurboL O.End SüssMTec 81,5	11.08.2026	St.	1	EUR
DE000MR5X3L2	Morgan Stanley & Co. Intl PLC TurboL O.End SüssMTec 81,75	11.08.2026	St.	1	EUR
DE000MR5X3M0	Morgan Stanley & Co. Intl PLC TurboL O.End SüssMTec 82,0	11.08.2026	St.	1	EUR
DE000MR5X3N8	Morgan Stanley & Co. Intl PLC TurboL O.End SüssMTec 82,25	11.08.2026	St.	1	EUR
DE000MR5X3P3	Morgan Stanley & Co. Intl PLC TurboL O.End SüssMTec 82,5	11.08.2026	St.	1	EUR
DE000MR5X3Q1	Morgan Stanley & Co. Intl PLC TurboL O.End HYPOPORT 85,5	11.08.2026	St.	1	EUR
DE000MR5X3R9	Morgan Stanley & Co. Intl PLC TurboL O.End HYPOPORT 86,0	11.08.2026	St.	1	EUR
DE000MR5X411	Morgan Stanley & Co. Intl PLC TurboL O.End Infineon 62,0	11.08.2026	St.	1	EUR
DE000MR5X429	Morgan Stanley & Co. Intl PLC TurboL O.End Infineon 62,25	11.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000MR5X4L0	Morgan Stanley & Co. Intl PLC TurboL O.End BMW 59,25	11.08.2026	St.	1	EUR
DE000MR5X4M8	Morgan Stanley & Co. Intl PLC TurboL O.End VW Vz 74,75	11.08.2026	St.	1	EUR
DE000MR5X4N6	Morgan Stanley & Co. Intl PLC TurboL O.End VW Vz 75,0	11.08.2026	St.	1	EUR
DE000MR5X4P1	Morgan Stanley & Co. Intl PLC TurboL O.End VW Vz 75,25	11.08.2026	St.	1	EUR
DE000MR5X4Q9	Morgan Stanley & Co. Intl PLC TurboL O.End VW Vz 75,5	11.08.2026	St.	1	EUR
DE000MR5X4R7	Morgan Stanley & Co. Intl PLC TurboL O.End VW Vz 75,75	11.08.2026	St.	1	EUR
DE000MR5X536	Morgan Stanley & Co. Intl PLC TurboL O.End Fraport 66,0	11.08.2026	St.	1	EUR
DE000MR5X569	Morgan Stanley & Co. Intl PLC TurboL O.End Mayr-M. 85,0	11.08.2026	St.	1	EUR
DE000MR5X5A0	Morgan Stanley & Co. Intl PLC TurboL O.End Door 210,0	11.08.2026	St.	1	EUR
DE000MR5X5B8	Morgan Stanley & Co. Intl PLC TurboL O.End Honeywel 240,0	11.08.2026	St.	1	EUR
DE000MR5X5E2	Morgan Stanley & Co. Intl PLC TurboL O.End OldDomin 210,0	11.08.2026	St.	1	EUR
DE000MR5X5T0	Morgan Stanley & Co. Intl PLC TurboL O.End NVIDIA 218,5	11.08.2026	St.	1	EUR
DE000MR5X5U8	Morgan Stanley & Co. Intl PLC TurboL O.End NVIDIA 218,75	11.08.2026	St.	1	EUR
DE000MR5X5V6	Morgan Stanley & Co. Intl PLC TurboL O.End NVIDIA 219,0	11.08.2026	St.	1	EUR
DE000MR5X5W4	Morgan Stanley & Co. Intl PLC TurboL O.End NVIDIA 219,25	11.08.2026	St.	1	EUR
DE000MR5X5X2	Morgan Stanley & Co. Intl PLC TurboL O.End NVIDIA 219,5	11.08.2026	St.	1	EUR
DE000MR5X5Y0	Morgan Stanley & Co. Intl PLC TurboL O.End NVIDIA 219,75	11.08.2026	St.	1	EUR
DE000MR5X5Z7	Morgan Stanley & Co. Intl PLC TurboL O.End NVIDIA 220,0	11.08.2026	St.	1	EUR
DE000MR5X601	Morgan Stanley & Co. Intl PLC TurboL O.End NVIDIA 220,25	11.08.2026	St.	1	EUR
DE000MR5X619	Morgan Stanley & Co. Intl PLC TurboL O.End NVIDIA 220,5	11.08.2026	St.	1	EUR
DE000MR5X627	Morgan Stanley & Co. Intl PLC TurboL O.End NVIDIA 220,75	11.08.2026	St.	1	EUR
DE000MR5X635	Morgan Stanley & Co. Intl PLC TurboL O.End NVIDIA 221,0	11.08.2026	St.	1	EUR
DE000MR5X643	Morgan Stanley & Co. Intl PLC TurboL O.End NVIDIA 221,25	11.08.2026	St.	1	EUR
DE000MR5X650	Morgan Stanley & Co. Intl PLC TurboL O.End NVIDIA 221,5	11.08.2026	St.	1	EUR
DE000MR5X668	Morgan Stanley & Co. Intl PLC TurboL O.End NVIDIA 221,75	11.08.2026	St.	1	EUR
DE000MR5X676	Morgan Stanley & Co. Intl PLC TurboL O.End NVIDIA 222,0	11.08.2026	St.	1	EUR
DE000MR5X684	Morgan Stanley & Co. Intl PLC TurboL O.End NVIDIA 222,25	11.08.2026	St.	1	EUR
DE000MR5X692	Morgan Stanley & Co. Intl PLC TurboL O.End NVIDIA 222,5	11.08.2026	St.	1	EUR
DE000MR5X6A8	Morgan Stanley & Co. Intl PLC TurboL O.End NVIDIA 222,75	11.08.2026	St.	1	EUR
DE000MR5X6V4	Morgan Stanley & Co. Intl PLC TurboL O.End Booking 209,0	11.08.2026	St.	1	EUR
DE000MR5X6W2	Morgan Stanley & Co. Intl PLC TurboL O.End Booking 210,0	11.08.2026	St.	1	EUR
DE000MR5X6X0	Morgan Stanley & Co. Intl PLC TurboL O.End Booking 211,0	11.08.2026	St.	1	EUR
DE000MR5X6Y8	Morgan Stanley & Co. Intl PLC TurboL O.End Booking 212,0	11.08.2026	St.	1	EUR
DE000MR5X700	Morgan Stanley & Co. Intl PLC TurboL O.End Progres. 213,0	11.08.2026	St.	1	EUR
DE000MR5X7P4	Morgan Stanley & Co. Intl PLC TurboL O.End Upstart 30,0	11.08.2026	St.	1	EUR
DE000MR5X7W0	Morgan Stanley & Co. Intl PLC TurboL O.End Medline 34,0	11.08.2026	St.	1	EUR
DE000MR5X8Z1	Morgan Stanley & Co. Intl PLC TurboL O.End Guardian 40,0	11.08.2026	St.	1	EUR
DE000MR5X908	Morgan Stanley & Co. Intl PLC TurboL O.End Guardian 41,0	11.08.2026	St.	1	EUR
DE000MR5X916	Morgan Stanley & Co. Intl PLC TurboL O.End Guardian 42,0	11.08.2026	St.	1	EUR
DE000MR5X924	Morgan Stanley & Co. Intl PLC TurboL O.End Guardian 43,0	11.08.2026	St.	1	EUR
DE000MR5X932	Morgan Stanley & Co. Intl PLC TurboL O.End Maze 28,0	11.08.2026	St.	1	EUR
DE000MR5X965	Morgan Stanley & Co. Intl PLC TurboL O.End ForgentP 38,0	11.08.2026	St.	1	EUR
DE000MR5X9P0	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26250,0	11.08.2026	St.	1	EUR
DE000MR5X9Q8	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26255,0	11.08.2026	St.	1	EUR
DE000MR5X9R6	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26260,0	11.08.2026	St.	1	EUR
DE000MR5X9S4	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26265,0	11.08.2026	St.	1	EUR
DE000MR5X9T2	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26270,0	11.08.2026	St.	1	EUR
DE000MR5X9U0	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26275,0	11.08.2026	St.	1	EUR
DE000MR5X9V8	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26280,0	11.08.2026	St.	1	EUR
DE000MR5X9W6	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26285,0	11.08.2026	St.	1	EUR
DE000MR5X9X4	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26290,0	11.08.2026	St.	1	EUR
DE000MR5X9Y2	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26295,0	11.08.2026	St.	1	EUR
DE000MR5X9Z9	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26300,0	11.08.2026	St.	1	EUR
DE000MR5XA00	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26305,0	11.08.2026	St.	1	EUR
DE000MR5XA18	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26310,0	11.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000MR5XA26	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26315,0	11.08.2026	St.	1	EUR
DE000MR5XA34	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26320,0	11.08.2026	St.	1	EUR
DE000MR5XA42	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26325,0	11.08.2026	St.	1	EUR
DE000MR5XA59	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26330,0	11.08.2026	St.	1	EUR
DE000MR5XA67	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26335,0	11.08.2026	St.	1	EUR
DE000MR5XA75	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26340,0	11.08.2026	St.	1	EUR
DE000MR5XA83	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26345,0	11.08.2026	St.	1	EUR
DE000MR5XA91	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26350,0	11.08.2026	St.	1	EUR
DE000MR5XAA5	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26355,0	11.08.2026	St.	1	EUR
DE000MR5XAB3	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26360,0	11.08.2026	St.	1	EUR
DE000MR5XAC1	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26365,0	11.08.2026	St.	1	EUR
DE000MR5XAD9	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26370,0	11.08.2026	St.	1	EUR
DE000MR5XAE7	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26375,0	11.08.2026	St.	1	EUR
DE000MR5XAF4	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26380,0	11.08.2026	St.	1	EUR
DE000MR5XAG2	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26385,0	11.08.2026	St.	1	EUR
DE000MR5XAH0	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26390,0	11.08.2026	St.	1	EUR
DE000MR5XAJ6	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26395,0	11.08.2026	St.	1	EUR
DE000MR5XAK4	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26400,0	11.08.2026	St.	1	EUR
DE000MR5XAL2	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26405,0	11.08.2026	St.	1	EUR
DE000MR5XAM0	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26410,0	11.08.2026	St.	1	EUR
DE000MR5XAN8	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26415,0	11.08.2026	St.	1	EUR
DE000MR5XAP3	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26420,0	11.08.2026	St.	1	EUR
DE000MR5XAQ1	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26425,0	11.08.2026	St.	1	EUR
DE000MR5XAR9	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26430,0	11.08.2026	St.	1	EUR
DE000MR5XAS7	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26435,0	11.08.2026	St.	1	EUR
DE000MR5XAT5	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26440,0	11.08.2026	St.	1	EUR
DE000MR5XAU3	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26445,0	11.08.2026	St.	1	EUR
DE000MR5XAV1	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26450,0	11.08.2026	St.	1	EUR
DE000MR5XAW9	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26455,0	11.08.2026	St.	1	EUR
DE000MR5XAX7	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26460,0	11.08.2026	St.	1	EUR
DE000MR5XAY5	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26465,0	11.08.2026	St.	1	EUR
DE000MR5XAZ2	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26470,0	11.08.2026	St.	1	EUR
DE000MR5XB09	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26475,0	11.08.2026	St.	1	EUR
DE000MR5XB17	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26480,0	11.08.2026	St.	1	EUR
DE000MR5XB25	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26485,0	11.08.2026	St.	1	EUR
DE000MR5XB33	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26490,0	11.08.2026	St.	1	EUR
DE000MR5XB41	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26495,0	11.08.2026	St.	1	EUR
DE000MR5XB58	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26500,0	11.08.2026	St.	1	EUR
DE000MR5XB66	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26505,0	11.08.2026	St.	1	EUR
DE000MR5XB74	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26510,0	11.08.2026	St.	1	EUR
DE000MR5XB82	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26515,0	11.08.2026	St.	1	EUR
DE000MR5XB90	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26520,0	11.08.2026	St.	1	EUR
DE000MR5XBA3	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26525,0	11.08.2026	St.	1	EUR
DE000MR5XBB1	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26530,0	11.08.2026	St.	1	EUR
DE000MR5XBC9	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26535,0	11.08.2026	St.	1	EUR
DE000MR5XBD7	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26540,0	11.08.2026	St.	1	EUR
DE000MR5XBE5	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26545,0	11.08.2026	St.	1	EUR
DE000MR5XBF2	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26550,0	11.08.2026	St.	1	EUR
DE000MR5XBG0	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26555,0	11.08.2026	St.	1	EUR
DE000MR5XBH8	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26560,0	11.08.2026	St.	1	EUR
DE000MR5XBJ4	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26565,0	11.08.2026	St.	1	EUR
DE000MR5XBK2	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26570,0	11.08.2026	St.	1	EUR
DE000MR5XBL0	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26575,0	11.08.2026	St.	1	EUR
DE000MR5XBM8	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26580,0	11.08.2026	St.	1	EUR
DE000MR5XBN6	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26585,0	11.08.2026	St.	1	EUR

ISIN	Bezeichnung	LetzterHandelstag	St./%	kl. handelb. Einh.	Währung
DE000MR5XBP1	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26590,0	11.08.2026	St.	1	EUR
DE000MR5XBQ9	Morgan Stanley & Co. Intl PLC TurboL O.End DAX 26595,0	11.08.2026	St.	1	EUR
DE000MR5XCD5	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 26465,0	11.08.2026	St.	1	EUR
DE000MR5XCE3	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 26460,0	11.08.2026	St.	1	EUR
DE000MR5XCF0	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 26455,0	11.08.2026	St.	1	EUR
DE000MR5XCG8	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 26450,0	11.08.2026	St.	1	EUR
DE000MR5XCH6	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 26445,0	11.08.2026	St.	1	EUR
DE000MR5XCJ2	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 26440,0	11.08.2026	St.	1	EUR
DE000MR5XCK0	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 26435,0	11.08.2026	St.	1	EUR
DE000MR5XCL8	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 26430,0	11.08.2026	St.	1	EUR
DE000MR5XCM6	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 26425,0	11.08.2026	St.	1	EUR
DE000MR5XCN4	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 26420,0	11.08.2026	St.	1	EUR
DE000MR5XCP9	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 26415,0	11.08.2026	St.	1	EUR
DE000MR5XCQ7	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 26410,0	11.08.2026	St.	1	EUR
DE000MR5XCR5	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 26405,0	11.08.2026	St.	1	EUR
DE000MR5XCS3	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 26400,0	11.08.2026	St.	1	EUR
DE000MR5XCT1	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 26395,0	11.08.2026	St.	1	EUR
DE000MR5XCU9	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 26390,0	11.08.2026	St.	1	EUR
DE000MR5XCV7	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 26385,0	11.08.2026	St.	1	EUR
DE000MR5XCW5	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 26380,0	11.08.2026	St.	1	EUR
DE000MR5XCX3	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 26375,0	11.08.2026	St.	1	EUR
DE000MR5XCY1	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 26370,0	11.08.2026	St.	1	EUR
DE000MR5XCZ8	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 26365,0	11.08.2026	St.	1	EUR
DE000MR5XD07	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 26360,0	11.08.2026	St.	1	EUR
DE000MR5XD15	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 26355,0	11.08.2026	St.	1	EUR
DE000MR5XD23	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 26350,0	11.08.2026	St.	1	EUR
DE000MR5XD31	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 26345,0	11.08.2026	St.	1	EUR
DE000MR5XD49	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 26340,0	11.08.2026	St.	1	EUR
DE000MR5XD56	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 26335,0	11.08.2026	St.	1	EUR
DE000MR5XD64	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 26330,0	11.08.2026	St.	1	EUR
DE000MR5XD72	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 26325,0	11.08.2026	St.	1	EUR
DE000MR5XD80	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 26320,0	11.08.2026	St.	1	EUR
DE000MR5XD98	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 26315,0	11.08.2026	St.	1	EUR
DE000MR5XDA9	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 26310,0	11.08.2026	St.	1	EUR
DE000MR5XDB7	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 26305,0	11.08.2026	St.	1	EUR
DE000MR5XDC5	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 26300,0	11.08.2026	St.	1	EUR
DE000MR5XDD3	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 26295,0	11.08.2026	St.	1	EUR
DE000MR5XDE1	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 26290,0	11.08.2026	St.	1	EUR
DE000MR5XDF8	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 26285,0	11.08.2026	St.	1	EUR
DE000MR5XDG6	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 26280,0	11.08.2026	St.	1	EUR
DE000MR5XDH4	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 26275,0	11.08.2026	St.	1	EUR
DE000MR5XDJ0	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 26270,0	11.08.2026	St.	1	EUR
DE000MR5XDK8	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 26265,0	11.08.2026	St.	1	EUR
DE000MR5XDL6	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 26260,0	11.08.2026	St.	1	EUR
DE000MR5XDM4	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 26255,0	11.08.2026	St.	1	EUR
DE000MR5XDN2	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 26250,0	11.08.2026	St.	1	EUR
DE000MR5XDP7	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 26245,0	11.08.2026	St.	1	EUR
DE000MR5XDQ5	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 26240,0	11.08.2026	St.	1	EUR
DE000MR5XDR3	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 26235,0	11.08.2026	St.	1	EUR
DE000MR5XDS1	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 26230,0	11.08.2026	St.	1	EUR
DE000MR5XDT9	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 26225,0	11.08.2026	St.	1	EUR
DE000MR5XDU7	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 26220,0	11.08.2026	St.	1	EUR
DE000MR5XDV5	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 26215,0	11.08.2026	St.	1	EUR
DE000MR5XDW3	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 26210,0	11.08.2026	St.	1	EUR
DE000MR5XDX1	Morgan Stanley & Co. Intl PLC TurboS O.End DAX 26205,0	11.08.2026	St.	1	EUR